

2024-2025



ADOPTED BUDGET

JACKSON COUNTY, TEXAS

2025 BUDGET



AS FILED WITH THE COUNTY CLERK ON SEPTEMBER 3, 2024

And

APPROVED BY COMMISSIONERS COURT ON SEPTEMBER 3, 2024

FOR: Wayne Hunt, Wayne Bubela, Jill Sklar, Glenn Martin, &
Dennis Karl

AGAINST:

PRESENT and not voting:

ABSENT:

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

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

BUDGET CERTIFICATE

THE STATE OF TEXAS §
COUNTY OF JACKSON §

Budget for the Fiscal Year 2025

We, Jill Sklar, County Judge; Kate Brooks, County Clerk; and Michelle Darilek, County Auditor, of Jackson County, Texas, do hereby certify that the attached budget is a true and correct copy of the 2025 Fiscal Year Budget of Jackson County, Texas as passed and approved by the Commissioners' Court of said county on the 3rd day of September 2024. The same appears on file in the office of the County Clerk of said County.

Jill S. Sklar
Jill Sklar, County Judge

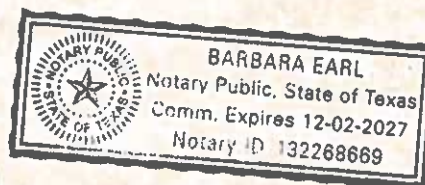
Kate Brooks
Kate Brooks, County Clerk

Michelle Darilek
Michelle Darilek, County Auditor

FILED
Katherine R. Brooks, Clerk of County Court
JACKSON COUNTY, TEXAS
BY [Signature]
9-3-24 10:08 AM.

SWORN TO AND SUBSCRIBED before me on this 3rd day of September 2024.

Barbara Earl
Notary Public in and for
the State of Texas



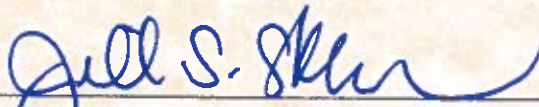
**THE STATE OF TEXAS §
COUNTY OF JACKSON §**

Budget for the Fiscal Year 2025

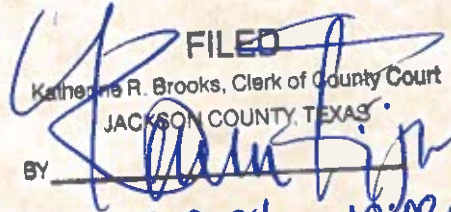
This budget is submitted in accordance with section 111.006 of the Texas Government Code.

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

APPROVED this the 3rd day of **September 2024**



**JILL SKLAR
COUNTY JUDGE
JACKSON COUNTY, TEXAS**


FILED
Katherine R. Brooks, Clerk of County Court
JACKSON COUNTY, TEXAS
BY _____
9-3-24 10:08 AM

- (1) *This tax is levied, collected and paid to Jackson County County-Wide Drainage District per Contract for Flood Control.*
- (2) *Adjusted for 0.50% Sales Tax*



JACKSON COUNTY, TX

Order Adopting The Tax Rate For
Fiscal Year
2025

On this the 3rd day of September 2024, at a regularly scheduled meeting, the Commissioners Court of Jackson County convened and held a meeting which was at all times open to the public. The said Tax Rate has been duly calculated in accordance with law, and all required public notices duly filed, and said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and is hereby, approved and adopted as follows:

General Fund Maintenance and Operations	0.3818
Flood Control	0.0478

The Total Tax Rate shall be \$0.4296 per one-hundred-dollar valuation

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE DECREASED BY 1.78 PERCENT AND WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY (\$6.95).

The 2024 tax rate for Jackson County was adopted by a record vote of 5 on September 3, 2024, with the following members of Commissioners Court voting in favor: County Judge Jill Sklar, Commissioner Precinct 1 Wayne Hunt, Commissioner Precinct 2 Wayne Bubela, Commissioner Precinct 3 Glenn Martin, and Commissioner Precinct 4 Dennis Karl; and the following voting in opposition: None


Jill Sklar, County Judge


Wayne Hunt, Commissioner Pct 1


Glenn Martin, Commissioner Pct 3


Wayne Bubela, Commissioner Pct 2


Dennis Karl, Commissioner Pct 4

COUNTY OF JACKSON
2024 BUDGET
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2024 BUDGET
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COUNTY OF JACKSON
BUDGET
FISCAL YEAR ENDING
SEPTEMBER 30, 2024

COMPARISON OF ANNUAL AD VALOREM REVENUE

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

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

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

TO ADOPT

JACKSON COUNTY
 BUDGET RECAP REPORT - RECOMMENDED AMOUNTS
 AS OF: AUGUST 31, 2024

FUND	ENDING FUND BALANCE	RECOMMENDED REVENUES	AVAILABLE FUNDS	RECOMMENDED EXPENDITURES	ENDING FUND BALANCE
10 -GENERAL	10,013,909.87	17,002,233.57	27,016,143.44	16,994,117.14	10,022,026.30
12 -PERMANENT IMPROVEMENT	2,560,486.49	2,480,000.00	5,040,486.49	1,130,486.00	3,910,000.49
15 -COMMISSARY TELEPHONE	44,117.70	51,000.00	95,117.70	57,346.00	37,771.70
17 -DISTRICT ATTORNEY-HOT CHK	2,553.77	0.00	2,553.77	2,515.00	38.77
18 -ELECTIONS ADMINISTRATION	10,600.06	8,200.00	18,800.06	16,155.00	2,645.06
19 -FORFEITURE-DIST ATTORNEY	298,292.52	12,000.00	310,292.52	14,932.00	295,360.52
21 -FORFEITURE-SHERIFF	97,519.80	3,500.00	101,019.80	17,000.00	84,019.80
23 -TECHNOLOGY FUND	5,940.72	6,100.00	12,040.72	11,906.00	134.72
24 -JUV PROB DISCRETIONARY	3,496.08	0.00	3,496.08	3,400.00	96.08
25 -JUVENILE PROBATION GRANTS	10,098.63	250.00	10,348.63	10,000.00	348.63
26 -LAW LIBRARY	3,422.15	8,600.00	12,022.15	12,000.00	22.15
27 -LEOSE-LAW ENF OFFICERS ED	5,142.09	3,659.26	8,801.35	8,801.35	0.00
28 -LIBRARY-MEMORIAL FUND	62,324.14	8,900.00	71,224.14	10,550.00	60,674.14
29 -RECORDS MGT- COUNTY CLERK	269,984.79	76,900.00	346,884.79	111,711.00	235,173.79
30 -RECORDS MGT - COUNTY	0.00	0.00	0.00	0.00	0.00
31 -RECORDS MGT - DIST CLERK	12,069.99	8,000.00	20,069.99	14,908.00	5,161.99
32 -SECURITY FUND	45,973.96	13,550.00	59,523.96	39,982.00	19,541.96
33 -CRTHSE SECURITY - JPS	4,462.57	1,400.00	5,862.57	2,830.00	3,032.57
34 -CHILD ABUSE PREVENTION	785.20	300.00	1,085.20	500.00	585.20
35 -CHILD WELFARE	6,323.28	200.00	6,523.28	2,500.00	4,023.28
36 -HISTORICAL COMMISSION	32,236.61	6,861.00	39,097.61	38,840.00	257.61
37 -MEDIATION FUND	4,126.00	0.00	4,126.00	4,126.00	0.00
39 -BRIDGE REPLACEMENT	418,583.32	70,000.00	488,583.32	488,000.00	583.32
40 -HIGHWAY	36,007.15	568,450.00	604,457.15	604,399.00	58.15
41 -ROAD & BRIDGE GEN NO. 1	165,092.70	599,432.00	764,524.70	761,832.00	2,692.70
42 -ROAD & BRIDGE GEN NO. 2	157,159.93	642,874.00	800,033.93	796,774.00	3,259.93
43 -ROAD & BRIDGE GEN NO. 3	303,918.19	524,895.00	828,813.19	825,495.00	3,318.19
44 -ROAD & BRIDGE GEN NO. 4	472,990.79	829,228.00	1,302,218.79	1,295,628.00	6,590.79
45 -ROAD & BRIDGE LATERAL RD	(0.10)	19,686.34	19,686.24	19,686.34	(0.10)
50 -PCT#1 EQUIPMENT REPLACEMENT	206.19	31,600.00	31,806.19	31,500.00	306.19
51 -PCT#2 EQUIPMENT REPLACEMENT	30,380.75	31,500.00	61,880.75	61,800.00	80.75
52 -PCT#3 EQUIPMENT REPLACEMENT	71,366.21	31,300.00	102,666.21	102,607.00	59.21
53 -PCT#4 EQUIPMENT REPLACEMENT	192,111.16	33,400.00	225,511.16	225,000.00	511.16
55 -CONSTRUCTION GRANTS	79.18	308,750.00	308,829.18	308,750.00	79.18
57 -ABANDONED MOTOR VEHICLE	13,326.30	3,000.00	16,326.30	11,000.00	5,326.30
65 -TRUANCY PREV & DIVERSION	27,543.16	5,700.00	33,243.16	33,000.00	243.16
66 -CO SPECIALTY COURT	16,168.11	3,600.00	19,768.11	19,700.00	68.11
70 -AMERICAN RESCUE PLAN (ARP)	283,101.55	1,035,959.90	1,319,061.45	1,317,999.11	1,062.34
71 -FED & STATE RELIEF	4,317.21	16,182.00	20,499.21	20,499.00	0.21
72 -COASTAL PROTECTION	1,630,348.28	470,000.00	2,100,348.28	2,100,000.00	348.28
80 -AIRPORT	1,383,498.82	13,365.00	1,396,863.82	50,750.00	1,346,113.82
81 -JAIL COMMISSARY	10,798.04	12,500.00	23,298.04	20,000.00	3,298.04
92 -FLOOD CONTROL - JC DRAIN	0.38	1,789,505.00	1,789,505.38	1,789,505.00	0.38
GRAND TOTAL - ALL FUNDS	18,724,457.12	27,263,581.07	45,988,038.19	29,976,128.94	16,011,909.25



Jackson County, Texas

Cash on Deposit

August 31, 2024

III

Fund	Balance
10 - GENERAL	10,552,828
12 - PERMANENT IMPROVEMENT	2,604,041
15 - COMMISSARY TELEPHONE	34,736
17 - DISTRICT ATTORNEY-HOT CHK	6,312
18 - ELECTIONS ADMINISTRATION	11,339
19 - FORFEITURE-DIST ATTORNEY	297,313
21 - FORFEITURE-SHERIFF	95,179
22 - SB22 - RURAL LE SALARY ASSISTAN	133,911
23 - TECHNOLOGY FUND	4,963
24 - JUV PROB DISCRETIONARY	3,496
25 - JUVENILE PROBATION GRANTS	10,063
26 - LAW LIBRARY	4,358
27 - LEOSE-LAW ENF OFFICERS ED	6,748
28 - LIBRARY-MEMORIAL FUND	65,229
29 - RECORDS MGT- COUNTY CLERK	261,991
30 - RECORDS MGT - COUNTY	9
31 - RECORDS MGT - DIST CLERK	15,593
32 - SECURITY FUND	43,805
33 - CRTHSE SECURITY - JPS	3,538
34 - CHILD ABUSE PREVENTION	786
35 - CHILD WELFARE	6,266
36 - HISTORICAL COMMISSION	28,378
37 - MEDIATION FUND	4,126
39 - BRIDGE REPLACEMENT	415,171
40 - HIGHWAY	2,776
41 - ROAD & BRIDGE GEN NO. 1	196,751
42 - ROAD & BRIDGE GEN NO. 2	239,370
43 - ROAD & BRIDGE GEN NO. 3	347,049
44 - ROAD & BRIDGE GEN NO. 4	684,700
45 - ROAD & BRIDGE LATERAL RD	2,271
50 - PCT#1 EQUIPMENT REPLACMNT	209
51 - PCT#2 EQUIPMENT REPLACMNT	30,119
52 - PCT#3 EQUIPMENT REPLACMNT	71,002
53 - PCT#4 EQUIPMENT REPLACMNT	59,565
55 - CONSTRUCTION GRANTS	(7,101)
57 - ABANDONED MOTOR VEHICLE	13,310
65 - TRUANCY PREV & DIVERSION	26,594
66 - CO SPECIALTY COURT	15,801
70 - AMERICAN RESCUE PLAN (ARP)	1,778,379
71 - FED & STATE RELIEF	4,285
72 - COASTAL PROTECTION	1,616,378
80 - AIRPORT	49,257
81 - JAIL COMMISSARY	7,071
88 - STATE FEES	60,309
89 - TRUST INVESTMENT	27,714
90 - DISTRICT CLERK RESRV ACCT	222,848
92 - FLOOD CONTROL - JC DRAIN	-
GRAND TOTAL	20,058,836.04

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

IV

	2021 Actual	2022 Actual	2023 Actual	2024 Amended Budget	2025 Adopted Budget
General	12,161,815	12,887,506	14,834,412	17,142,656	17,002,234
Permanent Improvement	1,211	10,384	67,381	68,000	80,000
Commissary Telephone	46,171	50,969	45,466	45,000	51,000
District Attorney Hot Check	150	250	300	-	-
Elections Administration	1,901	5,522	5,885	12,455	8,200
District Attorney Forfeiture	1,617	9,969	132,353	7,000	12,000
Sheriff Forfeiture	2,304	429	56,627	1,500	3,500
SB22 Rural LE Salary			-	525,000	531,000
Court Technology Fund	8,688	6,275	7,147	5,500	6,100
Juvenile Probation Discretionary	635	980	383	-	-
Juvenile Probation State Grants	204,645	250,111	466	200	250
Law Library	7,742	7,740	9,552	7,100	7,000
Law Enforcement Officers Education	3,653	3,248	3,169	8,074	3,659
Memorial Library	6,027	7,136	8,361	9,500	8,900
Records Management	90,506	96,938	83,139	75,000	76,900
County Records Management	3,693	1,386	754	200	-
District Clerk Records Management	7,489	7,217	9,539	6,900	8,000
Security Fees	15,148	15,206	16,721	14,430	13,550
Couthouse Security - JPs	1,564	1,088	1,451	1,250	1,400
Child Abuse Prevention & Family Protection	828	631	390	200	300
Child Welfare	8	60	337	150	200
Historical Commission	34	268	1,578	1,000	1,300
Mediation	1,676	1,000	-	-	-
Bridge Replacement	225	2,290	16,637	13,000	20,000
Highway	956,654	956,029	791,716	684,856	568,450
Road & Bridge Operating #1	5,158	2,403	19,810	125,000	10,000
Road & Bridge Operating #2	702	3,908	20,096	14,500	15,500
Road & Bridge Operating #3	21,149	2,325	22,159	10,000	15,100
Road & Bridge Operating #4	10,769	21,011	36,969	20,000	20,100
Road & Bridge Lateral Roads	20,833	20,823	20,758	19,686	19,686
Road & Bridge Equipment Replacement #1	335	411	840	500	1,600
Road & Bridge Equipment Replacement #2	6,413	1,276	14,124	4,100	1,500
Road & Bridge Equipment Replacement #3	3,946	192	2,192	1,600	1,300
Road & Bridge Equipment Replacement #4	43,441	969	5,440	3,446	3,400
Construction Grants	44,095	773,765	26,668	325,375	308,750
Abandoned Motor Vehicle	15,285	14,514	23,546	5,500	3,000
Truancy Prevention & Diversion	6,423	4,479	5,946	5,500	5,700
County Specialty Court	3,511	3,434	3,751	3,200	3,600
American Rescue Plan	1,434,669	18,631	511,684	2,474,241	1,035,960
Federal & State Relief	604,468	24,848	107,249	40	2,100
Coastal Impact Assistance	352,581	380,064	548,125	440,000	470,000
Airport	6,303	8,527	56,279	30,825	13,365
Jail Commissary	17,959	17,726	13,449	12,300	12,500
Flood Control - JC Drainage	1,301,080	1,314,090	1,367,836	1,715,719	1,789,505
TOTAL BUDGETED REVENUES BY FUND	17,423,504	16,936,028	18,900,683	23,840,504	22,136,610

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

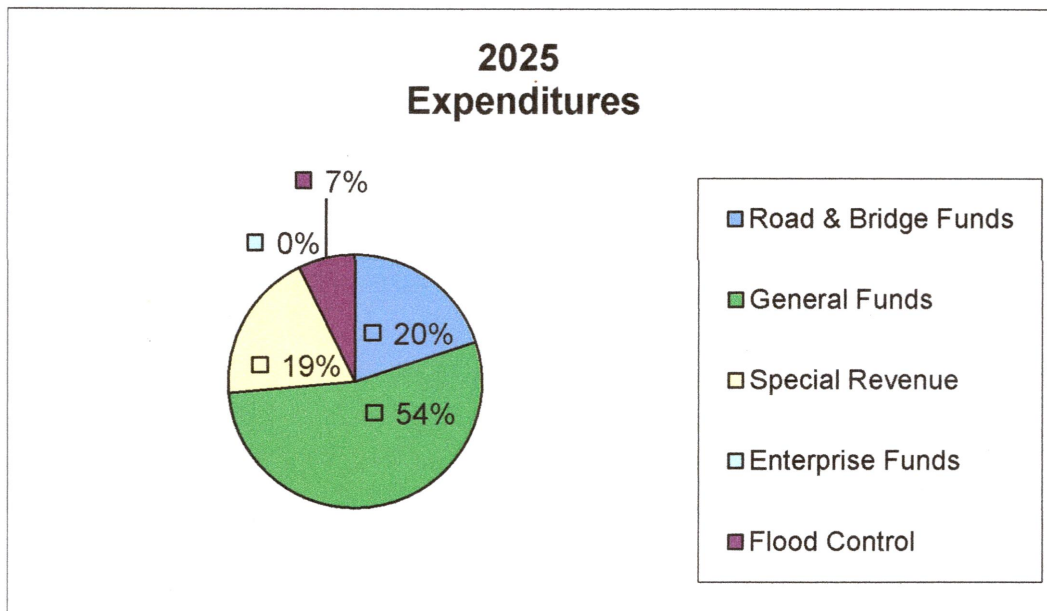
V

	2021 Actual	2022 Actual	2023 Actual	2024 Amended Budget	2025 Adopted Budget
General	8,876,241	10,064,833	10,732,120	12,380,108	12,139,826
Permanent Improvement	21,026	122,358	893,315	2,024,257	1,130,486
Commissary Telephone	13,211	29,230	77,218	65,642	57,346
District Attorney Hot Check	-	2,146	-	2,298	2,515
Elections Administration	37,094	6,352	71,176	17,955	16,155
District Attorney Forfeiture	37,613	61,129	63,336	70,281	14,932
Sheriff Forfeiture	2,845	755	10,140	14,105	17,000
SB22 Rural Salary Grant	-	-	-	525,000	587,599
Justice Court Technology Fund	7,174	7,349	6,000	9,806	11,906
Juvenile Probation Discretionary	-	2,500	-	3,400	3,400
Juvenile Probation State Grants	206,753	248,062	805	2,944	10,000
Law Library	9,115	11,393	10,788	12,000	12,000
Law Enforcement Officers Education	4,561	3,537	2,482	11,739	8,801
Memorial Library	5,736	8,025	7,695	12,050	10,550
Records Management	67,250	31,974	78,410	107,471	111,711
County Records Management	300	-	8,000	542	-
District Clerk Records Management	6,678	8,232	9,394	14,400	14,908
Security	1,302	15,540	1,666	31,434	39,982
Security - JPs	-	876	708	2,830	2,830
Child Abuse Prevention & Family Protection	1,000	800	-	500	500
Child Welfare	-	700	1,000	2,500	2,500
Historical Commission	1,313	1,628	2,175	36,000	38,840
Mediation	-	-	-	4,126	4,126
Bridge Replacement	-	-	-	418,000	488,000
Highway	1,124,020	1,012,328	374,709	171,218	327,500
Road & Bridge Operating #1	554,085	594,553	560,837	768,064	761,832
Road & Bridge Operating #2	520,536	589,638	611,387	692,246	796,774
Road & Bridge Operating #3	406,655	380,617	395,840	729,175	825,495
Road & Bridge Operating #4	565,743	743,725	728,582	1,188,336	1,295,628
Road & Bridge Lateral Roads	26,053	20,097	20,758	19,686	19,686
Road & Bridge Equipment Replacement #1	-	-	74,785	22,287	31,500
Road & Bridge Equipment Replacement #2	40,577	-	41,380	169,500	61,800
Road & Bridge Equipment Replacement #3	25,000	-	-	69,400	102,607
Road & Bridge Equipment Replacement #4	58,396	-	76,031	101,500	225,000
Construction Grants	54,097	740,728	26,860	325,375	308,750
Abandoned Motor Vehicle	7,879	17,251	19,023	22,000	11,000
Truancy Prevention & Diversion	8,000	-	-	25,000	33,000
County Specialty Court	1,300	-	-	14,000	19,700
American Rescue Plan	-	95	372,462	2,545,803	1,317,999
Federal & State Relief	620,194	38,884	160,275	1,882	20,499
Coastal Impact Assistance	84,752	607,258	554,709	1,519,783	2,100,000
Airport	18,022	11,618	184,908	194,136	50,750
Jail Commissary	8,952	10,831	12,969	36,000	20,000
Flood Control - JC Drainage	1,299,345	1,315,825	1,367,836	1,715,719	1,789,505
TOTAL BUDGETED EXPENDITURES BY FUND	14,722,818	16,710,867	17,559,779	26,100,498	24,844,938

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

VI

Road & Bridge Funds	4,935,822
General Funds	13,270,312
Special Revenue	4,778,549
Enterprise Funds	-
Flood Control	1,789,505
	<u>24,774,188 *</u>



General Funds: General, Permanent Improvement

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

Enterprise Funds: Airport and Commissary

*Does not include transfers

COUNTY OF JACKSON
BUDGETED GENERAL FUND STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025

VII

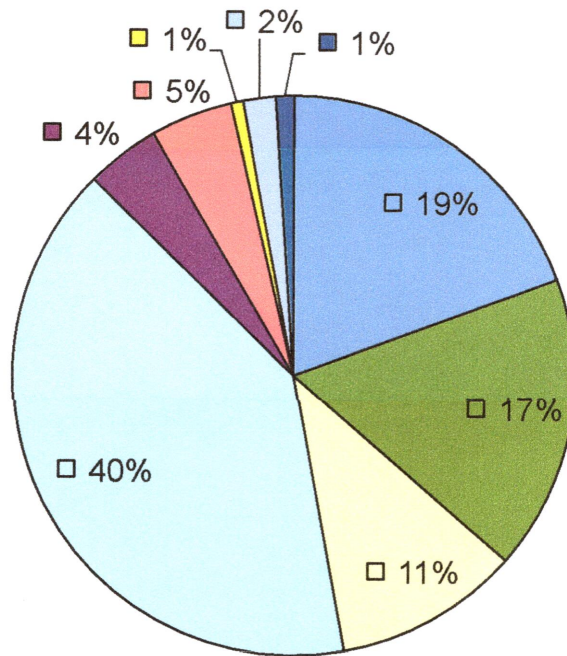
	2021 Actual	2022 Actual	2023 Actual	2024 Amended Budget	2025 Adopted Budget
REVENUES					
Taxes	9,694,389	10,251,618	11,279,235	14,887,476	15,201,863
Licenses and Permits	25,265	32,827	21,930	22,800	22,500
Intergovernmental Revenue	962,696	1,213,048	1,813,449	772,660	218,596
Charges for Services	757,213	806,758	733,052	682,375	702,975
Fines and Forfeitures	435,907	355,428	373,018	366,500	373,500
Miscellaneous Revenue	286,345	227,827	613,729	410,845	482,800
TOTAL REVENUES	12,161,815	12,887,506	14,834,412	17,142,656	17,002,234
EXPENDITURES					
County Judge	202,075	212,385	218,550	226,264	235,457
Commissioners Court	381,686	400,947	406,223	430,039	445,010
County Clerk	447,561	442,875	460,964	504,298	524,533
Veterans Service Office	-	2,455	3,862	6,087	7,165
Emergency Management	56,673	30,830	46,083	152,309	171,949
Non Departmental	493,326	511,037	554,480	819,896	975,715
District Courts	89,573	109,361	107,303	105,228	109,418
Court Expense	150,037	300,916	511,652	483,352	488,500
Criminal District Attorney	386,429	475,515	505,578	734,696	612,946
District Clerk	289,590	305,664	316,011	350,211	341,011
Justice of the Peace #1	208,952	219,160	211,668	234,751	236,832
Justice of the Peace #2	181,274	216,798	197,941	215,400	227,629
Jury	11,577	26,109	20,868	43,390	43,990
County Auditor	339,609	316,766	389,528	437,005	468,101
County Treasurer	173,465	192,324	190,212	202,417	214,147
Tax Assessor Collector	492,918	503,390	520,955	554,979	620,133
Public Facilities	421,576	447,263	423,674	544,197	514,107
Fire Protection	13,300	10,500	7,700	14,250	14,250
Constable Precinct #1	89,157	102,160	95,395	110,157	106,476
Constable Precinct #2	88,363	96,333	96,184	110,673	106,905
Sheriff	1,797,769	2,036,320	2,362,618	2,552,134	2,243,655
Corrections	1,579,545	1,799,163	1,842,531	2,205,013	2,179,466
Law Enforcement Contract	182,894	171,354	159,950	175,593	89,092
Juvenile Probation Local Match	89,955	134,642	128,113	110,000	110,000
24th Judicial District Community Supervision & Corrections	3,386	2,354	3,211	3,476	3,826
DPS Troopers	5,190	20,656	16,285	29,569	30,954
DPS License & Weight	2,006	4,610	2,544	4,375	4,538
Sanitation	457,088	527,744	456,060	516,715	492,028
Permitting & Inspections	65,992	73,393	73,818	79,440	81,318
Human Health and Services	72,676	70,694	81,795	84,300	85,794
County Library	1,827	193,811	202,471	211,727	218,649
Parks	5,045	4,314	4,582	6,805	7,825
Ag Extension Service	92,670	99,990	110,310	118,362	125,157
Soil Conservation Service	3,000	3,000	3,000	3,000	3,250
Disaster	57	-	-	-	-
TOTAL EXPENDITURES	8,876,241	10,064,833	10,732,120	12,380,108	12,139,826
REVENUE OVER/(UNDER) EXPENDITURES	3,285,574	2,822,673	4,102,292	4,762,548	4,862,408
OTHER FINANCING SOURCES	-	-	66,978	91,564	-
OTHER FINANCING USES	2,787,173	2,107,308	2,656,696	4,773,108	4,854,291
REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	498,401	715,365	1,512,575	81,004	8,117

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

VIII

General Government	2,359,829
Judicial	2,060,326
Financial Administration	1,302,381
Public Safety	4,889,162
Public Facilities	514,107
Environmental Protection	573,346
Health & Human Services	85,794
Culture & Recreation	226,474
Conservation	128,407
	<u>12,139,826</u>

2020 General Fund Expenditures

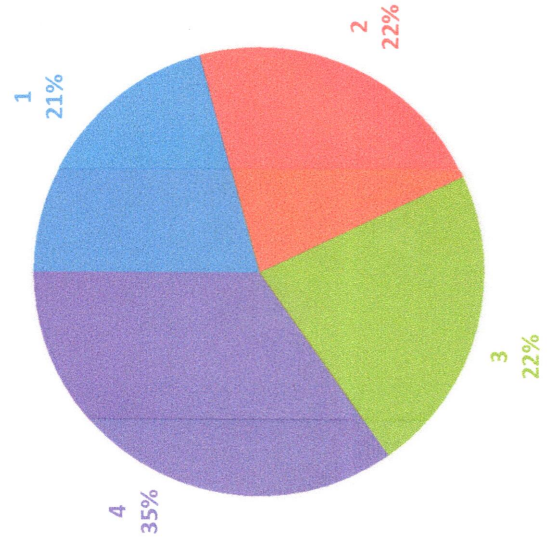


General Government	Judicial
Financial Administration	Public Safety
Public Facilities	Environmental Protection
Health & Human Services	Culture & Recreation
Conservation	

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

	#1	#2	#3	#4	TOTALS
Road & Bridge Operating	761,832	796,774	825,495	1,295,628	3,679,729
Road & Bridge Lateral Road	4,922	4,922	4,922	4,922	19,686
Road & Bridge Equipment Replacement	31,500	61,800	35,000	93,000	221,300
Road & Bridge - General	75,000	75,000	75,000	75,000	300,000
TOTAL ROAD & BRIDGE BUDGETED EXPENDITURES	873,254	938,496	940,417	1,468,550	4,220,715

**TOTAL ROAD & BRIDGE
BUDGETED EXPENDITURES**



COUNTY OF JACKSON, TEXAS
2025 ADOPTED BUDGET

DETAILED FUND BUDGETS



Jackson County, Texas

Budget - ADOPTED Account Summary

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

		2021-2022		2022-2023		2023-2024		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 10 - GENERAL										
Revenue										
Department: 310 - PROPERTY TAXES										
ReportGroup: 300 - Taxes										
10-310-3010-0000	CURRENT TAXES	8,530,135.00	8,529,772.07	9,441,839.00	9,609,671.10	13,440,576.00	13,591,138.94	13,440,576.00	13,693,563.00	13,693,563.00
10-310-3020-0000	DELINQUENT TAXES	65,000.00	66,739.85	67,000.00	65,099.79	70,000.00	88,088.94	83,900.00	70,000.00	70,000.00
10-310-3040-0000	PENALTY & INTEREST - TAXES	60,000.00	60,624.44	60,000.00	97,612.67	65,000.00	79,545.97	100,000.00	75,000.00	75,000.00
ReportGroup: 300 - Taxes Total:		8,655,135.00	8,657,136.36	9,568,839.00	9,772,383.56	13,575,576.00	13,758,773.85	13,624,476.00	13,838,563.00	13,838,563.00
Department: 310 - PROPERTY TAXES Total:		8,655,135.00	8,657,136.36	9,568,839.00	9,772,383.56	13,575,576.00	13,758,773.85	13,624,476.00	13,838,563.00	13,838,563.00
Department: 318 - OTHER TAXES										
ReportGroup: 300 - Taxes										
10-318-3050-0000	HOTEL/MOTEL TAX	7,700.00	8,384.29	8,000.00	8,392.62	8,100.00	6,841.16	9,000.00	8,300.00	8,300.00
10-318-3060-0000	SALES TAX	1,200,000.00	1,582,284.02	1,240,000.00	1,493,671.87	1,300,000.00	1,478,292.12	1,680,000.00	1,350,000.00	1,350,000.00
10-318-3090-0000	MIXED BEVERAGE TAX	3,500.00	3,813.37	3,500.00	4,786.87	3,800.00	6,733.85	7,800.00	5,000.00	5,000.00
ReportGroup: 300 - Taxes Total:		1,211,200.00	1,594,481.68	1,251,500.00	1,506,851.36	1,311,900.00	1,491,867.13	1,696,800.00	1,363,300.00	1,363,300.00
Department: 318 - OTHER TAXES Total:		1,211,200.00	1,594,481.68	1,251,500.00	1,506,851.36	1,311,900.00	1,491,867.13	1,696,800.00	1,363,300.00	1,363,300.00
Department: 321 - LICENSES & PERMITS										
ReportGroup: 310 - License & Permits										
10-321-3070-0000	FLOOD PLAIN PERMITS	4,000.00	10,165.00	6,200.00	5,775.00	6,000.00	4,395.00	5,750.00	5,700.00	5,700.00
10-321-3596-0000	FOOD ESTABLISHMENTS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,900.00	1,800.00	1,800.00	1,800.00
10-321-3597-0000	SEPTIC TANK PERMITS	13,500.00	20,862.19	15,000.00	14,355.00	15,000.00	16,180.00	15,570.00	15,000.00	15,000.00
ReportGroup: 310 - License & Permits Total:		19,300.00	32,827.19	23,000.00	21,930.00	22,800.00	22,475.00	23,120.00	22,500.00	22,500.00
Department: 321 - LICENSES & PERMITS Total:		19,300.00	32,827.19	23,000.00	21,930.00	22,800.00	22,475.00	23,120.00	22,500.00	22,500.00
Department: 330 - FEDERAL GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
10-330-3121-FJ03	DOJ - SCAAP GRANT	0.00	14,367.00	0.00	21,154.00	0.00	13,376.00	13,376.00	0.00	0.00
10-330-3123-FJ04	DOJ - BULLETPROOF VEST PRG	0.00	569.66	2,462.58	2,414.58	3,342.17	0.00	2,685.00	2,970.00	2,970.00
10-330-3123-FJ05	DOJ - EDWARD BYRNE, SW BO...	144,459.37	128,043.75	22,462.00	5,209.86	6,998.00	6,997.36	6,998.00	5,662.50	5,662.50
10-330-3124-FJ06	DOJ pass thru OOG, EDWARD ...	0.00	0.00	0.00	0.00	20,708.66	20,520.23	20,521.00	330.00	330.00

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
10-330-3124-FJ14	DOJ pass thru OOG	5,091.45	2,100.94	7,029.98	7,029.98	20,446.00	14,421.71	20,446.00	0.00	0.00
10-330-3135-FH08	DHS - OOG - OPERATION STON...	28,675.83	41,228.47	97,332.36	103,358.14	140,765.55	117,083.31	140,766.00	0.00	0.00
10-330-3225-FF10	LIBRARY GRANTS - NEC THRU T...	3,132.00	3,479.66	0.00	159.85	0.00	0.00	0.00	0.00	0.00
10-330-3275-FM21	TITLE IVE LEGAL SRV, DFPS	9,876.58	9,876.58	8,000.00	15,582.32	9,000.00	2,590.13	5,180.00	5,000.00	5,000.00
ReportGroup: 320 - Intergovernmental Revenue Total:		191,235.23	199,666.06	137,286.92	154,908.73	201,260.38	174,988.74	209,972.00	13,962.50	13,962.50
Department: 330 - FEDERAL GRANTS Total:		191,235.23	199,666.06	137,286.92	154,908.73	201,260.38	174,988.74	209,972.00	13,962.50	13,962.50
Department: 332 - PILT										
ReportGroup: 320 - Intergovernmental Revenue										
10-332-3151-0000	PILT - FORMOSA	776,000.00	776,000.00	696,000.00	696,000.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		776,000.00	776,000.00	696,000.00	696,000.00	0.00	0.00	0.00	0.00	0.00
Department: 332 - PILT Total:		776,000.00	776,000.00	696,000.00	696,000.00	0.00	0.00	0.00	0.00	0.00
Department: 333 - STATE GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
10-333-3201-SV30	MVCP-MOTOR VEH CRIME PRE...	0.00	33,656.99	31,068.00	36,843.14	37,193.00	30,797.00	31,068.00	0.00	0.00
10-333-3215-0000	GOLDEN CRESCENT REGIONAL ...	0.00	0.00	0.00	19,648.21	0.00	0.00	0.00	0.00	0.00
10-333-3215-LW27	GOLDEN CRESCENT REG PLANN...	0.00	0.00	34,761.85	34,761.85	0.00	0.00	0.00	0.00	0.00
10-333-3220-SO15	OAG - SAVNS (VINE) GRANT	7,028.40	7,023.10	5,594.42	5,594.42	5,762.25	4,321.68	5,762.25	5,800.00	5,800.00
10-333-3220-SO16	OAG - VCLG	14,699.17	3,639.20	30,646.85	32,955.43	46,761.31	36,396.43	46,761.31	0.00	45,039.00
10-333-3221-SG18	OOG - CJD, OLS	364,269.82	104,732.16	629,220.13	625,451.18	351,223.60	257,746.56	296,193.03	30,029.50	30,029.50
10-333-3221-SG19	OOG - CJD, BWC	31,609.11	0.00	14,805.60	17,273.20	14,805.57	14,805.57	14,805.57	14,805.57	14,805.57
10-333-3225-0000	LIBRARY GRANTS	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
10-333-3225-LF01	TLA - WOLL MEMORIAL FUND	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
10-333-3230-0000	TDIC - INDIGENT DEFENSE GRA...	20,133.00	30,771.00	24,000.00	40,384.25	25,000.00	6,794.75	26,797.00	20,000.00	20,000.00
10-333-3290-0000	MARSHALL FOUNDATION GRA...	83,600.00	18,175.00	65,246.00	65,425.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		521,339.50	197,997.45	837,842.85	880,836.68	481,745.73	351,861.99	422,387.16	70,635.07	115,674.07
Department: 333 - STATE GRANTS Total:		521,339.50	197,997.45	837,842.85	880,836.68	481,745.73	351,861.99	422,387.16	70,635.07	115,674.07
Department: 334 - SHARED REVENUES										
ReportGroup: 320 - Intergovernmental Revenue										
10-334-3300-0000	CHAPTER 19 FUNDS	1,619.70	3,422.68	2,552.17	2,552.16	3,340.30	2,619.92	1,000.00	0.00	0.00
10-334-3305-0000	COUNTY JUDGE SALARY SUPPL...	25,200.00	25,902.81	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
10-334-3310-0000	ADA LONGEVITY SUPPLEMENT	0.00	0.00	4,120.00	5,100.00	3,060.00	2,980.00	2,980.00	3,360.00	3,360.00

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
10-334-3325-0000	JURY REIM (SB 1524)	13,000.00	13,804.00	13,000.00	12,762.00	17,000.00	19,724.00	17,736.00	17,000.00	17,000.00
ReportGroup: 320 - Intergovernmental Revenue Total:		39,819.70	43,129.49	44,872.17	45,614.16	48,600.30	50,523.92	46,916.00	45,560.00	45,560.00
Department: 334 - SHARED REVENUES Total:		39,819.70	43,129.49	44,872.17	45,614.16	48,600.30	50,523.92	46,916.00	45,560.00	45,560.00
Department: 339 - SHARED REVENUES, LOCAL										
ReportGroup: 320 - Intergovernmental Revenue										
10-339-3390-0000	SHARED REVENUE, LOCAL GOVT	37,026.00	35,322.88	33,394.00	36,088.97	41,054.00	30,642.37	34,829.00	43,399.00	43,399.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	DPS SEC - CALHOUN CO (67%)			4.00	(4,953.00)	(19,812.00)				
2024-2025	FOOD INSPECTIONS - CITIES			4.00	(3,675.00)	(14,700.00)				
2024-2025	INSURANCE REIM			1.00	(1,687.00)	(1,687.00)				
2024-2025	JAIL UTILITY SUBSIDY			12.00	(600.00)	(7,200.00)				
ReportGroup: 320 - Intergovernmental Revenue Total:		37,026.00	35,322.88	33,394.00	36,088.97	41,054.00	30,642.37	34,829.00	43,399.00	43,399.00
Department: 339 - SHARED REVENUES, LOCAL Total:		37,026.00	35,322.88	33,394.00	36,088.97	41,054.00	30,642.37	34,829.00	43,399.00	43,399.00
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
10-340-3411-0000	COURT REPORTER FEES	300.00	291.81	250.00	296.57	250.00	248.47	265.00	250.00	250.00
10-340-3411-CIVL	COURT REPORTER FEES	0.00	4,200.00	5,000.00	6,575.00	6,000.00	5,745.50	6,293.00	6,000.00	6,000.00
10-340-3412-0000	JURY FEES	300.00	247.12	200.00	288.64	200.00	303.35	337.00	250.00	250.00
10-340-3412-CIVL	JURY FEES	0.00	1,680.00	1,800.00	2,630.00	2,000.00	2,280.20	2,494.00	2,200.00	2,200.00
10-340-3413-0000	PROSECUTORS FEES	2,000.00	1,945.27	1,800.00	1,977.16	1,800.00	1,656.48	1,768.00	1,800.00	1,800.00
10-340-3414-0000	TIME PAYMENT FEE	3,500.00	3,661.36	3,500.00	5,450.36	5,000.00	4,787.95	5,410.00	5,200.00	5,200.00
10-340-3415-0000	VRF - VISUAL RECORDING FEE	500.00	521.55	400.00	514.03	400.00	427.55	473.00	400.00	400.00
10-340-3416-CIVL	LANGUAGE ACCESS FUND	0.00	1,002.00	1,400.00	1,632.00	1,500.00	1,479.06	1,696.00	1,500.00	1,500.00
10-340-3417-CIVL	COURT FACILITY FEE-CFF	0.00	3,360.00	4,000.00	5,280.00	4,500.00	4,560.40	4,985.00	4,700.00	4,700.00
10-340-3420-0000	SHERIFF	8,000.00	13,019.22	10,000.00	8,478.68	8,000.00	11,485.35	13,010.00	8,400.00	8,400.00
10-340-3420-CIVL	SHERIFF	0.00	1,431.50	375.00	5,576.55	2,500.00	3,151.13	4,090.00	3,500.00	3,500.00
10-340-3430-0000	TREASURER	28,000.00	18,762.23	17,000.00	20,309.13	18,000.00	15,743.68	20,950.00	19,000.00	19,000.00
10-340-3440-0000	COUNTY CLERK	150,000.00	158,883.68	150,000.00	122,556.36	120,000.00	85,015.22	97,150.00	120,000.00	120,000.00
10-340-3440-CIVL	COUNTY CLERK	0.00	4,613.10	6,500.00	4,762.00	4,000.00	4,262.00	4,980.00	4,500.00	4,500.00
10-340-3442-0000	CO CLK, PROBATE-GUARDIANS...	1,000.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-340-3442-CIVL	CO CLK, PROBATE-GUARDIANS...	0.00	1,380.00	1,000.00	1,590.00	1,350.00	1,500.00	1,640.00	1,350.00	1,350.00
10-340-3444-CIVL	JUDICIAL ED & SUPP	0.00	225.00	300.00	240.00	225.00	240.00	260.00	225.00	225.00

Budget - ADOPTED

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

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
10-340-3450-0000	TAX A/C GENERAL	90,000.00	92,595.76	90,000.00	91,232.65	90,000.00	82,791.99	91,000.00	90,000.00	90,000.00
10-340-3451-0000	TAX A/C, AD VALOREM	90,000.00	146,782.20	112,252.00	118,089.03	112,300.00	117,012.54	119,003.00	115,000.00	115,000.00
10-340-3452-0000	TAX A/C, 15% COLL	3,000.00	11,780.36	5,000.00	5,029.42	5,000.00	1,965.90	2,710.00	5,000.00	5,000.00
10-340-3470-0000	DISTRICT CLERK	41,000.00	44,130.62	42,000.00	44,109.87	42,000.00	36,058.64	43,175.00	42,000.00	42,000.00
10-340-3470-CIVL	DISTRICT CLERK	0.00	7,302.07	9,800.00	17,229.58	10,000.00	19,126.18	22,000.00	16,000.00	16,000.00
10-340-3474-0000	DISTRICT CLK - COURT REPORT...	2,300.00	720.00	500.00	175.00	100.00	158.60	210.00	150.00	150.00
10-340-3481-0000	JP #1	22,000.00	14,816.35	16,000.00	19,641.72	18,500.00	19,789.79	23,705.00	18,500.00	18,500.00
10-340-3481-CIVL	JP #1	0.00	2,125.00	2,800.00	4,250.00	3,500.00	4,050.00	4,900.00	4,000.00	4,000.00
10-340-3482-0000	JP #2	15,000.00	8,881.20	10,000.00	9,860.19	10,000.00	11,974.22	14,550.00	11,000.00	11,000.00
10-340-3482-CIVL	JP #2	0.00	1,325.00	1,800.00	2,800.00	2,300.00	2,550.00	2,965.00	2,600.00	2,600.00
10-340-3491-0000	CONSTABLE #1	18,000.00	19,548.96	18,000.00	22,461.90	19,000.00	10,881.60	13,280.00	16,000.00	16,000.00
10-340-3491-CIVL	CONSTABLE #1	0.00	1,370.00	2,200.00	2,555.62	2,200.00	5,532.30	6,355.00	3,000.00	3,000.00
10-340-3492-0000	CONSTABLE #2	11,000.00	8,000.10	9,000.00	10,365.68	10,000.00	5,005.70	6,220.00	8,000.00	8,000.00
10-340-3492-CIVL	CONSTABLE #2	0.00	988.00	1,600.00	2,727.50	1,600.00	4,879.60	5,190.00	2,000.00	2,000.00
10-340-3494-0000	LIBRARY	1,400.00	1,454.80	1,400.00	1,403.00	1,450.00	1,645.00	1,790.00	1,450.00	1,450.00
ReportGroup: 330 - Charges for Services Total:		487,300.00	577,244.26	525,877.00	540,087.64	503,675.00	466,308.40	522,854.00	513,975.00	513,975.00
Department: 340 - CHARGES FOR SERVICES Total:		487,300.00	577,244.26	525,877.00	540,087.64	503,675.00	466,308.40	522,854.00	513,975.00	513,975.00
Department: 342 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
10-342-3471-0000	SALES OF PASSPORT PHOTOS	3,000.00	3,665.13	3,200.00	5,544.61	3,700.00	5,153.06	6,065.00	4,000.00	4,000.00
10-342-3490-0000	TRANSFER STATION	275,000.00	226,048.85	250,000.00	187,419.98	175,000.00	159,659.57	185,680.00	185,000.00	185,000.00
ReportGroup: 330 - Charges for Services Total:		278,000.00	229,713.98	253,200.00	192,964.59	178,700.00	164,812.63	191,745.00	189,000.00	189,000.00
Department: 342 - CHARGES FOR SERVICES Total:		278,000.00	229,713.98	253,200.00	192,964.59	178,700.00	164,812.63	191,745.00	189,000.00	189,000.00
Department: 350 - FINES										
ReportGroup: 340 - Fines & Forfeitures										
10-350-3540-0000	FINES, CO COURT	62,000.00	59,771.63	62,000.00	62,962.40	60,000.00	58,647.12	64,850.00	62,000.00	62,000.00
10-350-3570-0000	FINES, DIST COURT	54,000.00	88,121.89	65,000.00	82,483.98	80,000.00	73,076.65	81,423.00	80,000.00	80,000.00
10-350-3581-0000	FINES, JP #1	145,000.00	98,749.28	120,000.00	128,301.30	120,000.00	128,987.17	145,650.00	125,000.00	125,000.00
10-350-3582-0000	FINES, JP #2	130,000.00	107,185.48	120,000.00	97,623.12	105,000.00	90,830.65	106,215.00	105,000.00	105,000.00
10-350-3594-0000	FINES, LIBRARY	1,500.00	1,599.75	1,500.00	1,646.90	1,500.00	1,409.85	1,550.00	1,500.00	1,500.00
ReportGroup: 340 - Fines & Forfeitures Total:		392,500.00	355,428.03	368,500.00	373,017.70	366,500.00	352,951.44	399,688.00	373,500.00	373,500.00
Department: 350 - FINES Total:		392,500.00	355,428.03	368,500.00	373,017.70	366,500.00	352,951.44	399,688.00	373,500.00	373,500.00

Budget - ADOPTED

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

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Department: 355 - RENTALS & LEASES										
ReportGroup: 350 - Miscellaneous Revenue										
10-355-3651-0000	RENTAL, CHAMBER	0.00	0.00	0.00	0.00	0.00	1,050.00	1,000.00	6,000.00	6,000.00
10-355-3652-0000	CO SERV BLDG AUDITORIUM R...	10,000.00	10,887.50	12,000.00	13,691.00	14,000.00	14,065.00	15,500.00	15,000.00	15,000.00
10-355-3653-0000	RENTAL, TOWER	0.00	0.00	23,488.00	23,488.50	23,488.50	37,905.00	37,905.00	21,400.00	21,400.00
10-355-3654-0000	RENTAL, WORKFORCE CENTER	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-355-3656-0000	SURFACE/ROYALTY	0.00	2,435.65	500.00	1,590.09	500.00	2,180.63	2,181.00	1,000.00	1,000.00
ReportGroup: 350 - Miscellaneous Revenue Total:		10,000.00	17,573.15	35,988.00	38,769.59	37,988.50	55,200.63	56,586.00	43,400.00	43,400.00
Department: 355 - RENTALS & LEASES Total:		10,000.00	17,573.15	35,988.00	38,769.59	37,988.50	55,200.63	56,586.00	43,400.00	43,400.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
10-360-3600-0000	INTEREST	5,000.00	38,974.00	35,000.00	364,831.90	200,000.00	387,055.88	478,500.00	300,000.00	300,000.00
10-360-3610-0000	INTEREST IN C.D.'S	100.00	75.75	100.00	216.86	100.00	473.83	634.00	500.00	500.00
ReportGroup: 350 - Miscellaneous Revenue Total:		5,100.00	39,049.75	35,100.00	365,048.76	200,100.00	387,529.71	479,134.00	300,500.00	300,500.00
Department: 360 - INTEREST Total:		5,100.00	39,049.75	35,100.00	365,048.76	200,100.00	387,529.71	479,134.00	300,500.00	300,500.00
Department: 364 - SALES & COMPENSATED LOSSES										
ReportGroup: 350 - Miscellaneous Revenue										
10-364-3640-0000	SALE OF FIXED ASSETS	10,000.00	18,660.80	0.00	59,720.00	13,575.00	13,600.00	13,600.00	0.00	0.00
10-364-3641-0000	COMPENSATED LOSSES	11,973.00	11,973.00	0.00	932.22	18,781.91	18,781.91	18,781.91	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		21,973.00	30,633.80	0.00	60,652.22	32,356.91	32,381.91	32,381.91	0.00	0.00
Department: 364 - SALES & COMPENSATED LOSSES Total:		21,973.00	30,633.80	0.00	60,652.22	32,356.91	32,381.91	32,381.91	0.00	0.00
Department: 367 - CONTRIBUTIONS & DONATIONS										
ReportGroup: 350 - Miscellaneous Revenue										
10-367-3670-0000	CONTRIBUTIONS & DONATIONS	50,000.00	55,537.90	42,800.88	63,264.48	61,000.00	95,721.17	50,690.00	57,500.00	57,500.00
10-367-3670-LA01	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		50,000.00	55,537.90	42,800.88	63,264.48	62,000.00	95,721.17	50,690.00	57,500.00	57,500.00
Department: 367 - CONTRIBUTIONS & DONATIONS Total:		50,000.00	55,537.90	42,800.88	63,264.48	62,000.00	95,721.17	50,690.00	57,500.00	57,500.00
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
10-370-3710-0000	MISCELLANEOUS REVENUE	40,000.00	26,640.73	15,956.84	19,643.10	20,000.00	65,912.08	63,500.00	20,000.00	20,000.00
10-370-3710-OS	MISCELLANEOUS REVENUE OV...	0.00	29.25	0.00	22.03	0.00	155.99	210.00	0.00	0.00
10-370-3720-0000	ATTY - DEFENDANT REIMBURS...	18,000.00	13,761.28	15,000.00	22,983.49	15,000.00	34,248.38	37,725.00	18,000.00	18,000.00
10-370-3730-0000	LNRA SECURITY CONTRACT	45,000.00	45,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00

Budget - ADOPTED

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

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
10-370-3745-0000	CHILD SAFETY FEE	3,500.00	3,301.14	3,500.00	3,345.25	3,400.00	0.00	3,400.00	3,400.00	3,400.00
	ReportGroup: 350 - Miscellaneous Revenue Total:	106,500.00	88,732.40	74,456.84	85,993.87	78,400.00	140,316.45	144,835.00	81,400.00	81,400.00
	Department: 370 - MISCELLANEOUS REVENUE Total:	106,500.00	88,732.40	74,456.84	85,993.87	78,400.00	140,316.45	144,835.00	81,400.00	81,400.00
	Department: 390 - OTHER FINANCING SOURCES									
	ReportGroup: 390 - Other revenue									
10-390-3912-0000	TRANSFER FROM PERMANENT ...	0.00	0.00	0.00	0.00	91,564.00	91,564.00	91,564.00	0.00	0.00
10-390-3915-0000	TRS FROM COMMISSARY TELE...	0.00	0.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00
10-390-3940-0000	TRS FROM HIGHWAY	0.00	0.00	64,638.39	64,638.39	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 390 - Other revenue Total:	0.00	0.00	66,978.39	66,978.39	91,564.00	91,564.00	91,564.00	0.00	0.00
	Department: 390 - OTHER FINANCING SOURCES Total:	0.00	0.00	66,978.39	66,978.39	91,564.00	91,564.00	91,564.00	0.00	0.00
	Department: 393 - OTHER FINANCING SOURCES									
	ReportGroup: 390 - Other revenue									
10-393-3810-0000	SHORT TERM NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00	537.98	537.98	0.00	0.00
	ReportGroup: 390 - Other revenue Total:	0.00	0.00	0.00	0.00	0.00	537.98	537.98	0.00	0.00
	Department: 393 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	0.00	0.00	537.98	537.98	0.00	0.00
	Revenue Total:	12,802,428.43	12,930,474.38	13,995,636.05	14,901,390.70	17,234,220.82	17,668,457.32	18,028,516.05	16,957,194.57	17,002,233.57
	Expense									
	Department: 400 - COUNTY JUDGE									
	ReportGroup: 400 - Payroll Expenses									
10-400-4001-0000	SALARY, ELECTED OFFICIAL	67,414.00	67,538.84	69,437.00	69,609.35	72,215.00	66,660.00	72,215.00	75,104.00	75,104.00
10-400-4075-0000	SALARY, STATE SUPPLEMENT, ...	25,200.00	25,199.98	25,200.00	25,199.98	25,200.00	23,261.52	25,199.98	25,200.00	25,200.00
10-400-4076-0000	SALARY, SUPPL JUV BD & JUDGE	7,792.00	7,791.94	7,792.00	7,791.94	7,792.00	7,192.56	7,791.94	7,792.00	7,792.00
10-400-4085-0000	LONGEVITY	1,320.00	1,320.00	1,512.00	1,512.00	1,704.00	1,704.00	1,704.00	1,896.00	1,896.00
10-400-4150-0000	SALARY, SECRETARIES	41,127.00	41,121.59	42,361.00	42,348.81	44,056.00	40,665.61	44,054.42	45,819.00	45,819.00
10-400-4201-0000	FRG BENE, SOC SEC TAXES	10,929.00	10,034.84	10,053.00	10,051.72	11,549.00	9,498.72	10,401.70	11,920.00	11,920.00
10-400-4202-0000	FRG BENE, GROUP INS	38,802.00	38,801.52	40,124.00	40,123.92	41,718.00	38,515.62	42,017.04	42,069.00	42,069.00
10-400-4203-0000	FRG BENE, RETIREMENT	14,543.00	14,541.21	13,972.00	13,933.08	14,554.00	13,425.08	14,447.66	16,439.00	16,439.00
10-400-4204-0000	FRG BENE, WORK COMP	284.00	234.92	249.00	188.08	208.00	147.21	196.28	210.00	210.00
10-400-4206-0000	FRG BENE, UNEMPLOYMENT C...	22.00	21.06	22.00	21.63	28.00	26.80	27.42	57.00	57.00
	ReportGroup: 400 - Payroll Expenses Total:	207,433.00	206,605.90	210,722.00	210,780.51	219,024.00	201,097.12	218,055.44	226,506.00	226,506.00
	ReportGroup: 410 - Supplies									
10-400-4310-0000	OFFICE SUPPLIES & EXPENSES	1,295.00	1,294.35	2,071.00	2,856.64	1,700.00	1,029.79	330.68	1,700.00	1,700.00
	ReportGroup: 410 - Supplies Total:	1,295.00	1,294.35	2,071.00	2,856.64	1,700.00	1,029.79	330.68	1,700.00	1,700.00

Budget - ADOPTED

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
ReportGroup: 420 - Other Services & Charges										
10-400-4620-0000	COMMUNICATIONS	1,777.00	1,718.31	1,330.00	1,324.17	1,440.00	1,299.44	1,339.44	1,440.00	1,440.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	CELL REIM			12.00	40.00	480.00				
2024-2025	PHONE			12.00	80.00	960.00				
10-400-4680-0000	TRAVEL/TRAINING	2,694.00	2,421.16	3,269.00	2,210.11	4,100.00	2,941.78	3,918.00	4,100.00	4,100.00
10-400-4710-0000	INSURANCE/BONDS	0.00	0.00	1,300.00	621.25	0.00	0.00	311.00	311.00	311.00
10-400-4760-0000	SUPPORT & MAINTENANCE	380.00	345.09	711.00	757.39	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		4,851.00	4,484.56	6,610.00	4,912.92	5,540.00	4,241.22	5,568.44	5,851.00	5,851.00
ReportGroup: 430 - Capital Outlay										
10-400-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	COMPUTER/MONITOR			1.00	1,400.00	1,400.00				
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
Department: 400 - COUNTY JUDGE Total:		213,579.00	212,384.81	219,403.00	218,550.07	226,264.00	206,368.13	223,954.56	235,457.00	235,457.00
Department: 401 - COMMISSIONERS COURT										
ReportGroup: 400 - Payroll Expenses										
10-401-4001-0000	SALARY, ELECTED OFFICIAL	269,656.00	270,116.36	277,748.00	278,175.00	288,860.00	266,640.00	288,860.00	300,416.00	300,416.00
10-401-4085-0000	LONGEVITY	7,600.00	7,600.00	7,984.00	7,984.00	8,368.00	8,368.00	8,368.00	8,752.00	8,752.00
10-401-4201-0000	FRG BENE, SOC SEC TAXES	20,911.00	19,391.26	20,352.00	20,405.93	22,238.00	19,842.14	22,068.06	23,652.00	23,652.00
10-401-4202-0000	FRG BENE, GROUP INS	74,610.00	67,874.52	69,986.00	63,712.44	72,748.00	57,901.25	63,165.00	70,142.00	70,142.00
10-401-4203-0000	FRG BENE, RETIREMENT	28,225.00	28,187.04	27,288.00	27,260.96	28,653.00	26,445.88	28,889.76	32,618.00	32,618.00
10-401-4204-0000	FRG BENE, WORK COMP	633.00	118.56	415.00	414.36	462.00	326.91	435.88	470.00	470.00
ReportGroup: 400 - Payroll Expenses Total:		401,635.00	393,287.74	403,773.00	397,952.69	421,329.00	379,524.18	411,786.70	436,050.00	436,050.00

Budget - ADOPTED

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								Defined Budgets		
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
ReportGroup: 420 - Other Services & Charges										
10-401-4630-0000	ORGANIZATION DUES	7,169.00	7,099.00	7,459.00	7,459.00	8,210.00	8,210.00	8,210.00	8,460.00	8,460.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	COUNTY JUDGE & COMMISSIONERS			1.00	2,160.00	2,160.00				
2024-2025	DE-GOLA RC&D			1.00	250.00	250.00				
2024-2025	GCRPC			1.00	4,380.00	4,380.00				
2024-2025	NACO			1.00	450.00	450.00				
2024-2025	SO TX JUDGES & COMM			1.00	300.00	300.00				
2024-2025	TAC - TEXAS ASSOCIATION OF COUNTIES			1.00	820.00	820.00				
2024-2025	TX COMPT.-COOP PARTICIPATION			1.00	100.00	100.00				
10-401-4660-0000	LEGAL & BID NOTICES	561.00	560.50	1,001.00	811.50	500.00	77.20	250.00	500.00	500.00
ReportGroup: 420 - Other Services & Charges Total:		7,730.00	7,659.50	8,460.00	8,270.50	8,710.00	8,287.20	8,460.00	8,960.00	8,960.00
Department: 401 - COMMISSIONERS COURT Total:		409,365.00	400,947.24	412,233.00	406,223.19	430,039.00	387,811.38	420,246.70	445,010.00	445,010.00
Department: 403 - COUNTY CLERK										
ReportGroup: 400 - Payroll Expenses										
10-403-4001-0000	SALARY, ELECTED OFFICIAL	64,596.00	66,742.96	66,534.00	65,386.14	69,196.00	63,873.12	69,195.88	71,964.00	71,964.00
10-403-4040-0000	SALARY, DEPUTIES	44,860.00	44,761.60	46,206.00	46,113.65	48,055.00	44,275.21	47,964.82	49,978.00	49,978.00
10-403-4041-0000	SALARY, DEPUTIES	41,127.00	41,299.53	42,476.00	42,475.85	44,056.00	40,665.59	44,054.40	45,819.00	45,819.00
10-403-4042-0000	SALARY, DEPUTIES	40,310.00	40,347.71	41,520.00	41,516.78	43,181.00	39,859.20	43,180.82	44,909.00	44,909.00
10-403-4043-0000	SALARY, DEPUTIES	40,310.00	38,728.97	41,520.00	39,919.99	43,181.00	39,155.19	42,348.80	44,909.00	44,909.00
10-403-4044-0000	SALARY, DEPUTIES	19,083.00	11,923.50	19,541.00	12,294.74	20,443.00	14,688.13	15,912.14	21,261.00	21,261.00
10-403-4085-0000	LONGEVITY	4,515.00	4,515.04	3,964.00	3,964.00	4,501.00	4,500.96	4,500.96	5,030.00	5,030.00
10-403-4201-0000	FRG BENE, SOC SEC TAXES	19,493.00	18,612.25	19,872.00	18,601.89	20,855.00	18,309.65	20,480.32	21,717.00	21,717.00
10-403-4202-0000	FRG BENE, GROUP INS	87,566.00	86,313.53	84,773.00	84,772.88	89,299.00	83,063.84	89,595.24	89,469.00	89,469.00
10-403-4203-0000	FRG BENE, RETIREMENT	25,939.00	25,045.16	25,102.00	24,078.28	26,860.00	23,768.38	25,699.30	29,948.00	29,948.00
10-403-4204-0000	FRG BENE, WORK COMP	507.00	436.96	446.00	353.26	369.00	269.94	359.92	380.00	380.00
10-403-4206-0000	FRG BENE, UNEMPLOYMENT C...	91.00	90.59	98.00	93.10	122.00	116.61	118.56	254.00	254.00
ReportGroup: 400 - Payroll Expenses Total:		388,397.00	378,817.80	392,052.00	379,570.56	410,118.00	372,545.82	403,411.16	425,638.00	425,638.00

Budget - ADOPTED

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

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
ReportGroup: 410 - Supplies										
10-403-4310-0000	OFFICE SUPPLIES & EXPENSES	10,747.00	8,305.74	8,733.00	8,418.88	11,400.00	6,065.19	6,200.00	11,000.00	11,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	BIRTH CERTIFICATE ACCESS			12.00	75.00	900.00				
2024-2025	OFFICE SUPPLIES			1.00	9,950.00	9,950.00				
2024-2025	WEST LAW SUB			12.00	12.50	150.00				
ReportGroup: 410 - Supplies Total:		10,747.00	8,305.74	8,733.00	8,418.88	11,400.00	6,065.19	6,200.00	11,000.00	11,000.00
ReportGroup: 420 - Other Services & Charges										
10-403-4620-0000	COMMUNICATIONS	2,386.00	2,166.80	2,525.00	2,524.09	3,168.00	2,821.92	2,821.92	3,168.00	3,168.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	CELL REIM			12.00	25.00	300.00				
2024-2025	PHONE			12.00	239.00	2,868.00				
10-403-4640-0000	ELECTION EXPENSES	27,200.00	24,231.51	38,557.00	38,604.01	29,555.00	28,769.66	35,855.00	47,921.00	47,921.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	BATTERY REPLACEMENTS			1.00	10,456.00	10,456.00				
2024-2025	ELECTION EXP			1.00	15,000.00	15,000.00				
2024-2025	ELECTION UPGRADE			1.00	6,866.00	6,866.00				
2024-2025	MAINT & SUPP - ES&S			1.00	14,674.00	14,674.00				
2024-2025	MAINT & SUPP - EXPRESS VOTE			5.00	185.00	925.00				
2024-2025	TRAINING - UPGRADE			1.00	1,975.00	1,975.00				
2024-2025	TRAINING - UPGRADE (MOVED TO 18)			1.00	(1,975.00)	(1,975.00)				
10-403-4660-0000	LEGAL & BID NOTICES	400.00	226.80	0.00	0.00	250.00	0.00	0.00	250.00	250.00
10-403-4680-0000	TRAVEL/TRAINING	3,856.00	2,558.11	2,788.00	2,787.25	4,000.00	1,029.62	2,000.00	4,000.00	4,000.00
10-403-4710-0000	INSURANCE/BONDS	0.00	0.00	2,475.00	1,267.88	0.00	0.00	0.00	619.00	619.00
10-403-4760-0000	SUPPORT & MAINTENANCE	23,972.00	21,920.04	24,710.00	24,119.39	23,326.00	23,323.55	23,323.55	24,116.00	24,116.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	IBM SOFT SUBSCRIPTION/CONTRACT			1.00	870.00	870.00				
2024-2025	NETDATA - SERV			1.00	1,500.00	1,500.00				
2024-2025	NETDATA- CJIS			1.00	3,030.00	3,030.00				
2024-2025	NETDATA -CLERK			1.00	7,440.00	7,440.00				
2024-2025	NETPROTEC VPN			1.00	112.00	112.00				
2024-2025	TYLER TECH - CO RECORDS			1.00	11,164.00	11,164.00				

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
10-403-4770-0000	RENTAL	3,900.00	3,562.49	3,776.00	3,115.71	1,521.00	1,521.00	1,521.00	1,521.00	1,521.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	COPIER			12.00	126.75	1,521.00				
ReportGroup: 420 - Other Services & Charges Total:		61,714.00	54,665.75	74,831.00	72,418.33	61,820.00	57,465.75	65,521.47	81,595.00	81,595.00
ReportGroup: 430 - Capital Outlay										
10-403-5500-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	14,660.00	13,993.00	14,660.00	3,500.00	3,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	WINDOW SHADES			2.00	1,750.00	3,500.00				
10-403-5600-0000	CAPITAL OUTLAY - INVENTORY	1,150.00	1,085.43	557.00	556.06	6,300.00	6,300.00	0.00	2,800.00	2,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	COMPUTER			2.00	1,400.00	2,800.00				
ReportGroup: 430 - Capital Outlay Total:		1,150.00	1,085.43	557.00	556.06	20,960.00	20,293.00	14,660.00	6,300.00	6,300.00
Department: 403 - COUNTY CLERK Total:		462,008.00	442,874.72	476,173.00	460,963.83	504,298.00	456,369.76	489,792.63	524,533.00	524,533.00
Department: 405 - VETERANS' SERVICE OFFICER										
ReportGroup: 400 - Payroll Expenses										
10-405-4180-0000	SALARY, PART TIME	1,907.00	2,002.49	3,395.00	2,172.86	3,900.00	2,394.26	2,802.22	4,056.00	4,056.00
10-405-4201-0000	FRG BENE, SOC SEC TAXES	146.00	152.87	287.00	166.25	299.00	183.15	214.34	311.00	311.00
10-405-4203-0000	FRG BENE, RETIREMENT	197.00	196.45	359.00	205.71	376.00	229.47	263.86	428.00	428.00
10-405-4204-0000	FRG BENE, WORK COMP	8.00	6.00	7.00	0.00	6.00	3.81	5.08	10.00	10.00
10-405-4206-0000	FRG BENE, UNEMPLOYMENT C...	2.00	0.98	2.00	1.09	3.00	1.49	1.58	5.00	5.00
ReportGroup: 400 - Payroll Expenses Total:		2,260.00	2,358.79	4,050.00	2,545.91	4,584.00	2,812.18	3,287.08	4,810.00	4,810.00
ReportGroup: 410 - Supplies										
10-405-4310-0000	OFFICE SUPPLIES & EXPENSES	97.00	96.04	828.00	816.53	400.00	317.07	486.14	400.00	400.00
ReportGroup: 410 - Supplies Total:		97.00	96.04	828.00	816.53	400.00	317.07	486.14	400.00	400.00
ReportGroup: 420 - Other Services & Charges										
10-405-4620-0000	COMMUNICATIONS	0.00	0.00	500.00	500.01	703.00	703.44	703.44	705.00	705.00
10-405-4680-0000	TRAVEL/TRAINING	0.00	0.00	67.00	0.00	400.00	0.00	0.00	400.00	400.00
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	567.00	500.01	1,103.00	703.44	703.44	1,105.00	1,105.00

Budget - ADOPTED

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

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
ReportGroup: 430 - Capital Outlay										
10-405-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	DESK, L-SHAPED			1.00	850.00	850.00				
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
Department: 405 - VETERANS' SERVICE OFFICER Total:		2,357.00	2,454.83	5,445.00	3,862.45	6,087.00	3,832.69	4,476.66	7,165.00	7,165.00
Department: 406 - EMERGENCY MGMT										
ReportGroup: 400 - Payroll Expenses										
10-406-4002-0000	SALARY, APPOINTED OFFICIAL-...	17,995.00	18,186.75	44,264.00	32,415.93	35,583.00	28,594.46	33,725.10	30,000.00	30,000.00
10-406-4010-0000	SALARY, COMM DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
10-406-4201-0000	FRG BENE, SOCIAL SECURITY	1,972.00	1,390.44	3,688.00	2,480.21	2,721.00	2,187.46	2,579.96	4,590.00	4,590.00
10-406-4202-0000	FRG BENEFIT - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,895.00	14,895.00
10-406-4203-0000	FRG BENE, RETIREMENT	2,950.00	1,815.62	4,604.00	3,023.29	2,872.00	2,742.48	3,180.80	6,330.00	6,330.00
10-406-4204-0000	FRG BENE, WORK COMP	163.00	125.48	216.00	147.00	85.00	55.98	74.64	185.00	185.00
10-406-4206-0000	FRG BENE, UNEMPLOYMENT C...	14.00	8.92	25.00	15.80	84.00	17.99	19.56	40.00	40.00
ReportGroup: 400 - Payroll Expenses Total:		23,094.00	21,527.21	52,797.00	38,082.23	41,345.00	33,598.37	39,580.06	86,040.00	86,040.00
ReportGroup: 410 - Supplies										
10-406-4310-0000	OFFICE SUPPLIES & EXPENSES	842.00	1,322.00	1,817.00	422.89	1,975.00	1,073.59	1,749.18	2,000.00	2,000.00
10-406-4360-0000	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
ReportGroup: 410 - Supplies Total:		842.00	1,322.00	1,817.00	422.89	1,975.00	1,073.59	1,749.18	2,000.00	4,000.00
ReportGroup: 420 - Other Services & Charges										
10-406-4620-0000	COMMUNICATIONS	4,365.00	4,472.56	4,303.00	4,302.97	19,488.00	19,708.52	14,125.98	23,436.00	23,436.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	APP, RIVERSIDE MARKETING APPLE			12.00	105.00	1,260.00				
2024-2025	CELL PHONE			12.00	65.00	780.00				
2024-2025	INTERNET HOT SPOTS (3)			12.00	90.00	1,080.00				
2024-2025	PHONE			12.00	103.00	1,236.00				
2024-2025	TOWER - ASENOD CONNECTIONS			12.00	1,575.00	18,900.00				
2024-2025	TXWARN			12.00	15.00	180.00				
10-406-4680-0000	TRAVEL/TRAINING	1,815.00	1,814.85	35.00	35.00	2,908.00	1,317.02	0.00	4,000.00	4,000.00
10-406-4710-0000	INSURANCE/BOND	100.00	90.00	100.00	89.50	100.00	83.00	83.00	100.00	100.00
10-406-4750-0000	REPAIR & MAINTENANCE	0.00	0.00	1,000.00	516.53	1,200.00	372.00	372.00	1,500.00	1,500.00

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
10-406-4760-0000	SUPPORT & MAINTENANCE	933.00	932.76	2,663.00	2,634.12	69,392.00	69,380.80	70,524.00	52,873.00	52,873.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	SATELLITE PHONE SERVICE (STRAC)			12.00	129.00	1,548.00				
2024-2025	TOWER MAINT - 3131 MOTOROLA			1.00	34,405.00	34,405.00				
2024-2025	TXWARN - HARRIS CO RADIO			1.00	16,300.00	16,300.00				
2024-2025	WEATHER TAP			1.00	620.00	620.00				
ReportGroup: 420 - Other Services & Charges Total:		7,213.00	7,310.17	8,101.00	7,578.12	93,088.00	90,861.34	85,104.98	81,909.00	81,909.00
ReportGroup: 430 - Capital Outlay										
10-406-5500-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	14,401.00	14,400.34	14,400.34	0.00	0.00
10-406-5600-0000	CAPITAL OUTLAY - INVENTORY	671.00	670.50	0.00	0.00	1,500.00	1,327.49	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		671.00	670.50	0.00	0.00	15,901.00	15,727.83	14,400.34	0.00	0.00
Department: 406 - EMERGENCY MGMT Total:		31,820.00	30,829.88	62,715.00	46,083.24	152,309.00	141,261.13	140,834.56	169,949.00	171,949.00
Department: 409 - NON-DEPARTMENTAL										
ReportGroup: 400 - Payroll Expenses										
10-409-4000-0000	SALARIES/WAGES	2,000.00	2,000.00	2,660.00	2,660.00	3,600.00	3,600.00	3,600.00	3,640.00	3,640.00
10-409-4201-0000	FRG BENE, SOC SEC TAXES	153.00	153.03	246.00	203.54	276.00	275.43	550.86	279.00	279.00
10-409-4202-0000	FRG BENE, GROUP INS	55,487.00	55,486.79	54,381.00	54,380.40	49,050.00	43,279.24	46,750.00	49,690.00	49,690.00
10-409-4203-0000	FRG BENE, RETIREMENT	162.00	161.02	307.00	278.02	330.00	311.81	311.81	385.00	385.00
10-409-4204-0000	FRG BENE, WORK COMP	45.00	44.67	47.00	75.96	100.00	53.44	53.44	60.00	60.00
10-409-4206-0000	FRG BENE, UNEMPLOYMENT C...	5.00	1.03	2.00	1.17	2.00	0.90	0.90	5.00	5.00
ReportGroup: 400 - Payroll Expenses Total:		57,852.00	57,846.54	57,643.00	57,599.09	53,358.00	47,520.82	51,267.01	54,059.00	54,059.00
ReportGroup: 410 - Supplies										
10-409-4315-0000	POSTAGE & FREIGHT	21,095.00	21,095.65	21,526.00	21,525.04	24,000.00	21,260.56	21,500.00	24,000.00	24,000.00
ReportGroup: 410 - Supplies Total:		21,095.00	21,095.65	21,526.00	21,525.04	24,000.00	21,260.56	21,500.00	24,000.00	24,000.00
ReportGroup: 420 - Other Services & Charges										
10-409-4550-0000	PROFESSIONAL FEES	18,287.00	18,286.06	14,908.00	14,907.72	19,700.00	5,357.43	6,715.36	19,700.00	19,700.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	ACTURIAL VALUATION			1.00	4,500.00	4,500.00				
2024-2025	ATTORNEY			1.00	10,000.00	10,000.00				
2024-2025	ENGINEERING SERVICES			1.00	2,500.00	2,500.00				
2024-2025	SCAAP FEE			1.00	2,700.00	2,700.00				
10-409-4552-0000	CONTRACT SERV,CPA	19,000.00	19,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	45,300.00	45,300.00

Budget - ADOPTED

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

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
10-409-4620-0000	COMMUNICATIONS	29,480.00	29,479.76	27,784.00	27,755.27	30,742.00	27,843.36	27,963.12	29,497.00	29,497.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	CYBERSECURITY TRAINING			125.00	5.00	625.00				
2024-2025	INTERNET - CRTHSE & SB			12.00	2,000.00	24,000.00				
2024-2025	INTERNET - REDUNDANT			12.00	376.00	4,512.00				
2024-2025	PHONE - GRAND JURY AND COMMISSIONERS CT			12.00	30.00	360.00				
10-409-4644-0000	EMPLOYEE HEALTH & WELLNE...	1,237.00	1,237.00	1,326.00	1,313.55	3,226.00	1,203.00	1,323.00	4,000.00	4,000.00
10-409-4665-0000	INDG, BURIALS	0.00	0.00	600.00	0.00	2,400.00	600.00	1,200.00	2,400.00	2,400.00
10-409-4720-0000	INS, LIAB GENERAL	4,497.00	4,497.00	7,657.00	7,492.28	8,257.00	8,233.54	8,234.00	5,530.00	5,530.00
10-409-4725-0000	INS, LAW ENFORCEMENT	18,125.00	18,125.00	22,830.00	21,727.50	21,497.00	21,497.00	21,497.00	22,570.00	22,570.00
10-409-4730-0000	INS, PUBLIC OFFICIAL/CYBER	13,294.00	13,294.00	12,954.00	12,953.50	13,386.00	13,386.00	13,386.00	14,055.00	14,055.00
10-409-4760-0000	SUPPORT & MAINTENANCE	86,028.00	86,664.91	99,692.00	99,691.15	200,518.00	146,139.79	148,135.00	183,376.00	183,376.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	ANTIVIRUS/MALWARE			12.00	197.00	2,364.00				
2024-2025	APC REPLACE BATTERIES (EST)			1.00	600.00	600.00				
2024-2025	AUDIO/VISUAL MAINT			1.00	6,700.00	6,700.00				
2024-2025	COMP TECH: SPECIAL PROJECTS/EMERGENCIES			1.00	5,000.00	5,000.00				
2024-2025	IT MGT & MONITORING (MSP)			12.00	9,500.00	114,000.00				
2024-2025	MISC ENHANCEMENTS/EQUIP			1.00	5,000.00	5,000.00				
2024-2025	SUBSCRIPTION: FIREWALL			1.00	3,000.00	3,000.00				
2024-2025	SUBSCRIPTION: OFFICE 365			129.00	313.00	40,377.00				
2024-2025	SUBSCRIPTION: PASSWORD VAULT			50.00	60.00	3,000.00				
2024-2025	WARRANTY - APC SERVER RM (SCHNEIDER)			1.00	1,785.00	1,785.00				
2024-2025	WEB SITE HOSTING - CIRA			1.00	1,550.00	1,550.00				
10-409-4775-0000	RENTAL, DEPOT	3,542.00	3,542.00	3,864.00	3,864.00	3,864.00	3,864.00	3,864.00	4,000.00	4,000.00
10-409-4777-0000	RENTAL, POSTAGE MACH	3,500.00	2,896.51	2,472.00	2,471.56	3,500.00	2,828.00	2,824.56	3,500.00	3,500.00
10-409-4801-0000	AID TO OTHERS-CAPITAL CREDI...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00
10-409-4835-0000	CENTRAL APPRAISAL DIST	201,237.00	201,236.27	207,383.00	207,382.82	301,706.00	301,705.83	301,706.00	332,228.00	332,228.00
10-409-4845-0000	ECONOMIC DEVELOPMENT	9,578.00	9,577.75	7,781.00	7,780.69	8,000.00	7,744.04	7,744.04	8,000.00	8,000.00
10-409-4950-0000	UNCLASSIFIED	24,650.00	24,258.07	19,039.06	19,345.88	66,742.00	18,656.25	23,072.94	100,000.00	200,000.00
ReportGroup: 420 - Other Services & Charges Total:		432,455.00	432,094.33	472,290.06	470,685.92	727,538.00	603,058.24	611,665.02	797,656.00	897,656.00

Budget - ADOPTED

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

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
ReportGroup: 430 - Capital Outlay										
10-409-5500-0000	CAPITAL OUTLAY	0.00	0.00	4,669.95	4,669.95	11,460.00	0.00	0.00	0.00	0.00
10-409-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	3,540.00	3,540.00	3,540.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	4,669.95	4,669.95	15,000.00	3,540.00	3,540.00	0.00	0.00
Department: 409 - NON-DEPARTMENTAL Total:		511,402.00	511,036.52	556,129.01	554,480.00	819,896.00	675,379.62	687,972.03	875,715.00	975,715.00
Department: 435 - DISTRICT COURT										
ReportGroup: 400 - Payroll Expenses										
10-435-4095-0000	SALARY, CT REPORTER MEALS	312.00	311.77	300.00	171.38	300.00	45.85	200.00	300.00	300.00
10-435-4201-0000	FRG BENE, SOC SEC TAXES	70.00	69.75	23.00	13.12	23.00	3.50	14.00	23.00	23.00
ReportGroup: 400 - Payroll Expenses Total:		382.00	381.52	323.00	184.50	323.00	49.35	214.00	323.00	323.00
ReportGroup: 420 - Other Services & Charges										
10-435-4522-0000	CONT SERV, CT REP	36,244.00	36,244.00	33,677.00	33,573.39	27,621.00	10,186.18	8,800.00	30,000.00	30,000.00
10-435-4523-0000	CONT SERV, FORENSIC EVALUA...	750.00	750.00	9,623.00	9,622.50	8,000.00	6,087.50	8,115.00	8,000.00	8,000.00
10-435-4525-0000	CONT SERV, STAT PROBATE JU...	13,831.00	14,526.95	4,431.00	4,430.98	3,825.00	0.00	0.00	5,000.00	5,000.00
10-435-4526-0000	CONT SERV, INTERPRETER	1,882.00	1,881.25	4,206.00	4,088.25	5,000.00	4,493.75	4,730.00	4,500.00	4,500.00
10-435-4526-SG18	CONT SERV, INTERPRETER, OLS	412.50	412.50	250.00	250.00	0.00	0.00	0.00	0.00	0.00
10-435-4681-0000	TRAVEL, CT REPORTERS	1,882.00	1,881.25	967.00	966.84	1,200.00	0.00	175.00	1,200.00	1,200.00
10-435-4682-0000	TRAVEL, DISTRICT JUDGE	323.00	323.00	166.00	0.00	87.00	0.00	0.00	200.00	200.00
10-435-4830-0000	4TH ADM JUDICIAL DIST	977.00	976.50	980.00	976.50	1,193.00	1,192.50	1,192.50	1,200.00	1,200.00
10-435-4835-0000	ADMIN JUDICIAL DISTRICT	51,942.00	51,941.20	53,183.00	53,182.51	57,179.00	57,179.03	57,179.00	58,895.00	58,895.00
10-435-4950-0000	UNCLASSIFIED	43.00	42.36	28.00	27.24	175.00	175.00	0.00	100.00	100.00
ReportGroup: 420 - Other Services & Charges Total:		108,286.50	108,979.01	107,511.00	107,118.21	104,280.00	79,313.96	80,191.50	109,095.00	109,095.00
ReportGroup: 430 - Capital Outlay										
10-435-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	625.00	610.40	611.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	0.00	0.00	625.00	610.40	611.00	0.00	0.00
Department: 435 - DISTRICT COURT Total:		108,668.50	109,360.53	107,834.00	107,302.71	105,228.00	79,973.71	81,016.50	109,418.00	109,418.00
Department: 436 - COURT EXPENSE										
ReportGroup: 420 - Other Services & Charges										
10-436-4530-0000	LEGAL AD LITEM	0.00	(10,678.00)	(3,394.00)	(3,394.00)	0.00	0.00	0.00	0.00	0.00
10-436-4530-C001	LEGAL AD LITEM - CUSTODIAL ...	14,640.00	14,640.00	6,419.00	6,418.75	15,000.00	7,970.00	6,200.00	12,000.00	12,000.00
10-436-4530-C002	LEGAL AD LITEM - NON CUSTO...	26,112.00	26,250.25	8,380.00	7,932.75	20,000.00	15,080.00	16,710.00	20,000.00	20,000.00
10-436-4530-C004	LEGAL AD LITEM - CHILDREN	20,147.58	20,146.75	41,000.00	42,572.50	22,000.00	12,360.00	11,140.00	24,000.00	24,000.00

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
10-436-4530-C007	LEGAL AD LITEM - OTHER EXPE...	2,000.00	1,714.81	1,286.00	1,217.33	2,000.00	1,063.14	735.00	2,000.00	2,000.00
10-436-4531-0000	LEGAL IND - JUVENILE	7,350.00	7,573.75	8,500.00	8,200.00	9,500.00	7,475.00	9,600.00	9,500.00	9,500.00
10-436-4532-0000	LEGAL IND - CO CT	15,157.00	15,156.25	9,000.00	8,495.00	9,000.00	6,418.00	6,700.00	9,000.00	9,000.00
10-436-4533-0000	LEGAL IND, DIST - 24TH	39,740.00	25,440.75	32,157.00	33,663.35	153,000.00	102,555.00	125,500.00	100,000.00	100,000.00
10-436-4533-SG18	LEGAL IND, DIST - 24TH	0.00	0.00	6,472.17	6,472.17	6,000.00	0.00	0.00	0.00	0.00
10-436-4534-0000	LEGAL IND, DIST - 135TH	51,544.00	50,440.75	332,665.39	331,572.48	155,000.00	75,879.00	89,175.00	60,000.00	60,000.00
10-436-4535-0000	LEGAL IND, DIST - 267TH	117,114.00	112,695.75	23,471.00	23,470.75	35,000.00	31,260.00	41,700.00	155,000.00	155,000.00
10-436-4536-0000	LEGAL IND, OTHER - CO & JUV	1,029.00	1,028.86	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10-436-4537-0000	LEGAL OTHER, DIST - 24TH	23,279.00	22,314.67	1,403.00	1,402.45	2,500.00	750.00	1,500.00	5,000.00	5,000.00
10-436-4538-0000	LEGAL OTHER, DIST - 135TH	2,947.00	2,946.16	38,915.00	38,250.92	51,000.00	3,675.72	5,000.00	5,000.00	5,000.00
10-436-4539-0000	LEGAL OTHER, DIST - 267TH	11,246.00	11,245.50	5,378.00	5,377.20	7,152.00	720.75	975.00	10,000.00	10,000.00
10-436-4950-0000	UNCLASSIFIED	0.00	0.00	0.00	0.00	200.00	0.00	0.00	75,000.00	75,000.00
ReportGroup: 420 - Other Services & Charges Total:		332,305.58	300,916.25	511,652.56	511,651.65	489,352.00	265,206.61	314,935.00	488,500.00	488,500.00
Department: 436 - COURT EXPENSE Total:		332,305.58	300,916.25	511,652.56	511,651.65	489,352.00	265,206.61	314,935.00	488,500.00	488,500.00
Department: 437 - CRIMINAL DISTRICT ATTORNEY										
ReportGroup: 400 - Payroll Expenses										
10-437-4030-0000	ASSISTANT DA	89,136.00	87,312.80	91,811.00	88,834.07	95,484.00	88,135.78	95,483.96	95,484.00	95,484.00
10-437-4031-0000	SALARY, ASSISTANT DA	65,000.00	57,500.00	66,950.00	66,950.00	69,628.00	64,272.58	69,628.00	69,628.00	69,628.00
10-437-4035-FJ14	ASSISTANT-CRIME VICT	0.00	0.00	0.00	0.00	11,778.00	10,289.71	11,778.00	0.00	0.00
10-437-4035-SO16	ASSISTANT-CRIME VICT	0.00	0.00	844.19	844.19	29,855.50	27,139.43	29,855.50	0.00	29,598.00
10-437-4041-0000	SALARY, INVESTIGATOR	55,630.00	55,629.65	56,954.00	56,210.65	59,233.00	54,662.23	59,217.66	61,603.00	61,603.00
10-437-4085-0000	LONGEVITY	3,032.00	3,032.00	7,640.00	7,480.00	6,640.00	6,360.00	4,680.00	7,380.00	7,380.00
10-437-4085-SO16	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
10-437-4150-0000	SALARY, SECRETARIES	40,310.00	40,289.61	41,520.00	41,516.80	43,181.00	39,859.21	43,180.84	44,909.00	44,909.00
10-437-4152-0000	SALARY, SECRETARIES	40,310.00	40,289.62	41,520.00	41,516.82	43,181.00	39,859.22	43,180.80	44,909.00	44,909.00
10-437-4180-FJ14	SALARY, PT SECRETARIES-VA	5,391.45	5,391.45	4,949.10	6,186.38	0.00	0.00	844.19	0.00	0.00
10-437-4180-SO16	SALARY, PT SECRETARIES-VCLG	10,504.98	10,533.06	25,250.00	21,982.53	0.00	844.19	0.00	0.00	0.00
10-437-4195-0000	SALARY, OVERTIME	0.00	0.00	20.00	19.47	0.00	0.00	0.00	0.00	0.00
10-437-4201-0000	FRG BENE, SOC SEC TAXES	23,106.00	21,796.66	23,290.00	22,788.71	24,008.00	22,060.55	24,049.38	24,780.00	24,780.00
10-437-4201-FJ14	FRG BENE, SOC SEC TAXES	0.00	0.00	841.25	1,051.57	901.00	787.07	901.00	0.00	0.00
10-437-4201-SO16	FRG BENE, SOC SEC TAXES	803.64	803.64	2,075.49	1,168.31	2,283.96	2,140.81	2,283.96	0.00	2,270.00

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
10-437-4202-0000	FRG BENE, GROUP INS	69,755.00	55,597.59	57,744.00	55,307.63	62,578.00	57,670.31	62,577.84	74,673.00	74,673.00
10-437-4202-FJ14	FRG BENE, GROUP INS	0.00	0.00	0.00	0.00	4,085.00	3,549.40	4,085.00	0.00	0.00
10-437-4202-SO16	FRG BENE, GROUP INS	0.00	0.00	0.00	0.00	10,389.50	9,361.25	10,389.50	0.00	9,904.00
10-437-4203-0000	FRG BENE, RETIREMENT	29,836.00	29,719.16	29,073.00	29,068.92	30,253.00	28,218.34	30,291.28	34,173.00	34,173.00
10-437-4203-FJ14	FRG BENE, RETIREMENT	0.00	0.00	0.00	0.00	1,157.00	993.63	1,157.00	0.00	0.00
10-437-4203-SO16	FRG BENE, RETIREMENT	1,097.77	1,097.77	2,402.00	2,682.20	2,877.47	2,698.13	2,877.47	0.00	3,122.00
10-437-4204-0000	FRG BENE, WORK COMP	1,102.00	1,158.27	1,246.00	1,187.32	1,224.00	661.14	1,202.32	1,285.00	1,285.00
10-437-4204-FJ14	FRG BENE, WORK COMP	0.00	0.00	0.00	0.00	16.00	11.91	16.00	0.00	0.00
10-437-4204-SO16	FRG BENE, WORK COMP	17.29	17.29	43.00	0.00	38.70	29.82	38.70	0.00	39.00
10-437-4206-0000	FRG BENE, UNEMPLOYMENT C...	147.00	145.19	153.00	152.82	189.00	187.54	188.86	389.00	389.00
10-437-4206-FJ14	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	0.00	0.00	9.00	6.70	9.00	0.00	0.00
10-437-4206-SO16	FRG BENE, UNEMPLOYMENT C...	5.26	5.26	13.00	14.07	19.18	18.05	19.18	0.00	31.00
ReportGroup: 400 - Payroll Expenses Total:		435,184.39	410,319.02	454,339.03	444,962.46	499,009.31	459,817.00	497,935.44	459,213.00	504,252.00
ReportGroup: 410 - Supplies										
10-437-4310-0000	OFFICE SUPPLIES & EXPENSES	10,040.28	5,721.86	8,546.00	6,135.34	9,980.00	5,073.51	2,986.84	9,980.00	9,980.00
10-437-4310-FJ14	OFFICE SUPPLIES & EXPENSES	0.00	0.00	416.49	520.61	450.00	0.00	450.00	0.00	0.00
10-437-4310-SO16	OFFICE SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	1,051.00	972.96	1,051.00	0.00	0.00
ReportGroup: 410 - Supplies Total:		10,040.28	5,721.86	8,962.49	6,655.95	11,481.00	6,046.47	4,487.84	9,980.00	9,980.00
ReportGroup: 420 - Other Services & Charges										
10-437-4620-0000	COMMUNICATIONS	3,475.00	3,026.70	3,543.00	3,503.83	3,672.00	3,335.23	3,353.64	3,756.00	3,756.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	PHONE			12.00	280.00	3,360.00				
2024-2025	PHONE VAC (MATCH)			12.00	33.00	396.00				
10-437-4620-FJ14	COMMUNICATIONS	0.00	0.00	0.00	0.00	396.00	387.72	396.00	0.00	0.00
10-437-4670-0000	PROSECUTOR'S CT COSTS	38,674.27	13,175.27	39,848.00	19,870.03	36,660.00	12,432.56	16,117.80	40,000.00	40,000.00
10-437-4675-0000	PUBLICATIONS & SUBSCRIPTIO...	9,300.00	6,473.26	8,000.00	6,342.90	8,000.00	6,511.00	6,037.06	8,000.00	8,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	DATABASE CHG: WEST LAW12			12.00	571.00	6,852.00				
2024-2025	MISC			1.00	1,058.00	1,058.00				
2024-2025	PRINT CHG: WEST LAW			12.00	7.50	90.00				

Budget - ADOPTED

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
10-437-4680-0000	TRAVEL/TRAINING	6,003.00	2,660.82	6,827.00	3,119.50	7,000.00	3,183.55	2,795.04	7,000.00	7,000.00
10-437-4680-FJ14	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	466.32	466.32	0.00	0.00	0.00
10-437-4680-SO16	TRAVEL/TRAINING	826.36	1,037.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-437-4710-0000	INSURANCE/BONDS	0.00	0.00	0.00	28.68	0.00	0.00	0.00	0.00	0.00
10-437-4750-0000	REPAIR & MAINTENANCE	3,244.00	2,614.14	2,500.00	16.56	2,500.00	0.00	0.00	2,500.00	2,500.00
10-437-4750-FJ14	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	287.68	0.00	754.00	0.00	0.00
10-437-4760-0000	SUPPORT & MAINTENANCE	14,337.00	12,752.85	14,629.00	14,022.62	27,914.00	27,761.35	25,761.35	28,360.00	28,360.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	IBM SERVER SOFTWARE/MAINT			1.00	870.00	870.00				
2024-2025	NETDATA: RVI			1.00	2,100.00	2,100.00				
2024-2025	NETDATA:CDA			1.00	6,060.00	6,060.00				
2024-2025	NETDATA:CJIS			1.00	3,030.00	3,030.00				
2024-2025	NETDATA:SERVER			1.00	1,500.00	1,500.00				
2024-2025	NETPORTEC VPN			1.00	112.00	112.00				
2024-2025	TYLER TECH: ODESSEY			1.00	14,688.00	14,688.00				
10-437-4760-FJ14	SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	900.00	858.58	900.00	0.00	0.00
10-437-4760-SG18	SUPPORT & MAINTENANCE - O...	0.00	0.00	895.00	149.17	1,713.83	1,712.43	745.83	1,044.00	1,044.00
10-437-4760-SO16	SUPPORT & MAINTENANCE	36.00	0.00	19.17	0.00	246.00	215.28	246.00	0.00	0.00
10-437-4770-0000	RENTAL	2,615.00	2,396.20	2,344.00	2,185.52	1,880.00	1,880.00	1,884.00	1,881.00	1,881.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	COPIER			12.00	156.75	1,881.00				
ReportGroup: 420 - Other Services & Charges Total:		78,510.63	44,136.80	78,605.17	49,238.81	91,635.83	58,744.02	58,990.72	92,541.00	92,541.00
ReportGroup: 430 - Capital Outlay										
10-437-5500-0000	CAPITAL OUTLAY	16,292.00	13,500.00	1,852.00	1,851.01	132,750.00	108,799.68	132,750.00	0.00	0.00
10-437-5500-FJ14	CAPITAL OUTLAY	0.00	0.00	823.14	1,028.92	0.00	0.00	0.00	0.00	0.00
10-437-5500-SG18	CAPITAL OUTLAY - OLS	0.00	0.00	1,840.00	1,840.83	0.00	0.00	0.00	0.00	0.00
10-437-5500-SO16	CAPITAL OUTLAY - OAG	1,837.32	1,837.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-437-5600-0000	CAPITAL OUTLY - INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,173.00	6,173.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	COMPUTER (BUBELA)			1.00	1,849.00	1,849.00				
2024-2025	COMPUTER (EARL)			1.00	1,400.00	1,400.00				

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
2024-2025	COMPUTER (VASQUEZ)			1.00	1,849.00	1,849.00				
2024-2025	LAPTOP (GUENTHER)			1.00	1,075.00	1,075.00				
ReportGroup: 430 - Capital Outlay Total:		18,129.32	15,337.32	4,515.14	4,720.76	132,750.00	108,799.68	132,750.00	6,173.00	6,173.00
Department: 437 - CRIMINAL DISTRICT ATTORNY Total:		541,864.62	475,515.00	546,421.83	505,577.98	734,876.14	633,407.17	694,164.00	567,907.00	612,946.00
Department: 450 - DISTRICT CLERK										
ReportGroup: 400 - Payroll Expenses										
10-450-4001-0000	SALARY, ELECTED OFFICIAL	64,596.00	71,981.96	66,534.00	66,633.70	69,196.00	63,873.12	69,195.88	71,964.00	71,964.00
10-450-4040-0000	SALARY, DEPUTIES	44,860.00	44,708.76	46,206.00	46,196.80	44,555.00	39,920.31	40,542.38	49,978.00	49,978.00
10-450-4041-0000	SALARY, DEPUTIES	39,310.00	33,317.06	41,520.00	39,344.10	39,681.00	36,666.93	39,910.04	44,909.00	44,909.00
10-450-4042-0000	SALARY, DEPUTIES	40,310.00	40,289.61	39,426.00	37,369.55	42,739.00	37,697.49	42,194.94	44,909.00	44,909.00
10-450-4085-0000	LONGEVITY	4,256.00	4,256.00	4,480.00	4,480.00	4,864.00	4,864.00	4,864.00	3,680.00	3,680.00
10-450-4201-0000	FRG BENE, SOC SEC TAXES	14,867.00	14,595.62	14,611.00	14,545.14	15,949.00	13,781.98	15,113.10	16,482.00	16,482.00
10-450-4202-0000	FRG BENE, GROUP INS	55,771.00	53,275.20	57,367.00	57,366.72	59,616.00	52,163.16	54,647.12	59,602.00	59,602.00
10-450-4203-0000	FRG BENE, RETIREMENT	19,783.00	19,022.38	19,125.00	18,504.32	20,098.00	17,595.33	19,039.54	22,729.00	22,729.00
10-450-4204-0000	FRG BENE, WORK COMP	387.00	320.68	340.00	257.64	278.00	203.43	271.24	290.00	290.00
10-450-4206-0000	FRG BENE, UNEMPLOYMENT C...	64.00	59.82	66.00	62.44	82.00	74.02	74.02	169.00	169.00
ReportGroup: 400 - Payroll Expenses Total:		284,204.00	281,827.09	289,675.00	284,760.41	297,058.00	266,839.77	285,852.26	314,712.00	314,712.00
ReportGroup: 410 - Supplies										
10-450-4310-0000	OFFICE SUPPLIES & EXPENSES	9,500.00	8,200.25	8,834.00	8,728.32	10,060.00	8,698.65	4,567.30	9,000.00	9,000.00
ReportGroup: 410 - Supplies Total:		9,500.00	8,200.25	8,834.00	8,728.32	10,060.00	8,698.65	4,567.30	9,000.00	9,000.00
ReportGroup: 420 - Other Services & Charges										
10-450-4620-0000	COMMUNICATIONS	2,282.00	1,777.51	1,557.00	1,542.57	1,776.00	1,766.76	1,766.76	1,776.00	1,776.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	PHONE			12.00	148.00	1,776.00				
10-450-4680-0000	TRAVEL/TRAINING	1,400.00	1,296.73	3,324.00	3,323.08	3,642.00	3,641.22	2,700.00	2,700.00	2,700.00
10-450-4710-0000	INSURANCE/BONDS	0.00	0.00	1,217.00	654.79	0.00	0.00	0.00	305.00	305.00
10-450-4760-0000	SUPPORT & MAINTENANCE	11,337.00	11,020.26	12,845.00	12,844.29	11,001.00	10,998.35	10,998.35	11,297.00	11,297.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	IBM SUBSCR/CONTRACT			1.00	870.00	870.00				
2024-2025	NEPROTEC VPN			1.00	112.00	112.00				
2024-2025	NET DATA DC			1.00	8,815.00	8,815.00				

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
2024-2025	NET DATA SERVER			1.00	1,500.00	1,500.00				
10-450-4770-0000	RENTAL	1,716.00	1,542.48	1,553.00	1,424.95	1,221.00	1,521.00	1,221.00	1,221.00	1,221.00
ReportGroup: 420 - Other Services & Charges Total:		16,735.00	15,636.98	20,496.00	19,789.68	17,640.00	17,927.33	16,686.11	17,299.00	17,299.00
ReportGroup: 430 - Capital Outlay										
10-450-5500-0000	CAPITAL OUTLAY	0.00	0.00	2,734.00	2,733.03	17,660.00	16,083.81	17,660.00	0.00	0.00
10-450-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	5,400.00	5,301.45	0.00	0.00	0.00
10-450-5600-SG18	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	2,393.00	2,392.90	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	2,734.00	2,733.03	25,453.00	23,778.16	17,660.00	0.00	0.00
Department: 450 - DISTRICT CLERK Total:		310,439.00	305,664.32	321,739.00	316,011.44	350,211.00	317,243.91	324,765.67	341,011.00	341,011.00
Department: 455 - JUSTICE OF THE PEACE NO 1										
ReportGroup: 400 - Payroll Expenses										
10-455-4001-0000	SALARY, ELECTED OFFICIAL	58,852.00	59,286.78	60,618.00	60,801.88	63,043.00	58,193.52	63,042.98	65,565.00	65,565.00
10-455-4085-0000	LONGEVITY	6,872.00	6,872.00	7,064.00	7,064.00	7,256.00	7,256.00	7,256.00	7,448.00	7,448.00
10-455-4151-0000	SALARY, SECRETARIES	44,161.00	44,158.39	45,486.00	45,468.80	47,306.00	43,660.82	47,299.24	49,199.00	49,199.00
10-455-4180-0000	SALARY, PART TIME SECRETARI...	14,278.00	13,191.38	14,807.00	14,755.53	15,296.00	13,853.79	15,300.48	15,908.00	15,908.00
10-455-4201-0000	FRG BENE, SOC SEC TAXES	9,499.00	7,739.09	9,236.00	8,337.63	10,167.00	8,528.94	9,764.20	10,567.00	10,567.00
10-455-4202-0000	FRG BENE, GROUP INS	46,293.00	45,607.60	47,853.00	43,595.04	45,364.00	34,728.10	37,885.20	37,620.00	37,620.00
10-455-4203-0000	FRG BENE, RETIREMENT	12,640.00	12,494.44	12,213.00	12,236.07	12,812.00	11,808.20	13,229.32	14,572.00	14,572.00
10-455-4204-0000	FRG BENE, WORK COMP	247.00	204.80	217.00	164.44	178.00	129.63	172.84	185.00	185.00
10-455-4206-0000	FRG BENE, UNEMPLOYMENT C...	32.00	30.52	32.00	31.86	40.00	38.75	40.88	83.00	83.00
ReportGroup: 400 - Payroll Expenses Total:		192,874.00	189,585.00	197,526.00	192,455.25	201,462.00	178,197.75	193,991.14	201,147.00	201,147.00
ReportGroup: 410 - Supplies										
10-455-4310-0000	OFFICE SUPPLIES & EXPENSES	2,440.00	2,262.67	2,593.00	2,592.34	2,669.00	1,644.23	595.00	2,684.00	2,684.00
ReportGroup: 410 - Supplies Total:		2,440.00	2,262.67	2,593.00	2,592.34	2,669.00	1,644.23	595.00	2,684.00	2,684.00
ReportGroup: 420 - Other Services & Charges										
10-455-4505-0000	AUTOPSIES	21,427.00	16,706.55	17,500.00	3,821.80	17,500.00	16,616.80	10,255.60	19,000.00	19,000.00
10-455-4620-0000	COMMUNICATIONS	2,374.00	2,256.31	1,699.00	1,689.39	1,860.00	1,783.04	1,823.04	1,860.00	1,860.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	CELL PHONE			12.00	40.00	480.00				
2024-2025	PHONE			12.00	115.00	1,380.00				
10-455-4680-0000	TRAVEL/TRAINING	2,200.00	1,305.62	1,988.00	1,692.97	2,200.00	1,379.25	2,200.00	2,200.00	2,200.00

Budget - ADOPTED

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

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
10-455-4710-0000	INSURANCE/BONDS	0.00	0.00	180.00	88.75	0.00	0.00	0.00	45.00	45.00
10-455-4760-0000	SUPPORT & MAINTENANCE	5,677.00	4,977.27	6,631.00	6,554.29	6,351.00	6,348.35	6,348.35	6,787.00	6,787.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	IBM SERVER/SOFTWARE MAINT.			1.00	870.00	870.00				
2024-2025	NETDATA: JP			1.00	4,305.00	4,305.00				
2024-2025	NETDATA-SERVER			1.00	1,500.00	1,500.00				
2024-2025	NETPROTEC VPN			1.00	112.00	112.00				
10-455-4770-0000	RENTAL	1,870.00	1,408.64	2,357.00	1,639.25	1,209.00	1,206.50	1,209.00	1,209.00	1,209.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	COPIER			12.00	100.75	1,209.00				
ReportGroup: 420 - Other Services & Charges Total:		33,548.00	26,654.39	30,355.00	15,486.45	29,120.00	27,333.94	21,835.99	31,101.00	31,101.00
ReportGroup: 430 - Capital Outlay										
10-455-5500-0000	CAPITAL OUTLAY	0.00	0.00	1,500.00	1,133.85	1,500.00	748.25	1,500.00	0.00	0.00
10-455-5600-0000	CAPITAL OUTLAY - INVENTORY	750.00	658.08	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	COMPUTER			1.00	1,400.00	1,400.00				
2024-2025	PRINTER			1.00	500.00	500.00				
ReportGroup: 430 - Capital Outlay Total:		750.00	658.08	1,500.00	1,133.85	1,500.00	748.25	1,500.00	1,900.00	1,900.00
Department: 455 - JUSTICE OF THE PEACE NO 1 Total:		229,612.00	219,160.14	231,974.00	211,667.89	234,751.00	207,924.17	217,922.13	236,832.00	236,832.00
Department: 456 - JUSTICE OF THE PEACE NO 2										
ReportGroup: 400 - Payroll Expenses										
10-456-4001-0000	SALARY, ELECTED OFFICIAL	58,852.00	62,983.78	60,618.00	60,464.83	63,043.00	58,193.52	63,042.98	65,565.00	65,565.00
10-456-4085-0000	LONGEVITY	2,104.00	2,104.00	2,296.00	2,296.00	2,488.00	2,488.00	2,488.00	2,680.00	2,680.00
10-456-4150-0000	SALARY, SECRETARIES	44,161.00	44,158.46	45,486.00	45,468.80	47,306.00	43,660.80	47,299.20	49,199.00	49,199.00
10-456-4180-0000	SALARY, PART TIME SECRETARI...	14,278.00	12,130.28	14,707.00	10,295.64	15,296.00	3,687.81	7,375.62	15,908.00	15,908.00
10-456-4201-0000	FRG BENE, SOC SEC TAXES	9,134.00	9,135.87	9,418.00	8,855.26	9,803.00	8,062.35	9,165.78	10,202.00	10,202.00
10-456-4202-0000	FRG BENE, GROUP INS	30,217.00	30,216.72	31,226.00	31,225.92	32,471.00	29,764.68	32,470.56	32,410.00	32,410.00
10-456-4203-0000	FRG BENE, RETIREMENT	12,155.00	11,930.20	11,757.00	11,320.08	12,353.00	10,383.01	11,597.30	14,069.00	14,069.00
10-456-4204-0000	FRG BENE, WORK COMP	238.00	196.92	209.00	158.28	171.00	125.01	166.68	180.00	180.00

Budget - ADOPTED

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

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
10-456-4206-0000	FRG BENE, UNEMPLOYMENT C...	30.00	28.42	31.00	28.05	29.00	30.36	32.78	80.00	80.00
ReportGroup: 400 - Payroll Expenses Total:		171,169.00	172,884.65	175,748.00	170,112.86	182,960.00	156,395.54	173,638.90	190,293.00	190,293.00
ReportGroup: 410 - Supplies										
10-456-4310-0000	OFFICE SUPPLIES & EXPENSES	2,562.00	1,599.49	2,743.00	1,622.11	2,985.00	2,527.76	1,063.14	3,000.00	3,000.00
ReportGroup: 410 - Supplies Total:		2,562.00	1,599.49	2,743.00	1,622.11	2,985.00	2,527.76	1,063.14	3,000.00	3,000.00
ReportGroup: 420 - Other Services & Charges										
10-456-4505-0000	AUTOPSIES	27,750.00	29,885.90	15,000.00	12,080.00	15,000.00	12,034.00	6,800.00	15,000.00	15,000.00
10-456-4620-0000	COMMUNICATIONS	2,532.00	2,535.04	2,740.00	2,597.89	2,724.00	2,581.80	2,613.74	2,724.00	2,724.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	CELL PHONE			12.00	40.00	480.00				
2024-2025	LONG DISTANCE			12.00	2.00	24.00				
2024-2025	PHONE + CALLER ID			12.00	185.00	2,220.00				
10-456-4680-0000	TRAVEL/TRAINING	3,626.00	2,571.76	4,000.00	3,033.23	4,000.00	3,276.39	3,148.48	4,000.00	4,000.00
10-456-4710-0000	INSURANCE/BONDS	0.00	0.00	180.00	88.75	0.00	0.00	0.00	45.00	45.00
10-456-4760-0000	SUPPORT & MAINTENANCE	5,677.00	5,385.50	6,642.00	6,620.20	6,351.00	6,348.35	6,348.35	6,787.00	6,787.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	IBM SERVER/SOFTWARE MAINT			1.00	870.00	870.00				
2024-2025	NETDATA JP			1.00	4,305.00	4,305.00				
2024-2025	NETDATA SERVER			1.00	1,500.00	1,500.00				
2024-2025	NETPROTEC VPN			1.00	112.00	112.00				
10-456-4770-0000	RENTAL	1,787.00	1,935.56	1,549.00	1,399.56	1,380.00	1,379.00	1,380.00	1,380.00	1,380.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	COPIER			12.00	115.00	1,380.00				
ReportGroup: 420 - Other Services & Charges Total:		41,372.00	42,313.76	30,111.00	25,819.63	29,455.00	25,619.54	20,290.57	29,936.00	29,936.00

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
ReportGroup: 430 - Capital Outlay										
10-456-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	750.00	386.44	0.00	0.00	0.00	4,400.00	4,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	COMPUTER			1.00	1,400.00	1,400.00				
2024-2025	DESK, L-SHAPED			2.00	1,500.00	3,000.00				
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	750.00	386.44	0.00	0.00	0.00	4,400.00	4,400.00
Department: 456 - JUSTICE OF THE PEACE NO 2 Total:		215,103.00	216,797.90	209,352.00	197,941.04	215,400.00	184,542.84	194,992.61	227,629.00	227,629.00
Department: 466 - JURY										
ReportGroup: 400 - Payroll Expenses										
10-466-4204-0000	FRG BENE, WORK COMP	77.00	56.36	59.00	50.04	65.00	41.64	55.52	65.00	65.00
ReportGroup: 400 - Payroll Expenses Total:		77.00	56.36	59.00	50.04	65.00	41.64	55.52	65.00	65.00
ReportGroup: 420 - Other Services & Charges										
10-466-4655-0000	PETIT JURY, COUNTY COURT	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10-466-4656-0000	PETIT JURY, DISTRICT COURT	20,000.00	18,970.00	13,592.00	13,592.00	26,000.00	23,226.00	26,000.00	27,000.00	27,000.00
10-466-4657-0000	PETIT JURY, JP COURT	280.00	280.00	80.00	2.00	350.00	0.00	0.00	350.00	350.00
10-466-4658-0000	JURY, GRAND	6,400.00	6,239.00	6,858.00	6,847.00	14,400.00	5,996.00	6,896.00	14,000.00	14,000.00
10-466-4950-0000	UNCLASSIFIED	575.00	563.79	575.00	377.29	575.00	275.96	259.76	575.00	575.00
ReportGroup: 420 - Other Services & Charges Total:		27,255.00	26,052.79	21,105.00	20,818.29	43,325.00	29,497.96	33,155.76	43,925.00	43,925.00
Department: 466 - JURY Total:		27,332.00	26,109.15	21,164.00	20,868.33	43,390.00	29,539.60	33,211.28	43,990.00	43,990.00
Department: 495 - COUNTY AUDITOR										
ReportGroup: 400 - Payroll Expenses										
10-495-4002-0000	SALARY, APPOINTED OFFICIAL	73,605.00	69,568.96	75,814.00	77,419.53	78,847.00	72,781.68	78,846.82	85,000.00	85,000.00
10-495-4030-0000	SALARY, ASSISTANT AUDITOR 1...	48,799.00	48,796.80	50,263.00	50,252.80	52,274.00	48,249.65	52,270.42	54,365.00	54,365.00
10-495-4032-0000	SALARY, ASSISTANT AUDITOR	41,127.00	41,121.62	42,361.00	42,348.80	44,056.00	39,878.44	43,201.66	45,819.00	45,819.00
10-495-4033-0000	SALARY, ASSISTANT AUDITOR	0.00	0.00	41,075.00	40,708.43	44,056.00	38,638.69	42,383.74	45,819.00	45,819.00
10-495-4034-0000	SALARY, ASSISTANT AUDITOR (...	0.00	0.00	9,385.00	8,447.62	21,424.00	16,470.24	17,672.88	33,484.00	33,484.00
10-495-4085-0000	LONGEVITY	4,864.00	4,720.00	5,104.00	5,104.00	5,488.00	5,488.00	5,488.00	5,872.00	5,872.00
10-495-4150-0000	SALARY, ASSISTANT AUDITOR	39,777.00	30,001.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-495-4150-SG18	SALARY, ASSISTANT AUDITOR ...	0.00	0.00	626.86	0.00	1,754.81	1,006.06	1,754.81	0.00	0.00
10-495-4180-0000	SALARY, PART TIME SECRETARI...	20,000.00	16,272.36	15,105.00	14,675.82	20,800.00	7,392.00	9,363.20	21,632.00	21,632.00
10-495-4200-SG18	FRINGE ADJUSTEMENTS	0.00	0.00	0.00	0.00	1,165.19	527.49	1,165.19	0.00	0.00
10-495-4201-0000	FRG BENE, SOC SEC TAXES	17,559.00	14,620.38	16,824.00	16,753.41	20,422.00	15,715.42	17,863.74	22,338.00	22,338.00

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
10-495-4202-0000	FRG BENE, GROUP INS	69,294.00	67,658.66	73,477.00	73,488.09	80,170.00	71,712.59	78,837.12	81,219.00	81,219.00
10-495-4203-0000	FRG BENE, RETIREMENT	23,366.00	21,861.60	22,819.00	22,621.59	25,734.00	22,112.95	24,152.16	30,806.00	30,806.00
10-495-4204-0000	FRG BENE, WORK COMP	457.00	378.56	347.00	339.71	357.00	260.01	346.68	395.00	395.00
10-495-4206-0000	FRG BENE, UNEMPLOYMENT C...	115.00	107.40	121.00	118.58	161.00	146.65	150.24	351.00	351.00
ReportGroup: 400 - Payroll Expenses Total:		338,963.00	315,108.21	353,321.86	352,278.38	396,709.00	340,379.87	373,496.66	427,100.00	427,100.00
ReportGroup: 410 - Supplies										
10-495-4310-0000	OFFICE SUPPLIES & EXPENSES	5,400.00	5,001.73	4,455.00	4,348.87	4,085.00	4,057.66	3,800.00	3,900.00	3,900.00
ReportGroup: 410 - Supplies Total:		5,400.00	5,001.73	4,455.00	4,348.87	4,085.00	4,057.66	3,800.00	3,900.00	3,900.00
ReportGroup: 420 - Other Services & Charges										
10-495-4620-0000	COMMUNICATIONS	2,416.00	2,152.73	2,689.00	2,664.51	3,312.00	3,045.20	3,082.20	3,312.00	3,312.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	CELL REIMB			12.00	25.00	300.00				
2024-2025	HOT SPOT (SHARE W/TREAS)			12.00	20.00	240.00				
2024-2025	PHONE			12.00	231.00	2,772.00				
10-495-4680-0000	TRAVEL/TRAINING	5,178.00	4,784.79	5,325.00	4,930.48	5,567.00	4,355.02	5,500.00	6,000.00	6,000.00
10-495-4710-0000	INSURANCE/BONDS	0.00	0.00	95.00	92.50	0.00	0.00	47.00	47.00	47.00
10-495-4760-0000	SUPPORT & MAINTENANCE	17,202.00	16,017.48	20,188.00	20,196.08	22,965.00	22,963.45	22,963.45	25,080.00	25,080.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	DEBT BOOKS			1.00	8,000.00	8,000.00				
2024-2025	TYLER-FINANCIAL			1.00	12,840.00	12,840.00				
2024-2025	TYLER-SHARED			1.00	4,240.00	4,240.00				
10-495-4770-0000	RENTAL	926.00	925.63	1,037.00	889.69	761.04	761.00	762.00	762.00	762.00
ReportGroup: 420 - Other Services & Charges Total:		25,722.00	23,880.63	29,334.00	28,773.26	32,605.04	31,124.67	32,354.65	35,201.00	35,201.00
ReportGroup: 430 - Capital Outlay										
10-495-5500-0000	CAPITAL OUTLAY	1,847.00	1,846.22	4,128.00	4,127.42	2,599.00	615.62	3,000.00	0.00	0.00
10-495-5600-0000	CAPITAL OUTLAY - INVENTORY	1,003.00	930.76	0.00	0.00	1,007.00	1,006.75	573.00	1,900.00	1,900.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	COMPUTER			1.00	1,400.00	1,400.00				

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
2024-2025	SCANNER			1.00	500.00	500.00				
ReportGroup: 430 - Capital Outlay Total:		2,850.00	2,776.98	4,128.00	4,127.42	3,606.00	1,622.37	3,573.00	1,900.00	1,900.00
Department: 495 - COUNTY AUDITOR Total:		372,935.00	346,767.55	391,238.86	389,527.93	437,005.04	377,184.57	413,224.31	468,101.00	468,101.00
Department: 497 - COUNTY TREASURER										
ReportGroup: 400 - Payroll Expenses										
10-497-4001-0000	SALARY, ELECTED OFFICIAL	64,596.00	71,418.96	66,534.00	66,811.58	69,196.00	63,873.12	69,195.88	71,964.00	71,964.00
10-497-4040-0000	SALARY, DEPUTIES	44,860.00	44,844.79	46,206.00	46,196.82	48,055.00	44,352.05	48,048.04	49,978.00	49,978.00
10-497-4072-0000	SALARY, SUPPL HEALTHY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
10-497-4085-0000	LONGEVITY	3,920.00	3,920.00	4,112.00	4,112.00	4,304.00	4,304.00	4,304.00	4,496.00	4,496.00
10-497-4180-0000	SALARY, PART TIME SECRETARI...	2,650.00	186.84	3,502.00	219.20	3,500.00	1,560.80	2,180.80	3,500.00	5,000.00
10-497-4201-0000	FRG BENE, SOC SEC TAXES	8,934.00	8,674.71	9,208.00	8,382.13	9,567.00	8,179.59	9,194.86	10,170.00	10,285.00
10-497-4202-0000	FRG BENE, GROUP INS	27,748.00	27,747.84	28,684.00	28,683.36	29,808.00	27,323.56	29,807.52	29,801.00	29,801.00
10-497-4203-0000	FRG BENE, RETIREMENT	11,888.00	11,538.63	11,494.00	11,175.71	12,056.00	10,966.62	12,098.82	14,025.00	14,184.00
10-497-4204-0000	FRG BENE, WORK COMP	233.00	192.64	205.00	154.76	167.00	121.98	162.64	175.00	180.00
10-497-4206-0000	FRG BENE, UNEMPLOYMENT C...	25.00	22.80	26.00	23.65	32.00	29.79	30.52	66.00	71.00
ReportGroup: 400 - Payroll Expenses Total:		164,854.00	168,547.21	169,971.00	165,759.21	176,685.00	160,711.51	175,023.08	187,175.00	188,959.00
ReportGroup: 410 - Supplies										
10-497-4310-0000	OFFICE SUPPLIES & EXPENSES	2,950.00	2,493.10	2,000.00	1,539.82	2,000.00	1,151.88	708.40	2,000.00	2,000.00
ReportGroup: 410 - Supplies Total:		2,950.00	2,493.10	2,000.00	1,539.82	2,000.00	1,151.88	708.40	2,000.00	2,000.00
ReportGroup: 420 - Other Services & Charges										
10-497-4620-0000	COMMUNICATIONS	1,836.00	1,500.51	1,256.00	1,251.06	1,536.00	1,350.32	1,375.32	1,620.00	1,620.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	CELL REIMBURSEMENT			12.00	25.00	300.00				
2024-2025	HOT SPOT (SHARE W/AUDITOR)			12.00	20.00	240.00				
2024-2025	PHONE			12.00	90.00	1,080.00				
10-497-4680-0000	TRAVEL/TRAINING	2,778.00	1,577.22	3,372.00	2,056.00	3,750.00	1,903.81	1,991.88	3,750.00	3,750.00
10-497-4710-0000	INSURANCE/BONDS	0.00	0.00	940.00	443.75	0.00	0.00	0.00	222.00	222.00
10-497-4760-0000	SUPPORT & MAINTENANCE	17,264.00	15,731.69	16,427.00	16,291.47	16,185.00	15,897.15	25,968.60	16,834.00	16,834.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	GHG (TIMEKEEPING)			1.00	3,200.00	3,200.00				
2024-2025	TYLER-HR/CASHIERING			1.00	9,397.00	9,397.00				

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
2024-2025	TYLER-SHARED			1.00	4,237.00	4,237.00				
10-497-4770-0000	RENTAL	926.00	749.74	920.00	888.42	761.04	761.00	762.00	762.00	762.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	COPIER			12.00	63.50	762.00				
ReportGroup: 420 - Other Services & Charges Total:		22,804.00	19,559.16	22,915.00	20,930.70	22,232.04	19,912.28	30,097.80	23,188.00	23,188.00
ReportGroup: 430 - Capital Outlay										
10-497-5500-0000	CAPITAL OUTLAY	1,500.00	1,724.08	1,555.00	1,554.65	1,500.00	862.24	1,500.00	0.00	0.00
10-497-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	545.00	427.91	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		1,500.00	1,724.08	2,100.00	1,982.56	1,500.00	862.24	1,500.00	0.00	0.00
Department: 497 - COUNTY TREASURER Total:		192,108.00	192,323.55	196,986.00	190,212.29	202,417.04	182,637.91	207,329.28	212,363.00	214,147.00
Department: 499 - TAX ASSESSOR/COLLECTOR										
ReportGroup: 400 - Payroll Expenses										
10-499-4001-0000	SALARY, ELECTED OFFICIAL	64,596.00	61,139.96	66,534.00	66,941.98	69,196.00	63,873.12	69,195.88	71,964.00	71,964.00
10-499-4040-0000	SALARY, DEPUTIES	44,860.00	44,844.78	46,206.00	46,196.86	48,055.00	44,352.05	48,048.08	49,978.00	49,978.00
10-499-4041-0000	SALARY, DEPUTIES	41,127.00	41,210.57	42,361.00	42,348.82	44,056.00	40,665.61	44,054.42	45,819.00	45,819.00
10-499-4042-0000	SALARY, DEPUTIES	39,018.00	39,000.00	40,189.00	40,185.61	41,797.00	38,572.82	41,787.22	44,909.00	44,909.00
10-499-4043-0000	SALARY, DEPUTIES	39,018.00	38,906.13	40,189.00	40,185.61	41,797.00	38,572.81	41,787.22	44,909.00	44,909.00
10-499-4044-0000	SALARY, DEPUTIES	27,541.00	27,540.01	29,502.00	29,494.39	30,683.00	28,320.10	30,680.12	31,911.00	32,448.00
10-499-4085-0000	LONGEVITY	3,616.00	3,616.00	3,416.00	3,416.00	4,048.00	4,048.00	4,048.00	4,624.00	4,624.00
10-499-4180-0000	SALARY, PART TIME SECRETARI...	333.00	332.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-499-4195-0000	SALARY, OVERTIME	0.00	0.00	0.00	0.00	1,446.23	1,706.25	0.00	1,021.00	1,021.00
10-499-4201-0000	FRG BENE, SOC SEC TAXES	19,958.00	16,586.12	20,533.00	17,437.69	21,503.30	16,880.95	18,611.68	22,578.00	22,600.00
10-499-4202-0000	FRG BENE, GROUP INS	108,285.00	108,269.02	112,369.00	112,368.72	116,886.00	107,005.74	116,885.52	116,686.00	116,686.00
10-499-4203-0000	FRG BENE, RETIREMENT	26,558.00	26,460.92	25,632.00	25,565.37	27,093.73	25,034.52	27,087.06	31,137.00	31,167.00
10-499-4204-0000	FRG BENE, WORK COMP	519.00	430.56	456.00	345.44	373.00	272.91	363.88	395.00	395.00
10-499-4206-0000	FRG BENE, UNEMPLOYMENT C...	98.00	97.40	101.00	100.50	127.30	125.29	127.42	267.00	268.00
ReportGroup: 400 - Payroll Expenses Total:		415,527.00	408,434.02	427,488.00	424,586.99	447,061.56	409,430.17	442,676.50	466,198.00	466,788.00
ReportGroup: 410 - Supplies										
10-499-4310-0000	OFFICE SUPPLIES & EXPENSES	8,191.00	8,190.81	8,496.00	8,283.43	8,906.00	8,546.79	9,350.00	10,000.00	10,000.00
10-499-4315-0000	POSTAGE & FREIGHT	7,083.00	7,082.39	7,981.00	7,980.12	12,100.00	8,374.82	9,000.00	9,775.00	9,775.00

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	TAX DEL NOTICE			1.00	2,100.00	2,100.00				
2024-2025	TAX STATE			1.00	7,025.00	7,025.00				
2024-2025	TAX STATE - UDI			1.00	650.00	650.00				
10-499-4470-0000	SUPPLIES, VOTER REGISTRATION	3,852.00	3,851.54	800.00	408.81	4,800.00	4,624.36	4,800.00	900.00	900.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	SUPPLIES			1.00	900.00	900.00				
ReportGroup: 410 - Supplies Total:		19,126.00	19,124.74	17,277.00	16,672.36	25,806.00	21,545.97	23,150.00	20,675.00	20,675.00
ReportGroup: 420 - Other Services & Charges										
10-499-4500-0000	CONTRACT SERVICE	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
10-499-4585-0000	TAX ROLLS & RECEIPTS	5,160.00	5,159.56	8,048.00	8,046.91	6,200.00	5,018.45	6,200.00	6,470.00	6,470.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	TAX DEL NOTICE			1.00	1,020.00	1,020.00				
2024-2025	TAX STATE			1.00	5,000.00	5,000.00				
2024-2025	TAX STATE-UDI			1.00	450.00	450.00				
10-499-4620-0000	COMMUNICATIONS	8,092.00	7,919.68	7,170.00	6,460.87	7,980.00	5,475.38	2,993.88	6,900.00	6,900.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	APPRAISAL DIST INTERNET (50%)			12.00	300.00	3,600.00				
2024-2025	CELL REIM			12.00	25.00	300.00				
2024-2025	PHONE			12.00	250.00	3,000.00				
10-499-4641-0000	VOTER REGISTRATION-CHAP 19	279.22	279.22	2,552.17	2,552.17	2,266.38	2,158.74	1,500.00	0.00	0.00
10-499-4660-0000	LEGAL & BID NOTICES	505.00	283.50	700.00	283.50	700.00	0.00	300.00	500.00	500.00
10-499-4680-0000	TRAVEL/TRAINING	5,258.98	4,699.63	5,000.00	4,996.96	8,500.00	7,122.49	4,231.68	8,500.00	8,500.00
10-499-4710-0000	INSURANCE/BONDS	0.00	0.00	1,722.00	1,721.75	0.00	0.00	431.00	431.00	431.00
10-499-4760-0000	SUPPORT & MAINTENANCE	48,792.00	43,400.92	46,496.00	44,742.35	43,214.00	43,121.24	40,232.00	43,185.00	43,185.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	CUMMINS CURRENCY COUNT MAINT			1.00	763.00	763.00				
2024-2025	ON LINE BACKUP			12.00	30.00	360.00				
2024-2025	TECH DATA - AUTO POST PMTS			1.00	2,153.00	2,153.00				
2024-2025	TNT SOFTWARE			1.00	1,716.00	1,716.00				

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
2024-2025	TYLER HARDWARE AND SYSTEMS MAINT AND SUPP			1.00	3,950.00	3,950.00				
2024-2025	TYLER SOFTWARE			1.00	29,170.00	29,170.00				
2024-2025	TYLER WEBSITE TAKEOVER			1.00	1,000.00	1,000.00				
2024-2025	VISTA BACKUP SERV (SPLIT			1.00	1,286.00	1,286.00				
2024-2025	VISTA IMPORT & DPS SWEEP, BOT			1.00	2,090.00	2,090.00				
2024-2025	VISTA OCR			1.00	107.00	107.00				
2024-2025	VISTA SUPP & MAINT (SPLIT W/PERMITTING)			1.00	590.00	590.00				
10-499-4770-0000	RENTAL	3,348.00	2,807.00	4,024.00	3,320.78	4,029.00	3,603.50	4,029.00	4,029.00	4,029.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	COPIER			12.00	110.00	1,320.00				
2024-2025	COPIER SOS			12.00	100.75	1,209.00				
2024-2025	DMV STATION			12.00	125.00	1,500.00				
ReportGroup: 420 - Other Services & Charges Total:		71,435.20	64,549.51	75,737.17	72,125.29	72,889.38	66,499.80	59,917.56	70,015.00	70,015.00
ReportGroup: 430 - Capital Outlay										
10-499-5500-0000	CAPITAL OUTLAY	11,161.50	11,038.54	9,503.84	7,570.67	5,990.00	2,175.00	6,000.00	53,500.00	53,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	SOFTWARE ACT TAX			1.00	53,500.00	53,500.00				
10-499-5600-0000	CAPITAL OUTLAY - INVENTORY	1,125.00	575.89	0.00	0.00	3,232.36	3,088.43	2,660.00	9,155.00	9,155.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	CHAIRS,DESK			2.00	300.00	600.00				
2024-2025	COMPUTER			2.00	1,450.00	2,900.00				
2024-2025	LAPTOP W/DOCK, CHIEF DEPUTY			1.00	1,355.00	1,355.00				
2024-2025	LOVESEAT, TAC OFFICE			1.00	500.00	500.00				
2024-2025	PRINTER			1.00	600.00	600.00				
2024-2025	SCANNER-MONICA			1.00	1,000.00	1,000.00				
2024-2025	SOFTWARE-VISTA BOT			1.00	2,200.00	2,200.00				
ReportGroup: 430 - Capital Outlay Total:		12,286.50	11,614.43	9,503.84	7,570.67	9,222.36	5,263.43	8,660.00	62,655.00	62,655.00
Department: 499 - TAX ASSESSOR/COLLECTOR Total:		518,374.70	503,722.70	530,006.01	520,955.31	554,979.30	502,739.37	534,404.06	619,543.00	620,133.00
Department: 510 - PUBLIC FACILITIES										
ReportGroup: 400 - Payroll Expenses										
10-510-4085-0000	LONGEVITY	3,048.00	3,048.00	3,336.00	3,336.00	3,624.00	3,624.00	3,624.00	3,912.00	3,912.00

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
10-510-4090-0000	SALARY, BLDG SUPT	47,624.00	45,556.19	49,053.00	49,225.61	51,016.00	47,078.41	51,001.60	53,057.00	53,057.00
10-510-4161-0000	SALARY, JANITORIAL	32,466.00	32,448.00	33,440.00	33,425.61	34,778.00	32,102.41	34,777.60	36,170.00	36,170.00
10-510-4162-0000	SALARY, JANITORIAL	32,466.00	32,448.01	33,440.00	33,425.61	34,778.00	32,102.42	34,777.64	36,170.00	36,170.00
10-510-4180-0000	SALARY, PART TIME	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	3,000.00	3,000.00
10-510-4201-0000	FRG BENE, SOC SEC TAXES	8,921.00	6,768.32	9,201.00	7,148.29	9,578.00	6,948.24	7,489.00	10,122.00	10,122.00
10-510-4202-0000	FRG BENE, GROUP INS	60,443.00	60,442.56	62,467.00	62,466.24	64,999.00	59,307.16	64,698.72	64,618.00	64,618.00
10-510-4203-0000	FRG BENE, RETIREMENT	11,871.00	11,748.98	11,486.00	11,375.85	12,069.00	11,049.33	11,960.00	13,959.00	13,959.00
10-510-4204-0000	FRG BENE, WORK COMP	2,679.00	2,302.84	2,441.00	2,260.40	2,426.00	1,784.73	2,379.64	2,585.00	2,585.00
10-510-4206-0000	FRG BENE, UNEMPLOYMENT C...	59.00	57.68	61.00	59.39	76.00	73.31	79.81	159.00	159.00
ReportGroup: 400 - Payroll Expenses Total:		199,577.00	194,820.58	205,925.00	202,723.00	214,344.00	194,070.01	210,788.01	223,752.00	223,752.00
ReportGroup: 410 - Supplies										
10-510-4310-0000	OFFICE SUPPLIES & EXPENSES	798.00	797.34	609.00	608.67	500.00	122.00	96.00	500.00	500.00
10-510-4360-0000	FUEL	1,546.00	1,334.34	1,500.00	972.61	1,800.00	802.40	840.00	1,500.00	1,500.00
10-510-4432-0000	SUPPLIES, JANITORIAL CT HOU...	8,564.00	8,341.28	9,000.00	8,430.91	8,500.00	8,058.80	8,085.00	8,500.00	8,500.00
10-510-4433-0000	SUPPLIES, JANITORIAL SERV BL...	7,500.00	6,521.62	8,000.00	7,414.19	8,000.00	7,153.60	7,030.00	8,500.00	8,500.00
ReportGroup: 410 - Supplies Total:		18,408.00	16,994.58	19,109.00	17,426.38	18,800.00	16,136.80	16,051.00	19,000.00	19,000.00
ReportGroup: 420 - Other Services & Charges										
10-510-4500-0000	CONTRACT SERVICES	20,796.00	19,254.44	17,526.00	10,438.08	58,239.00	19,450.00	19,917.00	23,045.00	23,045.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	CRTHSE: SCRUB/RECOAT FLOORS			1.00	1,296.00	1,296.00				
2024-2025	CRTHSE: LANDSCAPING SERVICES			12.00	350.00	4,200.00				
2024-2025	CRTHSE: STRIP & WAX FLOORS			1.00	2,927.00	2,927.00				
2024-2025	LANDSCAPING SERVICES MISC.			1.00	5,000.00	5,000.00				
2024-2025	SERV: LANDSCAPING SERVICES			12.00	150.00	1,800.00				
2024-2025	SERV: SCRUB & RECOAT FLOORS			1.00	1,800.00	1,800.00				
2024-2025	SERV: STRIP & WAX FLOORS			1.00	3,000.00	3,000.00				
2024-2025	SERV-AUD: SCRUB & RECOAT			2.00	911.00	1,822.00				
2024-2025	SERV-AUD: MONTHLY BUFF			8.00	150.00	1,200.00				
10-510-4620-0000	COMMUNICATIONS	2,655.00	2,645.82	2,305.00	2,304.22	2,544.00	2,090.71	2,154.00	2,112.00	2,112.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	CELL PHONE			12.00	40.00	480.00				
2024-2025	HOTSPOT-DEPOT			12.00	30.00	360.00				
2024-2025	PHONE & ELEVATOR LINE -CH			12.00	70.00	840.00				

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
2024-2025	PHONE-SB			12.00	36.00	432.00				
10-510-4680-0000	TRAVEL/TRAINING	1,200.00	1,201.83	1,500.00	1,170.51	1,500.00	1,105.78	1,350.00	1,500.00	1,500.00
10-510-4711-0000	INS, FIRE & EXT COV,CT HOUSE	37,916.00	37,916.00	39,200.00	33,237.50	46,581.00	46,581.00	46,581.00	48,910.00	48,910.00
10-510-4712-0000	INS, FIRE & EXT COV, SERV BLDG	16,182.00	16,142.00	16,746.00	14,163.00	19,816.00	19,816.00	19,816.00	20,807.00	20,807.00
10-510-4714-0000	INS, FIRE & EXT COV, MORALES	1,025.00	1,025.00	1,275.00	970.50	1,514.00	1,514.00	1,514.00	1,590.00	1,590.00
10-510-4715-0000	INS, FIRE & EXT COV, MUSEUM	4,913.00	4,913.00	5,617.00	4,504.00	10,950.00	10,950.00	11,900.00	4,059.00	4,059.00
10-510-4716-0000	INS, FIRE & EXT COV, FAIR	1,625.00	1,616.00	2,294.00	1,745.75	2,723.00	2,723.00	2,723.00	2,859.00	2,859.00
10-510-4717-0000	INSURANCE, JP #2	1,794.00	1,794.00	2,015.00	1,610.00	2,402.00	2,402.00	2,402.00	2,522.00	2,522.00
10-510-4718-0000	INSURANCE, WORKFORCE	627.00	627.00	778.00	607.00	0.00	0.00	0.00	0.00	0.00
10-510-4719-0000	INSURANCE, JAIL MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,439.00	7,439.00
10-510-4741-0000	UTILITIES, CT HOUSE	43,500.00	45,255.11	48,000.00	46,540.55	50,625.00	47,614.81	47,800.00	51,480.00	51,480.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	DUMPSTER			12.00	385.00	4,620.00				
2024-2025	ELECTRICITY			12.00	3,600.00	43,200.00				
2024-2025	W&S			12.00	305.00	3,660.00				
10-510-4742-0000	UTILITIES, SERVICE BLD	28,000.00	28,690.80	28,690.00	26,868.93	30,771.00	30,648.55	30,649.00	31,200.00	31,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	DUMPSTER			12.00	398.00	4,776.00				
2024-2025	ELECTRICITY			12.00	2,000.00	24,000.00				
2024-2025	W&S			12.00	202.00	2,424.00				
10-510-4744-0000	UTILITIES, JAIL MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,092.00	4,092.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	ELECTRICITY			12.00	276.00	3,312.00				
2024-2025	W&S			12.00	65.00	780.00				
10-510-4745-0000	UTILITIES, MUSEUM	3,615.00	3,918.84	4,200.00	4,370.74	6,098.00	6,097.98	4,795.00	3,900.00	3,900.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	ELECTRICITY			12.00	260.00	3,120.00				
2024-2025	W&S			12.00	65.00	780.00				
10-510-4747-0000	UTILITIES, JP #2	4,417.00	4,255.60	4,500.00	4,221.48	4,632.00	4,400.00	4,620.00	4,680.00	4,680.00

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	ELECTRICITY			12.00	315.00	3,780.00				
2024-2025	W&S			12.00	75.00	900.00				
10-510-4748-0000	UTILITIES, WORKFORCE	3,163.00	3,085.30	700.00	626.41	0.00	0.00	0.00	0.00	0.00
10-510-4749-0000	UTILITIES, LIGHTS/PARKS/FAIR	4,500.00	3,637.65	5,110.00	4,922.60	4,200.00	4,045.48	4,258.00	4,260.00	4,260.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	ELECTRICITY			12.00	355.00	4,260.00				
10-510-4750-0000	REPAIRS & MAINTENANCE	1,654.00	1,646.94	1,500.00	1,447.53	1,500.00	1,174.64	1,157.00	1,500.00	1,500.00
10-510-4751-0000	MAINT, BLDG, COURTHOUSE	27,000.00	25,064.60	29,138.00	28,947.44	28,773.00	28,126.42	26,273.00	29,000.00	29,000.00
10-510-4752-0000	MAINT, BLDG, SERV BLDG	9,500.00	9,642.52	12,145.00	11,027.97	18,150.00	16,640.83	17,500.00	13,500.00	13,500.00
10-510-4754-0000	MAINT, JAIL MUSEUM	0.00	0.00	0.00	0.00	0.00	20.00	0.00	3,500.00	3,500.00
10-510-4755-0000	MAINT, MUSEUM	1,047.00	542.69	1,200.00	907.22	1,200.00	818.90	1,127.86	1,200.00	1,200.00
10-510-4756-0000	MAINT, FAIRGROUNDS	0.00	0.00	0.00	0.00	3,143.00	3,142.95	2,742.95	0.00	0.00
10-510-4757-0000	MAINTENANCE, JP #2	735.00	434.25	867.00	753.31	3,805.00	3,030.77	3,215.00	3,000.00	3,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	FIXTURES & LIGHTS			1.00	1,500.00	1,500.00				
2024-2025	MISC			1.00	1,500.00	1,500.00				
10-510-4758-0000	MAINTENANCE, BLD, WORKFO...	1,042.00	986.42	500.00	59.00	0.00	0.00	0.00	0.00	0.00
10-510-4785-0000	UNIFORMS	913.00	912.78	1,100.00	963.14	1,200.00	928.75	929.00	1,200.00	1,200.00
ReportGroup: 420 - Other Services & Charges Total:		217,819.00	215,208.59	226,906.00	202,406.88	300,366.00	253,322.57	253,423.81	267,355.00	267,355.00
ReportGroup: 430 - Capital Outlay										
10-510-5500-0000	CAPITAL OUTLAY	11,744.00	11,484.00	1,310.00	1,118.00	10,000.00	7,827.00	7,827.00	4,000.00	4,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	JP2 CARPORT			1.00	4,000.00	4,000.00				
10-510-5600-0000	CAPITAL OUTLAY - INVENTORY	9,445.00	8,755.15	0.00	0.00	687.00	686.75	686.75	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		21,189.00	20,239.15	1,310.00	1,118.00	10,687.00	8,513.75	8,513.75	4,000.00	4,000.00
Department: 510 - PUBLIC FACILITIES Total:		456,993.00	447,262.90	453,250.00	423,674.26	544,197.00	472,043.13	488,776.57	514,107.00	514,107.00

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Department: 543 - FIRE PROTECTION										
ReportGroup: 420 - Other Services & Charges										
10-543-4813-0000	BASE, GANADO SERVICE	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00	3,250.00
10-543-4823-0000	RUNS, GANADO SERVICE	11,000.00	10,500.00	8,418.00	7,700.00	11,000.00	3,850.00	6,000.00	11,000.00	11,000.00
ReportGroup: 420 - Other Services & Charges Total:		14,250.00	10,500.00	8,418.00	7,700.00	14,250.00	3,850.00	6,000.00	14,250.00	14,250.00
Department: 543 - FIRE PROTECTION Total:		14,250.00	10,500.00	8,418.00	7,700.00	14,250.00	3,850.00	6,000.00	14,250.00	14,250.00
Department: 551 - CONSTABLE PRECINCT NO 1										
ReportGroup: 400 - Payroll Expenses										
10-551-4001-0000	SALARY, ELECTED OFFICIAL	57,339.00	57,405.84	59,060.00	59,150.67	61,423.00	56,698.08	61,422.92	63,880.00	63,880.00
10-551-4085-0000	LONGEVITY	2,096.00	2,096.00	2,192.00	2,192.00	2,288.00	2,288.00	2,288.00	2,384.00	2,384.00
10-551-4201-0000	FRG BENE, SOC SEC TAXES	4,412.00	4,355.30	4,686.00	4,595.67	4,874.00	4,459.98	4,817.00	5,070.00	5,070.00
10-551-4202-0000	FRG BENE, GROUP INS	13,874.00	13,873.92	14,342.00	14,341.68	14,904.00	13,661.78	14,903.76	14,901.00	14,901.00
10-551-4203-0000	FRG BENE, RETIREMENT	6,051.00	6,039.18	5,850.00	5,848.35	6,142.00	5,670.05	6,134.00	6,991.00	6,991.00
10-551-4204-0000	FRG BENE, WORK COMP	828.00	827.84	883.00	882.68	697.00	696.39	928.52	995.00	995.00
ReportGroup: 400 - Payroll Expenses Total:		84,600.00	84,598.08	87,013.00	87,011.05	90,328.00	83,474.28	90,494.20	94,221.00	94,221.00
ReportGroup: 410 - Supplies										
10-551-4310-0000	OFFICE SUPPLIES & EXPENSES	386.00	385.52	1,750.00	1,002.56	70.00	54.75	50.00	500.00	500.00
10-551-4360-0000	FUEL	6,310.00	5,320.03	6,500.00	4,724.59	3,800.00	3,034.97	3,800.00	6,800.00	6,800.00
10-551-4445-0000	SUPPLIES, LAW ENFORCEMENT	969.00	923.85	415.00	66.24	139.00	138.96	200.00	1,000.00	1,000.00
ReportGroup: 410 - Supplies Total:		7,665.00	6,629.40	8,665.00	5,793.39	4,009.00	3,228.68	4,050.00	8,300.00	8,300.00
ReportGroup: 420 - Other Services & Charges										
10-551-4620-0000	COMMUNICATIONS	503.00	502.73	480.00	480.00	480.00	440.00	480.00	480.00	480.00
10-551-4680-0000	TRAVEL/TRAINING	75.00	59.71	420.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10-551-4710-0000	INSURANCE/BONDS	150.00	135.00	225.00	222.75	125.00	125.00	125.00	195.00	195.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	BOND			1.00	45.00	45.00				
2024-2025	VEHICLE INSURANCE			1.00	150.00	150.00				
10-551-4750-0000	REPAIR & MAINTENANCE	1,089.00	1,085.88	2,000.00	988.84	7,339.00	7,313.21	7,500.00	1,880.00	1,880.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	VEHICLE R&M			1.00	1,780.00	1,780.00				
2024-2025	WATCHGUARD WARRANTY/LIBRARY			1.00	100.00	100.00				

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
10-551-4785-0000	UNIFORMS	339.00	338.49	400.00	313.95	430.00	429.96	381.96	400.00	400.00
ReportGroup: 420 - Other Services & Charges Total:		2,156.00	2,121.81	3,525.00	2,005.54	8,374.00	8,308.17	8,486.96	3,955.00	3,955.00
ReportGroup: 430 - Capital Outlay										
10-551-5500-0000	CAPITAL OUTLAY	8,811.00	8,810.65	0.00	0.00	7,201.00	7,200.17	7,200.17	0.00	0.00
10-551-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	585.00	584.80	245.00	244.85	244.85	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		8,811.00	8,810.65	585.00	584.80	7,446.00	7,445.02	7,445.02	0.00	0.00
Department: 551 - CONSTABLE PRECINCT NO 1 Total:		103,232.00	102,159.94	99,788.00	95,394.78	110,157.00	102,456.15	110,476.18	106,476.00	106,476.00
Department: 552 - CONSTABLE PRECINCT NO 2										
ReportGroup: 400 - Payroll Expenses										
10-552-4001-0000	SALARY, ELECTED OFFICIAL	57,339.00	58,579.84	59,060.00	59,150.67	61,423.00	56,698.08	61,422.92	63,880.00	63,880.00
10-552-4085-0000	LONGEVITY	3,216.00	3,216.00	3,312.00	3,312.00	3,408.00	3,408.00	3,408.00	3,504.00	3,504.00
10-552-4201-0000	FRG BENE, SOC SEC TAXES	4,533.00	4,620.44	4,772.00	4,671.45	4,960.00	4,498.36	4,851.00	5,155.00	5,155.00
10-552-4202-0000	FRG BENE, GROUP INS	14,149.00	14,149.44	14,615.00	14,614.08	15,204.00	13,936.56	15,203.52	15,071.00	15,071.00
10-552-4203-0000	FRG BENE, RETIREMENT	6,165.00	6,145.25	5,957.00	5,965.39	6,250.00	5,772.75	6,237.00	7,110.00	7,110.00
10-552-4204-0000	FRG BENE, WORK COMP	844.00	843.44	899.00	898.80	998.00	708.63	945.00	1,010.00	1,010.00
ReportGroup: 400 - Payroll Expenses Total:		86,246.00	87,554.41	88,615.00	88,612.39	92,243.00	85,022.38	92,067.44	95,730.00	95,730.00
ReportGroup: 410 - Supplies										
10-552-4310-0000	OFFICE SUPPLIES & EXPENSES	226.00	112.58	350.00	248.82	100.00	74.00	74.00	400.00	400.00
10-552-4360-0000	FUEL	4,568.00	4,166.74	6,500.00	5,491.66	6,500.00	4,124.69	4,921.00	6,500.00	6,500.00
10-552-4445-0000	SUPPLIES, LAW ENFORCEMENT	176.00	175.99	420.00	0.00	500.00	0.00	0.00	500.00	500.00
ReportGroup: 410 - Supplies Total:		4,970.00	4,455.31	7,270.00	5,740.48	7,100.00	4,198.69	4,995.00	7,400.00	7,400.00
ReportGroup: 420 - Other Services & Charges										
10-552-4620-0000	COMMUNICATIONS	1,025.00	1,024.60	1,058.00	1,050.58	1,080.00	1,017.00	1,032.00	1,080.00	1,080.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	CELL PHONE REIMB			12.00	40.00	480.00				
2024-2025	PHONE			12.00	50.00	600.00				
10-552-4710-0000	INSURANCE/BONDS	135.00	135.00	225.00	222.75	150.00	125.00	125.00	195.00	195.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	BOND			1.00	45.00	45.00				
2024-2025	VEHICLE INSURANCE			1.00	150.00	150.00				
10-552-4750-0000	REPAIR & MAINTENANCE	1,173.00	1,073.04	2,000.00	557.33	2,600.00	2,019.97	2,100.00	2,000.00	2,000.00

Budget - ADOPTED		For Fiscal: 2023-2024 Period Ending: 08/31/2024								
		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
10-552-4785-0000	UNIFORMS	54.00	54.00	400.00	0.00	100.00	0.00	0.00	500.00	500.00
ReportGroup: 420 - Other Services & Charges Total:		2,387.00	2,286.64	3,683.00	1,830.66	3,930.00	3,161.97	3,257.00	3,775.00	3,775.00
ReportGroup: 430 - Capital Outlay										
10-552-5500-0000	CAPITAL OUTLAY	1,256.00	1,255.20	0.00	0.00	7,400.00	7,200.17	7,200.17	0.00	0.00
10-552-5600-0000	CAPITAL OUTLAY - INVENTORY	781.00	781.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		2,037.00	2,036.20	0.00	0.00	7,400.00	7,200.17	7,200.17	0.00	0.00
Department: 552 - CONSTABLE PRECINCT NO 2 Total:		95,640.00	96,332.56	99,568.00	96,183.53	110,673.00	99,583.21	107,519.61	106,905.00	106,905.00
Department: 560 - SHERIFF										
ReportGroup: 400 - Payroll Expenses										
10-560-4001-0000	SALARY, ELECTED OFFICIAL	68,944.00	103,146.94	71,013.00	72,274.46	75,000.00	69,230.64	74,999.86	77,250.00	77,250.00
10-560-4040-0000	SALARY, CHIEF DEPUTY	60,684.00	60,845.71	63,887.00	63,886.40	65,006.00	60,002.23	65,000.08	66,957.00	66,957.00
10-560-4041-0000	SALARY, INVESTIGATOR	58,325.00	58,323.19	60,075.00	60,070.39	62,478.00	57,655.84	62,462.46	64,978.00	64,978.00
10-560-4042-0000	SALARY, INVESTIGATOR (FY16)	58,325.00	58,323.21	60,075.00	60,070.39	35,876.00	29,920.41	24,844.70	64,978.00	64,978.00
10-560-4043-0000	SALARY, SERGEANT (FY16)	56,120.00	56,106.98	57,804.00	57,788.64	61,532.00	58,231.57	61,512.36	63,994.00	63,994.00
10-560-4044-0000	SALARY, DEPUTIES/SERGEANT	53,761.00	53,748.29	55,374.00	55,364.53	58,950.00	54,407.05	58,940.96	63,994.00	63,994.00
10-560-4045-0000	SALARY, DEPUTIES	53,761.00	53,748.33	55,374.00	48,829.25	58,950.00	51,404.78	58,940.96	61,308.00	61,308.00
10-560-4046-0000	SALARY, DEPUTIES	53,761.00	53,748.32	52,145.28	32,547.08	58,950.00	46,329.97	42,197.14	61,308.00	61,308.00
10-560-4047-0000	SALARY, DEPUTIES	53,761.00	53,748.39	55,374.00	55,367.47	58,950.00	54,149.92	58,419.84	61,308.00	61,308.00
10-560-4048-0000	SALARY, DEPUTIES	52,286.00	52,271.72	55,374.00	55,364.52	58,950.00	54,145.43	58,419.80	61,308.00	61,308.00
10-560-4049-0000	SALARY, DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,308.00	61,308.00
10-560-4050-SG18	SALARY, DEPUTIES - INTERDICT...	0.00	0.00	22,814.40	22,814.40	59,270.22	53,422.60	56,674.00	61,308.00	61,308.00
10-560-4050-SV30	SALARY, DEP/INVEST - GRANT	0.00	0.00	0.00	0.00	32,727.00	27,733.28	0.00	0.00	0.00
10-560-4060-0000	SALARY, DISPATCHER SUPERVI...	42,623.00	42,622.54	45,677.00	45,676.79	47,505.00	39,750.49	47,486.46	49,406.00	49,406.00
10-560-4061-0000	SALARY, DISPATCHERS	42,278.00	42,265.59	43,547.00	39,987.21	45,289.00	41,798.46	45,281.70	47,101.00	47,101.00
10-560-4062-0000	SALARY, DISPATCHERS	42,278.00	42,265.60	43,547.00	43,534.45	45,289.00	41,798.44	45,281.66	47,101.00	47,101.00
10-560-4063-0000	SALARY, DISPATCHERS	42,278.00	42,265.60	43,547.00	43,534.42	45,289.00	41,798.42	45,281.64	47,101.00	47,101.00
10-560-4064-0000	SALARY, DISPATCHERS	29,563.00	29,562.77	42,047.00	38,603.50	45,289.00	41,133.65	43,952.04	47,101.00	47,101.00
10-560-4065-0000	SALARY, DISPATCHERS	32,686.00	32,684.65	40,947.00	32,027.31	40,289.00	18,518.42	28,080.06	47,101.00	47,101.00
10-560-4066-0000	SALARY, DISPATCH (FY24)	0.00	0.00	0.00	0.00	45,289.00	31,005.64	31,348.80	47,101.00	47,101.00
10-560-4071-0000	UNIFORM ALLOWANCE, SHERI...	120.00	120.00	120.00	0.00	0.00	0.00	0.00	120.00	120.00
10-560-4071-SG18	UNIFORM ALLOWANCE	0.00	0.00	11.53	11.53	288.25	276.72	288.25	300.00	300.00

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
10-560-4085-0000	LONGEVITY	15,584.00	15,584.00	12,368.00	12,192.00	12,760.00	12,288.00	12,288.00	11,584.00	11,584.00
10-560-4085-SG18	LONGEVITY	0.00	0.00	0.00	0.00	512.00	512.00	512.00	608.00	608.00
10-560-4150-0000	SALARY, ADMIN ASSIST	44,860.00	44,844.81	46,206.00	46,196.81	48,055.00	42,677.25	43,819.84	49,978.00	49,978.00
10-560-4150-SG18	SALARY, ADMIN ASSIST - OLS	0.00	0.00	1,181.62	0.00	5,270.92	4,446.75	4,994.42	0.00	0.00
10-560-4151-0000	SALARY, SECRETARIES	37,413.00	37,398.43	38,536.00	38,521.56	40,078.00	36,979.18	40,060.78	41,682.00	41,682.00
10-560-4184-0000	SALARY, DEPUTIES, PART TIME	2,543.00	564.04	6,234.00	5,368.96	5,000.00	2,576.07	2,939.06	5,000.00	5,000.00
10-560-4185-0000	SALARY, DISPATCHER,PART TI...	8,741.00	8,268.44	5,374.00	4,288.22	7,500.00	5,537.97	936.00	2,500.00	2,500.00
10-560-4195-0000	SALARY, OVERTIME	12,256.93	22,078.01	686.18	686.18	0.00	0.00	0.00	0.00	0.00
10-560-4195-FH08	SALARY, OVERTIME - OPSG	0.00	0.00	77,896.18	77,896.18	120,943.00	117,806.10	58,797.00	0.00	0.00
10-560-4195-SG18	SALARY, OVERTIME	0.00	0.00	0.00	0.00	18,363.95	5,804.90	12,761.60	0.00	0.00
10-560-4200-SG18	FRINGE ADJUSTMENTS	0.00	0.00	0.00	0.00	3,134.08	2,568.93	2,969.68	0.00	0.00
10-560-4201-0000	FRG BENE, SOC SEC TAXES	68,665.54	68,884.66	73,224.54	65,662.77	77,920.00	62,612.43	67,738.28	88,095.00	88,095.00
10-560-4201-FH08	FRG BENE, SOC SEC TAXES	0.00	0.00	5,901.56	5,959.07	8,352.00	7,862.39	4,498.00	0.00	0.00
10-560-4201-SG18	FRG BENE, SOC SEC TAXES	0.00	0.00	1,746.41	1,746.41	5,998.69	5,725.49	5,373.04	4,760.00	4,760.00
10-560-4201-SV30	FRG BENE, SOC SEC TAXES	0.00	0.00	0.00	0.00	2,319.00	1,943.77	0.00	0.00	0.00
10-560-4202-0000	FRG BENE, GROUP INS	292,520.00	293,283.45	305,525.00	273,856.50	310,565.00	251,498.67	264,998.40	375,446.00	375,446.00
10-560-4202-FH08	FRG BENE, GROUP INS	0.00	0.00	0.00	6,468.31	0.00	0.00	0.00	0.00	0.00
10-560-4202-SG18	FRG BENE, GROUP INS	0.00	0.00	5,943.87	5,943.87	14,331.71	13,738.23	14,331.71	14,332.00	14,332.00
10-560-4202-SV30	FRG BENE, GROUP INS	0.00	0.00	0.00	0.00	7,526.00	6,314.41	0.00	0.00	0.00
10-560-4203-0000	FRG BENE, RETIREMENT	94,403.00	94,402.54	91,333.00	88,771.13	99,325.00	86,299.78	91,719.56	121,491.00	121,491.00
10-560-4203-FH08	FRG BENE, RETIREMENT	0.00	0.00	0.00	5,438.07	0.00	10,036.87	0.00	0.00	0.00
10-560-4203-SG18	FRG BENE, RETIREMENT	0.00	0.00	2,093.39	2,093.39	7,595.21	7,281.53	6,790.16	6,564.00	6,564.00
10-560-4203-SV30	FRG BENE, RETIREMENT	0.00	0.00	0.00	0.00	1,787.00	2,531.55	0.00	0.00	0.00
10-560-4204-0000	FRG BENE, WORK COMP	8,834.00	8,833.40	9,190.00	8,937.14	9,654.00	6,109.93	8,702.32	11,360.00	11,360.00
10-560-4204-SG18	FRG BENE, WORK COMP	0.00	0.00	352.66	328.46	871.36	617.41	833.66	935.00	935.00
10-560-4204-SV30	FRG BENE, WORK COMP	0.00	0.00	0.00	0.00	273.00	397.25	0.00	0.00	0.00
10-560-4206-0000	FRG BENE, UNEMPLOYMENT C...	430.00	427.32	443.00	429.30	585.00	549.20	551.60	1,289.00	1,289.00
10-560-4206-FH08	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	0.00	29.65	0.00	67.36	0.00	0.00	0.00
10-560-4206-SG18	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	12.00	11.41	51.61	49.33	45.89	75.00	75.00
ReportGroup: 400 - Payroll Expenses Total:		1,387,804.47	1,430,366.93	1,553,000.62	1,478,578.13	1,809,938.00	1,567,546.71	1,555,073.77	1,838,130.00	1,838,130.00

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
ReportGroup: 410 - Supplies										
10-560-4310-0000	OFFICE SUPPLIES & EXPENSES	9,008.00	8,988.09	9,080.00	9,031.50	9,500.00	7,353.58	6,457.48	11,500.00	11,500.00
10-560-4360-0000	FUEL	77,037.11	71,251.17	103,667.00	80,161.58	94,589.00	60,445.41	74,000.00	108,000.00	108,000.00
10-560-4360-FH08	FUEL	0.00	0.00	7,258.44	3,685.45	10,780.51	6,032.24	5,830.00	0.00	0.00
10-560-4360-SG18	FUEL	0.00	0.00	681.73	681.73	8,465.00	5,391.03	5,700.00	0.00	0.00
10-560-4445-0000	SUPPLIES, LAW ENFORCEMENT	20,070.00	20,207.55	17,323.00	12,549.32	16,558.00	15,839.74	15,426.00	20,490.00	20,490.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	AXON-TASER SUPPLIES			1.00	3,730.00	3,730.00				
2024-2025	MISC.			1.00	15,800.00	15,800.00				
2024-2025	PEOPLE SEARCHES			12.00	80.00	960.00				
10-560-4445-FJ05	SUPPLIES, LAW ENFORCEMENT,...	2,911.81	2,911.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-4445-SG18	SUPPLIES, LAW ENFORCEMENT	12,724.79	12,724.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-4465-0000	SUPPLIES, REIM & GRANTS	0.00	0.00	1,300.88	1,300.88	0.00	0.00	0.00	0.00	0.00
ReportGroup: 410 - Supplies Total:		121,751.71	116,083.41	139,311.05	107,410.46	139,892.51	95,062.00	107,413.48	139,990.00	139,990.00
ReportGroup: 420 - Other Services & Charges										
10-560-4620-0000	COMMUNICATIONS	10,121.97	10,055.01	9,193.00	9,192.37	10,278.00	8,179.41	8,356.98	10,808.00	10,808.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	CELL PHONE ADDL			12.00	45.00	540.00				
2024-2025	CELL REIM INTERDICTION (1)			12.00	25.00	300.00				
2024-2025	CELL REIM INVESTIGATORS(3)			12.00	120.00	1,440.00				
2024-2025	CELL REIMB DEPUTIES (7)			12.00	175.00	2,100.00				
2024-2025	CELL-SHERIFF			12.00	80.00	960.00				
2024-2025	LONG DISTANCE			12.00	1.00	12.00				
2024-2025	PHONE			12.00	413.00	4,956.00				
2024-2025	VCS REPAIRS			1.00	500.00	500.00				
10-560-4660-0000	LEGAL & BID NOTICES	20.00	0.00	20.00	11.66	20.00	0.00	0.00	20.00	20.00
10-560-4680-0000	TRAVEL/TRAINING	5,934.00	5,026.33	11,067.00	11,066.18	13,200.00	13,207.58	16,160.30	12,000.00	12,000.00
10-560-4680-SG18	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	3,001.00	2,049.39	1,501.00	0.00	0.00
10-560-4710-0000	INSURANCE/BONDS	6,205.00	6,205.00	6,289.00	5,878.20	6,726.00	6,726.00	6,303.00	7,042.00	7,042.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	BONDS			1.00	45.00	45.00				
2024-2025	NOTARY			2.00	72.00	144.00				

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
2024-2025	PROPERTY			1.00	4,053.00	4,053.00				
2024-2025	VEHICLE			1.00	2,800.00	2,800.00				
10-560-4740-0000	UTILITIES	358.00	357.72	2,716.00	2,674.10	3,780.00	3,345.99	3,670.00	3,500.00	3,500.00
10-560-4750-0000	REPAIR & MAINTENANCE	40,288.00	39,782.17	35,141.00	34,625.27	43,003.00	42,182.58	49,813.68	50,000.00	50,000.00
10-560-4750-FH08	REPAIR & MAINTENANCE	0.00	0.00	1,309.96	0.00	690.04	690.04	690.04	0.00	0.00
10-560-4750-LW27	REPAIR & MAINTENANCE, GCR...	0.00	0.00	3,019.55	3,019.55	0.00	0.00	0.00	0.00	0.00
10-560-4750-SG18	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	3,344.00	4,588.88	2,344.00	0.00	0.00
10-560-4755-0000	REPAIR & MAINT - ACCIDENT C...	26,973.00	22,784.80	15,000.00	0.00	15,000.00	1,954.19	19,955.00	15,000.00	15,000.00
10-560-4759-0000	REP & MAINT, FIREARMS TRAIN..	2,129.00	2,679.86	2,050.00	1,557.38	2,000.00	1,930.37	2,000.00	2,000.00	2,000.00
10-560-4760-0000	SUPPORT & MAINTENANCE	97,154.40	96,896.04	40,147.00	40,146.37	36,982.00	36,981.81	36,982.00	36,337.00	36,337.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	AXON- TASER LICENSES & WARRANTIES			1.00	3,851.00	3,851.00				
2024-2025	CASPER CONNECT SOFT (50%)			1.00	3,052.00	3,052.00				
2024-2025	NET MOTION			16.00	125.00	2,000.00				
2024-2025	SOFTWARE - LPR TRAILER			2.00	500.00	1,000.00				
2024-2025	SOUTHERN - AVL (VEH LOCATOR)			1.00	505.00	505.00				
2024-2025	SOUTHERN - CAD			1.00	8,006.00	8,006.00				
2024-2025	SOUTHERN - CFS NOTIFICATION INTERFACE			1.00	867.00	867.00				
2024-2025	SOUTHERN - CITIZEN CONNECT			1.00	3,500.00	3,500.00				
2024-2025	SOUTHERN - MDIS (MDT) MAPPING			1.00	2,295.00	2,295.00				
2024-2025	SOUTHERN - MDIS (MDT) MOBILE			1.00	2,281.00	2,281.00				
2024-2025	SOUTHERN - MDIS (MDT) NCIC			1.00	1,287.00	1,287.00				
2024-2025	SOUTHERN - RMS/QM			1.00	3,904.00	3,904.00				
2024-2025	TSM CONSULTING - TLETS			1.00	2,500.00	2,500.00				
2024-2025	TURN KEY CBS MOBILE CLOUD			4.00	45.00	180.00				
2024-2025	TURN KEY GENETIC LICENSE & FEE			1.00	119.00	119.00				
2024-2025	UTILITY - BODY CAMERA (1)			1.00	990.00	990.00				
10-560-4760-FJ05	SUPPORT & MAINTENANCE, S...	21,142.00	5,424.51	5,458.00	5,457.36	6,998.00	6,997.36	6,998.00	5,622.50	5,622.50
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	TURN KEY MOBILE WARRANTIES			1.00	2,750.00	2,750.00				
2024-2025	TURN KEY SUBSCRIPTIONS			1.00	2,872.50	2,872.50				
10-560-4760-FJ06	SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	1,980.00	1,980.00	1,980.00	330.00	330.00
10-560-4760-SG18	SUPPORT & MAINTENANCE	58,618.47	54,895.80	187,330.05	182,471.83	148,580.17	148,580.17	148,580.17	30,029.04	30,029.04

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	CELLEBRITE			1.00	9,693.00	9,693.00				
2024-2025	TURN KEY - LPR SERVER ACCESS			12.00	41.67	500.04				
2024-2025	TURN KEY - LPR WARRANTY INTERDICTION			12.00	85.00	1,020.00				
2024-2025	UTILITY - BODY CAM			1.00	990.00	990.00				
2024-2025	UTILITY - IN-CAR VIDEO SaaS			8.00	1,716.00	13,728.00				
2024-2025	UTILITY - IN-CAR VIDEO SaaS			2.00	2,049.00	4,098.00				
10-560-4760-SG19	SUPPORT & MAINTENANCE, B...	3,512.12	3,512.12	17,273.60	17,273.17	14,805.60	14,805.57	14,805.60	14,805.60	14,805.60
10-560-4760-SO15	SUPPORT & MAINTENANCE - S...	0.00	0.00	5,594.42	5,594.42	5,762.25	5,762.25	5,762.25	5,800.00	5,800.00
10-560-4770-0000	RENTAL	6,468.00	6,458.76	6,492.00	6,240.40	1,521.00	1,521.00	1,521.00	1,521.00	1,521.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	COPIER			12.00	126.75	1,521.00				
10-560-4785-0000	UNIFORMS	4,348.00	4,233.84	6,600.00	6,177.01	7,356.00	7,198.41	7,300.00	6,100.00	6,100.00
10-560-4910-0000	K9 EXPENSE	0.00	0.00	0.00	0.00	5,011.00	3,082.49	3,400.00	5,450.00	5,450.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	CONTRACT SERV-GROOMING BOARDING			1.00	700.00	700.00				
2024-2025	SUPPLIES - DOG FOOD, TEST KITS, MISC.			1.00	2,700.00	2,700.00				
2024-2025	TRAINING & CERTIF.			1.00	1,050.00	1,050.00				
2024-2025	VET EXPENSE			1.00	1,000.00	1,000.00				
ReportGroup: 420 - Other Services & Charges Total:		283,271.96	258,311.96	354,700.58	331,385.27	330,038.06	311,763.49	338,123.02	206,365.14	206,365.14
ReportGroup: 430 - Capital Outlay										
10-560-5500-0000	CAPITAL OUTLAY	88,141.61	88,141.61	15,970.00	12,886.28	207,031.91	195,567.65	188,250.00	48,500.00	48,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	COMPUTER			5.00	1,500.00	7,500.00				
2024-2025	VEHICLE - REMOVE / INSTALL EQUIPMENT			1.00	2,000.00	2,000.00				
2024-2025	VEHICLE DECALS			1.00	1,000.00	1,000.00				
2024-2025	VEHICLE, TAHOE (MOVE TO FUND 15)			1.00	(41,000.00)	(41,000.00)				
2024-2025	VEHICLE, TAHOE POLICE PKG & UPFITTING			1.00	79,000.00	79,000.00				
10-560-5500-FJ04	CAPITAL OUTLAY	0.00	0.00	4,829.58	4,829.16	0.00	0.00	0.00	0.00	0.00
10-560-5500-FJ06	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	9,356.66	9,168.23	9,356.66	0.00	0.00
10-560-5500-LW27	CAPITAL OUTLAY	0.00	0.00	30,872.30	30,872.30	0.00	0.00	0.00	0.00	0.00

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
10-560-5500-LZ22	CAPITAL OUTLAY, LOCAL GRT	83,600.00	18,175.00	65,246.00	65,246.00	0.00	0.00	0.00	0.00	0.00
10-560-5500-SG18	CAPITAL OUTLAY	250,378.09	7,522.89	348,623.87	329,590.87	27,202.00	28,327.88	0.00	0.00	0.00
10-560-5600-0000	CAPITAL OUTLAY - INVENTORY	1,311.00	250.33	950.00	949.18	15,589.00	15,105.35	15,105.35	4,970.00	7,700.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	BPV CARRIER (5)			5.00	594.00	2,970.00				
2024-2025	COMPUTER, TLETS (INCLUDE INSTALL)			1.00	2,000.00	2,000.00				
2024-2025	RADAR			1.00	2,730.00	2,730.00				
10-560-5600-FJ04	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	4,000.00	2,684.34	2,684.34	2,970.00	2,970.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	BPV CARRIER (5)			5.00	594.00	2,970.00				
10-560-5600-FJ05	CAPITAL OUTLAY - INVENTORY -..	8,658.88	8,756.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-5600-FJ06	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	3,480.00	3,480.00	3,480.00	0.00	0.00
10-560-5600-LW27	CAPITAL OUTLAY - INVENTORY	0.00	0.00	870.00	870.00	0.00	0.00	0.00	0.00	0.00
10-560-5600-SG18	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	5,606.00	3,565.73	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		432,089.58	122,846.15	467,361.75	445,243.79	272,265.57	257,899.18	218,876.35	56,440.00	59,170.00
Department: 560 - SHERIFF Total:		2,224,917.72	1,927,608.45	2,514,374.00	2,362,617.65	2,552,134.14	2,232,271.38	2,219,486.62	2,240,925.14	2,243,655.14
Department: 561 - CORRECTIONS										
ReportGroup: 400 - Payroll Expenses										
10-561-4085-0000	LONGEVITY	11,488.00	11,488.00	11,000.00	10,848.00	10,856.00	10,640.00	10,640.00	11,936.00	11,936.00
10-561-4118-0000	SALARY, CORR OFFICER (DAYS)	0.00	0.00	19,500.00	5,190.50	19,500.00	1,084.50	1,084.50	19,500.00	19,500.00
10-561-4120-0000	SALARY, ADMINISTRATOR	58,028.00	32,076.71	62,911.00	63,927.90	62,160.00	57,369.57	62,150.34	64,025.00	64,025.00
10-561-4121-0000	SALARY, SERGEANT	38,035.00	38,034.01	49,198.00	49,183.68	52,369.00	48,338.87	52,367.10	54,464.00	54,464.00
10-561-4122-0000	SALARY, SERGEANT (FY16)	47,576.00	47,567.53	36,001.00	35,983.92	52,369.00	48,338.88	52,367.12	54,464.00	54,464.00
10-561-4123-0000	SALARY, SERGEANT (FY21)	47,576.00	47,567.52	49,198.00	49,183.70	52,369.00	48,338.88	52,367.12	54,464.00	54,464.00
10-561-4124-0000	SALARY, SERGEANT (FY21)	47,576.00	47,567.54	49,198.00	49,183.67	52,369.00	48,338.89	52,367.14	54,464.00	54,464.00
10-561-4125-0000	SALARY, CORRECTION OFFICER	40,589.00	40,588.07	46,952.00	46,934.18	49,974.00	46,109.75	49,952.22	51,973.00	51,973.00
10-561-4126-0000	SALARY, CORRECTION OFFICER	42,553.00	42,338.76	46,952.00	46,934.16	49,974.00	27,990.42	18,741.12	51,973.00	51,973.00
10-561-4127-0000	SALARY, CORRECTION OFFICER	45,235.00	45,234.84	46,952.00	46,934.18	49,974.00	46,109.75	49,952.24	51,973.00	51,973.00
10-561-4128-0000	SALARY, CORRECTION OFFICER	45,584.00	44,648.41	43,351.00	39,080.69	49,974.00	42,973.35	45,244.60	51,973.00	51,973.00
10-561-4129-0000	SALARY, CORRECTION OFFICER	43,070.00	43,049.28	46,952.00	46,934.15	49,974.00	46,109.76	49,952.24	51,973.00	51,973.00

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
10-561-4130-0000	SALARY, CORRECTION OFFICER	45,584.00	45,580.09	46,952.00	45,307.97	49,974.00	44,818.06	47,368.84	51,973.00	51,973.00
10-561-4131-0000	SALARY, CORRECTION OFFICER	26,009.00	26,143.85	46,952.00	46,934.18	49,974.00	23,736.92	47,473.84	51,973.00	51,973.00
10-561-4132-0000	SALARY, CORRECTION OFFICER	24,667.00	24,449.30	46,952.00	46,934.15	49,974.00	46,109.77	49,952.26	51,973.00	51,973.00
10-561-4133-0000	SALARY, CORRECTION OFFICER	45,235.00	45,234.84	44,444.00	44,373.52	49,974.00	46,109.77	49,952.26	51,973.00	51,973.00
10-561-4134-0000	SALARY, CORRECTION OFFICER ...	45,584.00	45,580.08	46,952.00	46,934.18	49,974.00	46,109.76	49,952.24	51,973.00	51,973.00
10-561-4135-0000	SALARY, CORRECTION OFFICER	38,463.00	38,462.16	46,952.00	46,934.19	49,974.00	46,109.76	49,952.24	51,973.00	51,973.00
10-561-4136-0000	SALARY, CORRECTION OFFICER ...	21,078.00	21,077.43	42,559.00	41,797.59	46,974.00	39,190.39	49,952.24	51,973.00	51,973.00
10-561-4137-0000	SALARY, TRANSPORT OFFICER (...)	44,805.00	44,803.21	46,150.00	46,134.40	54,309.00	50,115.92	54,290.08	56,482.00	56,482.00
10-561-4183-0000	SALARY, CORRECTION OFF, PT T..	25,372.00	25,371.34	3,894.00	3,573.00	5,600.00	3,668.24	2,367.68	2,600.00	2,600.00
10-561-4187-0000	SALARY, TRANSPORT, PT	173.00	172.48	1,875.00	337.14	2,500.00	0.00	0.00	2,500.00	2,500.00
10-561-4195-0000	SALARY, OVERTIME	500.00	2.20	1,500.00	516.72	1,500.00	0.00	0.00	1,500.00	1,500.00
10-561-4201-0000	FRG BENE, SOC SEC TAXES	58,664.00	54,204.34	69,098.00	62,336.82	73,638.00	59,005.49	65,613.24	76,506.00	76,506.00
10-561-4202-0000	FRG BENE, GROUP INS	263,790.00	256,312.81	290,919.00	267,844.84	299,804.00	254,327.94	285,382.18	308,644.00	308,644.00
10-561-4203-0000	FRG BENE, RETIREMENT	82,380.00	79,923.83	86,259.00	81,864.95	92,794.00	78,657.65	86,094.50	105,508.00	105,508.00
10-561-4204-0000	FRG BENE, WORK COMP	9,616.00	11,943.04	13,026.00	13,026.00	14,281.00	10,171.02	14,011.12	14,960.00	14,960.00
10-561-4206-0000	FRG BENE, UNEMPLOYMENT C...	430.00	393.02	452.00	429.32	578.00	521.10	535.50	1,201.00	1,201.00
ReportGroup: 400 - Payroll Expenses Total:		1,199,660.00	1,159,814.69	1,343,101.00	1,285,597.70	1,443,684.00	1,220,394.41	1,350,083.96	1,506,894.00	1,506,894.00
ReportGroup: 410 - Supplies										
10-561-4310-0000	OFFICE SUPPLIES & EXPENSES	4,455.00	4,454.15	4,684.00	4,453.04	4,300.00	4,288.67	4,200.00	4,000.00	4,000.00
10-561-4360-0000	FUEL	0.00	(59.43)	750.00	691.65	750.00	409.02	551.36	750.00	750.00
10-561-4410-0000	FOOD	123,166.00	125,330.06	133,970.00	133,969.46	125,000.00	109,885.04	98,051.38	125,000.00	125,000.00
10-561-4430-0000	SUPPLIES, JANITORIAL	9,308.00	9,327.60	7,500.00	7,047.97	7,500.00	6,048.19	4,002.02	7,500.00	7,500.00
10-561-4435-0000	SUPPLIES, KITCHEN	1,492.00	1,491.70	2,843.00	2,367.02	3,500.00	1,698.57	1,422.52	3,500.00	3,500.00
10-561-4440-0000	SUPPLIES, LAUNDRY	1,455.00	1,432.40	2,316.00	731.47	2,700.00	1,687.29	1,258.40	3,000.00	3,000.00
ReportGroup: 410 - Supplies Total:		139,876.00	141,976.48	152,063.00	149,260.61	143,750.00	124,016.78	109,485.68	143,750.00	143,750.00
ReportGroup: 420 - Other Services & Charges										
10-561-4500-0000	CONTRACT SERVICE	97,517.00	97,516.99	49,698.00	43,417.70	80,000.00	28,892.95	31,279.10	50,000.00	50,000.00
10-561-4500-SG18	CONTRACT SERVICE, OLS	9,691.00	9,691.00	24,090.00	24,090.00	3,458.60	880.00	880.00	0.00	0.00
10-561-4620-0000	COMMUNICATIONS	2,705.00	2,706.27	3,919.00	3,918.61	5,256.00	3,865.94	4,050.46	4,392.00	4,392.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	CELL REIMB			12.00	165.00	1,980.00				

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
2024-2025	LONG DISTANCE			12.00	1.00	12.00				
2024-2025	PHONE			12.00	140.00	1,680.00				
2024-2025	PHONE & EPIK (FAX)			12.00	60.00	720.00				
10-561-4645-0000	INMATE, MEDICAL	184,825.00	196,442.61	209,656.00	200,996.02	211,940.00	198,505.17	211,940.00	196,500.00	196,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	CONTRACT MEDICAL			12.00	13,675.00	164,100.00				
2024-2025	CONTRACT MEDICAL OVERAGES			12.00	200.00	2,400.00				
2024-2025	DENTAL			1.00	5,000.00	5,000.00				
2024-2025	MEDICAL ADD			1.00	25,000.00	25,000.00				
10-561-4646-0000	INMATE, MISCELLANEOUS	1,751.00	1,940.81	2,500.00	407.31	2,217.00	188.30	250.00	2,217.00	2,217.00
10-561-4647-0000	INMATE, RX & MEDICAL SUPP	9,182.00	33,660.02	21,173.00	5,534.16	25,000.00	(191.20)	2,000.00	45,000.00	45,000.00
10-561-4648-0000	INMATE, TRANSPORT EXP	10,738.00	10,285.49	8,000.00	4,802.92	8,000.00	6,675.54	7,240.00	8,000.00	8,000.00
10-561-4680-0000	TRAVEL/TRAINING	5,800.00	4,726.95	4,664.00	3,453.10	5,000.00	4,563.94	5,000.00	5,300.00	5,300.00
10-561-4710-0000	INSURANCE/BONDS	400.00	392.00	335.00	334.25	852.00	852.00	852.00	895.00	895.00
10-561-4740-0000	UTILITIES	43,211.00	45,593.26	47,000.00	45,649.48	49,476.00	46,509.70	46,510.00	50,220.00	50,220.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	CABLE			12.00	130.00	1,560.00				
2024-2025	DUMPSTER			12.00	385.00	4,620.00				
2024-2025	ELECTRICITY			12.00	2,780.00	33,360.00				
2024-2025	W&S			12.00	890.00	10,680.00				
10-561-4750-0000	REPAIR & MAINTENANCE	36,946.00	34,642.77	43,660.00	42,524.46	50,000.00	37,182.92	32,163.44	50,000.00	50,000.00
10-561-4760-0000	SUPPORT & MAINTENANCE	6,237.00	6,033.94	7,402.00	7,401.69	15,292.00	11,189.31	11,261.00	35,937.00	35,937.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	CLOUD CAM SYSTEM			12.00	810.00	9,720.00				
2024-2025	JMS MOBILE APP SUPPORT			1.00	883.00	883.00				
2024-2025	LEO TECH			9.00	2,358.00	21,222.00				
2024-2025	SOUTHERN SOFTWARE			1.00	4,112.00	4,112.00				
10-561-4760-FJ06	SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	5,892.00	5,892.00	5,892.00	0.00	0.00
10-561-4760-SG18	SUPPORT & MAINTENANCE	17,100.00	17,100.00	22,800.00	22,800.00	28,852.00	21,591.00	21,591.00	7,261.00	7,261.00
10-561-4785-0000	UNIFORMS	4,243.00	4,243.80	2,576.00	2,575.18	3,843.00	2,621.70	2,557.52	4,000.00	4,000.00
ReportGroup: 420 - Other Services & Charges Total:		430,346.00	464,975.91	447,473.00	407,904.88	495,078.60	369,219.27	383,466.52	459,722.00	459,722.00

Budget - ADOPTED

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

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
ReportGroup: 430 - Capital Outlay										
10-561-5500-0000	CAPITAL OUTLAY	49,476.39	32,395.57	52,085.00	(232.00)	121,991.00	101,904.85	48,020.00	10,900.00	65,900.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	COOLER/FREEZER			1.00	55,000.00	55,000.00				
2024-2025	FRYER			1.00	10,900.00	10,900.00				
10-561-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	509.00	508.48	509.00	3,200.00	3,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	DRYER			1.00	1,500.00	1,500.00				
2024-2025	WASHER			1.00	1,700.00	1,700.00				
ReportGroup: 430 - Capital Outlay Total:		49,476.39	32,395.57	52,085.00	(232.00)	122,500.00	102,413.33	48,529.00	14,100.00	69,100.00
Department: 561 - CORRECTIONS Total:		1,819,358.39	1,799,162.65	1,994,722.00	1,842,531.19	2,205,012.60	1,816,043.79	1,891,565.16	2,124,466.00	2,179,466.00
Department: 562 - LAW ENFORCEMENT CONTRACT										
ReportGroup: 400 - Payroll Expenses										
10-562-4042-0000	SALARY, DEPUTIES-LNRA	53,761.00	51,143.26	55,374.00	53,796.83	58,950.00	54,409.57	58,940.98	61,308.00	61,308.00
10-562-4055-0000	SALARY, DEPUTIES-FORMOSA (...)	56,120.00	56,106.96	57,804.00	57,788.64	61,532.00	56,777.22	0.00	0.00	0.00
10-562-4085-0000	LONGEVITY	296.00	296.00	560.00	560.00	752.00	752.00	752.00	360.00	360.00
10-562-4195-0000	SALARY, OVERTIME	12,535.21	12,535.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-562-4201-0000	FRG BENE, SOC SEC TAXES	9,347.85	9,148.85	8,701.00	8,541.05	9,275.00	8,531.42	9,294.46	4,718.00	4,718.00
10-562-4202-0000	FRG BENE, GROUP INS	28,023.00	27,455.20	28,956.00	26,143.34	30,108.00	23,767.45	26,958.42	14,901.00	14,901.00
10-562-4203-0000	FRG BENE, RETIREMENT	12,208.19	12,471.91	10,862.00	10,824.52	11,687.00	10,776.74	11,544.88	6,506.00	6,506.00
10-562-4204-0000	FRG BENE, WORK COMP	1,237.00	1,535.84	1,630.00	1,639.20	1,800.00	1,325.25	1,767.00	925.00	925.00
10-562-4206-0000	FRG BENE, UNEMPLOYMENT C...	56.00	61.24	57.00	56.83	73.00	71.60	71.96	74.00	74.00
ReportGroup: 400 - Payroll Expenses Total:		173,584.25	170,754.47	163,944.00	159,350.41	174,177.00	156,411.25	109,329.70	88,792.00	88,792.00
ReportGroup: 420 - Other Services & Charges										
10-562-4620-0000	COMMUNICATIONS	600.00	600.00	600.00	600.00	1,416.00	550.00	600.00	300.00	300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	CELL REIM: LNRA			12.00	25.00	300.00				
10-562-4680-0000	TRAVEL/TRAIING	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		1,100.00	600.00	1,100.00	600.00	1,416.00	550.00	600.00	300.00	300.00
Department: 562 - LAW ENFORCEMENT CONTRACT Total:		174,684.25	171,354.47	165,044.00	159,950.41	175,593.00	156,961.25	109,929.70	89,092.00	89,092.00

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Department: 570 - JUVENILE PROBATION										
ReportGroup: 400 - Payroll Expenses										
10-570-4021-0000	CHIEF PROBATION OFFICER	3,003.00	3,312.04	2,002.88	2,002.88	0.00	0.00	0.00	0.00	0.00
10-570-4085-0000	LONGEVITY	880.00	880.00	976.00	976.00	0.00	0.00	0.00	0.00	0.00
10-570-4150-0000	SALARY, SECRETARY	35,278.00	31,808.60	16,344.00	13,124.95	0.00	0.00	0.00	0.00	0.00
10-570-4201-0000	FRG BENE, SOC SEC TAXES	2,693.00	2,653.76	1,426.45	1,182.52	0.00	0.00	0.00	0.00	0.00
10-570-4202-0000	FRG BENE, GROUP INS	13,874.00	15,017.48	4,781.00	4,780.56	0.00	0.00	0.00	0.00	0.00
10-570-4203-0000	FRG BENE, RETIREMENT	3,681.00	3,750.23	1,935.09	1,935.09	0.00	0.00	0.00	0.00	0.00
10-570-4204-0000	FRG BENE, WORK COMP	155.00	119.87	27.00	26.96	0.00	0.00	0.00	0.00	0.00
10-570-4206-0000	FRG BENE, UNEMPLOYMENT C...	19.00	18.44	10.00	9.68	0.00	0.00	0.00	0.00	0.00
ReportGroup: 400 - Payroll Expenses Total:		59,583.00	57,560.42	27,502.42	24,038.64	0.00	0.00	0.00	0.00	0.00
ReportGroup: 410 - Supplies										
10-570-4310-0000	OFFICE - OPERATING	4,039.00	3,348.43	3,835.00	3,834.73	0.00	0.00	0.00	0.00	0.00
ReportGroup: 410 - Supplies Total:		4,039.00	3,348.43	3,835.00	3,834.73	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges										
10-570-4570-0000	EXT CONT - COMMUNITY BASED	60,000.00	57,292.36	60,000.00	59,419.27	60,000.00	44,996.63	52,000.00	60,000.00	60,000.00
10-570-4571-0000	EXT CONT - YOUTH SERVICES	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-570-4575-0000	INTERCOUNTY CONT - DETENT...	3,020.00	2,280.00	40,523.14	40,523.08	50,000.00	28,730.99	44,068.00	50,000.00	50,000.00
10-570-4575-SG18	INTERCOUNTY CONT - DETENT...	10,870.00	10,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-570-4620-0000	COMMUNICATIONS	2,236.00	1,815.26	0.44	(1.00)	0.00	0.00	0.00	0.00	0.00
10-570-4680-0000	TRAVEL/TRAINING	2,500.00	678.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-570-4760-0000	SUPPORT & MAINTENANCE	450.00	321.60	299.00	298.18	0.00	0.00	0.00	0.00	0.00
10-570-4785-0000	UNIFORMS	616.00	365.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		79,802.00	73,732.65	100,822.58	100,239.53	110,000.00	73,727.62	96,068.00	110,000.00	110,000.00
Department: 570 - JUVENILE PROBATION Total:		143,424.00	134,641.50	132,160.00	128,112.90	110,000.00	73,727.62	96,068.00	110,000.00	110,000.00
Department: 578 - 24TH JUD DIST/ADULT PROB										
ReportGroup: 410 - Supplies										
10-578-4310-0000	OFFICE SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	500.00	453.78	907.56	500.00	500.00
ReportGroup: 410 - Supplies Total:		0.00	0.00	0.00	0.00	500.00	453.78	907.56	500.00	500.00

Budget - ADOPTED

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

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
ReportGroup: 420 - Other Services & Charges										
10-578-4620-0000	COMMUNICATIONS	2,913.00	2,354.04	2,655.00	2,654.52	2,976.00	2,929.92	2,929.92	2,976.00	2,976.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	PHONE			12.00	248.00	2,976.00				
ReportGroup: 420 - Other Services & Charges Total:		2,913.00	2,354.04	2,655.00	2,654.52	2,976.00	2,929.92	2,929.92	2,976.00	2,976.00
ReportGroup: 430 - Capital Outlay										
10-578-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	557.00	556.06	0.00	0.00	0.00	350.00	350.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	OFFICE CHAIR			1.00	350.00	350.00				
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	557.00	556.06	0.00	0.00	0.00	350.00	350.00
Department: 578 - 24TH JUD DIST/ADULT PROB Total:		2,913.00	2,354.04	3,212.00	3,210.58	3,476.00	3,383.70	3,837.48	3,826.00	3,826.00
Department: 581 - DPS/TROOPERS										
ReportGroup: 400 - Payroll Expenses										
10-581-4180-0000	SALARY, PART TIME SECRETARI...	22,505.00	17,529.40	19,543.00	13,027.20	24,231.00	12,088.44	13,534.56	25,201.00	25,201.00
10-581-4201-0000	FRG BENE, SOC SEC TAXES	1,731.00	1,340.72	1,783.00	996.60	1,854.00	924.78	1,035.42	1,928.00	1,928.00
10-581-4203-0000	FRG BENE, RETIREMENT	2,303.00	1,370.69	2,226.00	1,239.81	2,336.00	1,163.54	1,282.02	2,659.00	2,659.00
10-581-4204-0000	FRG BENE, WORK COMP	45.00	37.24	40.00	29.92	33.00	23.61	31.48	35.00	35.00
10-581-4206-0000	FRG BENE, UNEMPLOYMENT C...	12.00	6.72	12.00	6.53	15.00	7.72	8.00	31.00	31.00
ReportGroup: 400 - Payroll Expenses Total:		26,596.00	20,284.77	23,604.00	15,300.06	28,469.00	14,208.09	15,891.48	29,854.00	29,854.00
ReportGroup: 410 - Supplies										
10-581-4310-0000	OFFICE SUPPLIES & EXPENSES	700.00	371.15	572.00	571.66	0.00	0.00	0.00	500.00	500.00
10-581-4445-0000	SUPPLIES, LAW ENFORCEMENT	214.00	0.00	428.00	412.98	1,000.00	1,000.00	1,000.00	500.00	500.00
ReportGroup: 410 - Supplies Total:		914.00	371.15	1,000.00	984.64	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
ReportGroup: 420 - Other Services & Charges										
10-581-4750-0000	REPAIR & MAINTENANCE	209.00	0.37	100.00	0.00	100.00	0.00	0.00	100.00	100.00
ReportGroup: 420 - Other Services & Charges Total:		209.00	0.37	100.00	0.00	100.00	0.00	0.00	100.00	100.00
Department: 581 - DPS/TROOPERS Total:		27,719.00	20,656.29	24,704.00	16,284.70	29,569.00	15,208.09	16,891.48	30,954.00	30,954.00
Department: 582 - DPS/LICENSE & WEIGHT										
ReportGroup: 410 - Supplies										
10-582-4445-0000	SUPPLIES, LAW ENFORCEMENT	279.00	278.97	300.00	72.23	300.00	259.68	0.00	300.00	300.00
ReportGroup: 410 - Supplies Total:		279.00	278.97	300.00	72.23	300.00	259.68	0.00	300.00	300.00

Budget - ADOPTED

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

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
ReportGroup: 420 - Other Services & Charges										
10-582-4710-0000	INSURANCE/BONDS	585.00	585.00	685.00	535.75	846.00	846.00	846.00	888.00	888.00
10-582-4740-0000	UTILITIES	470.00	469.93	600.00	433.98	655.00	540.00	540.00	650.00	650.00
10-582-4750-0000	REPAIR & MAINTENANCE	2,004.00	1,976.20	1,430.00	402.28	1,374.00	200.00	200.00	1,500.00	1,500.00
10-582-4770-0000	RENTAL	1,200.00	1,300.00	1,200.00	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
ReportGroup: 420 - Other Services & Charges Total:		4,259.00	4,331.13	3,915.00	2,472.01	4,075.00	2,786.00	2,786.00	4,238.00	4,238.00
Department: 582 - DPS/LICENSE & WEIGHT Total:		4,538.00	4,610.10	4,215.00	2,544.24	4,375.00	3,045.68	2,786.00	4,538.00	4,538.00
Department: 595 - SANITATION										
ReportGroup: 400 - Payroll Expenses										
10-595-4085-0000	LONGEVITY	3,184.00	3,184.00	3,536.00	3,536.00	3,824.00	3,824.00	3,824.00	4,112.00	4,112.00
10-595-4171-0000	SALARY, SANITATION	47,032.00	40,877.61	48,443.00	48,651.20	50,381.00	46,502.41	50,377.60	52,397.00	52,397.00
10-595-4172-0000	SALARY, SANITATION	47,032.00	47,028.82	48,443.00	48,422.40	50,381.00	46,502.40	50,377.58	52,397.00	52,397.00
10-595-4180-0000	SALARY, PART TIME	8,000.00	0.00	2,994.00	0.00	1,187.00	0.00	0.00	3,000.00	3,000.00
10-595-4192-0000	SALARY, FOREMAN	48,190.00	48,172.81	50,583.00	50,387.63	52,607.00	48,230.61	52,603.26	54,712.00	54,712.00
10-595-4201-0000	FRG BENE, SOC SEC TAXES	11,739.00	9,838.28	12,011.00	10,646.50	12,255.00	10,247.12	11,357.90	12,747.00	12,747.00
10-595-4202-0000	FRG BENE, GROUP INS	51,307.00	51,306.72	53,024.00	53,023.44	55,153.00	50,556.22	55,152.24	54,959.00	54,959.00
10-595-4203-0000	FRG BENE, RETIREMENT	15,620.00	14,113.04	14,994.00	14,378.65	15,443.00	13,951.59	15,224.42	17,579.00	17,579.00
10-595-4204-0000	FRG BENE, WORK COMP	2,893.00	2,223.04	2,338.00	1,827.84	1,923.00	1,414.59	1,886.12	2,020.00	2,020.00
10-595-4206-0000	FRG BENE, UNEMPLOYMENT C...	77.00	69.34	79.00	75.26	97.00	92.71	94.80	200.00	200.00
ReportGroup: 400 - Payroll Expenses Total:		235,074.00	216,813.66	236,445.00	230,948.92	243,251.00	221,321.65	240,897.92	254,123.00	254,123.00
ReportGroup: 410 - Supplies										
10-595-4310-0000	OFFICE SUPPLIES & EXPENSES	3,903.00	3,502.73	3,800.00	2,555.47	2,537.00	1,784.50	2,007.72	3,800.00	3,800.00
10-595-4360-0000	FUEL	6,000.00	4,980.56	14,700.00	14,130.05	13,800.00	13,365.08	14,275.00	14,800.00	14,800.00
10-595-4375-0000	PARTS, SUPPLIES, REPAIRS	24,755.00	23,376.03	31,000.00	29,740.78	37,500.00	36,959.97	32,000.00	30,000.00	30,000.00
ReportGroup: 410 - Supplies Total:		34,658.00	31,859.32	49,500.00	46,426.30	53,837.00	52,109.55	48,282.72	48,600.00	48,600.00

Budget - ADOPTED

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

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
ReportGroup: 420 - Other Services & Charges										
10-595-4540-0000	DISPOSAL FEES	236,808.00	211,561.91	206,907.00	131,278.00	168,080.00	149,634.95	138,740.00	168,100.00	168,100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	REFRIGERANT			12.00	150.00	1,800.00				
2024-2025	RWS			12.00	10,500.00	126,000.00				
2024-2025	TDS			12.00	2,000.00	24,000.00				
2024-2025	TDS RECYCLING			4.00	1,075.00	4,300.00				
2024-2025	TIRES			1.00	12,000.00	12,000.00				
10-595-4620-0000	COMMUNICATIONS	1,560.00	1,316.65	1,140.00	875.69	1,020.00	750.79	678.56	1,020.00	1,020.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	CELL REIMBURSEMENT			12.00	40.00	480.00				
2024-2025	INTERNET			12.00	30.00	360.00				
2024-2025	PHONE			12.00	15.00	180.00				
10-595-4680-0000	TRAVEL/TRAINING	2,000.00	564.02	885.00	111.00	1,500.00	1,100.00	1,600.00	2,000.00	2,000.00
10-595-4710-0000	INSURANCE/BONDS	4,730.00	4,730.00	6,065.00	4,565.75	7,128.00	7,128.00	7,128.00	7,485.00	7,485.00
10-595-4740-0000	UTILITIES	2,845.00	2,844.37	3,178.00	3,109.52	3,300.00	3,280.36	3,100.00	3,100.00	3,100.00
10-595-4770-0000	RENTAL	3,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-595-4785-0000	UNIFORMS	1,000.00	711.39	955.00	708.37	1,000.00	783.33	783.33	1,000.00	1,000.00
10-595-4950-0000	UNCLASSIFIED	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
ReportGroup: 420 - Other Services & Charges Total:		252,606.00	222,128.34	219,530.00	141,048.33	182,428.00	163,077.43	152,429.89	183,105.00	183,105.00
ReportGroup: 430 - Capital Outlay										
10-595-5500-0000	CAPITAL OUTLAY	56,650.00	56,092.23	38,637.00	37,636.93	35,886.00	35,701.19	29,075.19	5,000.00	5,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	SKY LIGHTS, REPAIR			1.00	5,000.00	5,000.00				
10-595-5600-0000	CAPITAL OUTLAY - INVENTORY	850.00	849.99	0.00	0.00	1,313.00	0.00	0.00	1,200.00	1,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	CAMERA SYSTEM (2)			1.00	1,200.00	1,200.00				
ReportGroup: 430 - Capital Outlay Total:		57,500.00	56,942.22	38,637.00	37,636.93	37,199.00	35,701.19	29,075.19	6,200.00	6,200.00
Department: 595 - SANITATION Total:		579,838.00	527,743.54	544,112.00	456,060.48	516,715.00	472,209.82	470,685.72	492,028.00	492,028.00

Budget - ADOPTED

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

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Department: 600 - PERMITTING & INSPECTIONS										
ReportGroup: 400 - Payroll Expenses										
10-600-4085-0000	LONGEVITY	112.00	112.00	208.00	208.00	304.00	304.00	304.00	400.00	400.00
10-600-4175-0000	SALARY, ENVIRONMENTAL OFF	41,222.00	40,983.06	43,471.00	43,518.43	45,210.00	41,721.64	45,210.00	47,019.00	47,019.00
10-600-4201-0000	FRG BENE, SOC SEC TAXES	3,088.00	3,088.15	3,342.00	3,298.90	3,482.00	3,144.28	3,438.38	3,628.00	3,628.00
10-600-4202-0000	FRG BENE, GROUP INS	13,874.00	13,873.92	14,342.00	14,341.68	14,904.00	13,661.78	14,903.76	14,901.00	14,901.00
10-600-4203-0000	FRG BENE, RETIREMENT	4,158.00	4,174.70	4,172.00	4,155.97	4,388.00	4,045.82	4,336.02	5,003.00	5,003.00
10-600-4204-0000	FRG BENE, WORK COMP	75.00	62.08	66.00	61.08	66.00	48.27	64.36	70.00	70.00
10-600-4206-0000	FRG BENE, UNEMPLOYMENT C...	22.00	20.49	22.00	21.94	28.00	26.98	27.12	57.00	57.00
ReportGroup: 400 - Payroll Expenses Total:		62,551.00	62,314.40	65,623.00	65,606.00	68,382.00	62,952.77	68,283.64	71,078.00	71,078.00
ReportGroup: 410 - Supplies										
10-600-4310-0000	OFFICE SUPPLIES & EXPENSE	1,001.00	1,000.13	1,445.00	1,204.61	1,467.00	1,466.23	1,400.00	1,500.00	1,500.00
ReportGroup: 410 - Supplies Total:		1,001.00	1,000.13	1,445.00	1,204.61	1,467.00	1,466.23	1,400.00	1,500.00	1,500.00
ReportGroup: 420 - Other Services & Charges										
10-600-4620-0000	COMMUNICATIONS	1,587.00	1,598.84	765.00	748.33	876.00	710.72	735.72	780.00	780.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	CELL REIMB			12.00	25.00	300.00				
2024-2025	PHONE			12.00	40.00	480.00				
10-600-4680-0000	TRAVEL/TRAINING	3,960.00	3,620.35	5,426.00	3,729.85	5,475.00	3,378.84	3,500.00	5,500.00	5,500.00
10-600-4760-0000	SUPPORT & MAINTENANCE	3,008.00	2,940.35	2,920.00	2,528.89	2,440.00	2,439.79	2,265.82	2,460.00	2,460.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	SAFE SOFTWARE			1.00	450.00	450.00				
2024-2025	VISTA: BACKUP			1.00	1,310.00	1,310.00				
2024-2025	VISTA: SUPP & MAINT			1.00	700.00	700.00				
ReportGroup: 420 - Other Services & Charges Total:		8,555.00	8,159.54	9,111.00	7,007.07	8,791.00	6,529.35	6,501.54	8,740.00	8,740.00
ReportGroup: 430 - Capital Outlay										
10-600-5500-0000	CAPITAL OUTLAY	1,919.00	1,918.67	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	800.00	544.83	544.83	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		1,919.00	1,918.67	1,900.00	0.00	800.00	544.83	544.83	0.00	0.00
Department: 600 - PERMITTING & INSPECTIONS Total:		74,026.00	73,392.74	78,079.00	73,817.68	79,440.00	71,493.18	76,730.01	81,318.00	81,318.00

Budget - ADOPTED

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

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Department: 640 - HEALTH & HUMAN SERVICES										
ReportGroup: 420 - Other Services & Charges										
10-640-4555-0000	ENVIRONMENTAL SERVICES	24,000.00	22,000.00	25,045.00	24,900.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
10-640-4840-0000	GULF BEND CENTER	20,475.00	20,475.00	25,600.00	25,594.00	25,600.00	25,594.00	25,594.00	25,594.00	25,594.00
10-640-4841-0000	SENIOR CITIZENS CENTER	25,000.00	25,000.00	28,000.00	28,000.00	30,000.00	22,500.00	30,000.00	30,000.00	30,000.00
10-640-4842-0000	CHILD ADVOCACY SERVICES	3,220.00	3,219.31	3,302.00	3,301.14	3,500.00	3,345.25	3,500.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	CASA FROM CAPITAL CREDITS			1.00	1,500.00	1,500.00				
2024-2025	CHILD SAFETY FEE			1.00	3,500.00	3,500.00				
ReportGroup: 420 - Other Services & Charges Total:		72,695.00	70,694.31	81,947.00	81,795.14	84,300.00	76,639.25	84,294.00	85,794.00	85,794.00
Department: 640 - HEALTH & HUMAN SERVICES Total:		72,695.00	70,694.31	81,947.00	81,795.14	84,300.00	76,639.25	84,294.00	85,794.00	85,794.00
Department: 650 - COUNTY LIBRARY										
ReportGroup: 400 - Payroll Expenses										
10-650-4002-0000	SALARY, APPOINTED OFFICIAL	45,546.00	44,817.66	46,913.00	46,943.74	48,790.00	45,024.04	48,776.02	50,742.00	50,742.00
10-650-4030-0000	SALARY, ASSISTANT	37,413.00	34,748.88	38,536.00	38,247.22	40,078.00	36,979.19	40,060.80	41,682.00	41,682.00
10-650-4085-0000	LONGEVITY	1,896.00	1,896.00	552.00	552.00	824.00	824.00	824.00	1,016.00	1,016.00
10-650-4180-0000	SALARY, PART TIME SECRETARI...	15,950.00	15,841.10	16,068.00	15,531.65	16,711.00	14,720.75	15,717.62	17,380.00	17,380.00
10-650-4201-0000	FRG BENE, SOC SEC TAXES	7,685.00	7,388.90	7,809.00	7,727.06	8,140.00	7,441.45	8,101.66	8,747.00	8,478.00
10-650-4202-0000	FRG BENE, GROUP INS	27,748.00	26,591.68	28,684.00	28,864.96	30,108.00	27,598.34	30,107.28	30,047.00	30,047.00
10-650-4203-0000	FRG BENE, RETIREMENT	10,227.00	9,893.91	9,748.00	9,610.57	10,258.00	9,390.46	10,051.54	11,692.00	11,692.00
10-650-4204-0000	FRG BENE, WORK COMP	171.00	92.08	97.00	87.60	95.00	69.21	92.28	100.00	100.00
10-650-4206-0000	FRG BENE, UNEMPLOYMENT C...	51.00	48.67	52.00	50.50	64.00	62.44	62.70	133.00	133.00
ReportGroup: 400 - Payroll Expenses Total:		146,687.00	141,318.88	148,459.00	147,615.30	155,068.00	142,109.88	153,793.90	161,539.00	161,270.00
ReportGroup: 410 - Supplies										
10-650-4310-0000	OFFICE SUPPLIES & EXPENSES	4,535.00	3,753.90	4,800.00	4,573.76	5,300.00	5,323.48	4,800.00	5,500.00	5,500.00
10-650-4330-0000	BOOKS, LIBRARY	34,000.00	33,714.09	36,000.00	34,866.84	36,000.00	34,215.84	36,000.00	36,000.00	36,000.00
10-650-4332-0000	BOOKS, GRANTS	1,232.42	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
10-650-4332-FF10	BOOKS & OTHER, GRANTS, TSL...	3,132.00	3,131.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-650-4332-LF01	BOOKS, GRANTS - TLA WOLL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
ReportGroup: 410 - Supplies Total:		42,899.42	40,599.44	43,300.00	41,940.60	42,300.00	40,539.32	41,800.00	41,500.00	41,500.00

Budget - ADOPTED

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

								Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025	
ReportGroup: 420 - Other Services & Charges											
10-650-4620-0000	COMMUNICATIONS	1,331.00	1,155.92	1,249.00	1,248.29	1,308.00	1,211.16	1,211.16	1,308.00	1,308.00	
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2024-2025	PHONE			12.00	109.00	1,308.00					
10-650-4675-0000	PUBLICATIONS & SUBSCRIPTIO...	1,180.00	1,095.24	700.00	674.18	700.00	683.84	675.00	700.00	700.00	
10-650-4680-0000	TRAVEL/TRAINING	1,340.00	474.00	1,860.00	339.00	1,870.00	402.00	1,500.00	2,370.00	2,370.00	
10-650-4760-0000	SUPPORT & MAINTENANCE	8,170.00	6,726.55	8,880.00	8,653.61	5,592.00	5,468.05	5,468.05	5,794.00	5,794.00	
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2024-2025	BIBLIONIX LICENSE			1.00	1,980.00	1,980.00					
2024-2025	CONTENT MGR			1.00	150.00	150.00					
2024-2025	CYBRARIAN			1.00	700.00	700.00					
2024-2025	MICROFICHE MAINT			1.00	1,482.00	1,482.00					
2024-2025	OVERDRIVE INC.			1.00	1,000.00	1,000.00					
2024-2025	TEX SHARE			1.00	382.00	382.00					
2024-2025	WEB HOSTING			1.00	100.00	100.00					
10-650-4770-0000	RENTAL	0.00	(250.00)	0.00	0.00	1,689.00	1,420.00	1,689.00	1,707.00	1,707.00	
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2024-2025	COPIER			12.00	142.25	1,707.00					
ReportGroup: 420 - Other Services & Charges Total:		12,021.00	9,201.71	12,689.00	10,915.08	11,159.00	9,185.05	10,543.21	11,879.00	11,879.00	
ReportGroup: 430 - Capital Outlay											
10-650-5500-0000	CAPITAL OUTLAY	2,692.00	2,691.11	2,589.00	2,000.24	3,200.00	2,513.31	3,200.00	0.00	0.00	
10-650-5600-0000	CAPITAL OUTLY - INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2024-2025	COMPUTER			1.00	1,200.00	1,200.00					
2024-2025	COMPUTER, MONITOR			2.00	1,400.00	2,800.00					
ReportGroup: 430 - Capital Outlay Total:		2,692.00	2,691.11	2,589.00	2,000.24	3,200.00	2,513.31	3,200.00	4,000.00	4,000.00	
Department: 650 - COUNTY LIBRARY Total:		204,299.42	193,811.14	207,037.00	202,471.22	211,727.00	194,347.56	209,337.11	218,918.00	218,649.00	
Department: 660 - PARKS											
ReportGroup: 420 - Other Services & Charges											
10-660-4710-0000	INSURANCE/BONDS	2,387.00	2,387.00	2,905.00	2,273.50	3,462.00	3,462.00	3,462.00	3,635.00	3,635.00	

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
10-660-4740-0000	UTILITIES	500.00	487.33	500.00	486.78	545.00	480.00	480.00	540.00	540.00
10-660-4750-0000	REPAIRS & MAINTENANCE	2,738.00	1,440.00	2,601.00	1,821.41	2,798.00	2,150.00	2,150.00	3,650.00	3,650.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	MISC REPAIRS			1.00	1,500.00	1,500.00				
2024-2025	SEPTIC MAINT - MAURITZ			1.00	2,150.00	2,150.00				
ReportGroup: 420 - Other Services & Charges Total:		5,625.00	4,314.33	6,006.00	4,581.69	6,805.00	6,092.00	6,092.00	7,825.00	7,825.00
Department: 660 - PARKS Total:		5,625.00	4,314.33	6,006.00	4,581.69	6,805.00	6,092.00	6,092.00	7,825.00	7,825.00
Department: 665 - AG EXTENSION SERVICE										
ReportGroup: 400 - Payroll Expenses										
10-665-4073-0000	SALARY, SUPPL EXTENSION AGT	11,553.00	11,773.84	11,900.00	12,053.36	12,376.00	11,424.00	12,376.00	12,872.00	12,872.00
10-665-4074-0000	SALARY, SUPPL EXTENSION AGT	11,553.00	11,552.84	11,900.00	11,899.94	12,376.00	11,424.00	12,376.00	12,872.00	12,872.00
10-665-4085-0000	LONGEVITY	304.00	304.00	0.00	0.00	152.00	152.00	152.00	0.00	0.00
10-665-4150-0000	SALARY, SECRETARIES	37,955.00	32,975.91	40,111.00	39,262.40	41,797.00	34,506.20	41,600.00	43,469.00	43,469.00
10-665-4201-0000	FRG BENE, SOC SEC TAXES	4,776.00	4,078.85	4,896.00	4,432.49	5,103.00	4,038.21	4,666.48	5,295.00	5,295.00
10-665-4202-0000	FRG BENE, GROUP INS	13,874.00	14,577.66	18,949.00	18,948.96	19,717.00	15,281.42	19,716.24	22,549.00	22,549.00
10-665-4203-0000	FRG BENE, RETIREMENT	4,003.00	3,378.92	3,839.00	3,733.15	4,044.00	3,329.65	3,967.40	4,586.00	4,586.00
10-665-4204-0000	FRG BENE, WORK COMP	79.00	64.92	69.00	51.80	56.00	40.95	54.60	60.00	60.00
10-665-4206-0000	FRG BENE, UNEMPLOYMENT C...	20.00	28.11	32.00	31.58	41.00	36.58	39.44	84.00	84.00
ReportGroup: 400 - Payroll Expenses Total:		84,117.00	78,735.05	91,696.00	90,413.68	95,662.00	80,233.01	94,948.16	101,787.00	101,787.00
ReportGroup: 410 - Supplies										
10-665-4310-0000	OFFICE SUPPLIES & EXPENSE	2,616.00	2,612.37	2,426.00	2,425.12	2,828.00	2,426.23	2,888.92	3,500.00	3,500.00
10-665-4360-0000	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
ReportGroup: 410 - Supplies Total:		2,616.00	2,612.37	2,426.00	2,425.12	2,828.00	2,426.23	2,888.92	5,500.00	5,500.00
ReportGroup: 420 - Other Services & Charges										
10-665-4620-0000	COMMUNICATIONS	2,585.00	2,381.17	2,549.00	2,544.02	2,316.00	2,044.72	2,094.72	2,136.00	2,136.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	CELL REIMB			12.00	50.00	600.00				
2024-2025	PHONE			12.00	128.00	1,536.00				
10-665-4680-0000	TRAVEL/TRAINING	200.00	163.75	200.00	193.79	98.00	97.19	101.66	250.00	250.00
10-665-4684-0000	TRAVEL, EXTENSION AGENT	5,858.00	5,341.12	5,888.00	5,887.09	6,452.00	6,079.51	4,201.40	4,000.00	4,000.00
10-665-4685-0000	TRAVEL, EXTENSION AGENT	6,184.00	6,066.11	6,048.00	6,047.10	6,500.00	6,382.29	3,481.10	6,750.00	6,750.00

Budget - ADOPTED

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

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	TRAINING/TRAVEL - IN STATE			1.00	5,000.00	5,000.00				
2024-2025	TRAINING/TRAVEL - OUT OF STATE			1.00	1,750.00	1,750.00				
10-665-4685-LA01	TRAVEL, EXTENSION AGENT	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
10-665-4710-0000	INSURANCE/BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
10-665-4750-0000	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00
10-665-4760-0000	SUPPORT & MAINTENANCE	530.00	504.11	455.00	454.94	0.00	0.00	0.00	0.00	0.00
10-665-4770-0000	RENTAL	3,000.00	2,995.44	2,396.00	2,344.37	1,884.00	1,880.00	1,884.00	1,884.00	1,884.00
ReportGroup: 420 - Other Services & Charges Total:		18,357.00	17,451.70	17,536.00	17,471.31	18,250.00	16,483.71	11,762.88	17,020.00	17,020.00
ReportGroup: 430 - Capital Outlay										
10-665-5600-0000	CAPITAL OUTLAY - INVENTORY	1,191.00	1,191.00	747.00	0.00	1,622.00	1,619.00	1,622.00	850.00	850.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	COMPUTER (COST SHARE)			1.00	850.00	850.00				
ReportGroup: 430 - Capital Outlay Total:		1,191.00	1,191.00	747.00	0.00	1,622.00	1,619.00	1,622.00	850.00	850.00
Department: 665 - AG EXTENSION SERVICE Total:		106,281.00	99,990.12	112,405.00	110,310.11	118,362.00	100,761.95	111,221.96	125,157.00	125,157.00
Department: 670 - SOIL CONSERVATION										
ReportGroup: 420 - Other Services & Charges										
10-670-4846-0000	JC SOIL & WATER CONSERVATI...	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,250.00	3,250.00
ReportGroup: 420 - Other Services & Charges Total:		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,250.00	3,250.00
Department: 670 - SOIL CONSERVATION Total:		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,250.00	3,250.00
Department: 680 - DEBT SERVICE										
ReportGroup: 460 - Debt Service										
10-680-6300-0000	PRINCIPAL, OTHER INDEBTEDN...	3,680.00	3,680.00	2,507.00	2,506.14	3,680.00	3,679.11	3,680.00	4,218.00	4,218.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	AXON - TASER NOTE (SO)			1.00	4,218.00	4,218.00				
ReportGroup: 460 - Debt Service Total:		3,680.00	3,680.00	2,507.00	2,506.14	3,680.00	3,679.11	3,680.00	4,218.00	4,218.00
Department: 680 - DEBT SERVICE Total:		3,680.00	3,680.00	2,507.00	2,506.14	3,680.00	3,679.11	3,680.00	4,218.00	4,218.00
Department: 700 - TRANSFERS OUT										
ReportGroup: 490 - Other										
10-700-7012-0000	TRS TO PERMANENT IMPROV...	45,000.00	45,000.00	574,196.00	574,196.00	2,610,331.00	2,610,331.00	2,610,331.00	2,000,000.00	2,400,000.00

Budget - ADOPTED

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

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
10-700-7026-0000	TRS TO LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
10-700-7036-0000	TRS TO HISTORICAL COMMISSI...	1,303.00	1,303.00	1,429.00	1,429.00	4,702.00	4,702.00	4,702.00	5,561.00	5,561.00
10-700-7039-0000	TRS TO BRIDGE REPLACEMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
10-700-7041-0000	TRS TO R&B #1	458,744.00	458,744.00	466,741.00	466,741.00	475,870.00	475,870.00	475,870.00	526,853.00	526,853.00
10-700-7042-0000	TRS TO R&B #2	479,088.00	479,088.00	477,480.00	477,480.00	488,744.00	488,744.00	488,744.00	559,035.00	559,035.00
10-700-7043-0000	TRS TO R&B #3	378,828.00	378,828.00	381,240.00	381,240.00	387,447.00	387,447.00	387,447.00	455,523.00	455,523.00
10-700-7044-0000	TRS TO R&B #4	610,666.00	610,666.00	622,833.00	622,833.00	628,334.00	628,334.00	628,334.00	717,419.00	717,419.00
10-700-7050-0000	TRS TO EQUIP REPLACEMENT #1	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00
10-700-7051-0000	TRS TO EQUIP REPLACEMENT #2	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00
10-700-7052-0000	TRS TO EQUIP REPLACEMENT #3	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00
10-700-7053-0000	TRS TO EQUIP REPLACEMENT #4	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00
10-700-7055-0000	TRS TO CONSTRUCTION GRTS	0.00	0.00	270.99	270.99	0.00	0.00	0.00	0.00	0.00
10-700-7071-0000	TRS TO FED & STATE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,082.00	14,082.00
10-700-7080-0000	TRS TO AIRPORT	0.00	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00	0.00	0.00
ReportGroup: 490 - Other Total:		2,103,629.00	2,103,629.00	2,654,189.99	2,654,189.99	4,769,428.00	4,769,428.00	4,769,428.00	4,450,073.00	4,850,073.00
Department: 700 - TRANSFERS OUT Total:		2,103,629.00	2,103,629.00	2,654,189.99	2,654,189.99	4,769,428.00	4,769,428.00	4,769,428.00	4,450,073.00	4,850,073.00
Expense Total:		12,700,016.18	12,093,763.17	13,989,204.26	13,388,816.04	17,159,396.26	15,327,647.44	15,771,047.58	16,387,243.14	16,994,117.14
Fund: 10 - GENERAL Surplus (Deficit):		102,412.25	836,711.21	6,431.79	1,512,574.66	74,824.56	2,340,809.88	2,257,468.47	569,951.43	8,116.43

Budget - ADOPTED

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

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 12 - PERMANENT IMPROVEMENT										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
12-360-3600-0000	INTEREST	1,000.00	10,383.69	5,500.00	67,380.92	68,000.00	138,719.70	165,600.00	80,000.00	80,000.00
ReportGroup: 350 - Miscellaneous Revenue Total:		1,000.00	10,383.69	5,500.00	67,380.92	68,000.00	138,719.70	165,600.00	80,000.00	80,000.00
Department: 360 - INTEREST Total:		1,000.00	10,383.69	5,500.00	67,380.92	68,000.00	138,719.70	165,600.00	80,000.00	80,000.00
Department: 367 - CONTRIBUTIONS & DONATIONS										
ReportGroup: 350 - Miscellaneous Revenue										
12-367-3670-0000	CONTRIBUTIONS & DONATIONS	0.00	50,000.00	0.00	0.00	0.00	1,770.32	1,771.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	50,000.00	0.00	0.00	0.00	1,770.32	1,771.00	0.00	0.00
Department: 367 - CONTRIBUTIONS & DONATIONS Total:		0.00	50,000.00	0.00	0.00	0.00	1,770.32	1,771.00	0.00	0.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
12-390-3910-0000	TRS FROM GENERAL	45,000.00	45,000.00	574,196.00	574,196.00	2,610,331.00	2,610,331.00	2,610,331.00	2,000,000.00	2,400,000.00
ReportGroup: 390 - Other revenue Total:		45,000.00	45,000.00	574,196.00	574,196.00	2,610,331.00	2,610,331.00	2,610,331.00	2,000,000.00	2,400,000.00
Department: 390 - OTHER FINANCING SOURCES Total:		45,000.00	45,000.00	574,196.00	574,196.00	2,610,331.00	2,610,331.00	2,610,331.00	2,000,000.00	2,400,000.00
Revenue Total:		46,000.00	105,383.69	579,696.00	641,576.92	2,678,331.00	2,750,821.02	2,777,702.00	2,080,000.00	2,480,000.00
Expense										
Department: 406 - EMERGENCY MGMT										
ReportGroup: 430 - Capital Outlay										
12-406-5500-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	720,957.00	219,035.00	219,035.00	543,486.00	543,486.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	COMMUNICATIONS			1.00	543,486.00	543,486.00				
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	0.00	0.00	720,957.00	219,035.00	219,035.00	543,486.00	543,486.00
Department: 406 - EMERGENCY MGMT Total:		0.00	0.00	0.00	0.00	720,957.00	219,035.00	219,035.00	543,486.00	543,486.00

Budget - ADOPTED

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

								Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025	
Department: 516 - PERMANENT IMPROVEMENT											
ReportGroup: 420 - Other Services & Charges											
12-516-4750-0000	REPAIR & MAINTENANCE	43,177.00	39,956.47	26,846.00	26,645.87	42,000.00	17,980.08	12,009.00	47,000.00	47,000.00	
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2024-2025	CRTHS: ELECTRICAL REWIRE			1.00	25,000.00	25,000.00					
2024-2025	CRTHS: LED LIGHTING			1.00	2,000.00	2,000.00					
2024-2025	CRTHS: RESEAL GUTTERS			1.00	2,800.00	2,800.00					
2024-2025	MISC REPAIRS			1.00	5,392.00	5,392.00					
2024-2025	SB AUD: LIGHTING REPLACED			1.00	6,750.00	6,750.00					
2024-2025	SB: LED LIGHTING			1.00	2,000.00	2,000.00					
2024-2025	TEMCO ROOF WARRANTIES			1.00	3,058.00	3,058.00					
ReportGroup: 420 - Other Services & Charges Total:		43,177.00	39,956.47	26,846.00	26,645.87	42,000.00	17,980.08	12,009.00	47,000.00	47,000.00	
ReportGroup: 430 - Capital Outlay											
12-516-5500-0000	CAPITAL OUTLAY	420,823.00	82,401.21	965,354.00	866,668.91	1,261,300.00	822,697.42	888,232.00	540,000.00	540,000.00	
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2024-2025	CRTHSE: PACKAGE UNIT -ROTATION			1.00	20,000.00	20,000.00					
2024-2025	CRTHSE: PARKING LOT: PAVE & STRIPE			1.00	20,000.00	20,000.00					
2024-2025	NOT SPECIFIED			1.00	500,000.00	500,000.00					
ReportGroup: 430 - Capital Outlay Total:		420,823.00	82,401.21	965,354.00	866,668.91	1,261,300.00	822,697.42	888,232.00	540,000.00	540,000.00	
Department: 516 - PERMANENT IMPROVEMENT Total:		464,000.00	122,357.68	992,200.00	893,314.78	1,303,300.00	840,677.50	900,241.00	587,000.00	587,000.00	
Department: 700 - TRANSFERS OUT											
ReportGroup: 490 - Other											
12-700-7010-0000	TRS TO GENERAL	0.00	0.00	0.00	0.00	91,564.00	91,564.00	91,564.00	0.00	0.00	
ReportGroup: 490 - Other Total:		0.00	0.00	0.00	0.00	91,564.00	91,564.00	91,564.00	0.00	0.00	
Department: 700 - TRANSFERS OUT Total:		0.00	0.00	0.00	0.00	91,564.00	91,564.00	91,564.00	0.00	0.00	
Expense Total:		464,000.00	122,357.68	992,200.00	893,314.78	2,115,821.00	1,151,276.50	1,210,840.00	1,130,486.00	1,130,486.00	
Fund: 12 - PERMANENT IMPROVEMENT Surplus (Deficit):		(418,000.00)	(16,973.99)	(412,504.00)	(251,737.86)	562,510.00	1,599,544.52	1,566,862.00	949,514.00	1,349,514.00	

Budget - ADOPTED

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

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 15 - COMMISSARY TELEPHONE										
Revenue										
Department: 342 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
15-342-3265-0000	TELEPHONE SALES/COMMISSI...	45,000.00	50,969.18	50,000.00	45,465.95	45,000.00	47,913.92	59,157.00	51,000.00	51,000.00
ReportGroup: 330 - Charges for Services Total:		45,000.00	50,969.18	50,000.00	45,465.95	45,000.00	47,913.92	59,157.00	51,000.00	51,000.00
Department: 342 - CHARGES FOR SERVICES Total:		45,000.00	50,969.18	50,000.00	45,465.95	45,000.00	47,913.92	59,157.00	51,000.00	51,000.00
Revenue Total:		45,000.00	50,969.18	50,000.00	45,465.95	45,000.00	47,913.92	59,157.00	51,000.00	51,000.00
Expense										
Department: 563 - COMMISSIONS, TELEPHONE										
ReportGroup: 400 - Payroll Expenses										
15-563-4071-0000	UNIFORM ALLOWANCE	4,200.00	4,197.70	4,200.00	4,151.58	4,200.00	3,909.15	4,230.00	4,500.00	4,500.00
15-563-4201-0000	FRG BENE, SOC SEC TAXES	299.00	292.76	322.00	297.37	322.00	285.52	311.12	345.00	345.00
15-563-4203-0000	FRG BENE, RETIREMENT	450.00	427.37	402.00	394.82	405.00	376.75	409.00	475.00	475.00
15-563-4204-0000	FRG BENE, WORK COMP	44.00	58.36	61.00	60.32	67.00	40.31	55.30	70.00	70.00
15-563-4206-0000	FRG BENE, UNEMPLOYMENT C...	3.00	2.03	3.00	2.39	3.00	2.61	2.84	6.00	6.00
ReportGroup: 400 - Payroll Expenses Total:		4,996.00	4,978.22	4,988.00	4,906.48	4,997.00	4,614.34	5,008.26	5,396.00	5,396.00
ReportGroup: 410 - Supplies										
15-563-4310-0000	OFFICE SUPPLIES & EXPENSES	600.00	560.41	600.00	0.00	600.00	322.02	322.02	600.00	600.00
15-563-4445-0000	SUPPLIES, LAW ENFORCEMENT	10,120.00	8,671.28	2,697.00	850.00	5,000.00	3,628.14	5,000.00	5,000.00	5,000.00
ReportGroup: 410 - Supplies Total:		10,720.00	9,231.69	3,297.00	850.00	5,600.00	3,950.16	5,322.02	5,600.00	5,600.00
ReportGroup: 420 - Other Services & Charges										
15-563-4685-0000	UNIFORMS	350.00	0.00	350.00	228.75	350.00	254.50	350.00	350.00	350.00
15-563-4750-0000	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	710.00	710.00	710.00	0.00	0.00
15-563-4950-0000	UNCLASSIFIED	4,128.00	0.00	4,695.00	4,694.43	3,075.00	0.00	0.00	5,000.00	5,000.00
ReportGroup: 420 - Other Services & Charges Total:		4,478.00	0.00	5,045.00	4,923.18	4,135.00	964.50	1,060.00	5,350.00	5,350.00
ReportGroup: 430 - Capital Outlay										
15-563-5500-0000	CAPITAL OUTLAY	46,000.00	14,640.00	66,982.00	66,537.97	50,000.00	50,000.00	50,000.00	41,000.00	41,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	TAHOE - TRS FROM FUND 10			1.00	41,000.00	41,000.00				

Budget - ADOPTED

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

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
15-563-5600-0000	CAPITAL OUTLAY - INVENTORY	400.00	379.98	0.00	0.00	910.00	910.00	910.00	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	46,400.00	15,019.98	66,982.00	66,537.97	50,910.00	50,910.00	50,910.00	41,000.00	41,000.00
	Department: 563 - COMMISSIONS, TELEPHONE Total:	66,594.00	29,229.89	80,312.00	77,217.63	65,642.00	60,439.00	62,300.28	57,346.00	57,346.00
	Department: 700 - TRANSFERS OUT									
	ReportGroup: 490 - Other									
15-700-7010-0000	TRS TO GENERAL	0.00	0.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00
	ReportGroup: 490 - Other Total:	0.00	0.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00
	Department: 700 - TRANSFERS OUT Total:	0.00	0.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	66,594.00	29,229.89	82,652.00	79,557.63	65,642.00	60,439.00	62,300.28	57,346.00	57,346.00
	Fund: 15 - COMMISSARY TELEPHONE Surplus (Deficit):	(21,594.00)	21,739.29	(32,652.00)	(34,091.68)	(20,642.00)	(12,525.08)	(3,143.28)	(6,346.00)	(6,346.00)

Budget - ADOPTED

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

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

Budget - ADOPTED

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

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 18 - ELECTIONS ADMINISTRATION										
Revenue										
Department: 330 - FEDERAL GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
18-330-3111-0000	HAVA - SECURITY	0.00	184.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-330-3114-0000	HAVA - CARES	0.00	0.00	0.00	(15.20)	0.00	0.00	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	184.12	0.00	(15.20)	0.00	0.00	0.00	0.00	0.00
Department: 330 - FEDERAL GRANTS Total:		0.00	184.12	0.00	(15.20)	0.00	0.00	0.00	0.00	0.00
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
18-340-3440-0000	ELECTION ADMIN FEE-CO CLK	5,156.54	4,995.18	6,455.57	5,455.57	10,754.66	8,436.21	8,436.00	5,000.00	5,000.00
ReportGroup: 330 - Charges for Services Total:		5,156.54	4,995.18	6,455.57	5,455.57	10,754.66	8,436.21	8,436.00	5,000.00	5,000.00
Department: 340 - CHARGES FOR SERVICES Total:		5,156.54	4,995.18	6,455.57	5,455.57	10,754.66	8,436.21	8,436.00	5,000.00	5,000.00
Department: 355 - RENTALS & LEASES										
ReportGroup: 350 - Miscellaneous Revenue										
18-355-3657-0000	RENTAL, EQUIPMENT	0.00	0.00	0.00	0.00	1,500.00	9,900.00	9,900.00	3,000.00	3,000.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	0.00	1,500.00	9,900.00	9,900.00	3,000.00	3,000.00
Department: 355 - RENTALS & LEASES Total:		0.00	0.00	0.00	0.00	1,500.00	9,900.00	9,900.00	3,000.00	3,000.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
18-360-3600-0000	INTEREST	100.00	342.68	15.00	444.64	200.00	1,078.94	340.00	200.00	200.00
ReportGroup: 350 - Miscellaneous Revenue Total:		100.00	342.68	15.00	444.64	200.00	1,078.94	340.00	200.00	200.00
Department: 360 - INTEREST Total:		100.00	342.68	15.00	444.64	200.00	1,078.94	340.00	200.00	200.00
Revenue Total:		5,256.54	5,521.98	6,470.57	5,885.01	12,454.66	19,415.15	18,676.00	8,200.00	8,200.00
Expense										
Department: 403 - COUNTY CLERK										
ReportGroup: 400 - Payroll Expenses										
18-403-4180-0000	SALARY, PART TIME SECRETARI...	3,393.05	3,393.05	1,223.25	1,223.25	0.00	0.00	0.00	1,000.00	1,000.00
18-403-4195-0000	SALARY, OVERTIME	0.00	0.00	1,584.09	1,584.09	1,600.00	1,106.30	1,106.30	1,600.00	1,600.00
18-403-4201-0000	FRG BENE, SOC SEC TAXES	263.49	263.49	214.74	214.74	544.00	74.27	74.27	200.00	200.00
18-403-4203-0000	FRG BENE, RETIREMENT	0.00	0.00	145.27	145.27	158.00	108.63	108.63	275.00	275.00
18-403-4204-0000	FRG BENE, WORK COMP	0.00	0.00	1.14	1.14	8.00	3.90	3.90	2.00	2.00
18-403-4206-0000	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	0.78	0.78	5.00	0.77	0.77	3.00	3.00
ReportGroup: 400 - Payroll Expenses Total:		3,656.54	3,656.54	3,169.27	3,169.27	2,315.00	1,293.87	1,293.87	3,080.00	3,080.00

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
ReportGroup: 410 - Supplies										
18-403-4310-0000	OFFICE SUPPLIES & EXPENSES	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
ReportGroup: 410 - Supplies Total:		100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges										
18-403-4640-0000	ELECTION EXPENSES	0.00	0.00	1,911.84	1,911.84	5,069.48	5,048.12	5,048.12	4,000.00	4,000.00
18-403-4680-0000	TRAVEL/TRAINING	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	2,100.00
18-403-4760-0000	SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00	1,975.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	TRAINING UPGRADE (MOVED FROM FUND 10) - MAY 2025			1.00	1,975.00	1,975.00				
18-403-4950-0000	UNCLASSIFIED	4,000.00	0.00	4,500.00	0.00	370.18	0.00	0.00	5,000.00	5,000.00
ReportGroup: 420 - Other Services & Charges Total:		6,100.00	0.00	8,511.84	1,911.84	7,539.66	5,048.12	5,048.12	13,075.00	13,075.00
ReportGroup: 430 - Capital Outlay										
18-403-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00
Department: 403 - COUNTY CLERK Total:		9,856.54	3,656.54	11,781.11	5,081.11	17,954.66	14,341.99	14,341.99	16,155.00	16,155.00
Department: 494 - ELECTIONS, SECURITY										
ReportGroup: 420 - Other Services & Charges										
18-494-4550-0000	PROFESSIONAL FEES	67,482.00	0.00	17,049.97	14,847.74	0.00	0.00	0.00	0.00	0.00
18-494-4640-0000	ELECTION EXPENSES	0.00	0.00	4,150.00	4,150.00	0.00	0.00	0.00	0.00	0.00
18-494-4760-0000	SUPPORT & MAINTENANCE	1,000.00	2,695.37	19,449.03	19,449.03	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		68,482.00	2,695.37	40,649.00	38,446.77	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay										
18-494-5500-0000	CAPITAL OUTLAY	0.00	0.00	26,738.00	26,738.00	0.00	0.00	0.00	0.00	0.00
18-494-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	911.00	910.50	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	27,649.00	27,648.50	0.00	0.00	0.00	0.00	0.00
Department: 494 - ELECTIONS, SECURITY Total:		68,482.00	2,695.37	68,298.00	66,095.27	0.00	0.00	0.00	0.00	0.00
Expense Total:		78,338.54	6,351.91	80,079.11	71,176.38	17,954.66	14,341.99	14,341.99	16,155.00	16,155.00
Fund: 18 - ELECTIONS ADMINISTRATION Surplus (Deficit):		(73,082.00)	(829.93)	(73,608.54)	(65,291.37)	(5,500.00)	5,073.16	4,334.01	(7,955.00)	(7,955.00)

Budget - ADOPTED

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

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 19 - FORFEITURE-DIST ATTORNEY										
Revenue										
Department: 352 - FORFEITURES										
ReportGroup: 340 - Fines & Forfeitures										
19-352-3520-0000	FORFEITURES RECEIVED	2,000.00	8,199.88	1,000.00	122,681.26	2,000.00	16,451.18	16,451.00	0.00	0.00
ReportGroup: 340 - Fines & Forfeitures Total:		2,000.00	8,199.88	1,000.00	122,681.26	2,000.00	16,451.18	16,451.00	0.00	0.00
Department: 352 - FORFEITURES Total:		2,000.00	8,199.88	1,000.00	122,681.26	2,000.00	16,451.18	16,451.00	0.00	0.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
19-360-3600-0000	INTEREST	150.00	1,769.07	1,000.00	9,672.16	5,000.00	13,076.58	15,191.08	12,000.00	12,000.00
ReportGroup: 350 - Miscellaneous Revenue Total:		150.00	1,769.07	1,000.00	9,672.16	5,000.00	13,076.58	15,191.08	12,000.00	12,000.00
Department: 360 - INTEREST Total:		150.00	1,769.07	1,000.00	9,672.16	5,000.00	13,076.58	15,191.08	12,000.00	12,000.00
Revenue Total:		2,150.00	9,968.95	2,000.00	132,353.42	7,000.00	29,527.76	31,642.08	12,000.00	12,000.00
Expense										
Department: 437 - CRIMINAL DISTRICT ATTORNY										
ReportGroup: 400 - Payroll Expenses										
19-437-4041-0000	SALARY, INVESTIGATOR	9,000.00	7,528.06	9,000.00	7,551.06	9,000.00	0.00	0.00	0.00	0.00
19-437-4079-0000	SALARY, SUPPLEMENT	33,688.00	33,688.06	36,861.00	36,794.82	38,096.00	0.00	0.00	0.00	0.00
19-437-4180-0000	SALARY, PART TIME SECRETARI...	7,436.00	6,917.74	8,998.00	7,085.91	9,358.00	6,956.42	7,650.00	9,733.00	9,733.00
19-437-4201-0000	FRG BENE, SOC SEC TAXES	3,857.00	3,678.35	4,656.00	3,931.07	4,319.00	532.17	586.00	745.00	745.00
19-437-4202-0000	FRG BENE, GROUP INS	2,803.00	2,642.49	2,803.00	2,483.77	0.00	0.00	0.00	0.00	0.00
19-437-4203-0000	FRG BENE, RETIREMENT	5,167.00	4,927.27	5,813.00	4,885.16	5,443.00	670.78	740.00	1,027.00	1,027.00
19-437-4204-0000	FRG BENE, WORK COMP	131.00	149.44	683.00	190.32	631.00	7.45	10.00	15.00	15.00
19-437-4206-0000	FRG BENE, UNEMPLOYMENT C...	26.00	24.17	31.00	25.76	34.00	4.49	5.00	12.00	12.00
ReportGroup: 400 - Payroll Expenses Total:		62,108.00	59,555.58	68,845.00	62,947.87	66,881.00	8,171.31	8,991.00	11,532.00	11,532.00
ReportGroup: 410 - Supplies										
19-437-4360-0000	FUEL	413.00	265.51	500.00	323.68	500.00	0.00	0.00	500.00	500.00
ReportGroup: 410 - Supplies Total:		413.00	265.51	500.00	323.68	500.00	0.00	0.00	500.00	500.00
ReportGroup: 420 - Other Services & Charges										
19-437-4650-0000	INVESTIGATION	300.00	1,308.00	1,200.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00

Budget - ADOPTED

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

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
19-437-4750-0000										
REPAIRS & MAINTENANCE		0.00	0.00	900.00	64.50	900.00	125.00	250.00	900.00	900.00
ReportGroup: 420 - Other Services & Charges Total:		300.00	1,308.00	2,100.00	64.50	2,900.00	125.00	250.00	2,900.00	2,900.00
Department: 437 - CRIMINAL DISTRICT ATTORNY Total:		62,821.00	61,129.09	71,445.00	63,336.05	70,281.00	8,296.31	9,241.00	14,932.00	14,932.00
Expense Total:		62,821.00	61,129.09	71,445.00	63,336.05	70,281.00	8,296.31	9,241.00	14,932.00	14,932.00
Fund: 19 - FORFEITURE-DIST ATTORNEY Surplus (Deficit):		(60,671.00)	(51,160.14)	(69,445.00)	69,017.37	(63,281.00)	21,231.45	22,401.08	(2,932.00)	(2,932.00)

Budget - ADOPTED

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

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

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

Budget - ADOPTED						For Fiscal: 2023-2024 Period Ending: 08/31/2024				
						Defined Budgets				
		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT										
Revenue										
Department: 333 - STATE GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
22-333-3210-SB31	COMPTROLLER	0.00	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
22-333-3210-SB32	COMPTROLLER, RURAL PROSE...	0.00	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	0.00	0.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00
Department: 333 - STATE GRANTS Total:		0.00	0.00	0.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
22-360-3600-0000	INTEREST - INTEREST	0.00	0.00	0.00	0.00	0.00	7,237.68	10,100.00	6,000.00	6,000.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	0.00	0.00	7,237.68	10,100.00	6,000.00	6,000.00
Department: 360 - INTEREST Total:		0.00	0.00	0.00	0.00	0.00	7,237.68	10,100.00	6,000.00	6,000.00
Revenue Total:		0.00	0.00	0.00	0.00	525,000.00	532,237.68	535,100.00	531,000.00	531,000.00
Expense										
Department: 437 - CRIMINAL DISTRICT ATTORNEY										
ReportGroup: 400 - Payroll Expenses										
22-437-4030-SB32	SALARY, ASSISTANT DA	0.00	0.00	0.00	0.00	51,942.00	37,845.90	51,942.00	51,410.00	51,410.00
22-437-4031-SB32	SALARY, ASSISTANT DA	0.00	0.00	0.00	0.00	77,798.00	61,709.10	77,798.00	77,266.00	77,266.00
22-437-4035-SB32	SALARY, CRIME VICT	0.00	0.00	0.00	0.00	5,000.00	4,159.38	4,991.27	5,000.00	5,000.00
22-437-4041-SB32	SALARY, INVESTIGATOR	0.00	0.00	0.00	0.00	13,925.00	12,421.43	13,944.66	13,925.00	13,925.00
22-437-4201-SB32	FRG BENE, SOC SEC TAXES	0.00	0.00	0.00	0.00	11,373.20	8,801.53	11,274.67	11,292.00	11,292.00
22-437-4202-SB32	FRG BENE, GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-437-4203-SB32	FRG BENE, RETIREMENT	0.00	0.00	0.00	0.00	14,483.00	11,322.70	14,518.32	15,572.00	15,572.00
22-437-4204-SB32	FRG BENE, WORK COMP	0.00	0.00	0.00	0.00	377.60	377.60	377.89	380.00	380.00
22-437-4206-SB32	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	0.00	0.00	101.20	78.77	101.55	178.00	178.00
ReportGroup: 400 - Payroll Expenses Total:		0.00	0.00	0.00	0.00	175,000.00	136,716.41	174,948.36	175,023.00	175,023.00
Department: 437 - CRIMINAL DISTRICT ATTORNEY Total:		0.00	0.00	0.00	0.00	175,000.00	136,716.41	174,948.36	175,023.00	175,023.00
Department: 560 - SHERIFF										
ReportGroup: 400 - Payroll Expenses										
22-560-4001-SB31	SALARY, ELECTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,750.00	7,750.00
22-560-4040-SB31	SALARY, DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,043.00	8,043.00
22-560-4050-SB31	SALARY, DEPUTIES	0.00	0.00	0.00	0.00	21,854.00	17,482.57	21,853.20	61,308.00	61,308.00

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

Budget - ADOPTED

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

Defined Budgets										
		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
22-561-4202-SB31	FRG BENE, GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-561-4203-SB31	FRG BENE, RETIREMENT	0.00	0.00	0.00	0.00	2,357.00	1,369.13	2,316.04	4,057.00	4,057.00
22-561-4204-SB31	FRG BENE, WORK COMP	0.00	0.00	0.00	0.00	350.00	337.32	343.20	580.00	580.00
22-561-4206-SB31	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	0.00	0.00	17.00	9.79	16.57	47.00	47.00
ReportGroup: 400 - Payroll Expenses Total:		0.00	0.00	0.00	0.00	28,560.00	16,667.41	27,970.15	46,074.00	46,074.00
ReportGroup: 430 - Capital Outlay										
22-561-5500-SB31	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	56,738.00	56,737.36	0.00	0.00	56,738.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	VAN, TRANSPORT (ON ORDER FY24)			1.00	56,738.00	56,738.00				
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	0.00	0.00	56,738.00	56,737.36	0.00	0.00	56,738.00
Department: 561 - CORRECTIONS Total:		0.00	0.00	0.00	0.00	85,298.00	73,404.77	27,970.15	46,074.00	102,812.00
Expense Total:		0.00	0.00	0.00	0.00	525,000.00	469,392.56	521,506.62	530,861.00	587,599.00
Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT Surplus (Def..		0.00	0.00	0.00	0.00	0.00	62,845.12	13,593.38	139.00	(56,599.00)

Budget - ADOPTED

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

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 23 - TECHNOLOGY FUND										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
23-340-3440-0000	COUNTY CLERK	425.00	405.00	300.00	401.41	300.00	314.13	330.00	300.00	300.00
23-340-3470-0000	DISTRICT CLERK	300.00	348.77	300.00	302.69	200.00	384.84	425.00	300.00	300.00
23-340-3481-0000	JP #1	4,200.00	2,657.11	2,000.00	3,867.44	3,000.00	3,726.77	4,229.00	3,000.00	3,000.00
23-340-3482-0000	JP #2	4,000.00	2,863.75	2,000.00	2,575.76	2,000.00	2,634.37	3,054.00	2,500.00	2,500.00
ReportGroup: 330 - Charges for Services Total:		8,925.00	6,274.63	4,600.00	7,147.30	5,500.00	7,060.11	8,038.00	6,100.00	6,100.00
Department: 340 - CHARGES FOR SERVICES Total:		8,925.00	6,274.63	4,600.00	7,147.30	5,500.00	7,060.11	8,038.00	6,100.00	6,100.00
Revenue Total:		8,925.00	6,274.63	4,600.00	7,147.30	5,500.00	7,060.11	8,038.00	6,100.00	6,100.00
Expense										
Department: 403 - COUNTY CLERK										
ReportGroup: 420 - Other Services & Charges										
23-403-4760-0000	SUPPORT & MAINTENANCE	850.00	0.00	1,200.00	0.00	1,500.00	0.00	0.00	500.00	500.00
ReportGroup: 420 - Other Services & Charges Total:		850.00	0.00	1,200.00	0.00	1,500.00	0.00	0.00	500.00	500.00
ReportGroup: 430 - Capital Outlay										
23-403-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	COMPUTER, MONITOR			1.00	1,400.00	1,400.00				
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
Department: 403 - COUNTY CLERK Total:		850.00	0.00	1,200.00	0.00	1,500.00	0.00	0.00	1,900.00	1,900.00
Department: 450 - DISTRICT CLERK										
ReportGroup: 420 - Other Services & Charges										
23-450-4760-0000	SUPPORT & MAINTENANCE	500.00	0.00	1,000.00	0.00	1,200.00	0.00	0.00	1,700.00	1,700.00
ReportGroup: 420 - Other Services & Charges Total:		500.00	0.00	1,000.00	0.00	1,200.00	0.00	0.00	1,700.00	1,700.00
Department: 450 - DISTRICT CLERK Total:		500.00	0.00	1,000.00	0.00	1,200.00	0.00	0.00	1,700.00	1,700.00

Budget - ADOPTED

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

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Department: 454 - Department 454										
ReportGroup: 420 - Other Services & Charges										
23-454-4760-0000		SUPPORT & MAINTENANCE	9,200.00	7,349.33	6,000.00	6,000.00	7,106.00	7,105.00	7,105.00	7,106.00
Budget Detail										
Budget Code		Description		Units	Price	Amount				
2024-2025		NETDATA: JP CASE MGT		1.00	3,553.00	3,553.00				
2024-2025		NETDATA: JP CASE MGT		1.00	3,553.00	3,553.00				
23-454-4950-0000		UNCLASSIFIED	3,000.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
ReportGroup: 420 - Other Services & Charges Total:			12,200.00	7,349.33	6,000.00	6,000.00	7,106.00	7,105.00	7,105.00	8,306.00
Department: 454 - Department 454 Total:			12,200.00	7,349.33	6,000.00	6,000.00	7,106.00	7,105.00	7,105.00	8,306.00
Expense Total:			13,550.00	7,349.33	8,200.00	6,000.00	9,806.00	7,105.00	7,105.00	11,906.00
Fund: 23 - TECHNOLOGY FUND Surplus (Deficit):			(4,625.00)	(1,074.70)	(3,600.00)	1,147.30	(4,306.00)	(44.89)	933.00	(5,806.00)

Budget - ADOPTED

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

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 24 - JUV PROB DISCRETIONARY										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
24-340-3495-0000	JUVENILE PROBATION FEES	1,000.00	980.00	0.00	382.50	0.00	0.00	0.00	0.00	0.00
ReportGroup: 330 - Charges for Services Total:		1,000.00	980.00	0.00	382.50	0.00	0.00	0.00	0.00	0.00
Department: 340 - CHARGES FOR SERVICES Total:		1,000.00	980.00	0.00	382.50	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,000.00	980.00	0.00	382.50	0.00	0.00	0.00	0.00	0.00
Expense										
Department: 570 - JUVENILE PROBATION										
ReportGroup: 410 - Supplies										
24-570-4310-0000	OFFICE SUPPLIES & EXPENSES	4,000.00	2,500.00	1,483.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
ReportGroup: 410 - Supplies Total:		4,000.00	2,500.00	1,483.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
ReportGroup: 420 - Other Services & Charges										
24-570-4570-0000	EXT CONT - COMMUNITY BASED	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00
Department: 570 - JUVENILE PROBATION Total:		4,000.00	2,500.00	1,483.00	0.00	3,400.00	0.00	0.00	3,400.00	3,400.00
Expense Total:		4,000.00	2,500.00	1,483.00	0.00	3,400.00	0.00	0.00	3,400.00	3,400.00
Fund: 24 - JUV PROB DISCRETIONARY Surplus (Deficit):		(3,000.00)	(1,520.00)	(1,483.00)	382.50	(3,400.00)	0.00	0.00	(3,400.00)	(3,400.00)

Budget - ADOPTED

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

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 25 - JUVENILE PROBATION GRANTS										
Revenue										
Department: 333 - STATE GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
25-333-3270-0000	STATE AID - TJJD-A	134,928.00	121,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-333-3274-0000	REGIONAL DIVERSIONARY (REI...	134,012.99	128,691.70	5,696.70	14.44	0.00	0.00	0.00	0.00	0.00
25-333-3277-0000	REGIONAL ALTERNATIVE - R	1,404.92	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		270,345.91	250,081.76	5,696.70	14.44	0.00	0.00	0.00	0.00	0.00
Department: 333 - STATE GRANTS Total:		270,345.91	250,081.76	5,696.70	14.44	0.00	0.00	0.00	0.00	0.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
25-360-3600-0000	INTEREST	25.00	28.52	0.00	451.65	200.00	464.13	537.00	250.00	250.00
ReportGroup: 350 - Miscellaneous Revenue Total:		25.00	28.52	0.00	451.65	200.00	464.13	537.00	250.00	250.00
Department: 360 - INTEREST Total:		25.00	28.52	0.00	451.65	200.00	464.13	537.00	250.00	250.00
Revenue Total:		270,370.91	250,110.28	5,696.70	466.09	200.00	464.13	537.00	250.00	250.00
Expense										
Department: 571 - BASIC PROBATION & SUPERV										
ReportGroup: 400 - Payroll Expenses										
25-571-4021-0000	CHIEF PROBATION OFFICER	23,601.00	20,023.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-571-4085-0000	LONGEVITY	428.00	428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-571-4150-0000	SALARY, SECRETARIES	1,356.80	1,356.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-571-4201-0000	FRG BENE, SOC SEC TAXES	2,058.20	1,670.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-571-4202-0000	FRG BENE, GROUP INS	6,898.00	6,366.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-571-4203-0000	FRG BENE, RETIREMENT	2,428.00	2,402.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-571-4204-0000	FRG BENE, WORK COMP	140.00	82.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-571-4206-0000	FRG BENE, UNEMPLOYMENT C...	13.00	12.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 400 - Payroll Expenses Total:		36,923.00	32,341.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 410 - Supplies										
25-571-4310-0000	OFFICE SUPPLIES & EXPENSES	260.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 410 - Supplies Total:		260.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 571 - BASIC PROBATION & SUPERV Total:		37,183.00	32,601.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 572 - COMMUNITY PROGRAMS										
ReportGroup: 400 - Payroll Expenses										
25-572-4021-0000	CHIEF PROBATION OFFICER	23,570.10	21,786.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
25-572-4085-0000	LONGEVITY	428.00	428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-572-4201-0000	FRG BENE, SOC SEC TAXES	1,841.00	1,765.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-572-4202-0000	FRG BENE, GROUP INS	6,898.00	6,364.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-572-4203-0000	FRG BENE, RETIREMENT	2,428.00	2,260.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-572-4204-0000	FRG BENE, WORK COMP	140.00	82.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-572-4206-0000	FRG BENE, UNEMPLOYMENT C...	13.00	10.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 400 - Payroll Expenses Total:		35,318.10	32,697.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 410 - Supplies										
25-572-4310-0000	OFFICE SUPPLIES & EXPENSES	3,494.28	3,494.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 410 - Supplies Total:		3,494.28	3,494.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges										
25-572-4680-0000	TRAVEL/TRAINING	578.59	578.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		578.59	578.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 572 - COMMUNITY PROGRAMS Total:		39,390.97	36,770.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 573 - REGIONALIZATION - R										
ReportGroup: 420 - Other Services & Charges										
25-573-4571-0000	EXT CONT - YOUTH SERVICES	1,404.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		1,404.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 573 - REGIONALIZATION - R Total:		1,404.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 574 - DIVERSIONARY (REIMB)										
ReportGroup: 420 - Other Services & Charges										
25-574-4578-0000	EXT CONT - SECURE ADJ (REIM)	134,012.99	123,162.99	5,696.70	(0.24)	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		134,012.99	123,162.99	5,696.70	(0.24)	0.00	0.00	0.00	0.00	0.00
Department: 574 - DIVERSIONARY (REIMB) Total:		134,012.99	123,162.99	5,696.70	(0.24)	0.00	0.00	0.00	0.00	0.00
Department: 575 - TITLE IVE										
ReportGroup: 410 - Supplies										
25-575-4310-0000	OFFICE SUPPLIES & EXPENSES	1,000.00	3.00	635.00	445.18	2,500.00	0.00	0.00	3,000.00	3,000.00
ReportGroup: 410 - Supplies Total:		1,000.00	3.00	635.00	445.18	2,500.00	0.00	0.00	3,000.00	3,000.00
ReportGroup: 420 - Other Services & Charges										
25-575-4620-0000	COMMUNICATIONS	0.00	0.00	365.00	359.70	444.00	434.51	435.72	480.00	480.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	PHONE			12.00	40.00	480.00				

Budget - ADOPTED

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

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
25-575-4950-0000	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,520.00	6,520.00
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	365.00	359.70	444.00	434.51	435.72	7,000.00	7,000.00
Department: 575 - TITLE IVE Total:		1,000.00	3.00	1,000.00	804.88	2,944.00	434.51	435.72	10,000.00	10,000.00
Department: 577 - PRE & POST ADJUDICATION										
ReportGroup: 420 - Other Services & Charges										
25-577-4575-0000	INTERCOUNTY - DETENTION	35,229.00	34,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-577-4680-0000	TRAVEL - TRANSPORT EXP	45.03	45.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		35,274.03	34,444.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 577 - PRE & POST ADJUDICATION Total:		35,274.03	34,444.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 579 - COMMITMENT DIVERSION										
ReportGroup: 420 - Other Services & Charges										
25-579-4570-0000	EXT CONT - COMMUNITY BASED	20,700.00	18,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		20,700.00	18,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 579 - COMMITMENT DIVERSION Total:		20,700.00	18,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 580 - MENTAL HEALTH										
ReportGroup: 420 - Other Services & Charges										
25-580-4570-0000	EXT CONT - COMMUNITY BASED	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-580-4572-0000	EXT CONT - MENTAL HEALTH	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		2,380.00	2,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 580 - MENTAL HEALTH Total:		2,380.00	2,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		271,345.91	248,062.17	6,696.70	804.64	2,944.00	434.51	435.72	10,000.00	10,000.00
Fund: 25 - JUVENILE PROBATION GRANTS Surplus (Deficit):		(975.00)	2,048.11	(1,000.00)	(338.55)	(2,744.00)	29.62	101.28	(9,750.00)	(9,750.00)

Budget - ADOPTED

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

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 26 - LAW LIBRARY										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
26-340-3440-0000	COUNTY CLERK	2,400.00	490.00	300.00	0.00	0.00	25.21	25.21	0.00	0.00
26-340-3440-CIVL	COUNTY CLERK	0.00	2,050.00	2,000.00	2,240.00	2,000.00	1,855.00	2,010.00	2,000.00	2,000.00
26-340-3470-0000	DISTRICT CLERK	5,000.00	1,648.00	945.00	347.00	100.00	70.00	70.00	0.00	0.00
26-340-3470-CIVL	DISTRICT CLERK	0.00	3,551.94	4,200.00	6,965.00	5,000.00	6,080.70	6,441.00	5,000.00	5,000.00
ReportGroup: 330 - Charges for Services Total:		7,400.00	7,739.94	7,445.00	9,552.00	7,100.00	8,030.91	8,546.21	7,000.00	7,000.00
Department: 340 - CHARGES FOR SERVICES Total:		7,400.00	7,739.94	7,445.00	9,552.00	7,100.00	8,030.91	8,546.21	7,000.00	7,000.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
26-390-3910-0000	TRS FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
ReportGroup: 390 - Other revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Department: 390 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Revenue Total:		7,400.00	7,739.94	7,445.00	9,552.00	7,100.00	8,030.91	8,546.21	8,600.00	8,600.00
Expense										
Department: 655 - LAW LIBRARY										
ReportGroup: 410 - Supplies										
26-655-4333-0000	BOOKS, LAW	9,000.00	11,392.78	12,703.00	10,787.89	12,000.00	10,824.00	10,824.00	12,000.00	12,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	JUDGES LIBRARY SUB & BOOKS			9.00	880.02	7,920.18				
2024-2025	LIBRARY			3.00	915.22	2,745.66				
2024-2025	MISC UPDATES/BOOKS			1.00	1,334.16	1,334.16				
ReportGroup: 410 - Supplies Total:		9,000.00	11,392.78	12,703.00	10,787.89	12,000.00	10,824.00	10,824.00	12,000.00	12,000.00
Department: 655 - LAW LIBRARY Total:		9,000.00	11,392.78	12,703.00	10,787.89	12,000.00	10,824.00	10,824.00	12,000.00	12,000.00
Expense Total:		9,000.00	11,392.78	12,703.00	10,787.89	12,000.00	10,824.00	10,824.00	12,000.00	12,000.00
Fund: 26 - LAW LIBRARY Surplus (Deficit):		(1,600.00)	(3,652.84)	(5,258.00)	(1,235.89)	(4,900.00)	(2,793.09)	(2,277.79)	(3,400.00)	(3,400.00)

Budget - ADOPTED

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

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 27 - LEOSE-LAW ENF OFFICERS ED										
Revenue										
Department: 334 - SHARED REVENUES										
ReportGroup: 320 - Intergovernmental Revenue										
27-334-3331-0000	LEOSE, SHERIFF	2,139.13	2,139.13	2,039.63	2,039.63	5,199.94	5,199.94	5,199.94	2,342.96	2,342.96
27-334-3332-0000	LEOSE, CONSTABLE #1	554.65	554.65	564.76	564.76	1,437.18	1,437.18	1,437.18	658.15	658.15
27-334-3333-0000	LEOSE, CONSTABLE #2	554.65	554.65	564.76	564.76	1,437.18	1,437.18	1,437.18	658.15	658.15
ReportGroup: 320 - Intergovernmental Revenue Total:		3,248.43	3,248.43	3,169.15	3,169.15	8,074.30	8,074.30	8,074.30	3,659.26	3,659.26
Department: 334 - SHARED REVENUES Total:		3,248.43	3,248.43	3,169.15	3,169.15	8,074.30	8,074.30	8,074.30	3,659.26	3,659.26
Revenue Total:		3,248.43	3,248.43	3,169.15	3,169.15	8,074.30	8,074.30	8,074.30	3,659.26	3,659.26
Expense										
Department: 551 - CONSTABLE PRECINCT NO 1										
ReportGroup: 420 - Other Services & Charges										
27-551-4680-0000	TRAINING, CONSTABLE #1	856.71	656.13	885.84	295.00	2,127.52	819.74	819.74	1,965.93	1,965.93
ReportGroup: 420 - Other Services & Charges Total:		856.71	656.13	885.84	295.00	2,127.52	819.74	819.74	1,965.93	1,965.93
Department: 551 - CONSTABLE PRECINCT NO 1 Total:		856.71	656.13	885.84	295.00	2,127.52	819.74	819.74	1,965.93	1,965.93
Department: 552 - CONSTABLE PRECINCT NO 2										
ReportGroup: 420 - Other Services & Charges										
27-552-4680-0000	TRAINING, CONSTABLE #2	3,221.13	742.11	3,054.34	70.00	4,411.34	577.00	577.00	4,492.56	4,492.46
ReportGroup: 420 - Other Services & Charges Total:		3,221.13	742.11	3,054.34	70.00	4,411.34	577.00	577.00	4,492.56	4,492.46
Department: 552 - CONSTABLE PRECINCT NO 2 Total:		3,221.13	742.11	3,054.34	70.00	4,411.34	577.00	577.00	4,492.56	4,492.46
Department: 560 - SHERIFF										
ReportGroup: 420 - Other Services & Charges										
27-560-4680-0000	TRAINING, SHERIFF	2,139.13	2,139.13	2,116.89	2,116.89	5,199.94	4,394.00	5,199.94	2,342.96	2,342.96
ReportGroup: 420 - Other Services & Charges Total:		2,139.13	2,139.13	2,116.89	2,116.89	5,199.94	4,394.00	5,199.94	2,342.96	2,342.96
Department: 560 - SHERIFF Total:		2,139.13	2,139.13	2,116.89	2,116.89	5,199.94	4,394.00	5,199.94	2,342.96	2,342.96
Expense Total:		6,216.97	3,537.37	6,057.07	2,481.89	11,738.80	5,790.74	6,596.68	8,801.45	8,801.35
Fund: 27 - LEOSE-LAW ENF OFFICERS ED Surplus (Deficit):		(2,968.54)	(288.94)	(2,887.92)	687.26	(3,664.50)	2,283.56	1,477.62	(5,142.19)	(5,142.09)

Budget - ADOPTED

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

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 28 - LIBRARY-MEMORIAL FUND										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
28-360-3600-0000	INTEREST	44.00	462.61	520.00	2,661.96	2,250.00	2,951.56	3,109.00	2,800.00	2,800.00
ReportGroup: 350 - Miscellaneous Revenue Total:		44.00	462.61	520.00	2,661.96	2,250.00	2,951.56	3,109.00	2,800.00	2,800.00
Department: 360 - INTEREST Total:		44.00	462.61	520.00	2,661.96	2,250.00	2,951.56	3,109.00	2,800.00	2,800.00
Department: 367 - CONTRIBUTIONS & DONATIONS										
ReportGroup: 350 - Miscellaneous Revenue										
28-367-3670-0000	CONTRIBUTIONS & DONATIONS	1,916.91	1,984.91	1,000.00	1,169.00	750.00	3,542.95	3,872.00	1,100.00	1,100.00
28-367-3672-0000	SUMMER READING	4,918.00	4,688.00	4,500.00	4,530.00	6,500.00	7,164.00	7,214.00	5,000.00	5,000.00
ReportGroup: 350 - Miscellaneous Revenue Total:		6,834.91	6,672.91	5,500.00	5,699.00	7,250.00	10,706.95	11,086.00	6,100.00	6,100.00
Department: 367 - CONTRIBUTIONS & DONATIONS Total:		6,834.91	6,672.91	5,500.00	5,699.00	7,250.00	10,706.95	11,086.00	6,100.00	6,100.00
Revenue Total:		6,878.91	7,135.52	6,020.00	8,360.96	9,500.00	13,658.51	14,195.00	8,900.00	8,900.00
Expense										
Department: 650 - COUNTY LIBRARY										
ReportGroup: 410 - Supplies										
28-650-4310-0000	OFFICE SUPPLIES & EXPENSES	150.00	0.00	150.00	126.55	150.00	0.00	150.00	150.00	150.00
28-650-4330-0000	BOOKS, LIBRARY	2,400.00	1,437.36	2,400.00	1,342.69	2,400.00	974.09	2,400.00	2,400.00	2,400.00
28-650-4331-0000	BOOKS, CHILDRENS'	2,266.91	2,253.18	1,050.00	1,044.34	2,000.00	1,901.45	2,000.00	2,500.00	2,500.00
Budget Detail										
Budget Code	Description	Units		Price		Amount				
2024-2025	BRACKENRIDGE INT PURCH	1.00		2,500.00		2,500.00				
ReportGroup: 410 - Supplies Total:		4,816.91	3,690.54	3,600.00	2,513.58	4,550.00	2,875.54	4,550.00	5,050.00	5,050.00
Department: 650 - COUNTY LIBRARY Total:		4,816.91	3,690.54	3,600.00	2,513.58	4,550.00	2,875.54	4,550.00	5,050.00	5,050.00
Department: 651 - SUMMER READING										
ReportGroup: 410 - Supplies										
28-651-4331-0000	BOOKS, CHILDRENS'	1,400.00	1,373.95	1,500.00	1,461.95	2,500.00	2,373.67	1,500.00	1,500.00	1,500.00
ReportGroup: 410 - Supplies Total:		1,400.00	1,373.95	1,500.00	1,461.95	2,500.00	2,373.67	1,500.00	1,500.00	1,500.00
ReportGroup: 420 - Other Services & Charges										
28-651-4550-0000	PROFESSIONAL FEES	2,118.00	1,545.00	2,000.00	1,939.00	2,000.00	1,660.00	1,660.00	2,000.00	2,000.00

Budget - ADOPTED

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

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
28-651-4950-0000		UNCLASSIFIED	1,700.00	1,415.15	2,000.00	1,780.80	3,000.00	1,761.51	2,000.00	2,000.00
ReportGroup: 420 - Other Services & Charges Total:		3,818.00	2,960.15	4,000.00	3,719.80	5,000.00	3,421.51	3,660.00	4,000.00	4,000.00
Department: 651 - SUMMER READING Total:		5,218.00	4,334.10	5,500.00	5,181.75	7,500.00	5,795.18	5,160.00	5,500.00	5,500.00
Expense Total:		10,034.91	8,024.64	9,100.00	7,695.33	12,050.00	8,670.72	9,710.00	10,550.00	10,550.00
Fund: 28 - LIBRARY-MEMORIAL FUND Surplus (Deficit):		(3,156.00)	(889.12)	(3,080.00)	665.63	(2,550.00)	4,987.79	4,485.00	(1,650.00)	(1,650.00)

Budget - ADOPTED		For Fiscal: 2023-2024 Period Ending: 08/31/2024								
		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 29 - RECORDS MGT- COUNTY CLERK										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
29-340-3440-0000	COUNTY CLERK	40,000.00	48,329.62	40,000.00	36,788.40	34,000.00	30,100.69	34,437.00	34,000.00	34,000.00
29-340-3440-CIVL	COUNTY CLERK	0.00	1,025.00	1,000.00	1,210.00	1,000.00	880.00	953.00	900.00	900.00
29-340-3441-0000	CO CLERK, RECORDS PRESERVA...	800.00	150.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
29-340-3443-0000	COUNTY CLERK, ARCHIVE FEE	40,000.00	45,900.00	40,000.00	34,160.00	32,000.00	27,731.00	31,841.00	31,000.00	31,000.00
ReportGroup: 330 - Charges for Services Total:		80,800.00	95,404.62	81,100.00	72,158.40	67,000.00	58,711.69	67,231.00	65,900.00	65,900.00
Department: 340 - CHARGES FOR SERVICES Total:		80,800.00	95,404.62	81,100.00	72,158.40	67,000.00	58,711.69	67,231.00	65,900.00	65,900.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
29-360-3600-0000	INTEREST	120.00	1,533.59	1,000.00	10,980.66	8,000.00	10,755.74	12,608.52	11,000.00	11,000.00
ReportGroup: 350 - Miscellaneous Revenue Total:		120.00	1,533.59	1,000.00	10,980.66	8,000.00	10,755.74	12,608.52	11,000.00	11,000.00
Department: 360 - INTEREST Total:		120.00	1,533.59	1,000.00	10,980.66	8,000.00	10,755.74	12,608.52	11,000.00	11,000.00
Revenue Total:		80,920.00	96,938.21	82,100.00	83,139.06	75,000.00	69,467.43	79,839.52	76,900.00	76,900.00
Expense										
Department: 403 - COUNTY CLERK										
ReportGroup: 400 - Payroll Expenses										
29-403-4040-0000	SALARY, DEPUTIES	18,336.00	11,455.72	18,887.00	11,812.49	19,643.00	14,111.87	15,287.86	20,429.00	20,429.00
29-403-4085-0000	LONGEVITY	149.00	148.96	196.00	196.00	244.00	243.04	243.04	291.00	291.00
29-403-4180-0000	SALARY, PART TIME SECRETARI...	2,000.00	0.00	18,180.00	255.09	20,280.00	0.00	0.00	20,280.00	20,280.00
29-403-4201-0000	FRG BENE, SOC SEC TAXES	1,568.00	845.56	3,012.00	887.92	3,073.00	1,060.19	1,146.71	3,137.00	3,137.00
29-403-4202-0000	FRG BENE, GROUP INS	6,798.00	6,798.25	7,028.00	7,020.02	7,601.00	6,694.26	7,302.84	7,302.00	7,302.00
29-403-4203-0000	FRG BENE, RETIREMENT	2,086.00	1,181.07	3,760.00	1,170.98	3,873.00	1,381.31	1,497.00	4,326.00	4,326.00
29-403-4204-0000	FRG BENE, WORK COMP	41.00	33.80	67.00	50.60	54.00	39.15	52.20	55.00	55.00
29-403-4206-0000	FRG BENE, UNEMPLOYMENT C...	11.00	5.65	20.00	5.96	25.00	9.18	10.00	50.00	50.00
ReportGroup: 400 - Payroll Expenses Total:		30,989.00	20,469.01	51,150.00	21,399.06	54,793.00	23,539.00	25,539.65	55,870.00	55,870.00
ReportGroup: 410 - Supplies										
29-403-4310-0000	OFFICE SUPPLIES & EXPENSES	1,000.00	0.00	1,000.00	0.00	2,000.00	100.00	60.06	2,000.00	2,000.00
ReportGroup: 410 - Supplies Total:		1,000.00	0.00	1,000.00	0.00	2,000.00	100.00	60.06	2,000.00	2,000.00
ReportGroup: 420 - Other Services & Charges										
29-403-4565-0000	MICROFILMING/SCANNING	35,000.00	0.00	33,860.00	33,790.00	8,000.00	0.00	0.00	8,000.00	8,000.00

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
29-403-4760-0000	SUPPORT & MAINTENANCE	11,505.00	11,504.67	12,060.00	12,057.33	12,897.00	12,897.00	12,897.00	13,720.00	13,720.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	NET DATA-REAL VISION IMAGING			1.00	2,100.00	2,100.00				
2024-2025	TYLER HOSTED			1.00	11,620.00	11,620.00				
29-403-4761-0000	BOOKS, BINDING & JACKETS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
29-403-4770-0000	RENTAL	0.00	0.00	0.00	0.00	1,521.00	1,521.00	1,521.00	1,521.00	1,521.00
29-403-4950-0000	UNCLASSIFIED	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
ReportGroup: 420 - Other Services & Charges Total:		71,505.00	11,504.67	50,920.00	45,847.33	47,418.00	14,418.00	14,418.00	48,241.00	48,241.00
ReportGroup: 430 - Capital Outlay										
29-403-5500-0000	CAPITAL OUTLAY	0.00	0.00	11,500.00	11,163.30	2,720.00	957.50	957.50	4,100.00	4,100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	SCANNER			1.00	4,100.00	4,100.00				
29-403-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	540.00	0.00	0.00	1,500.00	1,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	DATA STORAGE, DISKSTATION Q			1.00	1,500.00	1,500.00				
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	11,500.00	11,163.30	3,260.00	957.50	957.50	5,600.00	5,600.00
Department: 403 - COUNTY CLERK Total:		103,494.00	31,973.68	114,570.00	78,409.69	107,471.00	39,014.50	40,975.21	111,711.00	111,711.00
Expense Total:		103,494.00	31,973.68	114,570.00	78,409.69	107,471.00	39,014.50	40,975.21	111,711.00	111,711.00
Fund: 29 - RECORDS MGT- COUNTY CLERK Surplus (Deficit):		(22,574.00)	64,964.53	(32,470.00)	4,729.37	(32,471.00)	30,452.93	38,864.31	(34,811.00)	(34,811.00)

Budget - ADOPTED

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

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 30 - RECORDS MGT - COUNTY										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
30-340-3440-0000	FEES, COUNTY CLERK	800.00	282.90	100.00	37.25	0.00	0.00	0.00	0.00	0.00
30-340-3470-0000	FEES, DISTRICT CLERK	1,000.00	1,074.75	500.00	378.20	200.00	9.09	0.00	0.00	0.00
ReportGroup: 330 - Charges for Services Total:		1,800.00	1,357.65	600.00	415.45	200.00	9.09	0.00	0.00	0.00
Department: 340 - CHARGES FOR SERVICES Total:		1,800.00	1,357.65	600.00	415.45	200.00	9.09	0.00	0.00	0.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
30-360-3600-0000	INTEREST	0.00	27.87	0.00	338.38	0.00	0.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	27.87	0.00	338.38	0.00	0.00	0.00	0.00	0.00
Department: 360 - INTEREST Total:		0.00	27.87	0.00	338.38	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,800.00	1,385.52	600.00	753.83	200.00	9.09	0.00	0.00	0.00
Expense										
Department: 408 - RECORDS MANAGEMENT										
ReportGroup: 420 - Other Services & Charges										
30-408-4565-0000	MICROFILMING/SCANNING	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-408-4950-0000	UNCLASSIFIED	7,300.00	0.00	0.00	0.00	0.15	0.15	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		7,600.00	0.00	0.00	0.00	0.15	0.15	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay										
30-408-5500-0000	CAPITAL OUTLAY	0.00	0.00	8,000.00	8,000.00	541.85	309.00	309.15	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	8,000.00	8,000.00	541.85	309.00	309.15	0.00	0.00
Department: 408 - RECORDS MANAGEMENT Total:		7,600.00	0.00	8,000.00	8,000.00	542.00	309.15	309.15	0.00	0.00
Expense Total:		7,600.00	0.00	8,000.00	8,000.00	542.00	309.15	309.15	0.00	0.00
Fund: 30 - RECORDS MGT - COUNTY Surplus (Deficit):		(5,800.00)	1,385.52	(7,400.00)	(7,246.17)	(342.00)	(300.06)	(309.15)	0.00	0.00

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024		2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	PROPOSED	2024-2025	2024-2025
Fund: 31 - RECORDS MGT - DIST CLERK											
Revenue											
Department: 340 - CHARGES FOR SERVICES											
ReportGroup: 330 - Charges for Services											
31-340-3470-0000	DISTRICT CLERK	1,900.00	2,082.40	2,000.00	2,125.80	1,500.00	2,636.16	2,958.00	2,100.00	2,100.00	2,100.00
31-340-3470-CIVL	DISTRICT CLERK	0.00	3,540.00	3,100.00	6,553.00	5,000.00	5,670.60	6,014.00	5,500.00	5,500.00	5,500.00
31-340-3472-0000	RECORDS PRESERVATION, DIST...	2,300.00	820.00	400.00	440.00	200.00	250.00	320.00	200.00	200.00	200.00
31-340-3473-0000	ARCHIVE FEE, DISTRICT CLERK	2,100.00	775.00	400.00	420.00	200.00	240.15	306.00	200.00	200.00	200.00
ReportGroup: 330 - Charges for Services Total:		6,300.00	7,217.40	5,900.00	9,538.80	6,900.00	8,796.91	9,598.00	8,000.00	8,000.00	8,000.00
Department: 340 - CHARGES FOR SERVICES Total:		6,300.00	7,217.40	5,900.00	9,538.80	6,900.00	8,796.91	9,598.00	8,000.00	8,000.00	8,000.00
Department: 360 - INTEREST											
ReportGroup: 350 - Miscellaneous Revenue											
31-360-3600-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.89	0.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.89	0.00	0.00	0.00	0.00
Department: 360 - INTEREST Total:		0.00	0.00	0.00	0.00	0.00	0.89	0.00	0.00	0.00	0.00
Revenue Total:		6,300.00	7,217.40	5,900.00	9,538.80	6,900.00	8,797.80	9,598.00	8,000.00	8,000.00	8,000.00
Expense											
Department: 450 - DISTRICT CLERK											
ReportGroup: 410 - Supplies											
31-450-4310-0000	OFFICE SUPPLIES & EXPENSES	2,000.00	1,987.65	900.00	900.00	2,300.00	2,028.35	2,045.50	2,300.00	2,300.00	2,300.00
ReportGroup: 410 - Supplies Total:		2,000.00	1,987.65	900.00	900.00	2,300.00	2,028.35	2,045.50	2,300.00	2,300.00	2,300.00
ReportGroup: 420 - Other Services & Charges											
31-450-4565-0000	MICROFILMING/SCANNING	300.00	300.00	300.00	300.00	500.00	300.00	300.00	500.00	500.00	500.00
31-450-4760-0000	SUPPORT & MAINTENANCE	6,000.00	5,943.99	6,194.00	6,194.00	6,600.00	6,435.82	6,435.83	7,108.00	7,108.00	7,108.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2024-2025	E-FILE MAINT			1.00	3,500.00	3,500.00					
2024-2025	HOV SERV CONT-MICROFILM MACH			1.00	1,508.00	1,508.00					
2024-2025	NET DATA - REAL VISION IMAGING			1.00	2,100.00	2,100.00					
31-450-4950-0000	UNCLASSIFIED	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
ReportGroup: 420 - Other Services & Charges Total:		6,300.00	6,243.99	6,494.00	6,494.00	12,100.00	6,735.82	6,735.83	12,608.00	12,608.00	12,608.00

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
ReportGroup: 430 - Capital Outlay										
31-450-5500-0000										
CAPITAL OUTLAY		0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Department: 450 - DISTRICT CLERK Total:		8,300.00	8,231.64	9,394.00	9,394.00	14,400.00	8,764.17	8,781.33	14,908.00	14,908.00
Expense Total:		8,300.00	8,231.64	9,394.00	9,394.00	14,400.00	8,764.17	8,781.33	14,908.00	14,908.00
Fund: 31 - RECORDS MGT - DIST CLERK Surplus (Deficit):		(2,000.00)	(1,014.24)	(3,494.00)	144.80	(7,500.00)	33.63	816.67	(6,908.00)	(6,908.00)

Budget - ADOPTED

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

		2021-2022		2021-2022		2022-2023		2022-2023		2023-2024		2023-2024		Defined Budgets					
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	PJ	PROPOSED	2024-2025	2024-2025	2024-2025	2024-2025
Fund: 32 - SECURITY FUND																			
Revenue																			
Department: 340 - CHARGES FOR SERVICES																			
ReportGroup: 330 - Charges for Services																			
32-340-3440-0000	COUNTY CLERK	4,500.00	5,617.66	5,000.00	4,442.03	4,000.00	1,638.26	2,000.00	1,800.00	1,800.00									
32-340-3440-CIVL	COUNTY CLERK	0.00	1,120.00	1,200.00	1,260.00	1,100.00	1,060.00	1,150.00	1,100.00	1,100.00									
32-340-3470-0000	DISTRICT CLERK	1,500.00	1,132.47	750.00	963.23	750.00	1,070.59	1,200.00	900.00	900.00									
32-340-3470-CIVL	DISTRICT CLERK	0.00	2,100.00	2,500.00	4,010.00	3,100.00	3,531.40	3,740.00	3,500.00	3,500.00									
32-340-3481-0000	JP #1	3,500.00	2,339.01	2,000.00	3,419.99	3,000.00	3,308.90	3,740.00	3,500.00	3,500.00									
32-340-3482-0000	JP #2	3,300.00	2,412.59	2,000.00	2,256.37	2,300.00	2,364.95	2,749.70	2,500.00	2,500.00									
32-340-3483-0000	JP #1 ADDITIONAL FEE	200.00	180.15	100.00	202.98	100.00	168.65	210.00	150.00	150.00									
32-340-3484-0000	JP #2 ADDITIONAL FEE	200.00	303.93	100.00	166.24	80.00	118.47	150.00	100.00	100.00									
ReportGroup: 330 - Charges for Services Total:		13,200.00	15,205.81	13,650.00	16,720.84	14,430.00	13,261.22	14,939.70	13,550.00	13,550.00									
Department: 340 - CHARGES FOR SERVICES Total:		13,200.00	15,205.81	13,650.00	16,720.84	14,430.00	13,261.22	14,939.70	13,550.00	13,550.00									
Revenue Total:		13,200.00	15,205.81	13,650.00	16,720.84	14,430.00	13,261.22	14,939.70	13,550.00	13,550.00									
Expense																			
Department: 697 - SECURITY FEES																			
ReportGroup: 400 - Payroll Expenses																			
32-697-4055-0000	SALARY, BAILIFF	0.00	0.00	0.00	0.00	0.00	89.45	0.00	0.00	0.00									
32-697-4182-0000	SALARY, BALIFF	10,000.00	2,496.50	10,000.00	774.08	10,000.00	0.00	0.00	10,000.00	10,000.00									
32-697-4201-0000	FRG BENE, SOC SEC TAXES	765.00	191.01	765.00	59.22	765.00	6.85	0.00	765.00	765.00									
32-697-4203-0000	FRG BENE, RETIREMENT	1,018.00	258.73	955.00	75.25	964.00	8.78	0.00	1,055.00	1,055.00									
32-697-4204-0000	FRG BENE, WORK COMP	113.00	139.08	144.00	143.88	149.00	10.92	14.56	150.00	150.00									
32-697-4206-0000	FRG BENE, UNEMPLOYMENT C...	5.00	1.25	5.00	0.39	6.00	0.06	0.00	12.00	12.00									
ReportGroup: 400 - Payroll Expenses Total:		11,901.00	3,086.57	11,869.00	1,052.82	11,884.00	116.06	14.56	11,982.00	11,982.00									
ReportGroup: 420 - Other Services & Charges																			
32-697-4500-0000	CONTRACT SERVICE	3,882.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00									
32-697-4740-0000	UTILITIES	500.00	322.62	500.00	149.84	550.00	180.00	149.00	500.00	500.00									
32-697-4750-0000	REPAIR & MAINTENANCE	1,920.00	1,518.83	2,000.00	301.64	6,250.00	5,813.07	5,814.00	2,000.00	2,000.00									
32-697-4760-0000	SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	3,061.00	3,060.32	2,706.00	10,500.00	10,500.00									
Budget Detail																			
Budget Code	Description			Units	Price	Amount													
2024-2025	CLOUD CAM STORAGE & MGT CH			12.00	420.00	5,040.00													
2024-2025	CLOUD CAM STORAGE & MGT SB			12.00	310.00	3,720.00													

Budget - ADOPTED

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

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
2024-2025	MISC			1.00	85.00	85.00				
2024-2025	PANIC BUTTON RADIO SUPPORT			3.00	54.00	162.00				
2024-2025	PANIC BUTTON WARRANTY CH/SB			1.00	995.00	995.00				
2024-2025	PANIC BUTTON WARRANTY JP2			1.00	498.00	498.00				
32-697-4950-0000	UNCLASSIFIED	1,145.00	562.00	12,000.00	162.00	1,099.00	0.00	0.00	10,000.00	10,000.00
ReportGroup: 420 - Other Services & Charges Total:		7,447.00	2,403.45	19,500.00	613.48	15,960.00	9,053.39	8,669.00	28,000.00	28,000.00
ReportGroup: 430 - Capital Outlay										
32-697-5500-0000	CAPITAL OUTLAY	8,935.00	8,931.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-697-5600-0000	CAPITAL OUTLAY - INVENTORY	1,118.00	1,118.00	0.00	0.00	3,590.00	3,590.00	1,295.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		10,053.00	10,049.70	0.00	0.00	3,590.00	3,590.00	1,295.00	0.00	0.00
Department: 697 - SECURITY FEES Total:		29,401.00	15,539.72	31,369.00	1,666.30	31,434.00	12,759.45	9,978.56	39,982.00	39,982.00
Expense Total:		29,401.00	15,539.72	31,369.00	1,666.30	31,434.00	12,759.45	9,978.56	39,982.00	39,982.00
Fund: 32 - SECURITY FUND Surplus (Deficit):		(16,201.00)	(333.91)	(17,719.00)	15,054.54	(17,004.00)	501.77	4,961.14	(26,432.00)	(26,432.00)

Budget - ADOPTED

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

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 33 - CRTHSE SECURITY - JPS										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
33-340-3483-0000	JP #1 ADDITIONAL SEC FEE	900.00	588.96	600.00	922.37	750.00	919.92	1,100.00	800.00	800.00
33-340-3484-0000	JP #2 ADDITIONAL SEC FEE	700.00	499.53	500.00	528.43	500.00	624.79	705.94	600.00	600.00
ReportGroup: 330 - Charges for Services Total:		1,600.00	1,088.49	1,100.00	1,450.80	1,250.00	1,544.71	1,805.94	1,400.00	1,400.00
Department: 340 - CHARGES FOR SERVICES Total:		1,600.00	1,088.49	1,100.00	1,450.80	1,250.00	1,544.71	1,805.94	1,400.00	1,400.00
Revenue Total:		1,600.00	1,088.49	1,100.00	1,450.80	1,250.00	1,544.71	1,805.94	1,400.00	1,400.00
Expense										
Department: 697 - SECURITY FEES										
ReportGroup: 420 - Other Services & Charges										
33-697-4740-0000	UTILITIES	0.00	24.00	300.00	210.51	330.00	240.00	197.48	330.00	330.00
33-697-4760-0000	SUPPORT & MAINTENANCE	1,500.00	852.39	1,500.00	497.52	1,500.00	497.46	497.46	1,500.00	1,500.00
33-697-4950-0000	UNCLASSIFIED	2,500.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
ReportGroup: 420 - Other Services & Charges Total:		4,000.00	876.39	2,800.00	708.03	2,830.00	737.46	694.94	2,830.00	2,830.00
Department: 697 - SECURITY FEES Total:		4,000.00	876.39	2,800.00	708.03	2,830.00	737.46	694.94	2,830.00	2,830.00
Expense Total:		4,000.00	876.39	2,800.00	708.03	2,830.00	737.46	694.94	2,830.00	2,830.00
Fund: 33 - CRTHSE SECURITY - JPS Surplus (Deficit):		(2,400.00)	212.10	(1,700.00)	742.77	(1,580.00)	807.25	1,111.00	(1,430.00)	(1,430.00)

Budget - ADOPTED

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

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 34 - CHILD ABUSE PREVENTION										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
34-340-3470-0000	DISTRICT CLERK	800.00	271.07	300.00	50.41	0.00	2.20	4.40	0.00	0.00
ReportGroup: 330 - Charges for Services Total:		800.00	271.07	300.00	50.41	0.00	2.20	4.40	0.00	0.00
Department: 340 - CHARGES FOR SERVICES Total:		800.00	271.07	300.00	50.41	0.00	2.20	4.40	0.00	0.00
Department: 350 - FINES										
ReportGroup: 340 - Fines & Forfeitures										
34-350-3570-0000	FINES, DIST CLERK - CAP20	0.00	0.00	0.00	0.00	0.00	25.93	11.00	0.00	0.00
34-350-3571-0000	FINE, DIST CLK (FAMV)	20.00	360.18	300.00	339.18	200.00	312.02	334.00	300.00	300.00
34-350-3572-0000	FINE, DIST CLK (CAC)	0.00	0.00	0.00	0.00	0.00	17.31	7.00	0.00	0.00
ReportGroup: 340 - Fines & Forfeitures Total:		20.00	360.18	300.00	339.18	200.00	355.26	352.00	300.00	300.00
Department: 350 - FINES Total:		20.00	360.18	300.00	339.18	200.00	355.26	352.00	300.00	300.00
Revenue Total:		820.00	631.25	600.00	389.59	200.00	357.46	356.40	300.00	300.00
Expense										
Department: 640 - HEALTH & HUMAN SERVICES										
ReportGroup: 420 - Other Services & Charges										
34-640-4950-0000	UNCLASSIFIED	800.00	800.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
ReportGroup: 420 - Other Services & Charges Total:		800.00	800.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
Department: 640 - HEALTH & HUMAN SERVICES Total:		800.00	800.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
Expense Total:		800.00	800.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
Fund: 34 - CHILD ABUSE PREVENTION Surplus (Deficit):		20.00	(168.75)	100.00	389.59	(300.00)	357.46	356.40	(200.00)	(200.00)

Budget - ADOPTED

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

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 35 - CHILD WELFARE										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
35-360-3600-0000	INTEREST	3.00	60.32	50.00	337.45	150.00	289.90	347.00	200.00	200.00
ReportGroup: 350 - Miscellaneous Revenue Total:		3.00	60.32	50.00	337.45	150.00	289.90	347.00	200.00	200.00
Department: 360 - INTEREST Total:		3.00	60.32	50.00	337.45	150.00	289.90	347.00	200.00	200.00
Revenue Total:		3.00	60.32	50.00	337.45	150.00	289.90	347.00	200.00	200.00
Expense										
Department: 641 - CHILD WELFARE										
ReportGroup: 420 - Other Services & Charges										
35-641-4950-0000	UNCLASSIFIED	2,500.00	700.00	2,800.00	1,000.00	2,500.00	1,000.00	1,000.00	2,500.00	2,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	CHILD ADVOCACY/PREVENTION			1.00	1,000.00	1,000.00				
2024-2025	OTHER			1.00	1,500.00	1,500.00				
ReportGroup: 420 - Other Services & Charges Total:		2,500.00	700.00	2,800.00	1,000.00	2,500.00	1,000.00	1,000.00	2,500.00	2,500.00
Department: 641 - CHILD WELFARE Total:		2,500.00	700.00	2,800.00	1,000.00	2,500.00	1,000.00	1,000.00	2,500.00	2,500.00
Expense Total:		2,500.00	700.00	2,800.00	1,000.00	2,500.00	1,000.00	1,000.00	2,500.00	2,500.00
Fund: 35 - CHILD WELFARE Surplus (Deficit):		(2,497.00)	(639.68)	(2,750.00)	(662.55)	(2,350.00)	(710.10)	(653.00)	(2,300.00)	(2,300.00)

Budget - ADOPTED

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

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 36 - HISTORICAL COMMISSION										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
36-360-3600-0000	INTEREST	20.00	267.87	200.00	1,577.77	1,000.00	1,499.27	1,831.34	1,300.00	1,300.00
ReportGroup: 350 - Miscellaneous Revenue Total:		20.00	267.87	200.00	1,577.77	1,000.00	1,499.27	1,831.34	1,300.00	1,300.00
Department: 360 - INTEREST Total:		20.00	267.87	200.00	1,577.77	1,000.00	1,499.27	1,831.34	1,300.00	1,300.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
36-390-3910-0000	TRANSFER FROM GENERAL	1,303.00	1,303.00	1,429.00	1,429.00	4,702.00	4,702.00	4,702.00	5,561.00	5,561.00
ReportGroup: 390 - Other revenue Total:		1,303.00	1,303.00	1,429.00	1,429.00	4,702.00	4,702.00	4,702.00	5,561.00	5,561.00
Department: 390 - OTHER FINANCING SOURCES Total:		1,303.00	1,303.00	1,429.00	1,429.00	4,702.00	4,702.00	4,702.00	5,561.00	5,561.00
Revenue Total:		1,323.00	1,570.87	1,629.00	3,006.77	5,702.00	6,201.27	6,533.34	6,861.00	6,861.00
Expense										
Department: 661 - HISTORICAL COMMISSION										
ReportGroup: 420 - Other Services & Charges										
36-661-4710-0000	INSURANCE/BONDS	1,429.00	1,429.00	4,702.00	2,115.25	5,561.00	5,561.00	5,561.00	5,840.00	5,840.00
36-661-4950-0000	UNCLASSIFIED	33,774.00	199.00	29,497.00	59.90	30,439.00	3,060.00	3,060.00	33,000.00	33,000.00
ReportGroup: 420 - Other Services & Charges Total:		35,203.00	1,628.00	34,199.00	2,175.15	36,000.00	8,621.00	8,621.00	38,840.00	38,840.00
Department: 661 - HISTORICAL COMMISSION Total:		35,203.00	1,628.00	34,199.00	2,175.15	36,000.00	8,621.00	8,621.00	38,840.00	38,840.00
Expense Total:		35,203.00	1,628.00	34,199.00	2,175.15	36,000.00	8,621.00	8,621.00	38,840.00	38,840.00
Fund: 36 - HISTORICAL COMMISSION Surplus (Deficit):		(33,880.00)	(57.13)	(32,570.00)	831.62	(30,298.00)	(2,419.73)	(2,087.66)	(31,979.00)	(31,979.00)

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

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Budget - ADOPTED

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

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

Budget - ADOPTED

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

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 40 - HIGHWAY										
Revenue										
Department: 333 - STATE GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
40-333-3250-0000	TXDOT GRANT (TIF)	444,030.58	377,274.63	238,941.38	221,412.09	116,406.00	50,240.93	50,240.93	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		444,030.58	377,274.63	238,941.38	221,412.09	116,406.00	50,240.93	50,240.93	0.00	0.00
Department: 333 - STATE GRANTS Total:		444,030.58	377,274.63	238,941.38	221,412.09	116,406.00	50,240.93	50,240.93	0.00	0.00
Department: 334 - SHARED REVENUES										
ReportGroup: 320 - Intergovernmental Revenue										
40-334-3340-0000	MOTOR VEH LICENSE	355,450.00	355,725.17	355,450.00	356,467.94	355,450.00	355,516.62	355,450.00	355,450.00	355,450.00
40-334-3350-0000	RD & BRIDGE FEE - \$10	142,000.00	144,491.00	142,000.00	142,560.50	143,000.00	129,630.50	143,000.00	143,000.00	143,000.00
40-334-3370-0000	WEIGH FEES	75,000.00	66,403.60	70,000.00	71,275.08	70,000.00	33,478.89	70,000.00	70,000.00	70,000.00
ReportGroup: 320 - Intergovernmental Revenue Total:		572,450.00	566,619.77	567,450.00	570,303.52	568,450.00	518,626.01	568,450.00	568,450.00	568,450.00
Department: 334 - SHARED REVENUES Total:		572,450.00	566,619.77	567,450.00	570,303.52	568,450.00	518,626.01	568,450.00	568,450.00	568,450.00
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
40-370-3710-0000	MISCELLANEOUS REVENUE	12,134.34	12,134.34	447.36	0.00	0.00	35.00	35.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		12,134.34	12,134.34	447.36	0.00	0.00	35.00	35.00	0.00	0.00
Department: 370 - MISCELLANEOUS REVENUE Total:		12,134.34	12,134.34	447.36	0.00	0.00	35.00	35.00	0.00	0.00
Revenue Total:		1,028,614.92	956,028.74	806,838.74	791,715.61	684,856.00	568,901.94	618,725.93	568,450.00	568,450.00
Expense										
Department: 610 - GENERAL ROAD & BRIDGE										
ReportGroup: 410 - Supplies										
40-610-4375-0000	PARTS, SUPPLIES, REPAIRS	5,407.00	5,406.23	5,915.00	4,957.41	12,346.00	8,847.35	12,500.00	9,500.00	9,500.00
40-610-4380-0000	ROAD MATERIALS	593.00	592.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 410 - Supplies Total:		6,000.00	5,998.88	5,915.00	4,957.41	12,346.00	8,847.35	12,500.00	9,500.00	9,500.00
ReportGroup: 420 - Other Services & Charges										
40-610-4680-0000	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	CDL TRAINING			4.00	3,875.00	15,500.00				
40-610-4710-0000	INSURANCE/BONDS	680.00	649.00	765.00	242.89	704.00	704.00	704.00	800.00	800.00

Budget - ADOPTED

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

Defined Budgets										
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
40-610-4740-0000	UTILITIES	1,300.00	1,187.04	1,500.00	1,278.70	1,750.00	1,748.96	1,680.00	1,700.00	1,700.00
ReportGroup: 420 - Other Services & Charges Total:		1,980.00	1,836.04	2,265.00	1,521.59	2,454.00	2,452.96	2,384.00	18,000.00	18,000.00
Department: 610 - GENERAL ROAD & BRIDGE Total:		7,980.00	7,834.92	8,180.00	6,479.00	14,800.00	11,300.31	14,884.00	27,500.00	27,500.00
Department: 611 - R&B #1, GENERAL										
ReportGroup: 410 - Supplies										
40-611-4380-0000	ROAD MATERIALS, PCT 1	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	75,000.00	75,000.00
ReportGroup: 410 - Supplies Total:		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	75,000.00	75,000.00
ReportGroup: 430 - Capital Outlay										
40-611-5550-0000	CAPITAL OUTLAY - ROADS	102,584.34	87,125.43	111,513.75	95,753.59	0.00	0.00	0.00	0.00	0.00
40-611-5551-0000	CAPITAL - ROADS - EMERGENCY	74,804.00	74,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		177,388.34	161,753.43	111,513.75	95,753.59	0.00	0.00	0.00	0.00	0.00
Department: 611 - R&B #1, GENERAL Total:		202,388.34	186,753.43	136,513.75	120,753.59	25,000.00	0.00	25,000.00	75,000.00	75,000.00
Department: 612 - R&B #2, GENERAL										
ReportGroup: 410 - Supplies										
40-612-4380-0000	ROAD MATERIALS, PCT 2	25,000.00	47,275.00	25,000.00	2,725.00	25,000.00	25,203.23	25,000.00	75,000.00	75,000.00
ReportGroup: 410 - Supplies Total:		25,000.00	47,275.00	25,000.00	2,725.00	25,000.00	25,203.23	25,000.00	75,000.00	75,000.00
ReportGroup: 430 - Capital Outlay										
40-612-5550-0000	CAPITAL OUTLAY - ROADS	160,909.57	130,504.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-612-5551-0000	CAPITAL - ROADS - EMERGENCY	276,400.00	274,126.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		437,309.57	404,631.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 612 - R&B #2, GENERAL Total:		462,309.57	451,906.44	25,000.00	2,725.00	25,000.00	25,203.23	25,000.00	75,000.00	75,000.00
Department: 613 - R&B #3, GENERAL										
ReportGroup: 410 - Supplies										
40-613-4380-0000	ROAD MATERIALS, PCT 3	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	75,000.00	75,000.00
ReportGroup: 410 - Supplies Total:		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	75,000.00	75,000.00
ReportGroup: 430 - Capital Outlay										
40-613-5550-0000	CAPITAL OUTLAY - ROADS	49,519.82	54,596.54	127,427.63	97,067.18	56,418.00	37,739.13	37,739.17	0.00	0.00
40-613-5551-0000	CAPITAL - ROADS - EMERGENCY	172,702.00	77,110.20	63,390.50	63,390.50	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		222,221.82	131,706.74	190,818.13	160,457.68	56,418.00	37,739.13	37,739.17	0.00	0.00
Department: 613 - R&B #3, GENERAL Total:		247,221.82	156,706.74	215,818.13	185,457.68	81,418.00	62,739.13	62,739.17	75,000.00	75,000.00

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Department: 614 - R&B #4, GENERAL										
ReportGroup: 410 - Supplies										
40-614-4380-0000	ROAD MATERIALS, PCT 4	25,000.00	25,000.00	25,000.00	24,999.10	25,000.00	25,000.00	25,000.00	75,000.00	75,000.00
ReportGroup: 410 - Supplies Total:		25,000.00	25,000.00	25,000.00	24,999.10	25,000.00	25,000.00	25,000.00	75,000.00	75,000.00
ReportGroup: 420 - Other Services & Charges										
40-614-4850-0000	ROW & EXPENSE	12,134.34	7,479.34	447.36	0.36	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		12,134.34	7,479.34	447.36	0.36	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay										
40-614-5550-0000	CAPITAL OUTLAY - ROADS	131,016.85	131,016.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-614-5551-0000	CAPITAL - ROADS - EMERGENCY	95,816.00	45,630.00	34,294.65	34,294.65	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		226,832.85	176,646.85	34,294.65	34,294.65	0.00	0.00	0.00	0.00	0.00
Department: 614 - R&B #4, GENERAL Total:		263,967.19	209,126.19	59,742.01	59,294.11	25,000.00	25,000.00	25,000.00	75,000.00	75,000.00
Department: 700 - TRANSFERS OUT										
ReportGroup: 490 - Other										
40-700-7010-0000	TRS TO GENERAL	0.00	0.00	64,638.39	64,638.39	0.00	0.00	0.00	0.00	0.00
40-700-7041-0000	TRS TO R&B #1	101,509.00	101,509.00	101,509.00	101,509.00	105,768.00	105,768.00	105,768.00	62,579.00	62,579.00
40-700-7042-0000	TRS TO R&B #2	110,610.00	110,610.00	110,610.00	110,610.00	115,502.00	115,502.00	115,502.00	68,339.00	68,339.00
40-700-7043-0000	TRS TO R&B #3	87,834.00	87,834.00	87,834.00	87,834.00	91,728.00	91,728.00	91,728.00	54,272.00	54,272.00
40-700-7044-0000	TRS TO R&B #4	148,407.00	148,407.00	148,407.00	148,407.00	155,002.00	155,002.00	155,002.00	91,709.00	91,709.00
ReportGroup: 490 - Other Total:		448,360.00	448,360.00	512,998.39	512,998.39	468,000.00	468,000.00	468,000.00	276,899.00	276,899.00
Department: 700 - TRANSFERS OUT Total:		448,360.00	448,360.00	512,998.39	512,998.39	468,000.00	468,000.00	468,000.00	276,899.00	276,899.00
Expense Total:		1,632,226.92	1,460,687.72	958,252.28	887,707.77	639,218.00	592,242.67	620,623.17	604,399.00	604,399.00
Fund: 40 - HIGHWAY Surplus (Deficit):		(603,612.00)	(504,658.98)	(151,413.54)	(95,992.16)	45,638.00	(23,340.73)	(1,897.24)	(35,949.00)	(35,949.00)

Budget - ADOPTED

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

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 41 - ROAD & BRIDGE GEN NO. 1										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
41-360-3600-0000	INTEREST	200.00	1,182.28	500.00	14,451.77	10,000.00	19,414.91	22,076.00	10,000.00	10,000.00
ReportGroup: 350 - Miscellaneous Revenue Total:		200.00	1,182.28	500.00	14,451.77	10,000.00	19,414.91	22,076.00	10,000.00	10,000.00
Department: 360 - INTEREST Total:		200.00	1,182.28	500.00	14,451.77	10,000.00	19,414.91	22,076.00	10,000.00	10,000.00
Department: 364 - SALES & COMPENSATED LOSSES										
ReportGroup: 350 - Miscellaneous Revenue										
41-364-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	4,264.40	0.00	0.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	4,264.40	0.00	0.00	0.00	0.00	0.00
Department: 364 - SALES & COMPENSATED LOSSES Total:		0.00	0.00	0.00	4,264.40	0.00	0.00	0.00	0.00	0.00
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
41-370-3710-0000	MISCELLANEOUS REVENUE	100.00	1,220.30	100.00	1,094.27	115,000.00	3,500.00	3,500.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		100.00	1,220.30	100.00	1,094.27	115,000.00	3,500.00	3,500.00	0.00	0.00
Department: 370 - MISCELLANEOUS REVENUE Total:		100.00	1,220.30	100.00	1,094.27	115,000.00	3,500.00	3,500.00	0.00	0.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
41-390-3910-0000	TRS FROM GENERAL	458,744.00	458,744.00	466,741.00	466,741.00	475,870.00	475,870.00	475,870.00	526,853.00	526,853.00
41-390-3940-0000	TRS FROM HIGHWAY	101,509.00	101,509.00	101,509.00	101,509.00	105,768.00	105,768.00	105,768.00	62,579.00	62,579.00
ReportGroup: 390 - Other revenue Total:		560,253.00	560,253.00	568,250.00	568,250.00	581,638.00	581,638.00	581,638.00	589,432.00	589,432.00
Department: 390 - OTHER FINANCING SOURCES Total:		560,253.00	560,253.00	568,250.00	568,250.00	581,638.00	581,638.00	581,638.00	589,432.00	589,432.00
Revenue Total:		560,553.00	562,655.58	568,850.00	588,060.44	706,638.00	604,552.91	607,214.00	599,432.00	599,432.00
Expense										
Department: 611 - R&B #1, GENERAL										
ReportGroup: 400 - Payroll Expenses										
41-611-4070-0000	SALARY, TRAVEL ALLOWANCE	9,100.00	9,100.00	10,000.00	9,999.86	10,000.00	9,230.64	9,999.86	10,300.00	10,300.00
41-611-4071-0000	SALARY, UNIFORM ALLOWANCE	125.00	0.00	125.00	0.00	125.00	0.00	0.00	125.00	125.00
41-611-4085-0000	LONGEVITY	7,848.00	7,848.00	8,408.00	8,408.00	7,192.00	7,192.00	7,192.00	7,304.00	7,304.00
41-611-4090-0000	SALARY, PCT	52,476.00	52,737.62	54,051.00	54,383.72	56,214.00	51,878.40	56,201.60	58,463.00	58,463.00
41-611-4140-0000	SALARY, PCT	48,190.00	48,172.80	49,636.00	49,628.80	51,622.00	47,635.21	51,604.80	53,687.00	53,687.00
41-611-4142-0000	SALARY, PCT	48,190.00	48,172.80	49,636.00	49,628.81	51,622.00	47,635.24	51,604.84	53,687.00	53,687.00
41-611-4143-0000	SALARY, PCT	47,032.00	47,028.81	48,443.00	45,965.68	50,381.00	46,502.40	50,377.60	52,397.00	52,397.00

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
41-611-4144-0000	SALARY, PCT	47,032.00	47,028.82	48,443.00	48,422.40	30,381.00	15,003.32	15,003.32	52,397.00	52,397.00
41-611-4180-0000	SALARY, PT TIME, PRECINCTS	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
41-611-4201-0000	FRG BENE, SOC SEC TAXES	19,890.00	18,723.76	20,470.00	19,213.59	21,232.00	16,648.46	17,886.00	22,060.00	22,060.00
41-611-4202-0000	FRG BENE, GROUP INS	86,527.00	85,911.54	86,874.00	86,062.20	90,056.00	65,967.06	71,734.00	82,151.00	82,151.00
41-611-4203-0000	FRG BENE, RETIREMENT	26,455.00	26,408.55	25,653.00	25,404.80	26,755.00	21,583.23	23,244.00	30,422.00	30,422.00
41-611-4204-0000	FRG BENE, WORKERS COMPEN...	4,837.00	3,648.32	3,956.00	3,955.72	4,217.00	3,102.51	3,102.51	4,425.00	4,425.00
41-611-4206-0000	FRG BENE, UNEMPLOYMENT C...	126.00	125.34	130.00	127.78	161.00	135.66	147.02	334.00	334.00
ReportGroup: 400 - Payroll Expenses Total:		397,828.00	394,906.36	405,825.00	401,201.36	419,958.00	332,514.13	358,097.55	427,752.00	427,752.00
ReportGroup: 410 - Supplies										
41-611-4310-0000	OFFICE SUPPLIES & EXPENSES	462.00	262.59	500.00	373.48	500.00	286.78	300.00	500.00	500.00
41-611-4355-0000	CULVERT, FLUMING & TILE	17,700.00	17,193.32	1,755.60	1,755.60	13,900.00	1,791.30	2,800.00	10,000.00	10,000.00
41-611-4360-0000	FUEL	40,000.00	28,746.60	45,000.00	40,140.74	46,000.00	42,500.72	36,501.00	46,000.00	46,000.00
41-611-4370-0000	OIL, GREASE & COOLANT	4,500.00	4,495.02	5,000.00	3,503.93	4,000.00	3,331.20	3,331.00	5,000.00	5,000.00
41-611-4375-0000	PARTS, SUPPLIES, REPAIRS	45,700.00	44,337.60	56,824.89	44,780.46	75,000.00	67,725.50	69,725.00	45,000.00	45,000.00
41-611-4380-0000	ROAD MATERIALS	83,848.00	67,561.28	39,446.51	39,445.68	101,780.00	12,546.56	0.00	21,560.00	21,560.00
41-611-4381-0000	ROAD MATERIALS, C/O	660.00	0.00	0.00	0.00	62,526.00	0.00	0.00	0.00	162,400.00
41-611-4385-0000	SIGNS, SIGN BLANKS	2,500.00	2,311.67	2,500.00	296.77	2,500.00	1,093.38	1,094.00	2,500.00	2,500.00
41-611-4390-0000	TIRES & TUBES	12,400.00	11,894.66	8,000.00	5,465.25	10,000.00	6,408.00	7,408.00	10,000.00	10,000.00
41-611-4395-0000	WEED & BRUSH CHEMICALS	1,260.00	1,259.63	3,000.00	0.00	3,000.00	1,229.25	1,229.25	3,000.00	3,000.00
ReportGroup: 410 - Supplies Total:		209,030.00	178,062.37	162,027.00	135,761.91	319,206.00	136,912.69	122,388.25	143,560.00	305,960.00
ReportGroup: 420 - Other Services & Charges										
41-611-4620-0000	COMMUNICATIONS	3,103.00	3,132.66	3,096.00	2,918.55	4,000.00	2,389.56	2,621.00	3,240.00	3,240.00
41-611-4660-0000	LEGAL & BID NOTICES	213.00	32.32	500.00	21.70	500.00	55.08	55.08	250.00	250.00
41-611-4680-0000	TRAVEL/TRAINING	3,500.00	3,194.20	4,000.00	3,133.21	3,500.00	2,525.65	2,526.00	4,000.00	4,000.00
41-611-4710-0000	INSURANCE/BONDS	9,201.00	8,607.75	10,826.00	10,825.13	11,000.00	10,603.00	10,603.00	11,130.00	11,130.00
41-611-4740-0000	UTILITIES	4,900.00	3,967.10	4,474.00	3,963.32	5,000.00	4,075.83	3,600.00	4,200.00	4,200.00
41-611-4770-0000	RENTAL	1,000.00	1,000.00	1,020.00	990.00	1,200.00	1,020.00	1,020.00	1,100.00	1,100.00
41-611-4785-0000	UNIFORMS	1,800.00	1,649.80	2,980.00	2,021.33	1,768.00	1,681.64	1,681.64	2,200.00	2,200.00
41-611-4950-0000	UNCLASSIFIED	600.00	0.00	738.00	0.00	1,932.00	0.00	0.00	2,000.00	2,000.00
ReportGroup: 420 - Other Services & Charges Total:		24,317.00	21,583.83	27,634.00	23,873.24	28,900.00	22,350.76	22,106.72	28,120.00	28,120.00
Department: 611 - R&B #1, GENERAL Total:		631,175.00	594,552.56	595,486.00	560,836.51	768,064.00	491,777.58	502,592.52	599,432.00	761,832.00

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Department: 700 - TRANSFERS OUT										
ReportGroup: 490 - Other										
41-700-7050-0000	TRS TO EQUIP REPLACEMENT #1	0.00	0.00	1,704.00	1,704.00	1,100.00	1,100.00	1,100.00	0.00	0.00
ReportGroup: 490 - Other Total:		0.00	0.00	1,704.00	1,704.00	1,100.00	1,100.00	1,100.00	0.00	0.00
Department: 700 - TRANSFERS OUT Total:		0.00	0.00	1,704.00	1,704.00	1,100.00	1,100.00	1,100.00	0.00	0.00
Expense Total:		631,175.00	594,552.56	597,190.00	562,540.51	769,164.00	492,877.58	503,692.52	599,432.00	761,832.00
Fund: 41 - ROAD & BRIDGE GEN NO. 1 Surplus (Deficit):		(70,622.00)	(31,896.98)	(28,340.00)	25,519.93	(62,526.00)	111,675.33	103,521.48	0.00	(162,400.00)

Budget - ADOPTED

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

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 42 - ROAD & BRIDGE GEN NO. 2										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
42-360-3600-0000	INTEREST	200.00	1,705.37	1,200.00	18,031.84	14,500.00	19,766.05	22,384.00	15,000.00	15,000.00
ReportGroup: 350 - Miscellaneous Revenue Total:		200.00	1,705.37	1,200.00	18,031.84	14,500.00	19,766.05	22,384.00	15,000.00	15,000.00
Department: 360 - INTEREST Total:		200.00	1,705.37	1,200.00	18,031.84	14,500.00	19,766.05	22,384.00	15,000.00	15,000.00
Department: 364 - SALES & COMPENSATED LOSSES										
ReportGroup: 350 - Miscellaneous Revenue										
42-364-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	332.62	0.00	0.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	332.62	0.00	0.00	0.00	0.00	0.00
Department: 364 - SALES & COMPENSATED LOSSES Total:		0.00	0.00	0.00	332.62	0.00	0.00	0.00	0.00	0.00
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
42-370-3710-0000	MISCELLANEOUS REVENUE	100.00	2,202.40	100.00	1,731.14	0.00	1,500.00	1,500.00	500.00	500.00
ReportGroup: 350 - Miscellaneous Revenue Total:		100.00	2,202.40	100.00	1,731.14	0.00	1,500.00	1,500.00	500.00	500.00
Department: 370 - MISCELLANEOUS REVENUE Total:		100.00	2,202.40	100.00	1,731.14	0.00	1,500.00	1,500.00	500.00	500.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
42-390-3910-0000	TRS FROM GENERAL	479,088.00	479,088.00	477,480.00	477,480.00	488,744.00	488,744.00	488,744.00	559,035.00	559,035.00
42-390-3940-0000	TRS FROM HIGHWAY	110,610.00	110,610.00	110,610.00	110,610.00	115,502.00	115,502.00	115,502.00	68,339.00	68,339.00
ReportGroup: 390 - Other revenue Total:		589,698.00	589,698.00	588,090.00	588,090.00	604,246.00	604,246.00	604,246.00	627,374.00	627,374.00
Department: 390 - OTHER FINANCING SOURCES Total:		589,698.00	589,698.00	588,090.00	588,090.00	604,246.00	604,246.00	604,246.00	627,374.00	627,374.00
Revenue Total:		589,998.00	593,605.77	589,390.00	608,185.60	618,746.00	625,512.05	628,130.00	642,874.00	642,874.00
Expense										
Department: 612 - R&B #2, GENERAL										
ReportGroup: 400 - Payroll Expenses										
42-612-4070-0000	SALARY, TRAVEL ALLOWANCE	9,100.00	9,100.00	10,300.00	10,299.90	10,300.00	9,507.60	10,299.90	10,400.00	10,400.00
42-612-4085-0000	LONGEVITY	7,592.00	7,592.00	3,896.00	3,896.00	4,128.00	4,128.00	4,128.00	4,512.00	4,512.00
42-612-4090-0000	SALARY, PCT	52,476.00	52,711.87	54,051.00	52,581.33	56,214.00	51,878.40	56,201.60	58,463.00	58,463.00
42-612-4140-0000	SALARY, PCT	48,190.00	48,172.81	49,636.00	49,628.82	51,622.00	47,635.25	51,604.84	53,687.00	53,687.00
42-612-4142-0000	SALARY, PCT	48,190.00	47,222.38	49,636.00	49,628.82	51,622.00	47,635.24	51,604.84	53,687.00	53,687.00
42-612-4143-0000	SALARY, PCT	47,032.00	42,039.22	48,443.00	47,366.41	50,381.00	46,502.40	50,377.60	52,397.00	52,397.00
42-612-4144-0000	SALARY, PCT	47,032.00	46,812.81	48,443.00	21,133.81	50,381.00	0.00	0.00	52,397.00	52,397.00

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
42-612-4180-0000	SALARY, PT TIME, PRECINCTS	6,000.00	1,700.20	6,000.00	0.00	6,000.00	2,074.00	2,500.00	6,000.00	6,000.00
42-612-4201-0000	FRG BENE, SOC SEC TAXES	20,320.00	18,388.91	20,595.00	16,846.92	21,470.00	14,592.43	15,800.00	22,304.00	22,304.00
42-612-4202-0000	FRG BENE, GROUP INS	88,266.00	81,589.80	83,772.00	76,062.96	87,110.00	73,502.27	80,298.00	94,387.00	94,387.00
42-612-4203-0000	FRG BENE, RETIREMENT	27,040.00	25,925.90	25,824.00	22,576.20	27,055.00	19,943.70	21,606.00	30,758.00	30,758.00
42-612-4204-0000	FRG ENE, WORK COMP	4,948.00	3,730.48	3,980.00	3,979.68	4,262.00	3,067.20	3,068.00	4,475.00	4,475.00
42-612-4206-0000	FRG BENE, UNEMPLOYMENT C...	129.00	123.00	131.00	112.64	132.00	127.79	128.00	338.00	338.00
ReportGroup: 400 - Payroll Expenses Total:		406,315.00	385,109.38	404,707.00	354,113.49	420,677.00	320,594.28	347,616.78	443,805.00	443,805.00
ReportGroup: 410 - Supplies										
42-612-4310-0000	OFFICE SUPPLIES & EXPENSES	766.00	515.22	315.00	106.69	750.00	838.54	839.00	450.00	450.00
42-612-4355-0000	CULVERT, FLUMING & TILE	8,000.00	5,483.55	10,500.00	9,415.00	10,000.00	0.00	0.00	10,000.00	10,000.00
42-612-4360-0000	FUEL	39,996.00	38,273.84	35,000.00	33,109.08	39,850.00	26,392.25	26,393.00	35,000.00	35,000.00
42-612-4370-0000	OIL, GREASE & COOLANT	2,000.00	985.27	4,500.00	3,565.99	4,000.00	1,630.42	1,700.00	4,000.00	4,000.00
42-612-4375-0000	PARTS, SUPPLIES, REPAIRS	34,252.00	30,394.06	39,500.00	34,724.51	37,000.00	22,200.14	24,201.00	35,000.00	35,000.00
42-612-4380-0000	ROAD MATERIALS	99,325.00	95,235.12	168,903.00	152,817.00	95,987.00	111,006.08	118,775.00	73,087.00	73,087.00
42-612-4381-0000	ROAD MATERIALS, C/O	41,765.00	0.00	0.00	0.00	41,276.00	1,665.40	0.00	0.00	153,900.00
42-612-4385-0000	SIGNS, SIGN BLANKS	3,600.00	3,599.67	3,000.00	1,315.00	3,000.00	2,642.99	2,643.00	3,000.00	3,000.00
42-612-4390-0000	TIRES & TUBES	9,956.00	9,965.38	7,500.00	2,290.75	10,000.00	5,005.00	6,005.00	10,000.00	10,000.00
42-612-4395-0000	WEED & BRUSH CHEMICALS	2,342.00	2,306.89	2,000.00	1,326.43	3,000.00	707.50	715.00	3,000.00	3,000.00
ReportGroup: 410 - Supplies Total:		242,002.00	186,759.00	271,218.00	238,670.45	244,863.00	172,088.32	181,271.00	173,537.00	327,437.00
ReportGroup: 420 - Other Services & Charges										
42-612-4620-0000	COMMUNICATIONS	3,624.00	3,030.69	3,732.00	3,174.20	3,732.00	3,132.39	3,132.39	3,732.00	3,732.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	CELL REIM			12.00	120.00	1,440.00				
2024-2025	PHONE			12.00	191.00	2,292.00				
42-612-4660-0000	LEGAL & BID NOTICES	33.00	32.32	300.00	40.70	300.00	55.08	55.08	300.00	300.00
42-612-4680-0000	TRAVEL/TRAINING	2,560.00	2,559.69	3,485.00	3,484.15	3,700.00	2,608.52	2,608.52	3,000.00	3,000.00
42-612-4710-0000	INSURANCE/BONDS	5,784.00	5,783.75	7,876.00	5,934.38	9,574.00	9,574.00	9,574.00	8,500.00	8,500.00
42-612-4740-0000	UTILITIES	4,623.00	4,782.34	4,775.00	4,619.05	4,800.00	4,340.00	4,340.00	4,800.00	4,800.00
42-612-4770-0000	RENTAL	0.00	0.00	197.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
42-612-4785-0000	UNIFORMS	1,604.00	1,504.00	1,600.00	1,157.19	1,600.00	1,552.27	1,552.27	1,800.00	1,800.00

Budget - ADOPTED

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

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
42-612-4950-0000	UNCLASSIFIED	85.00	76.94	500.00	193.63	500.00	76.94	76.94	500.00	500.00
ReportGroup: 420 - Other Services & Charges Total:		18,313.00	17,769.73	22,465.00	18,603.30	26,206.00	21,339.20	21,339.20	24,632.00	24,632.00
ReportGroup: 430 - Capital Outlay										
42-612-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	500.00	427.91	427.91	900.00	900.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	FREEZER			1.00	900.00	900.00				
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	0.00	0.00	500.00	427.91	427.91	900.00	900.00
Department: 612 - R&B #2, GENERAL Total:		666,630.00	589,638.11	698,390.00	611,387.24	692,246.00	514,449.71	550,654.89	642,874.00	796,774.00
Expense Total:		666,630.00	589,638.11	698,390.00	611,387.24	692,246.00	514,449.71	550,654.89	642,874.00	796,774.00
Fund: 42 - ROAD & BRIDGE GEN NO. 2 Surplus (Deficit):		(76,632.00)	3,967.66	(109,000.00)	(3,201.64)	(73,500.00)	111,062.34	77,475.11	0.00	(153,900.00)

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 43 - ROAD & BRIDGE GEN NO. 3										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
43-360-3600-0000	INTEREST	120.00	1,878.40	600.00	20,396.03	10,000.00	23,488.98	26,750.00	15,000.00	15,000.00
ReportGroup: 350 - Miscellaneous Revenue Total:		120.00	1,878.40	600.00	20,396.03	10,000.00	23,488.98	26,750.00	15,000.00	15,000.00
Department: 360 - INTEREST Total:		120.00	1,878.40	600.00	20,396.03	10,000.00	23,488.98	26,750.00	15,000.00	15,000.00
Department: 364 - SALES & COMPENSATED LOSSES										
ReportGroup: 350 - Miscellaneous Revenue										
43-364-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	519.38	0.00	0.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	519.38	0.00	0.00	0.00	0.00	0.00
Department: 364 - SALES & COMPENSATED LOSSES Total:		0.00	0.00	0.00	519.38	0.00	0.00	0.00	0.00	0.00
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
43-370-3710-0000	MISCELLANEOUS REVENUE	100.00	446.80	100.00	1,243.35	0.00	1,000.00	1,000.00	100.00	100.00
ReportGroup: 350 - Miscellaneous Revenue Total:		100.00	446.80	100.00	1,243.35	0.00	1,000.00	1,000.00	100.00	100.00
Department: 370 - MISCELLANEOUS REVENUE Total:		100.00	446.80	100.00	1,243.35	0.00	1,000.00	1,000.00	100.00	100.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
43-390-3910-0000	TRS FROM GENERAL	378,828.00	378,828.00	381,240.00	381,240.00	387,447.00	387,447.00	387,447.00	455,523.00	455,523.00
43-390-3940-0000	TRS FROM HIGHWAY	87,834.00	87,834.00	87,834.00	87,834.00	91,728.00	91,728.00	91,728.00	54,272.00	54,272.00
ReportGroup: 390 - Other revenue Total:		466,662.00	466,662.00	469,074.00	469,074.00	479,175.00	479,175.00	479,175.00	509,795.00	509,795.00
Department: 390 - OTHER FINANCING SOURCES Total:		466,662.00	466,662.00	469,074.00	469,074.00	479,175.00	479,175.00	479,175.00	509,795.00	509,795.00
Revenue Total:		466,882.00	468,987.20	469,774.00	491,232.76	489,175.00	503,663.98	506,925.00	524,895.00	524,895.00
Expense										
Department: 613 - R&B #3, GENERAL										
ReportGroup: 400 - Payroll Expenses										
43-613-4070-0000	SALARY, TRAVEL ALLOWANCE	9,100.00	9,100.00	10,000.00	9,999.86	10,000.00	9,230.64	9,999.86	10,100.00	10,100.00
43-613-4071-0000	SALARY, UNIFORM ALLOWANCE	125.00	0.00	125.00	0.00	125.00	0.00	0.00	125.00	125.00
43-613-4085-0000	LONGEVITY	2,816.00	1,912.00	2,104.00	2,104.00	336.00	336.00	336.00	952.00	952.00
43-613-4090-0000	SALARY, PCT	52,476.00	2,081.96	54,051.00	44,366.46	56,214.00	51,878.39	56,201.58	58,463.00	58,463.00
43-613-4140-0000	SALARY, PCT	48,190.00	48,172.80	49,636.00	42,841.20	51,622.00	46,571.82	50,541.00	53,687.00	53,687.00
43-613-4142-0000	SALARY, PCT	48,190.00	48,172.80	49,636.00	40,254.21	51,622.00	40,889.14	44,859.00	53,687.00	53,687.00
43-613-4143-0000	SALARY, PCT	47,032.00	31,852.81	48,443.00	44,588.82	50,381.00	43,430.41	47,049.60	52,397.00	52,397.00

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
43-613-4180-0000	SALARY, PT TIME, PRECINCTS	25,000.00	25,838.33	25,000.00	7,902.18	6,000.00	0.00	0.00	6,000.00	6,000.00
43-613-4201-0000	FRG BENE, SOC SEC TAXES	17,820.00	12,615.90	18,284.00	14,590.27	17,312.00	14,468.98	15,717.00	18,009.00	18,009.00
43-613-4202-0000	FRG BENE, GROUP INS	60,216.00	49,046.92	57,640.00	52,271.28	59,915.00	59,022.48	64,388.16	77,357.00	77,357.00
43-613-4203-0000	FRG BENE, RETIREMENT	23,700.00	16,905.92	22,813.00	18,219.41	21,816.00	18,511.00	20,146.00	24,836.00	24,836.00
43-613-4204-0000	FRG ENE, WORK COMP	4,315.00	3,253.16	3,657.00	3,501.52	3,410.00	2,510.52	2,511.00	3,585.00	3,585.00
43-613-4206-0000	FRG BENE, UNEMPLOYMENT C...	112.00	78.19	115.00	90.39	96.00	117.07	128.19	271.00	271.00
ReportGroup: 400 - Payroll Expenses Total:		339,092.00	249,030.79	341,504.00	280,729.60	328,849.00	286,966.45	311,877.39	359,469.00	359,469.00
ReportGroup: 410 - Supplies										
43-613-4310-0000	OFFICE SUPPLIES & EXPENSES	650.00	586.27	530.00	462.12	700.00	377.65	477.00	700.00	700.00
43-613-4355-0000	CULVERT, FLUMING & TILE	18,393.00	12,927.63	13,137.00	1,951.20	12,000.00	5,040.78	5,041.00	12,000.00	12,000.00
43-613-4360-0000	FUEL	28,107.00	28,106.62	37,800.00	35,599.34	30,000.00	29,769.33	29,769.33	30,000.00	30,000.00
43-613-4370-0000	OIL, GREASE & COOLANT	4,500.00	2,160.68	4,500.00	2,117.80	4,500.00	1,509.28	1,600.00	4,500.00	4,500.00
43-613-4375-0000	PARTS, SUPPLIES, REPAIRS	38,000.00	19,694.12	39,900.00	25,884.39	39,000.00	27,115.25	29,115.00	38,000.00	38,000.00
43-613-4380-0000	ROAD MATERIALS	83,052.00	41,061.58	50,000.00	24,733.26	141,166.00	62,963.43	66,600.00	44,598.00	44,598.00
43-613-4381-0000	ROAD MATERIALS, C/O	25,559.00	0.00	118,976.00	0.00	138,500.00	0.00	0.00	0.00	300,600.00
43-613-4385-0000	SIGNS, SIGN BLANKS	3,100.00	3,087.35	3,100.00	2,241.22	3,200.00	3,193.98	3,193.98	3,500.00	3,500.00
43-613-4390-0000	TIRES & TUBES	7,320.00	6,338.22	7,200.00	4,789.12	9,000.00	7,801.70	8,302.00	7,500.00	7,500.00
43-613-4395-0000	WEED & BRUSH CHEMICALS	1,321.00	570.00	1,500.00	0.00	2,000.00	637.50	637.50	1,500.00	1,500.00
ReportGroup: 410 - Supplies Total:		210,002.00	114,532.47	276,643.00	97,778.45	380,066.00	138,408.90	144,735.81	142,298.00	442,898.00
ReportGroup: 420 - Other Services & Charges										
43-613-4620-0000	COMMUNICATIONS	3,156.00	2,865.59	3,300.00	3,107.65	3,360.00	2,920.83	3,230.00	3,444.00	3,444.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	CELL REIM			12.00	120.00	1,440.00				
2024-2025	INTERNET			12.00	30.00	360.00				
2024-2025	PHONE			12.00	137.00	1,644.00				
43-613-4660-0000	LEGAL & BID NOTICES	150.00	32.32	150.00	21.70	150.00	55.08	55.08	150.00	150.00
43-613-4680-0000	TRAVEL/TRAINING	2,850.00	2,785.93	3,370.00	3,369.34	3,300.00	2,340.29	2,340.29	3,500.00	3,500.00
43-613-4710-0000	INSURANCE/BONDS	5,841.00	5,840.75	6,787.00	5,754.88	7,652.00	7,652.00	7,652.00	8,034.00	8,034.00
43-613-4740-0000	UTILITIES	2,850.00	2,749.07	2,850.00	2,754.69	2,600.00	2,500.00	2,562.00	2,650.00	2,650.00
43-613-4770-0000	RENTAL	600.00	0.00	996.00	0.00	1,448.00	0.00	0.00	2,000.00	2,000.00
43-613-4785-0000	UNIFORMS	1,350.00	1,329.82	1,500.00	1,289.81	1,600.00	1,235.68	1,235.68	2,000.00	2,000.00

Budget - ADOPTED

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

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
43-613-4950-0000	UNCLASSIFIED	150.00	50.00	150.00	50.33	150.00	0.00	0.00	150.00	150.00
ReportGroup: 420 - Other Services & Charges Total:		16,947.00	15,653.48	19,103.00	16,348.40	20,260.00	16,703.88	17,075.05	21,928.00	21,928.00
ReportGroup: 430 - Capital Outlay										
43-613-5500-0000	CAPITAL OUTLAY	1,400.00	1,399.98	1,500.00	983.25	0.00	0.00	0.00	0.00	0.00
43-613-5600-0000	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	LAPTOP			1.00	1,200.00	1,200.00				
ReportGroup: 430 - Capital Outlay Total:		1,400.00	1,399.98	1,500.00	983.25	0.00	0.00	0.00	1,200.00	1,200.00
Department: 613 - R&B #3, GENERAL Total:		567,441.00	380,616.72	638,750.00	395,839.70	729,175.00	442,079.23	473,688.25	524,895.00	825,495.00
Expense Total:		567,441.00	380,616.72	638,750.00	395,839.70	729,175.00	442,079.23	473,688.25	524,895.00	825,495.00
Fund: 43 - ROAD & BRIDGE GEN NO. 3 Surplus (Deficit):		(100,559.00)	88,370.48	(168,976.00)	95,393.06	(240,000.00)	61,584.75	33,236.75	0.00	(300,600.00)

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 44 - ROAD & BRIDGE GEN NO. 4										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
44-360-3600-0000	INTEREST	250.00	3,990.03	1,500.00	35,787.37	20,000.00	40,529.48	47,100.00	20,000.00	20,000.00
ReportGroup: 350 - Miscellaneous Revenue Total:		250.00	3,990.03	1,500.00	35,787.37	20,000.00	40,529.48	47,100.00	20,000.00	20,000.00
Department: 360 - INTEREST Total:		250.00	3,990.03	1,500.00	35,787.37	20,000.00	40,529.48	47,100.00	20,000.00	20,000.00
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
44-370-3710-0000	MISCELLANEOUS REVENUE	100.00	17,021.00	100.00	1,181.49	0.00	583.00	583.00	100.00	100.00
ReportGroup: 350 - Miscellaneous Revenue Total:		100.00	17,021.00	100.00	1,181.49	0.00	583.00	583.00	100.00	100.00
Department: 370 - MISCELLANEOUS REVENUE Total:		100.00	17,021.00	100.00	1,181.49	0.00	583.00	583.00	100.00	100.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
44-390-3910-0000	TRS FROM GENERAL	610,666.00	610,666.00	622,833.00	622,833.00	628,334.00	628,334.00	628,334.00	717,419.00	717,419.00
44-390-3940-0000	TRS FROM HIGHWAY	148,407.00	148,407.00	148,407.00	148,407.00	155,002.00	155,002.00	155,002.00	91,709.00	91,709.00
ReportGroup: 390 - Other revenue Total:		759,073.00	759,073.00	771,240.00	771,240.00	783,336.00	783,336.00	783,336.00	809,128.00	809,128.00
Department: 390 - OTHER FINANCING SOURCES Total:		759,073.00	759,073.00	771,240.00	771,240.00	783,336.00	783,336.00	783,336.00	809,128.00	809,128.00
Revenue Total:		759,423.00	780,084.03	772,840.00	808,208.86	803,336.00	824,448.48	831,019.00	829,228.00	829,228.00
Expense										
Department: 614 - R&B #4, GENERAL										
ReportGroup: 400 - Payroll Expenses										
44-614-4070-0000	SALARY, TRAVEL ALLOWANCE	10,000.00	9,999.86	10,900.00	10,899.98	10,900.00	10,061.52	10,899.98	10,900.00	10,900.00
44-614-4071-0000	SALARY, UNIFORM ALLOWANCE	50.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00	50.00
44-614-4085-0000	LONGEVITY	3,976.00	3,976.00	4,456.00	4,456.00	4,584.00	4,584.00	4,584.00	4,968.00	4,968.00
44-614-4090-0000	SALARY, PCT	52,476.00	52,966.82	54,051.00	49,102.20	56,214.00	49,612.80	53,747.20	58,463.00	58,463.00
44-614-4140-0000	SALARY, PCT	48,190.00	47,237.62	49,636.00	49,275.24	51,622.00	47,308.81	51,251.20	53,687.00	53,687.00
44-614-4142-0000	SALARY, PCT	46,190.00	20,116.80	49,636.00	49,320.10	51,622.00	47,424.00	51,376.00	53,687.00	53,687.00
44-614-4143-0000	SALARY, PCT	47,032.00	38,832.62	48,443.00	6,325.96	50,381.00	46,502.40	50,377.60	52,397.00	52,397.00
44-614-4144-0000	SALARY, PCT	47,032.00	41,223.81	48,443.00	22,560.56	49,581.00	0.00	0.00	52,397.00	52,397.00
44-614-4145-0000	SALARY, PCT	47,032.00	47,028.80	48,443.00	44,697.60	48,681.00	0.00	0.00	52,397.00	52,397.00
44-614-4180-0000	SALARY, PT TIME, PRECINCTS	4,500.00	2,895.00	2,500.00	0.00	5,000.00	3,566.80	5,566.80	2,500.00	2,500.00
44-614-4201-0000	FRG BENE, SOC SEC TAXES	23,446.00	18,611.62	24,111.00	16,176.10	25,141.00	14,283.83	15,416.00	26,121.00	26,121.00

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
44-614-4202-0000	FRG BENE, GROUP INS	102,064.00	94,604.60	105,492.00	88,318.62	102,285.00	76,279.34	83,101.00	109,489.00	109,489.00
44-614-4203-0000	FRG BENE, RETIREMENT	31,195.00	26,652.41	30,227.00	22,902.37	31,681.00	20,095.75	21,740.00	36,023.00	36,023.00
44-614-4204-0000	FRG ENE, WORK COMP	5,718.00	4,311.56	4,676.00	4,675.36	5,008.00	3,686.16	3,686.00	5,257.00	5,257.00
44-614-4206-0000	FRG BENE, UNEMPLOYMENT C...	149.00	125.28	153.00	114.10	191.00	126.61	137.75	397.00	397.00
ReportGroup: 400 - Payroll Expenses Total:		469,050.00	408,582.80	481,217.00	368,824.19	492,941.00	323,532.02	351,883.53	518,733.00	518,733.00
ReportGroup: 410 - Supplies										
44-614-4310-0000	OFFICE SUPPLIES & EXPENSES	725.00	460.75	640.00	638.13	500.00	322.41	422.00	500.00	500.00
44-614-4355-0000	CULVERT, FLUMING & TILE	23,000.00	22,913.14	35,910.00	20,921.79	35,000.00	9,074.59	9,074.59	35,000.00	35,000.00
44-614-4360-0000	FUEL	65,000.00	62,038.11	57,900.00	50,765.21	57,950.00	35,621.11	35,621.11	58,000.00	58,000.00
44-614-4370-0000	OIL, GREASE & COOLANT	5,855.00	5,129.20	5,000.00	3,425.75	5,050.00	5,032.14	5,032.14	5,500.00	5,500.00
44-614-4375-0000	PARTS, SUPPLIES, REPAIRS	56,360.00	56,040.16	71,500.00	53,474.32	69,275.00	66,366.97	68,367.00	69,000.00	69,000.00
44-614-4380-0000	ROAD MATERIALS	193,516.00	163,168.10	221,992.00	194,022.93	144,029.00	96,181.62	136,181.62	94,079.00	94,079.00
44-614-4381-0000	ROAD MATERIALS - C/O	187,200.00	0.00	194,583.00	0.00	335,000.00	0.00	0.00	0.00	466,400.00
44-614-4385-0000	SIGNS, SIGN BLANKS	4,285.00	1,432.91	5,000.00	2,880.67	5,000.00	4,199.28	4,199.28	6,500.00	6,500.00
44-614-4390-0000	TIRES & TUBES	12,000.00	10,005.50	13,200.00	12,883.21	9,500.00	9,310.31	10,221.00	10,000.00	10,000.00
44-614-4395-0000	WEED & BRUSH CHEMICALS	5,000.00	3,168.00	6,500.00	2,147.00	6,000.00	2,744.63	2,750.00	6,000.00	6,000.00
ReportGroup: 410 - Supplies Total:		552,941.00	324,355.87	612,225.00	341,159.01	667,304.00	228,853.06	271,868.74	284,579.00	750,979.00
ReportGroup: 420 - Other Services & Charges										
44-614-4620-0000	COMMUNICATIONS	2,820.00	2,454.26	2,916.00	2,346.46	2,916.00	2,158.06	2,308.00	2,856.00	2,856.00
44-614-4660-0000	LEGAL & BID NOTICES	250.00	32.32	210.00	21.70	250.00	55.08	55.08	150.00	150.00
44-614-4680-0000	TRAVEL/TRAINING	2,679.00	(3,820.49)	2,640.00	2,639.64	3,000.00	1,994.66	1,994.66	3,000.00	3,000.00
44-614-4710-0000	INSURANCE/BONDS	7,158.00	7,157.75	8,781.00	7,286.38	9,200.00	9,150.00	9,150.00	9,610.00	9,610.00
44-614-4740-0000	UTILITIES	3,000.00	2,149.87	4,000.00	2,259.07	3,000.00	2,360.00	2,360.00	2,500.00	2,500.00
44-614-4770-0000	RENTAL	1,625.00	0.00	3,651.00	2,806.65	4,500.00	0.00	0.00	4,000.00	4,000.00
44-614-4785-0000	UNIFORMS	2,500.00	1,527.34	3,250.00	1,239.29	3,500.00	1,092.99	1,092.99	2,000.00	2,000.00
ReportGroup: 420 - Other Services & Charges Total:		20,032.00	9,501.05	25,448.00	18,599.19	26,366.00	16,810.79	16,960.73	24,116.00	24,116.00
ReportGroup: 430 - Capital Outlay										
44-614-5500-0000	CAPITAL OUTLAY	1,500.00	1,284.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-614-5600-0000	CAPITAL OUTLAY - INVENTORY	1,100.00	0.00	1,000.00	0.00	1,725.00	725.00	725.00	1,800.00	1,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	HP COLOR LASER PRINTER			1.00	600.00	600.00				

Budget - ADOPTED

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

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
2024-2025	WATER HEATER ON DEMAND			1.00	1,200.00	1,200.00				
	ReportGroup: 430 - Capital Outlay Total:	2,600.00	1,284.90	1,000.00	0.00	1,725.00	725.00	725.00	1,800.00	1,800.00
	Department: 614 - R&B #4, GENERAL Total:	1,044,623.00	743,724.62	1,119,890.00	728,582.39	1,188,336.00	569,920.87	641,438.00	829,228.00	1,295,628.00
Department: 700 - TRANSFERS OUT										
	ReportGroup: 490 - Other									
44-700-7053-0000	EQUIPMENT REPLACEMENT #4	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00
	ReportGroup: 490 - Other Total:	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00
	Department: 700 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00
	Expense Total:	1,044,623.00	743,724.62	1,119,890.00	728,582.39	1,188,336.00	569,920.87	773,438.00	829,228.00	1,295,628.00
	Fund: 44 - ROAD & BRIDGE GEN NO. 4 Surplus (Deficit):	(285,200.00)	36,359.41	(347,050.00)	79,626.47	(385,000.00)	254,527.61	57,581.00	0.00	(466,400.00)

Budget - ADOPTED

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

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 45 - ROAD & BRIDGE LATERAL RD										
Revenue										
Department: 334 - SHARED REVENUES										
ReportGroup: 320 - Intergovernmental Revenue										
45-334-3311-0000	LATERAL ROAD PROGRAM	5,205.84	5,205.84	5,189.38	5,189.38	4,921.59	4,921.59	4,921.59	4,921.59	4,921.59
45-334-3312-0000	LATERAL ROAD PROGRAM	5,205.84	5,205.84	5,189.38	5,189.38	4,921.59	4,921.59	4,921.59	4,921.59	4,921.59
45-334-3313-0000	LATERAL ROAD PROGRAM	5,205.84	5,205.84	5,189.38	5,189.38	4,921.58	4,921.58	4,921.58	4,921.58	4,921.58
45-334-3314-0000	LATERAL ROAD PROGRAM	5,205.84	5,205.84	5,189.39	5,189.39	4,921.58	4,921.58	4,921.58	4,921.58	4,921.58
ReportGroup: 320 - Intergovernmental Revenue Total:		20,823.36	20,823.36	20,757.53	20,757.53	19,686.34	19,686.34	19,686.34	19,686.34	19,686.34
Department: 334 - SHARED REVENUES Total:		20,823.36	20,823.36	20,757.53	20,757.53	19,686.34	19,686.34	19,686.34	19,686.34	19,686.34
Revenue Total:		20,823.36	20,823.36	20,757.53	20,757.53	19,686.34	19,686.34	19,686.34	19,686.34	19,686.34
Expense										
Department: 611 - R&B #1, GENERAL										
ReportGroup: 410 - Supplies										
45-611-4380-0000	ROAD MATERIALS	5,205.84	4,479.84	5,189.38	5,189.38	4,921.59	4,693.03	4,921.59	4,921.59	4,921.59
ReportGroup: 410 - Supplies Total:		5,205.84	4,479.84	5,189.38	5,189.38	4,921.59	4,693.03	4,921.59	4,921.59	4,921.59
Department: 611 - R&B #1, GENERAL Total:		5,205.84	4,479.84	5,189.38	5,189.38	4,921.59	4,693.03	4,921.59	4,921.59	4,921.59
Department: 612 - R&B #2, GENERAL										
ReportGroup: 410 - Supplies										
45-612-4380-0000	ROAD MATERIALS	5,205.84	5,205.84	5,189.38	5,189.38	4,921.59	4,508.75	4,921.59	4,921.59	4,921.59
ReportGroup: 410 - Supplies Total:		5,205.84	5,205.84	5,189.38	5,189.38	4,921.59	4,508.75	4,921.59	4,921.59	4,921.59
Department: 612 - R&B #2, GENERAL Total:		5,205.84	5,205.84	5,189.38	5,189.38	4,921.59	4,508.75	4,921.59	4,921.59	4,921.59
Department: 613 - R&B #3, GENERAL										
ReportGroup: 410 - Supplies										
45-613-4380-0000	ROAD MATERIALS	5,205.84	5,205.84	5,189.38	5,189.38	4,921.58	4,921.58	4,921.58	4,921.58	4,921.58
ReportGroup: 410 - Supplies Total:		5,205.84	5,205.84	5,189.38	5,189.38	4,921.58	4,921.58	4,921.58	4,921.58	4,921.58
Department: 613 - R&B #3, GENERAL Total:		5,205.84	5,205.84	5,189.38	5,189.38	4,921.58	4,921.58	4,921.58	4,921.58	4,921.58
Department: 614 - R&B #4, GENERAL										
ReportGroup: 410 - Supplies										
45-614-4380-0000	ROAD MATERIALS	5,205.84	5,205.84	5,189.39	5,189.39	4,921.58	4,921.58	4,921.58	4,921.58	4,921.58
ReportGroup: 410 - Supplies Total:		5,205.84	5,205.84	5,189.39	5,189.39	4,921.58	4,921.58	4,921.58	4,921.58	4,921.58
Department: 614 - R&B #4, GENERAL Total:		5,205.84	5,205.84	5,189.39	5,189.39	4,921.58	4,921.58	4,921.58	4,921.58	4,921.58
Expense Total:		20,823.36	20,097.36	20,757.53	20,757.53	19,686.34	19,044.94	19,686.34	19,686.34	19,686.34
Fund: 45 - ROAD & BRIDGE LATERAL RD Surplus (Deficit):		0.00	726.00	0.00	0.00	0.00	641.40	0.00	0.00	0.00

Budget - ADOPTED

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

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
50-360-3600-0000	INTEREST	0.00	411.43	237.00	839.85	500.00	406.59	403.68	1,600.00	1,600.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	411.43	237.00	839.85	500.00	406.59	403.68	1,600.00	1,600.00
Department: 360 - INTEREST Total:		0.00	411.43	237.00	839.85	500.00	406.59	403.68	1,600.00	1,600.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
50-390-3910-0000	TRS FROM GENERAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00
50-390-3941-0000	TRANSFER FROM R&B #1	0.00	0.00	1,704.00	1,704.00	1,100.00	1,100.00	1,100.00	0.00	0.00
ReportGroup: 390 - Other revenue Total:		20,000.00	20,000.00	21,704.00	21,704.00	21,100.00	21,100.00	21,100.00	30,000.00	30,000.00
Department: 390 - OTHER FINANCING SOURCES Total:		20,000.00	20,000.00	21,704.00	21,704.00	21,100.00	21,100.00	21,100.00	30,000.00	30,000.00
Revenue Total:		20,000.00	20,411.43	21,941.00	22,543.85	21,600.00	21,506.59	21,503.68	31,600.00	31,600.00
Expense										
Department: 611 - R&B #1, GENERAL										
ReportGroup: 430 - Capital Outlay										
50-611-5500-0000	CAPITAL OUTLAY	52,513.00	0.00	74,786.00	74,785.03	22,287.00	21,982.55	21,982.55	31,500.00	31,500.00
Budget Detail										
Budget Code	Description	Units		Price		Amount				
2024-2025	NOT SPECIFIED	1.00		31,500.00		31,500.00				
ReportGroup: 430 - Capital Outlay Total:		52,513.00	0.00	74,786.00	74,785.03	22,287.00	21,982.55	21,982.55	31,500.00	31,500.00
Department: 611 - R&B #1, GENERAL Total:		52,513.00	0.00	74,786.00	74,785.03	22,287.00	21,982.55	21,982.55	31,500.00	31,500.00
Expense Total:		52,513.00	0.00	74,786.00	74,785.03	22,287.00	21,982.55	21,982.55	31,500.00	31,500.00
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT Surplus (Deficit):		(32,513.00)	20,411.43	(52,845.00)	(52,241.18)	(687.00)	(475.96)	(478.87)	100.00	100.00

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
51-360-3600-0000	INTEREST	0.00	1,275.74	700.00	7,664.21	4,100.00	2,533.68	2,795.00	1,500.00	1,500.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	1,275.74	700.00	7,664.21	4,100.00	2,533.68	2,795.00	1,500.00	1,500.00
Department: 360 - INTEREST Total:		0.00	1,275.74	700.00	7,664.21	4,100.00	2,533.68	2,795.00	1,500.00	1,500.00
Department: 364 - SALES & COMPENSATED LOSSES										
ReportGroup: 350 - Miscellaneous Revenue										
51-364-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	6,460.00	0.00	25,000.00	25,000.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	6,460.00	0.00	25,000.00	25,000.00	0.00	0.00
Department: 364 - SALES & COMPENSATED LOSSES Total:		0.00	0.00	0.00	6,460.00	0.00	25,000.00	25,000.00	0.00	0.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
51-390-3910-0000	TRS FROM GENERAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00
ReportGroup: 390 - Other revenue Total:		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00
Department: 390 - OTHER FINANCING SOURCES Total:		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00
Revenue Total:		20,000.00	21,275.74	20,700.00	34,124.21	24,100.00	47,533.68	47,795.00	31,500.00	31,500.00
Expense										
Department: 612 - R&B #2, GENERAL										
ReportGroup: 430 - Capital Outlay										
51-612-5500-0000	CAPITAL OUTLAY	158,056.00	0.00	179,700.00	41,379.80	169,500.00	169,500.00	169,500.00	61,800.00	61,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	DUMP BED			1.00	6,500.00	6,500.00				
2024-2025	GENERTOR 35 KW			1.00	15,000.00	15,000.00				
2024-2025	LIMITED TO AVAILABLE FUNDS			1.00	(12,200.00)	(12,200.00)				
2024-2025	TRUCK,1 T CAB AND CHASIS			1.00	52,500.00	52,500.00				
ReportGroup: 430 - Capital Outlay Total:		158,056.00	0.00	179,700.00	41,379.80	169,500.00	169,500.00	169,500.00	61,800.00	61,800.00
Department: 612 - R&B #2, GENERAL Total:		158,056.00	0.00	179,700.00	41,379.80	169,500.00	169,500.00	169,500.00	61,800.00	61,800.00
Expense Total:		158,056.00	0.00	179,700.00	41,379.80	169,500.00	169,500.00	169,500.00	61,800.00	61,800.00
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT Surplus (Deficit):		(138,056.00)	21,275.74	(159,000.00)	(7,255.59)	(145,400.00)	(121,966.32)	(121,705.00)	(30,300.00)	(30,300.00)

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

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Budget - ADOPTED

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

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT										
Revenue										
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
53-360-3600-0000	INTEREST	60.00	968.92	700.00	5,440.26	3,446.00	3,203.75	3,750.00	3,400.00	3,400.00
ReportGroup: 350 - Miscellaneous Revenue Total:		60.00	968.92	700.00	5,440.26	3,446.00	3,203.75	3,750.00	3,400.00	3,400.00
Department: 360 - INTEREST Total:		60.00	968.92	700.00	5,440.26	3,446.00	3,203.75	3,750.00	3,400.00	3,400.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
53-390-3910-0000	TRS FROM GENERAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00
53-390-3944-0000	TRS FROM R&B #4	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00
ReportGroup: 390 - Other revenue Total:		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	152,000.00	30,000.00	30,000.00
Department: 390 - OTHER FINANCING SOURCES Total:		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	152,000.00	30,000.00	30,000.00
Revenue Total:		20,060.00	20,968.92	20,700.00	25,440.26	23,446.00	23,203.75	155,750.00	33,400.00	33,400.00
Expense										
Department: 614 - R&B #4, GENERAL										
ReportGroup: 430 - Capital Outlay										
53-614-5500-0000	CAPITAL OUTLAY	162,900.00	0.00	145,000.00	76,031.25	101,500.00	37,799.80	37,799.80	93,000.00	225,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	BACKHOE 580C			1.00	80,000.00	80,000.00				
2024-2025	RECLAIMER			1.00	125,000.00	125,000.00				
2024-2025	SHREDDER			1.00	20,000.00	20,000.00				
ReportGroup: 430 - Capital Outlay Total:		162,900.00	0.00	145,000.00	76,031.25	101,500.00	37,799.80	37,799.80	93,000.00	225,000.00
Department: 614 - R&B #4, GENERAL Total:		162,900.00	0.00	145,000.00	76,031.25	101,500.00	37,799.80	37,799.80	93,000.00	225,000.00
Expense Total:		162,900.00	0.00	145,000.00	76,031.25	101,500.00	37,799.80	37,799.80	93,000.00	225,000.00
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT Surplus (Deficit):		(142,840.00)	20,968.92	(124,300.00)	(50,590.99)	(78,054.00)	(14,596.05)	117,950.20	(59,600.00)	(191,600.00)

Budget - ADOPTED

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

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 55 - CONSTRUCTION GRANTS										
Revenue										
Department: 330 - FEDERAL GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
55-330-3140-FC01	HUD - CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-330-3140-FC02	HUD - CDBG	0.00	0.00	24,625.00	24,625.00	325,375.00	16,625.00	16,625.00	308,750.00	308,750.00
55-330-3141-0000	HUD - CDBG THRU GLO	742,770.61	773,765.12	2,042.65	2,042.65	0.00	(2,042.65)	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		742,770.61	773,765.12	26,667.65	26,667.65	325,375.00	14,582.35	16,625.00	308,750.00	308,750.00
Department: 330 - FEDERAL GRANTS Total:		742,770.61	773,765.12	26,667.65	26,667.65	325,375.00	14,582.35	16,625.00	308,750.00	308,750.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
55-390-3910-0000	TRS FROM GENERAL	0.00	0.00	0.00	270.99	0.00	0.00	0.00	0.00	0.00
ReportGroup: 390 - Other revenue Total:		0.00	0.00	0.00	270.99	0.00	0.00	0.00	0.00	0.00
Department: 390 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	270.99	0.00	0.00	0.00	0.00	0.00
Revenue Total:		742,770.61	773,765.12	26,667.65	26,938.64	325,375.00	14,582.35	16,625.00	308,750.00	308,750.00
Expense										
Department: 590 - WATER & SEWER										
ReportGroup: 420 - Other Services & Charges										
55-590-4550-FA01	PROFESSIONAL FEES	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00
55-590-4550-FC02	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00	17,500.00
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	17,500.00	17,500.00	17,500.00	0.00	0.00	17,500.00	17,500.00
ReportGroup: 430 - Capital Outlay										
55-590-5500-FA01	CAPITAL OUTLAY	0.00	0.00	7,125.00	7,125.00	0.00	0.00	0.00	0.00	0.00
55-590-5500-FC02	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	307,875.00	21,763.00	16,625.00	291,250.00	291,250.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	7,125.00	7,125.00	307,875.00	21,763.00	16,625.00	291,250.00	291,250.00
Department: 590 - WATER & SEWER Total:		0.00	0.00	24,625.00	24,625.00	325,375.00	21,763.00	16,625.00	308,750.00	308,750.00
Department: 610 - GENERAL ROAD & BRIDGE										
ReportGroup: 420 - Other Services & Charges										
55-610-4550-0000	PROFESSIONAL FEES	20,426.50	18,383.85	2,042.65	2,042.65	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		20,426.50	18,383.85	2,042.65	2,042.65	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay										
55-610-5550-0000	CAPITAL OUTLAY - ROADS	722,344.11	722,344.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		722,344.11	722,344.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 610 - GENERAL ROAD & BRIDGE Total:		742,770.61	740,727.96	2,042.65	2,042.65	0.00	0.00	0.00	0.00	0.00

							Defined Budgets		
							2023-2024	2024-2025	2024-2025
							PJ	PROPOSED	2024-2025
							Total Budget	Total Activity	Total Budget
							Total Activity	Total Budget	Total Activity
							Total Budget	YTD Activity	Total Budget
							YTD Activity		
Department: 625 - DRAINAGE									
ReportGroup: 420 - Other Services & Charges									
55-625-4550-0000		PROFESSIONAL FEES	0.00	0.00	0.00	192.05	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:			0.00	0.00	0.00	192.05	0.00	0.00	0.00
Department: 625 - DRAINAGE Total:			0.00	0.00	0.00	192.05	0.00	0.00	0.00
Expense Total:			742,770.61	740,727.96	26,667.65	26,859.70	325,375.00	21,763.00	16,625.00
Fund: 55 - CONSTRUCTION GRANTS Surplus (Deficit):			0.00	33,037.16	0.00	78.94	0.00	(7,180.65)	0.00

Budget - ADOPTED

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

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 57 - ABANDONED MOTOR VEHICLE										
Revenue										
Department: 342 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
57-342-3426-0000	AMV FEES	500.00	8,924.00	500.00	10,776.25	500.00	1,258.44	1,428.00	500.00	500.00
ReportGroup: 330 - Charges for Services Total:		500.00	8,924.00	500.00	10,776.25	500.00	1,258.44	1,428.00	500.00	500.00
Department: 342 - CHARGES FOR SERVICES Total:		500.00	8,924.00	500.00	10,776.25	500.00	1,258.44	1,428.00	500.00	500.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
57-360-3600-0000	INTEREST	0.00	0.00	0.00	1.56	0.00	0.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	0.00	1.56	0.00	0.00	0.00	0.00	0.00
Department: 360 - INTEREST Total:		0.00	0.00	0.00	1.56	0.00	0.00	0.00	0.00	0.00
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
57-370-3710-0000	MISCELLANEOUS REVENUE	5,000.00	5,590.00	5,450.00	12,768.60	5,000.00	1,090.00	1,090.00	2,500.00	2,500.00
ReportGroup: 350 - Miscellaneous Revenue Total:		5,000.00	5,590.00	5,450.00	12,768.60	5,000.00	1,090.00	1,090.00	2,500.00	2,500.00
Department: 370 - MISCELLANEOUS REVENUE Total:		5,000.00	5,590.00	5,450.00	12,768.60	5,000.00	1,090.00	1,090.00	2,500.00	2,500.00
Revenue Total:		5,500.00	14,514.00	5,950.00	23,546.41	5,500.00	2,348.44	2,518.00	3,000.00	3,000.00
Expense										
Department: 564 - AMV - LAW ENFORCEMENT										
ReportGroup: 420 - Other Services & Charges										
57-564-4620-0000	COMMUNICATIONS	6,120.00	6,346.03	10,600.00	10,149.01	12,000.00	7,135.66	8,450.00	9,000.00	9,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	LPR INTERNET (2)			12.00	80.00	960.00				
2024-2025	MDT INTERNET			12.00	610.00	7,320.00				
2024-2025	NOT SPECIFIED			1.00	720.00	720.00				
57-564-4760-0000	SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	2,121.00	2,120.84	884.00	1,239.00	1,239.00
57-564-4950-0000	UNCLASSIFIED	6,585.00	6,045.43	5,696.00	6,920.15	6,904.00	1,097.86	822.00	761.00	761.00
ReportGroup: 420 - Other Services & Charges Total:		12,705.00	12,391.46	16,296.00	17,069.16	21,025.00	10,354.36	10,156.00	11,000.00	11,000.00
ReportGroup: 430 - Capital Outlay										
57-564-5500-0000	CAPITAL OUTLAY	1,110.00	875.00	1,954.00	1,954.00	0.00	0.00	0.00	0.00	0.00

Budget - ADOPTED

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

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
57-564-5600-0000	CAPITAL OUTLAY - INVENTORY	3,985.00	3,985.00	0.00	0.00	975.00	975.00	975.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		5,095.00	4,860.00	1,954.00	1,954.00	975.00	975.00	975.00	0.00	0.00
Department: 564 - AMV - LAW ENFORCEMENT Total:		17,800.00	17,251.46	18,250.00	19,023.16	22,000.00	11,329.36	11,131.00	11,000.00	11,000.00
Expense Total:		17,800.00	17,251.46	18,250.00	19,023.16	22,000.00	11,329.36	11,131.00	11,000.00	11,000.00
Fund: 57 - ABANDONED MOTOR VEHICLE Surplus (Deficit):		(12,300.00)	(2,737.46)	(12,300.00)	4,523.25	(16,500.00)	(8,980.92)	(8,613.00)	(8,000.00)	(8,000.00)

Budget - ADOPTED

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

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 65 - TRUANCY PREV & DIVERSION										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
65-340-3481-0000	FEES, JP1	3,500.00	2,430.87	3,000.00	3,780.21	3,500.00	3,770.26	4,300.00	3,600.00	3,600.00
65-340-3482-0000	FEES, JP2	2,700.00	2,048.18	2,000.00	2,165.73	2,000.00	2,560.64	2,980.00	2,100.00	2,100.00
ReportGroup: 330 - Charges for Services Total:		6,200.00	4,479.05	5,000.00	5,945.94	5,500.00	6,330.90	7,280.00	5,700.00	5,700.00
Department: 340 - CHARGES FOR SERVICES Total:		6,200.00	4,479.05	5,000.00	5,945.94	5,500.00	6,330.90	7,280.00	5,700.00	5,700.00
Revenue Total:		6,200.00	4,479.05	5,000.00	5,945.94	5,500.00	6,330.90	7,280.00	5,700.00	5,700.00
Expense										
Department: 570 - JUVENILE PROBATION										
ReportGroup: 420 - Other Services & Charges										
65-570-4950-0000	UNCLASSIFIED	16,335.00	0.00	19,000.00	0.00	25,000.00	0.00	0.00	33,000.00	33,000.00
ReportGroup: 420 - Other Services & Charges Total:		16,335.00	0.00	19,000.00	0.00	25,000.00	0.00	0.00	33,000.00	33,000.00
Department: 570 - JUVENILE PROBATION Total:		16,335.00	0.00	19,000.00	0.00	25,000.00	0.00	0.00	33,000.00	33,000.00
Expense Total:		16,335.00	0.00	19,000.00	0.00	25,000.00	0.00	0.00	33,000.00	33,000.00
Fund: 65 - TRUANCY PREV & DIVERSION Surplus (Deficit):		(10,135.00)	4,479.05	(14,000.00)	5,945.94	(19,500.00)	6,330.90	7,280.00	(27,300.00)	(27,300.00)

Budget - ADOPTED

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

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 66 - CO SPECIALTY COURT										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
66-340-3440-0000	FEES, COUNTY CLERK	2,000.00	1,945.27	2,000.00	1,977.16	2,000.00	1,656.48	1,768.00	1,800.00	1,800.00
66-340-3470-0000	FEES, DISTRICT CLERK	800.00	1,488.37	1,200.00	1,774.16	1,200.00	2,334.12	2,590.00	1,800.00	1,800.00
ReportGroup: 330 - Charges for Services Total:		2,800.00	3,433.64	3,200.00	3,751.32	3,200.00	3,990.60	4,358.00	3,600.00	3,600.00
Department: 340 - CHARGES FOR SERVICES Total:		2,800.00	3,433.64	3,200.00	3,751.32	3,200.00	3,990.60	4,358.00	3,600.00	3,600.00
Revenue Total:		2,800.00	3,433.64	3,200.00	3,751.32	3,200.00	3,990.60	4,358.00	3,600.00	3,600.00
Expense										
Department: 435 - DISTRICT COURT										
ReportGroup: 420 - Other Services & Charges										
66-435-4950-0000	UNCLASSIFIED	7,000.00	0.00	11,000.00	0.00	14,000.00	0.00	0.00	19,700.00	19,700.00
ReportGroup: 420 - Other Services & Charges Total:		7,000.00	0.00	11,000.00	0.00	14,000.00	0.00	0.00	19,700.00	19,700.00
Department: 435 - DISTRICT COURT Total:		7,000.00	0.00	11,000.00	0.00	14,000.00	0.00	0.00	19,700.00	19,700.00
Expense Total:		7,000.00	0.00	11,000.00	0.00	14,000.00	0.00	0.00	19,700.00	19,700.00
Fund: 66 - CO SPECIALTY COURT Surplus (Deficit):		(4,200.00)	3,433.64	(7,800.00)	3,751.32	(10,800.00)	3,990.60	4,358.00	(16,100.00)	(16,100.00)

Budget - ADOPTED

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

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 70 - AMERICAN RESCUE PLAN (ARP)										
Revenue										
Department: 330 - FEDERAL GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
70-330-3180-0000	USDT CORONA STATE & LOCAL ...	0.00	95.20	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70-330-3180-FX20	USDT CORONA STATE & LOCAL ...	0.00	0.00	1,500,000.00	376,308.13	2,399,241.21	628,165.57	1,459,593.77	1,030,959.90	1,030,959.90
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	95.20	3,000,000.00	376,308.13	2,399,241.21	628,165.57	1,459,593.77	1,030,959.90	1,030,959.90
Department: 330 - FEDERAL GRANTS Total:		0.00	95.20	3,000,000.00	376,308.13	2,399,241.21	628,165.57	1,459,593.77	1,030,959.90	1,030,959.90
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
70-360-3600-0000	INTEREST	700.00	18,535.50	10,000.00	135,375.71	75,000.00	111,824.46	128,000.00	5,000.00	5,000.00
ReportGroup: 350 - Miscellaneous Revenue Total:		700.00	18,535.50	10,000.00	135,375.71	75,000.00	111,824.46	128,000.00	5,000.00	5,000.00
Department: 360 - INTEREST Total:		700.00	18,535.50	10,000.00	135,375.71	75,000.00	111,824.46	128,000.00	5,000.00	5,000.00
Revenue Total:		700.00	18,630.70	3,010,000.00	511,683.84	2,474,241.21	739,990.03	1,587,593.77	1,035,959.90	1,035,959.90
Expense										
Department: 409 - NON-DEPARTMENTAL										
ReportGroup: 400 - Payroll Expenses										
70-409-4000-FX20	SALARIES/WAGES	0.00	0.00	0.00	0.00	46,683.00	46,682.35	46,682.35	0.00	0.00
70-409-4201-FX20	FRG BENE, SOC SEC TAXES	0.00	0.00	0.00	0.00	3,572.00	3,571.20	3,571.20	0.00	0.00
70-409-4203-FX20	FRG BENE, RETIREMENT	0.00	0.00	0.00	0.00	4,585.00	4,584.19	4,584.19	0.00	0.00
70-409-4204-FX20	FRG BENE, WORK COMP	0.00	0.00	0.00	0.00	69.00	0.00	68.37	0.00	0.00
70-409-4206-FX20	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	0.00	0.00	33.00	32.69	32.69	0.00	0.00
ReportGroup: 400 - Payroll Expenses Total:		0.00	0.00	0.00	0.00	54,942.00	54,870.43	54,938.80	0.00	0.00
Department: 409 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	54,942.00	54,870.43	54,938.80	0.00	0.00
Department: 495 - COUNTY AUDITOR										
ReportGroup: 400 - Payroll Expenses										
70-495-4034-FX20	SALARY, ASSISTANT AUDITOR (...)	0.00	0.00	21,761.00	8,792.40	22,632.00	17,142.56	18,598.28	12,336.00	12,336.00
70-495-4085-FX20	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
70-495-4201-FX20	FRG BENE, SOC SEC TAXES	0.00	0.00	1,665.00	667.36	1,732.00	1,294.44	1,404.00	956.00	956.00
70-495-4202-FX20	FRG BENE, GROUP INS	0.00	0.00	7,315.00	3,726.63	7,754.00	7,107.73	7,754.00	3,787.00	3,787.00
70-495-4203-FX20	FRG BENE, RETIREMENT	0.00	0.00	2,079.00	806.25	2,182.00	1,651.19	1,794.00	1,228.00	1,228.00
70-495-4204-FX20	FRG BENE, WORK COMP	0.00	0.00	37.00	11.29	33.00	22.05	24.08	20.00	20.00

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
70-495-4206-FX20	FRG BENE, UNEMPLOYMENT C...	0.00	0.00	11.00	4.44	14.00	11.06	12.05	15.00	15.00
ReportGroup: 400 - Payroll Expenses Total:		0.00	0.00	32,868.00	14,008.37	34,347.00	27,229.03	29,586.41	18,502.00	18,502.00
Department: 495 - COUNTY AUDITOR Total:		0.00	0.00	32,868.00	14,008.37	34,347.00	27,229.03	29,586.41	18,502.00	18,502.00
Department: 499 - TAX ASSESSOR/COLLECTOR										
ReportGroup: 430 - Capital Outlay										
70-499-5500-FX20	CAPITAL OUTLAY, ARPA	0.00	0.00	21,063.00	21,053.49	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	21,063.00	21,053.49	0.00	0.00	0.00	0.00	0.00
Department: 499 - TAX ASSESSOR/COLLECTOR Total:		0.00	0.00	21,063.00	21,053.49	0.00	0.00	0.00	0.00	0.00
Department: 516 - PERMANENT IMPROVEMENT										
ReportGroup: 420 - Other Services & Charges										
70-516-4550-0000	PROFESSIONAL FEES	100,000.00	95.20	88,837.00	0.00	106,418.02	0.00	0.00	514,497.11	514,497.11
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	INTEREST EARNED ON ARPA FUNDS			1.00	286,911.21	286,911.21				
2024-2025	UNSPECIFIED ARPA			1.00	227,585.90	227,585.90				
70-516-4750-FX20	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	37,480.00	37,480.00	37,480.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		100,000.00	95.20	88,837.00	0.00	143,898.02	37,480.00	37,480.00	514,497.11	514,497.11
ReportGroup: 430 - Capital Outlay										
70-516-5500-0000	CAPITAL OUTLAY	234,685.00	0.00	393,597.00	0.00	708,471.13	0.00	0.00	0.00	0.00
70-516-5500-FX20	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	45,000.00	47,527.57	0.00	670,000.00	670,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	ELECTRICAL - SHUTTERS CH			1.00	45,000.00	45,000.00				
2024-2025	HURRICANE SHUTTERS - CH 1ST			1.00	95,000.00	95,000.00				
2024-2025	HURRICANE SHUTTERS - CH 2ND			1.00	130,000.00	130,000.00				
2024-2025	HURRICANE SHUTTERS - SB ENTRANCES			1.00	50,000.00	50,000.00				
2024-2025	RENOVATION - SERV BLDG			1.00	350,000.00	350,000.00				
ReportGroup: 430 - Capital Outlay Total:		234,685.00	0.00	393,597.00	0.00	753,471.13	47,527.57	0.00	670,000.00	670,000.00
Department: 516 - PERMANENT IMPROVEMENT Total:		334,685.00	95.20	482,434.00	0.00	897,369.15	85,007.57	37,480.00	1,184,497.11	1,184,497.11
Department: 560 - SHERIFF										
ReportGroup: 410 - Supplies										
70-560-4350-FX20	SUPPLIES & PARTS	0.00	0.00	10,523.00	7,502.28	0.00	0.00	0.00	0.00	0.00
ReportGroup: 410 - Supplies Total:		0.00	0.00	10,523.00	7,502.28	0.00	0.00	0.00	0.00	0.00

Budget - ADOPTED

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

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
ReportGroup: 420 - Other Services & Charges										
70-560-4620-FX20	COMMUNICATIONS	0.00	0.00	5,000.00	4,916.79	0.00	0.00	0.00	0.00	0.00
70-560-4760-FX20	SUPPORT & MAINTENANCE	0.00	0.00	55,553.00	55,552.04	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	60,553.00	60,468.83	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay										
70-560-5500-FX20	CAPITAL OUTLAY	0.00	0.00	74,706.00	69,654.59	17,251.98	17,251.25	17,251.25	0.00	0.00
70-560-5600-FX20	CAPITAL OUTLAY - INVENTORY	0.00	0.00	0.00	0.00	8,958.00	8,957.88	8,957.88	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	74,706.00	69,654.59	26,209.98	26,209.13	26,209.13	0.00	0.00
Department: 560 - SHERIFF Total:		0.00	0.00	145,782.00	137,625.70	26,209.98	26,209.13	26,209.13	0.00	0.00
Department: 590 - WATER & SEWER										
ReportGroup: 420 - Other Services & Charges										
70-590-4550-0000	PROFESSIONAL FEES	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay										
70-590-5500-0000	CAPITAL OUTLAY	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-590-5500-FX20	CAPITAL OUTLAY	0.00	0.00	230,000.00	115,000.00	217,710.00	0.00	0.00	115,000.00	115,000.00
ReportGroup: 430 - Capital Outlay Total:		1,000,000.00	0.00	230,000.00	115,000.00	217,710.00	0.00	0.00	115,000.00	115,000.00
Department: 590 - WATER & SEWER Total:		1,100,000.00	0.00	230,000.00	115,000.00	217,710.00	0.00	0.00	115,000.00	115,000.00
Department: 611 - R&B #1, GENERAL										
ReportGroup: 410 - Supplies										
70-611-4380-FX20	ROAD MATERIALS	0.00	0.00	150,000.00	84,774.70	265,225.30	208,815.82	265,225.30	0.00	0.00
ReportGroup: 410 - Supplies Total:		0.00	0.00	150,000.00	84,774.70	265,225.30	208,815.82	265,225.30	0.00	0.00
Department: 611 - R&B #1, GENERAL Total:		0.00	0.00	150,000.00	84,774.70	265,225.30	208,815.82	265,225.30	0.00	0.00
Department: 612 - R&B #2, GENERAL										
ReportGroup: 410 - Supplies										
70-612-4380-FX20	ROAD MATERIALS	0.00	0.00	150,000.00	0.00	204,415.02	204,415.02	204,415.02	0.00	0.00
ReportGroup: 410 - Supplies Total:		0.00	0.00	150,000.00	0.00	204,415.02	204,415.02	204,415.02	0.00	0.00
ReportGroup: 430 - Capital Outlay										
70-612-5500-FX20	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	145,584.98	145,584.98	145,584.98	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	0.00	0.00	145,584.98	145,584.98	145,584.98	0.00	0.00
Department: 612 - R&B #2, GENERAL Total:		0.00	0.00	150,000.00	0.00	350,000.00	350,000.00	350,000.00	0.00	0.00

Budget - ADOPTED

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

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Department: 613 - R&B #3, GENERAL										
ReportGroup: 410 - Supplies										
70-613-4380-FX20	ROAD MATERIALS	0.00	0.00	100,050.00	0.00	209,997.58	203,832.36	209,997.58	0.00	0.00
	ReportGroup: 410 - Supplies Total:	0.00	0.00	100,050.00	0.00	209,997.58	203,832.36	209,997.58	0.00	0.00
ReportGroup: 430 - Capital Outlay										
70-613-5500-FX20	CAPITAL OUTLAY	0.00	0.00	49,950.00	0.00	140,002.42	140,002.42	140,002.42	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	0.00	0.00	49,950.00	0.00	140,002.42	140,002.42	140,002.42	0.00	0.00
	Department: 613 - R&B #3, GENERAL Total:	0.00	0.00	150,000.00	0.00	350,000.00	343,834.78	350,000.00	0.00	0.00
Department: 614 - R&B #4, GENERAL										
ReportGroup: 410 - Supplies										
70-614-4380-FX20	ROAD MATERIALS	0.00	0.00	150,000.00	0.00	187,987.29	187,987.29	187,987.29	0.00	0.00
	ReportGroup: 410 - Supplies Total:	0.00	0.00	150,000.00	0.00	187,987.29	187,987.29	187,987.29	0.00	0.00
ReportGroup: 430 - Capital Outlay										
70-614-5500-FX20	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	162,012.71	162,012.71	162,012.71	0.00	0.00
	ReportGroup: 430 - Capital Outlay Total:	0.00	0.00	0.00	0.00	162,012.71	162,012.71	162,012.71	0.00	0.00
	Department: 614 - R&B #4, GENERAL Total:	0.00	0.00	150,000.00	0.00	350,000.00	350,000.00	350,000.00	0.00	0.00
	Expense Total:	1,434,685.00	95.20	1,512,147.00	372,462.26	2,545,803.43	1,445,966.76	1,463,439.64	1,317,999.11	1,317,999.11
	Fund: 70 - AMERICAN RESCUE PLAN (ARP) Surplus (Deficit):	(1,433,985.00)	18,535.50	1,497,853.00	139,221.58	(71,562.22)	(705,976.73)	124,154.13	(282,039.21)	(282,039.21)

Budget - ADOPTED		For Fiscal: 2023-2024 Period Ending: 08/31/2024								
		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 71 - FED & STATE RELIEF										
Revenue										
Department: 330 - FEDERAL GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
71-330-3130-0000	FEMA - pass thru TDEM	0.00	24,275.52	0.00	12,425.65	0.00	0.00	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	24,275.52	0.00	12,425.65	0.00	0.00	0.00	0.00	0.00
Department: 330 - FEDERAL GRANTS Total:		0.00	24,275.52	0.00	12,425.65	0.00	0.00	0.00	0.00	0.00
Department: 334 - SHARED REVENUES										
ReportGroup: 320 - Intergovernmental Revenue										
71-334-3320-SB33	OPIOID ABATEMENT TRUST	0.00	0.00	0.00	0.00	0.00	2,319.75	2,319.75	2,000.00	2,000.00
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	0.00	0.00	0.00	0.00	2,319.75	2,319.75	2,000.00	2,000.00
Department: 334 - SHARED REVENUES Total:		0.00	0.00	0.00	0.00	0.00	2,319.75	2,319.75	2,000.00	2,000.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
71-360-3600-0000	INTEREST	20.00	571.90	150.00	1,690.55	40.00	121.90	154.53	100.00	100.00
ReportGroup: 350 - Miscellaneous Revenue Total:		20.00	571.90	150.00	1,690.55	40.00	121.90	154.53	100.00	100.00
Department: 360 - INTEREST Total:		20.00	571.90	150.00	1,690.55	40.00	121.90	154.53	100.00	100.00
Department: 370 - MISCELLANEOUS REVENUE										
ReportGroup: 350 - Miscellaneous Revenue										
71-370-3710-0000	MISCELLANEOUS REVENUE	0.00	0.00	93,132.09	93,132.35	0.00	0.00	0.00	0.00	0.00
ReportGroup: 350 - Miscellaneous Revenue Total:		0.00	0.00	93,132.09	93,132.35	0.00	0.00	0.00	0.00	0.00
Department: 370 - MISCELLANEOUS REVENUE Total:		0.00	0.00	93,132.09	93,132.35	0.00	0.00	0.00	0.00	0.00
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
71-390-3910-0000	TRS FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,082.00	14,082.00
ReportGroup: 390 - Other revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,082.00	14,082.00
Department: 390 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,082.00	14,082.00
Revenue Total:		20.00	24,847.42	93,282.09	107,248.55	40.00	2,441.65	2,474.28	16,182.00	16,182.00
Expense										
Department: 409 - NON-DEPARTMENTAL										
ReportGroup: 410 - Supplies										
71-409-4350-0000	SUPPLIES & PARTS	6,350.00	6,350.00	315.00	314.00	1,882.00	0.00	0.00	0.00	0.00
ReportGroup: 410 - Supplies Total:		6,350.00	6,350.00	315.00	314.00	1,882.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges										
71-409-4500-FH34	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,545.00	5,545.00

Budget - ADOPTED

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

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
71-409-4500-FH35	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537.00	2,537.00
71-409-4760-0000	SUPPORT & MAINTENANCE	4,547.00	3,489.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-409-4760-FH34	SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
ReportGroup: 420 - Other Services & Charges Total:		4,547.00	3,489.90	0.00	0.00	0.00	0.00	0.00	14,082.00	14,082.00
ReportGroup: 430 - Capital Outlay										
71-409-5500-0000	CAPITAL OUTLAY	55,186.00	26,886.17	4,036.51	4,036.51	0.00	0.00	0.00	0.00	0.00
71-409-5600-0000	CAPITAL OUTLAY - INVENTORY	2,252.00	2,157.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		57,438.00	29,043.74	4,036.51	4,036.51	0.00	0.00	0.00	0.00	0.00
Department: 409 - NON-DEPARTMENTAL Total:		68,335.00	38,883.64	4,351.51	4,350.51	1,882.00	0.00	0.00	14,082.00	14,082.00
Department: 510 - PUBLIC FACILITIES										
ReportGroup: 420 - Other Services & Charges										
71-510-4550-FH24	PROFESSIONAL FEES	0.00	0.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00
Department: 510 - PUBLIC FACILITIES Total:		0.00	0.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00
Department: 560 - SHERIFF										
ReportGroup: 420 - Other Services & Charges										
71-560-4760-0000	SUPPORT & MAINTENANCE	0.00	0.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay										
71-560-5500-0000	CAPITAL OUTLAY	0.00	0.00	148,153.33	148,153.33	0.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	148,153.33	148,153.33	0.00	0.00	0.00	0.00	0.00
Department: 560 - SHERIFF Total:		0.00	0.00	150,403.33	150,403.33	0.00	0.00	0.00	0.00	0.00
Department: 640 - HEALTH & HUMAN SERVICES										
ReportGroup: 410 - Supplies										
71-640-4445-SB33	SUPPLIES, LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,417.00	6,417.00
ReportGroup: 410 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,417.00	6,417.00
Department: 640 - HEALTH & HUMAN SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,417.00	6,417.00

							Defined Budgets		
							2023-2024	2024-2025	2024-2025
							PJ	PROPOSED	2024-2025
									2024-2025
Department: 690 - DRAINAGE & FLOOD									
ReportGroup: 420 - Other Services & Charges									
71-690-4550-FH23	PROFESSIONAL FEES	0.00	0.00	2,881.25	2,881.25	0.00	0.00	0.00	0.00
ReportGroup: 420 - Other Services & Charges Total:		0.00	0.00	2,881.25	2,881.25	0.00	0.00	0.00	0.00
Department: 690 - DRAINAGE & FLOOD Total:		0.00	0.00	2,881.25	2,881.25	0.00	0.00	0.00	0.00
Expense Total:		68,335.00	38,883.64	160,276.09	160,275.09	1,882.00	0.00	0.00	20,499.00
Fund: 71 - FED & STATE RELIEF Surplus (Deficit):		(68,315.00)	(14,036.22)	(66,994.00)	(53,026.54)	(1,842.00)	2,441.65	2,474.28	(4,317.00)

Budget - ADOPTED

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

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 72 - COASTAL PROTECTION									
Revenue									
Department: 330 - FEDERAL GRANTS									
ReportGroup: 320 - Intergovernmental Revenue									
72-330-3130-0000 FEMA - PASS THRU TDEM	0.00	9,034.15	0.00	(0.19)	0.00	0.00	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:	0.00	9,034.15	0.00	(0.19)	0.00	0.00	0.00	0.00	0.00
Department: 330 - FEDERAL GRANTS Total:	0.00	9,034.15	0.00	(0.19)	0.00	0.00	0.00	0.00	0.00
Department: 331 - INTERGOVERNMENTAL REV.									
ReportGroup: 320 - Intergovernmental Revenue									
72-331-3170-0000 GOMESA	300,000.00	357,860.31	300,000.00	496,896.35	400,000.00	497,349.49	497,349.49	400,000.00	400,000.00
ReportGroup: 320 - Intergovernmental Revenue Total:	300,000.00	357,860.31	300,000.00	496,896.35	400,000.00	497,349.49	497,349.49	400,000.00	400,000.00
Department: 331 - INTERGOVERNMENTAL REV. Total:	300,000.00	357,860.31	300,000.00	496,896.35	400,000.00	497,349.49	497,349.49	400,000.00	400,000.00
Department: 360 - INTEREST									
ReportGroup: 350 - Miscellaneous Revenue									
72-360-3600-0000 INTEREST	700.00	13,169.06	5,000.00	51,229.30	40,000.00	60,529.87	74,500.00	70,000.00	70,000.00
ReportGroup: 350 - Miscellaneous Revenue Total:	700.00	13,169.06	5,000.00	51,229.30	40,000.00	60,529.87	74,500.00	70,000.00	70,000.00
Department: 360 - INTEREST Total:	700.00	13,169.06	5,000.00	51,229.30	40,000.00	60,529.87	74,500.00	70,000.00	70,000.00
Revenue Total:	300,700.00	380,063.52	305,000.00	548,125.46	440,000.00	557,879.36	571,849.49	470,000.00	470,000.00
Expense									
Department: 660 - PARKS									
ReportGroup: 410 - Supplies									
72-660-4380-0000 ROAD MATERIALS	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
ReportGroup: 410 - Supplies Total:	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
ReportGroup: 420 - Other Services & Charges									
72-660-4500-0000 CONTRACT SERVICE	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00
72-660-4550-0000 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	50,000.00	50,000.00
ReportGroup: 420 - Other Services & Charges Total:	0.00	0.00	180,000.00	180,000.00	5,000.00	5,000.00	5,000.00	50,000.00	50,000.00
ReportGroup: 430 - Capital Outlay									
72-660-5500-0000 CAPITAL OUTLAY	0.00	9,034.00	0.00	0.00	849,083.00	150.30	150.30	1,800,000.00	1,800,000.00
72-660-5501-0000 CAPITAL OUTLAY - CO - CARAN...	845,000.00	590,468.04	875,500.00	368,344.86	10,000.00	0.00	0.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:	845,000.00	599,502.04	875,500.00	368,344.86	859,083.00	150.30	150.30	1,800,000.00	1,800,000.00
Department: 660 - PARKS Total:	845,000.00	599,502.04	1,105,500.00	548,344.86	864,083.00	5,150.30	5,150.30	2,000,000.00	2,000,000.00

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

Budget - ADOPTED

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

							Defined Budgets			
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PJ	PROPOSED	2024-2025
Fund: 80 - AIRPORT										
Revenue										
Department: 330 - FEDERAL GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
80-330-3160-FT12	US DOT - CARES	0.00	0.00	24,759.60	18,479.50	7,125.70	0.00	7,125.70	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	0.00	24,759.60	18,479.50	7,125.70	0.00	7,125.70	0.00	0.00
Department: 330 - FEDERAL GRANTS Total:		0.00	0.00	24,759.60	18,479.50	7,125.70	0.00	7,125.70	0.00	0.00
Department: 333 - STATE GRANTS										
ReportGroup: 320 - Intergovernmental Revenue										
80-333-3260-ST11	TXDOT AVIATION - RAMP	0.00	0.00	25,504.20	3,319.53	15,434.50	0.00	5,071.05	5,100.00	5,100.00
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	0.00	25,504.20	3,319.53	15,434.50	0.00	5,071.05	5,100.00	5,100.00
Department: 333 - STATE GRANTS Total:		0.00	0.00	25,504.20	3,319.53	15,434.50	0.00	5,071.05	5,100.00	5,100.00
Department: 334 - SHARED REVENUES										
ReportGroup: 320 - Intergovernmental Revenue										
80-334-3260-0000	TXDOT AVIATION - SHARED	0.00	1,617.83	0.00	22,084.43	0.00	0.00	0.00	0.00	0.00
ReportGroup: 320 - Intergovernmental Revenue Total:		0.00	1,617.83	0.00	22,084.43	0.00	0.00	0.00	0.00	0.00
Department: 334 - SHARED REVENUES Total:		0.00	1,617.83	0.00	22,084.43	0.00	0.00	0.00	0.00	0.00
Department: 355 - RENTALS & LEASES										
ReportGroup: 350 - Miscellaneous Revenue										
80-355-3656-0000	RENTAL, SURFACE LEASE	5,768.00	5,765.82	5,765.00	5,765.00	5,765.00	4,765.00	5,765.00	5,765.00	5,765.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	FSA FARM RENT			1.00	(675.00)	(675.00)				
2024-2025	GONZALES LEASE			1.00	(1,090.00)	(1,090.00)				
2024-2025	LEASE RICKIM AVIATION			4.00	(1,000.00)	(4,000.00)				
ReportGroup: 350 - Miscellaneous Revenue Total:		5,768.00	5,765.82	5,765.00	5,765.00	5,765.00	4,765.00	5,765.00	5,765.00	5,765.00
Department: 355 - RENTALS & LEASES Total:		5,768.00	5,765.82	5,765.00	5,765.00	5,765.00	4,765.00	5,765.00	5,765.00	5,765.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
80-360-3600-0000	INTEREST	66.00	1,143.78	400.00	6,630.89	2,500.00	4,628.19	5,080.00	2,500.00	2,500.00
ReportGroup: 350 - Miscellaneous Revenue Total:		66.00	1,143.78	400.00	6,630.89	2,500.00	4,628.19	5,080.00	2,500.00	2,500.00
Department: 360 - INTEREST Total:		66.00	1,143.78	400.00	6,630.89	2,500.00	4,628.19	5,080.00	2,500.00	2,500.00

Budget - ADOPTED

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

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Department: 390 - OTHER FINANCING SOURCES										
ReportGroup: 390 - Other revenue										
80-390-3910-0000	TRS FROM GENERAL	0.00	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00	0.00	0.00
ReportGroup: 390 - Other revenue Total:		0.00	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00	0.00	0.00
Department: 390 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00	0.00	0.00
Revenue Total:		5,834.00	8,527.43	56,428.80	56,279.35	74,825.20	53,393.19	67,041.75	13,365.00	13,365.00
Expense										
Department: 620 - AIRPORT										
ReportGroup: 410 - Supplies										
80-620-4310-0000	OFFICE SUPPLIES & EXPENSES	1,000.00	839.91	1,500.00	100.00	500.00	200.00	100.00	200.00	200.00
80-620-4310-ST11	OFFICE SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	500.00	0.00	0.00	200.00	200.00
80-620-4375-0000	PARTS, SUPPLIES, REPAIRS	9,700.00	1,387.50	10,000.00	5,252.18	0.00	0.00	0.00	1,000.00	1,000.00
80-620-4375-FT11	PARTS, SUPPLIES, REPAIRS-RA...	0.00	0.00	25,404.20	25,404.20	0.00	0.00	0.00	0.00	0.00
80-620-4375-FT12	PARTS, SUPPLIES, REPAIRS-CAR...	0.00	0.00	24,759.60	18,479.50	7,125.70	7,125.70	7,125.70	0.00	0.00
80-620-4375-ST11	PARTS, SUPPLIES, REPAIRS	0.00	0.00	0.00	0.00	15,434.50	5,434.50	5,434.50	10,000.00	10,000.00
ReportGroup: 410 - Supplies Total:		10,700.00	2,227.41	61,663.80	49,235.88	23,560.20	12,760.20	12,660.20	11,400.00	11,400.00
ReportGroup: 420 - Other Services & Charges										
80-620-4550-0000	PROFESSIONAL FEES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-620-4710-0000	INSURANCE/BONDS	6,405.00	6,405.00	6,739.00	5,635.00	7,954.00	7,954.00	7,954.00	8,350.00	8,350.00
80-620-4950-0000	UNCLASSIFIED	4,072.00	2,985.39	4,986.00	2,819.92	2,622.00	2,474.38	2,474.38	3,500.00	3,500.00
ReportGroup: 420 - Other Services & Charges Total:		12,477.00	9,390.39	11,725.00	8,454.92	10,576.00	10,428.38	10,428.38	11,850.00	11,850.00
ReportGroup: 430 - Capital Outlay										
80-620-5500-FT11	CAPITAL OUTLAY, RAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	FUEL TANK (MATCH)			1.00	7,500.00	7,500.00				
80-620-5500-ST10	CAPITAL OUTLAY-DEV GRT	0.00	0.00	0.00	0.00	160,000.00	119,850.00	119,850.00	0.00	20,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
2024-2025	AWOS SYSTEM (MATCH)			1.00	20,000.00	20,000.00				

	Defined Budgets									
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025	
80-620-5900-0000										
DEPRECIATION EXPENSE	0.00	130,718.00	0.00	127,217.00	0.00	0.00	0.00	0.00	0.00	
ReportGroup: 430 - Capital Outlay Total:	0.00	130,718.00	0.00	127,217.00	160,000.00	119,850.00	119,850.00	0.00	27,500.00	
Department: 620 - AIRPORT Total:	23,177.00	142,335.80	73,388.80	184,907.80	194,136.20	143,038.58	142,938.58	23,250.00	50,750.00	
Expense Total:	23,177.00	142,335.80	73,388.80	184,907.80	194,136.20	143,038.58	142,938.58	23,250.00	50,750.00	
Fund: 80 - AIRPORT Surplus (Deficit):	(17,343.00)	(133,808.37)	(16,960.00)	(128,628.45)	(119,311.00)	(89,645.39)	(75,896.83)	(9,885.00)	(37,385.00)	

Budget - ADOPTED

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

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 81 - JAIL COMMISSARY										
Revenue										
Department: 342 - CHARGES FOR SERVICES										
ReportGroup: 330 - Charges for Services										
81-342-3427-0000	RECEIPTS FROM INMATES	11,000.00	17,653.18	12,000.00	13,749.60	12,000.00	9,579.74	12,775.00	12,000.00	12,000.00
ReportGroup: 330 - Charges for Services Total:		11,000.00	17,653.18	12,000.00	13,749.60	12,000.00	9,579.74	12,775.00	12,000.00	12,000.00
Department: 342 - CHARGES FOR SERVICES Total:		11,000.00	17,653.18	12,000.00	13,749.60	12,000.00	9,579.74	12,775.00	12,000.00	12,000.00
Department: 360 - INTEREST										
ReportGroup: 350 - Miscellaneous Revenue										
81-360-3600-0000	INTEREST	10.00	72.51	100.00	(300.49)	300.00	597.91	1,048.00	500.00	500.00
ReportGroup: 350 - Miscellaneous Revenue Total:		10.00	72.51	100.00	(300.49)	300.00	597.91	1,048.00	500.00	500.00
Department: 360 - INTEREST Total:		10.00	72.51	100.00	(300.49)	300.00	597.91	1,048.00	500.00	500.00
Revenue Total:		11,010.00	17,725.69	12,100.00	13,449.11	12,300.00	10,177.65	13,823.00	12,500.00	12,500.00
Expense										
Department: 565 - COMMISSARY EXPENSE										
ReportGroup: 410 - Supplies										
81-565-4420-0000	INMATE CLOTHING,SHEETS,LIN...	10,000.00	5,045.26	9,000.00	1,292.32	7,500.00	5,447.82	1,000.00	7,500.00	7,500.00
81-565-4421-0000	INMATE, SUPPLIES	6,000.00	5,785.38	9,000.00	8,379.96	11,000.00	10,133.72	10,487.14	11,000.00	11,000.00
ReportGroup: 410 - Supplies Total:		16,000.00	10,830.64	18,000.00	9,672.28	18,500.00	15,581.54	11,487.14	18,500.00	18,500.00
ReportGroup: 420 - Other Services & Charges										
81-565-4950-0000	UNCLASSIFIED	5,000.00	0.00	11,000.00	3,297.00	450.00	0.00	0.00	1,500.00	1,500.00
ReportGroup: 420 - Other Services & Charges Total:		5,000.00	0.00	11,000.00	3,297.00	450.00	0.00	0.00	1,500.00	1,500.00
ReportGroup: 430 - Capital Outlay										
81-565-5500-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	17,050.00	17,049.36	16,000.00	0.00	0.00
ReportGroup: 430 - Capital Outlay Total:		0.00	0.00	0.00	0.00	17,050.00	17,049.36	16,000.00	0.00	0.00
Department: 565 - COMMISSARY EXPENSE Total:		21,000.00	10,830.64	29,000.00	12,969.28	36,000.00	32,630.90	27,487.14	20,000.00	20,000.00
Expense Total:		21,000.00	10,830.64	29,000.00	12,969.28	36,000.00	32,630.90	27,487.14	20,000.00	20,000.00
Fund: 81 - JAIL COMMISSARY Surplus (Deficit):		(9,990.00)	6,895.05	(16,900.00)	479.83	(23,700.00)	(22,453.25)	(13,664.14)	(7,500.00)	(7,500.00)

Budget - ADOPTED

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

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 92 - FLOOD CONTROL - JC DRAIN										
Revenue										
Department: 310 - PROPERTY TAXES										
ReportGroup: 300 - Taxes										
92-310-3010-0000	CURRENT TAXES	1,292,114.00	1,293,952.15	1,319,570.00	1,342,329.48	1,694,219.00	1,714,632.30	1,720,632.00	1,767,505.00	1,767,505.00
92-310-3020-0000	TAXES - DELINQUENT	12,000.00	10,554.24	12,000.00	10,858.04	11,000.00	13,338.38	14,538.00	11,000.00	11,000.00
92-310-3040-0000	PENALTY & INT ON DELINQ TA...	10,000.00	9,583.82	10,000.00	14,648.40	10,500.00	10,597.06	12,557.00	11,000.00	11,000.00
ReportGroup: 300 - Taxes Total:		1,314,114.00	1,314,090.21	1,341,570.00	1,367,835.92	1,715,719.00	1,738,567.74	1,747,727.00	1,789,505.00	1,789,505.00
Department: 310 - PROPERTY TAXES Total:		1,314,114.00	1,314,090.21	1,341,570.00	1,367,835.92	1,715,719.00	1,738,567.74	1,747,727.00	1,789,505.00	1,789,505.00
Revenue Total:		1,314,114.00	1,314,090.21	1,341,570.00	1,367,835.92	1,715,719.00	1,738,567.74	1,747,727.00	1,789,505.00	1,789,505.00
Expense										
Department: 690 - DRAINAGE & FLOOD										
ReportGroup: 420 - Other Services & Charges										
92-690-4860-0000	DRAINAGE, CO WIDE DRG DIST...	1,314,114.00	1,315,824.81	1,341,570.00	1,367,835.54	1,715,719.00	1,738,567.74	1,747,727.00	1,789,505.00	1,789,505.00
ReportGroup: 420 - Other Services & Charges Total:		1,314,114.00	1,315,824.81	1,341,570.00	1,367,835.54	1,715,719.00	1,738,567.74	1,747,727.00	1,789,505.00	1,789,505.00
Department: 690 - DRAINAGE & FLOOD Total:		1,314,114.00	1,315,824.81	1,341,570.00	1,367,835.54	1,715,719.00	1,738,567.74	1,747,727.00	1,789,505.00	1,789,505.00
Expense Total:		1,314,114.00	1,315,824.81	1,341,570.00	1,367,835.54	1,715,719.00	1,738,567.74	1,747,727.00	1,789,505.00	1,789,505.00
Fund: 92 - FLOOD CONTROL - JC DRAIN Surplus (Deficit):		0.00	(1,734.60)	0.00	0.38	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):		(5,190,104.29)	262,110.04	(2,455,720.21)	1,338,399.07	(2,269,854.16)	4,088,170.55	4,780,997.00	(1,183,567.97)	(2,712,547.87)

Fund Summary

Fund	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
10 - GENERAL	102,412.25	836,711.21	6,431.79	1,512,574.66	74,824.56	2,340,809.88	2,257,468.47	569,951.43	8,116.43
12 - PERMANENT IMPROVEMENT	(418,000.00)	(16,973.99)	(412,504.00)	(251,737.86)	562,510.00	1,599,544.52	1,566,862.00	949,514.00	1,349,514.00
15 - COMMISSARY TELEPHONE	(21,594.00)	21,739.29	(32,652.00)	(34,091.68)	(20,642.00)	(12,525.08)	(3,143.28)	(6,346.00)	(6,346.00)
17 - DISTRICT ATTORNEY-HOT CHK	(3,294.00)	(1,896.14)	(1,963.00)	300.00	(2,298.00)	125.00	150.00	(2,515.00)	(2,515.00)
18 - ELECTIONS ADMINISTRATION	(73,082.00)	(829.93)	(73,608.54)	(65,291.37)	(5,500.00)	5,073.16	4,334.01	(7,955.00)	(7,955.00)
19 - FORFEITURE-DIST ATTORNEY	(60,671.00)	(51,160.14)	(69,445.00)	69,017.37	(63,281.00)	21,231.45	22,401.08	(2,932.00)	(2,932.00)
21 - FORFEITURE-SHERIFF	(5,771.00)	(325.84)	(12,800.00)	46,486.48	(12,605.00)	(3,976.00)	(3,794.77)	(13,500.00)	(13,500.00)
22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	62,845.12	13,593.38	139.00	(56,599.00)
23 - TECHNOLOGY FUND	(4,625.00)	(1,074.70)	(3,600.00)	1,147.30	(4,306.00)	(44.89)	933.00	(5,806.00)	(5,806.00)
24 - JUV PROB DISCRETIONARY	(3,000.00)	(1,520.00)	(1,483.00)	382.50	(3,400.00)	0.00	0.00	(3,400.00)	(3,400.00)
25 - JUVENILE PROBATION GRANTS	(975.00)	2,048.11	(1,000.00)	(338.55)	(2,744.00)	29.62	101.28	(9,750.00)	(9,750.00)
26 - LAW LIBRARY	(1,600.00)	(3,652.84)	(5,258.00)	(1,235.89)	(4,900.00)	(2,793.09)	(2,277.79)	(3,400.00)	(3,400.00)
27 - LEOSE-LAW ENF OFFICERS ED	(2,968.54)	(288.94)	(2,887.92)	687.26	(3,664.50)	2,283.56	1,477.62	(5,142.19)	(5,142.09)
28 - LIBRARY-MEMORIAL FUND	(3,156.00)	(889.12)	(3,080.00)	665.63	(2,550.00)	4,987.79	4,485.00	(1,650.00)	(1,650.00)
29 - RECORDS MGT- COUNTY CLERK	(22,574.00)	64,964.53	(32,470.00)	4,729.37	(32,471.00)	30,452.93	38,864.31	(34,811.00)	(34,811.00)
30 - RECORDS MGT - COUNTY	(5,800.00)	1,385.52	(7,400.00)	(7,246.17)	(342.00)	(300.06)	(309.15)	0.00	0.00
31 - RECORDS MGT - DIST CLERK	(2,000.00)	(1,014.24)	(3,494.00)	144.80	(7,500.00)	33.63	816.67	(6,908.00)	(6,908.00)
32 - SECURITY FUND	(16,201.00)	(333.91)	(17,719.00)	15,054.54	(17,004.00)	501.77	4,961.14	(26,432.00)	(26,432.00)
33 - CRTHSE SECURITY - JPS	(2,400.00)	212.10	(1,700.00)	742.77	(1,580.00)	807.25	1,111.00	(1,430.00)	(1,430.00)
34 - CHILD ABUSE PREVENTION	20.00	(168.75)	100.00	389.59	(300.00)	357.46	356.40	(200.00)	(200.00)
35 - CHILD WELFARE	(2,497.00)	(639.68)	(2,750.00)	(662.55)	(2,350.00)	(710.10)	(653.00)	(2,300.00)	(2,300.00)
36 - HISTORICAL COMMISSION	(33,880.00)	(57.13)	(32,570.00)	831.62	(30,298.00)	(2,419.73)	(2,087.66)	(31,979.00)	(31,979.00)
37 - MEDIATION FUND	(2,626.00)	1,000.00	(4,000.00)	0.00	(4,126.00)	0.00	0.00	(4,126.00)	(4,126.00)
39 - BRIDGE REPLACEMENT	(238,820.00)	52,290.05	(290,742.00)	66,636.53	(355,000.00)	56,559.58	59,971.78	(418,000.00)	(418,000.00)
40 - HIGHWAY	(603,612.00)	(504,658.98)	(151,413.54)	(95,992.16)	45,638.00	(23,340.73)	(1,897.24)	(35,949.00)	(35,949.00)
41 - ROAD & BRIDGE GEN NO. 1	(70,622.00)	(31,896.98)	(28,340.00)	25,519.93	(62,526.00)	111,675.33	103,521.48	0.00	(162,400.00)
42 - ROAD & BRIDGE GEN NO. 2	(76,632.00)	3,967.66	(109,000.00)	(3,201.64)	(73,500.00)	111,062.34	77,475.11	0.00	(153,900.00)
43 - ROAD & BRIDGE GEN NO. 3	(100,559.00)	88,370.48	(168,976.00)	95,393.06	(240,000.00)	61,584.75	33,236.75	0.00	(300,600.00)
44 - ROAD & BRIDGE GEN NO. 4	(285,200.00)	36,359.41	(347,050.00)	79,626.47	(385,000.00)	254,527.61	57,581.00	0.00	(466,400.00)
45 - ROAD & BRIDGE LATERAL RD	0.00	726.00	0.00	0.00	0.00	641.40	0.00	0.00	0.00
50 - PCT#1 EQUIPMENT REPLACMNT	(32,513.00)	20,411.43	(52,845.00)	(52,241.18)	(687.00)	(475.96)	(478.87)	100.00	100.00
51 - PCT#2 EQUIPMENT REPLACMNT	(138,056.00)	21,275.74	(159,000.00)	(7,255.59)	(145,400.00)	(121,966.32)	(121,705.00)	(30,300.00)	(30,300.00)
52 - PCT#3 EQUIPMENT REPLACMNT	(5,150.00)	20,191.92	(25,600.00)	22,191.72	(47,800.00)	(44,521.31)	23,450.00	(3,700.00)	(71,307.00)
53 - PCT#4 EQUIPMENT REPLACMNT	(142,840.00)	20,968.92	(124,300.00)	(50,590.99)	(78,054.00)	(14,596.05)	117,950.20	(59,600.00)	(191,600.00)
55 - CONSTRUCTION GRANTS	0.00	33,037.16	0.00	78.94	0.00	(7,180.65)	0.00	0.00	0.00
57 - ABANDONED MOTOR VEHICLE	(12,300.00)	(2,737.46)	(12,300.00)	4,523.25	(16,500.00)	(8,980.92)	(8,613.00)	(8,000.00)	(8,000.00)
65 - TRUANCY PREV & DIVERSION	(10,135.00)	4,479.05	(14,000.00)	5,945.94	(19,500.00)	6,330.90	7,280.00	(27,300.00)	(27,300.00)
66 - CO SPECIALTY COURT	(4,200.00)	3,433.64	(7,800.00)	3,751.32	(10,800.00)	3,990.60	4,358.00	(16,100.00)	(16,100.00)
70 - AMERICAN RESCUE PLAN (ARP)	(1,433,985.00)	18,535.50	1,497,853.00	139,221.58	(71,562.22)	(705,976.73)	124,154.13	(282,039.21)	(282,039.21)
71 - FED & STATE RELIEF	(68,315.00)	(14,036.22)	(66,994.00)	(53,026.54)	(1,842.00)	2,441.65	2,474.28	(4,317.00)	(4,317.00)

Budget - ADOPTED

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

72 - COASTAL PROTECTION	(1,355,550.00)	(227,194.77)	(1,645,500.00)	(6,583.15)	(1,079,783.00)	472,179.51	486,149.64	(1,630,000.00)	(1,630,000.00)
80 - AIRPORT	(17,343.00)	(133,808.37)	(16,960.00)	(128,628.45)	(119,311.00)	(89,645.39)	(75,896.83)	(9,885.00)	(37,385.00)
81 - JAIL COMMISSARY	(9,990.00)	6,895.05	(16,900.00)	479.83	(23,700.00)	(22,453.25)	(13,664.14)	(7,500.00)	(7,500.00)
92 - FLOOD CONTROL - JC DRAIN	0.00	(1,734.60)	0.00	0.38	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	(5,190,104.29)	262,110.04	(2,455,720.21)	1,338,399.07	(2,269,854.16)	4,088,170.55	4,780,997.00	(1,183,567.97)	(2,712,547.87)

COUNTY OF JACKSON, TEXAS
2025 ADOPTED BUDGET

GROUP SUMMARIES
REVENUE/EXPENDITURES



Jackson County, Texas

REVENUES

Budget - ADOPTED Group Summary

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

ReportGroup	2023-2024						Defined Budgets		
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 10 - GENERAL									
Revenue									
Department: 310 - PROPERTY TAXES									
300 - Taxes	8,655,135.00	8,657,136.36	9,568,839.00	9,772,383.56	13,575,576.00	13,758,773.85	13,624,476.00	13,838,563.00	13,838,563.00
Department: 310 - PROPERTY TAXES Total:	8,655,135.00	8,657,136.36	9,568,839.00	9,772,383.56	13,575,576.00	13,758,773.85	13,624,476.00	13,838,563.00	13,838,563.00
Department: 318 - OTHER TAXES									
300 - Taxes	1,211,200.00	1,594,481.68	1,251,500.00	1,506,851.36	1,311,900.00	1,491,867.13	1,696,800.00	1,363,300.00	1,363,300.00
Department: 318 - OTHER TAXES Total:	1,211,200.00	1,594,481.68	1,251,500.00	1,506,851.36	1,311,900.00	1,491,867.13	1,696,800.00	1,363,300.00	1,363,300.00
Department: 321 - LICENSES & PERMITS									
310 - License & Permits	19,300.00	32,827.19	23,000.00	21,930.00	22,800.00	22,475.00	23,120.00	22,500.00	22,500.00
Department: 321 - LICENSES & PERMITS Total:	19,300.00	32,827.19	23,000.00	21,930.00	22,800.00	22,475.00	23,120.00	22,500.00	22,500.00
Department: 330 - FEDERAL GRANTS									
320 - Intergovernmental Revenue	191,235.23	199,666.06	137,286.92	154,908.73	201,260.38	174,988.74	209,972.00	13,962.50	13,962.50
Department: 330 - FEDERAL GRANTS Total:	191,235.23	199,666.06	137,286.92	154,908.73	201,260.38	174,988.74	209,972.00	13,962.50	13,962.50
Department: 333 - STATE GRANTS									
320 - Intergovernmental Revenue	521,339.50	197,997.45	837,842.85	880,836.68	481,745.73	351,861.99	422,387.16	70,635.07	115,674.07
Department: 333 - STATE GRANTS Total:	521,339.50	197,997.45	837,842.85	880,836.68	481,745.73	351,861.99	422,387.16	70,635.07	115,674.07
Department: 334 - SHARED REVENUES									
320 - Intergovernmental Revenue	39,819.70	43,129.49	44,872.17	45,614.16	48,600.30	50,523.92	46,916.00	45,560.00	45,560.00
Department: 334 - SHARED REVENUES Total:	39,819.70	43,129.49	44,872.17	45,614.16	48,600.30	50,523.92	46,916.00	45,560.00	45,560.00
Department: 339 - SHARED REVENUES, LOCAL									
320 - Intergovernmental Revenue	37,026.00	35,322.88	33,394.00	36,088.97	41,054.00	30,642.37	34,829.00	43,399.00	43,399.00
Department: 339 - SHARED REVENUES, LOCAL Total:	37,026.00	35,322.88	33,394.00	36,088.97	41,054.00	30,642.37	34,829.00	43,399.00	43,399.00
Department: 340 - CHARGES FOR SERVICES									
330 - Charges for Services	486,300.00	577,044.26	525,877.00	540,087.64	503,675.00	466,308.40	522,854.00	513,975.00	513,975.00
Department: 340 - CHARGES FOR SERVICES Total:	486,300.00	577,044.26	525,877.00	540,087.64	503,675.00	466,308.40	522,854.00	513,975.00	513,975.00
Department: 342 - CHARGES FOR SERVICES									
330 - Charges for Services	278,000.00	229,713.98	253,200.00	192,964.59	178,700.00	164,812.63	191,745.00	189,000.00	189,000.00
Department: 342 - CHARGES FOR SERVICES Total:	278,000.00	229,713.98	253,200.00	192,964.59	178,700.00	164,812.63	191,745.00	189,000.00	189,000.00
Department: 350 - FINES									
340 - Fines & Forfeitures	392,500.00	355,428.03	368,500.00	373,017.70	366,500.00	352,951.44	399,688.00	373,500.00	373,500.00
Department: 350 - FINES Total:	392,500.00	355,428.03	368,500.00	373,017.70	366,500.00	352,951.44	399,688.00	373,500.00	373,500.00

REVENUES

Budget - ADOPTED

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

ReportGroup	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Department: 355 - RENTALS & LEASES									
350 - Miscellaneous Revenue	10,000.00	13,323.15	35,988.00	38,769.59	37,988.50	55,200.63	56,586.00	43,400.00	43,400.00
Department: 355 - RENTALS & LEASES Total:	10,000.00	13,323.15	35,988.00	38,769.59	37,988.50	55,200.63	56,586.00	43,400.00	43,400.00
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	5,100.00	39,049.75	35,100.00	365,048.76	200,100.00	387,529.71	479,134.00	300,500.00	300,500.00
Department: 360 - INTEREST Total:	5,100.00	39,049.75	35,100.00	365,048.76	200,100.00	387,529.71	479,134.00	300,500.00	300,500.00
Department: 364 - SALES & COMPENSATED LOSSES									
350 - Miscellaneous Revenue	21,973.00	30,633.80	0.00	60,652.22	32,356.91	32,381.91	32,381.91	0.00	0.00
Department: 364 - SALES & COMPENSATED LOSSES Total:	21,973.00	30,633.80	0.00	60,652.22	32,356.91	32,381.91	32,381.91	0.00	0.00
Department: 367 - CONTRIBUTIONS & DONATIONS									
350 - Miscellaneous Revenue	50,000.00	55,537.90	42,800.88	63,264.48	62,000.00	95,721.17	50,690.00	57,500.00	57,500.00
Department: 367 - CONTRIBUTIONS & DONATIONS Total:	50,000.00	55,537.90	42,800.88	63,264.48	62,000.00	95,721.17	50,690.00	57,500.00	57,500.00
Department: 370 - MISCELLANEOUS REVENUE									
350 - Miscellaneous Revenue	106,500.00	88,732.40	74,456.84	85,993.87	78,400.00	140,316.45	144,835.00	81,400.00	81,400.00
Department: 370 - MISCELLANEOUS REVENUE Total:	106,500.00	88,732.40	74,456.84	85,993.87	78,400.00	140,316.45	144,835.00	81,400.00	81,400.00
Department: 390 - OTHER FINANCING SOURCES									
390 - Other revenue	0.00	0.00	0.00	0.00	91,564.00	91,564.00	91,564.00	0.00	0.00
Department: 390 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	0.00	91,564.00	91,564.00	91,564.00	0.00	0.00
Department: 393 - OTHER FINANCING SOURCES									
390 - Other revenue	0.00	0.00	0.00	0.00	0.00	537.98	537.98	0.00	0.00
Department: 393 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	0.00	0.00	537.98	537.98	0.00	0.00
Revenue Total:	12,025,428.43	12,150,024.38	13,232,657.66	14,138,412.31	17,234,220.82	17,668,457.32	18,028,516.05	16,957,194.57	17,002,233.57
Fund: 10 - GENERAL Total:	12,025,428.43	12,150,024.38	13,232,657.66	14,138,412.31	17,234,220.82	17,668,457.32	18,028,516.05	16,957,194.57	17,002,233.57
Fund: 12 - PERMANENT IMPROVEMENT									
Revenue									
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	1,000.00	10,383.69	5,500.00	67,380.92	68,000.00	138,719.70	165,600.00	80,000.00	80,000.00
Department: 360 - INTEREST Total:	1,000.00	10,383.69	5,500.00	67,380.92	68,000.00	138,719.70	165,600.00	80,000.00	80,000.00
Department: 367 - CONTRIBUTIONS & DONATIONS									
350 - Miscellaneous Revenue	0.00	50,000.00	0.00	0.00	0.00	1,770.32	1,771.00	0.00	0.00
Department: 367 - CONTRIBUTIONS & DONATIONS Total:	0.00	50,000.00	0.00	0.00	0.00	1,770.32	1,771.00	0.00	0.00
Department: 390 - OTHER FINANCING SOURCES									
390 - Other revenue	45,000.00	45,000.00	574,196.00	574,196.00	2,610,331.00	2,610,331.00	2,610,331.00	2,000,000.00	2,400,000.00
Department: 390 - OTHER FINANCING SOURCES Total:	45,000.00	45,000.00	574,196.00	574,196.00	2,610,331.00	2,610,331.00	2,610,331.00	2,000,000.00	2,400,000.00
Revenue Total:	46,000.00	105,383.69	579,696.00	641,576.92	2,678,331.00	2,750,821.02	2,777,702.00	2,080,000.00	2,480,000.00
Fund: 12 - PERMANENT IMPROVEMENT Total:	46,000.00	105,383.69	579,696.00	641,576.92	2,678,331.00	2,750,821.02	2,777,702.00	2,080,000.00	2,480,000.00

REVENUES

Budget - ADOPTED

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

ReportGroup	Actuals						Defined Budgets		
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 15 - COMMISSARY TELEPHONE									
Revenue									
Department: 342 - CHARGES FOR SERVICES									
330 - Charges for Services	45,000.00	50,969.18	50,000.00	45,465.95	45,000.00	47,913.92	59,157.00	51,000.00	51,000.00
Department: 342 - CHARGES FOR SERVICES Total:	45,000.00	50,969.18	50,000.00	45,465.95	45,000.00	47,913.92	59,157.00	51,000.00	51,000.00
Revenue Total:	45,000.00	50,969.18	50,000.00	45,465.95	45,000.00	47,913.92	59,157.00	51,000.00	51,000.00
Fund: 15 - COMMISSARY TELEPHONE Total:	45,000.00	50,969.18	50,000.00	45,465.95	45,000.00	47,913.92	59,157.00	51,000.00	51,000.00
Fund: 17 - DISTRICT ATTORNEY-HOT CHK									
Revenue									
Department: 340 - CHARGES FOR SERVICES									
330 - Charges for Services	250.00	250.00	0.00	300.00	0.00	125.00	150.00	0.00	0.00
Department: 340 - CHARGES FOR SERVICES Total:	250.00	250.00	0.00	300.00	0.00	125.00	150.00	0.00	0.00
Revenue Total:	250.00	250.00	0.00	300.00	0.00	125.00	150.00	0.00	0.00
Fund: 17 - DISTRICT ATTORNEY-HOT CHK Total:	250.00	250.00	0.00	300.00	0.00	125.00	150.00	0.00	0.00
Fund: 18 - ELECTIONS ADMINISTRATION									
Revenue									
Department: 340 - CHARGES FOR SERVICES									
330 - Charges for Services	5,156.54	4,995.18	6,455.57	5,455.57	10,754.66	8,436.21	8,436.00	5,000.00	5,000.00
Department: 340 - CHARGES FOR SERVICES Total:	5,156.54	4,995.18	6,455.57	5,455.57	10,754.66	8,436.21	8,436.00	5,000.00	5,000.00
Department: 355 - RENTALS & LEASES									
350 - Miscellaneous Revenue	0.00	0.00	0.00	0.00	1,500.00	9,900.00	9,900.00	3,000.00	3,000.00
Department: 355 - RENTALS & LEASES Total:	0.00	0.00	0.00	0.00	1,500.00	9,900.00	9,900.00	3,000.00	3,000.00
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	100.00	342.68	15.00	444.64	200.00	1,078.94	340.00	200.00	200.00
Department: 360 - INTEREST Total:	100.00	342.68	15.00	444.64	200.00	1,078.94	340.00	200.00	200.00
Revenue Total:	5,256.54	5,337.86	6,470.57	5,900.21	12,454.66	19,415.15	18,676.00	8,200.00	8,200.00
Fund: 18 - ELECTIONS ADMINISTRATION Total:	5,256.54	5,337.86	6,470.57	5,900.21	12,454.66	19,415.15	18,676.00	8,200.00	8,200.00
Fund: 19 - FORFEITURE-DIST ATTORNEY									
Revenue									
Department: 352 - FORFEITURES									
340 - Fines & Forfeitures	2,000.00	8,199.88	1,000.00	122,681.26	2,000.00	16,451.18	16,451.00	0.00	0.00
Department: 352 - FORFEITURES Total:	2,000.00	8,199.88	1,000.00	122,681.26	2,000.00	16,451.18	16,451.00	0.00	0.00
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	150.00	1,769.07	1,000.00	9,672.16	5,000.00	13,076.58	15,191.08	12,000.00	12,000.00
Department: 360 - INTEREST Total:	150.00	1,769.07	1,000.00	9,672.16	5,000.00	13,076.58	15,191.08	12,000.00	12,000.00
Revenue Total:	2,150.00	9,968.95	2,000.00	132,353.42	7,000.00	29,527.76	31,642.08	12,000.00	12,000.00
Fund: 19 - FORFEITURE-DIST ATTORNEY Total:	2,150.00	9,968.95	2,000.00	132,353.42	7,000.00	29,527.76	31,642.08	12,000.00	12,000.00

REVENUES

Budget - ADOPTED							For Fiscal: 2023-2024 Period Ending: 08/31/2024			
ReportGrou...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets			
							2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025	
Fund: 21 - FORFEITURE-SHERIFF										
Revenue										
Department: 352 - FORFEITURES										
340 - Fines & Forfeitures	0.00	0.00	1,160.00	53,775.76	0.00	0.00	0.00	0.00	0.00	
Department: 352 - FORFEITURES Total:	0.00	0.00	1,160.00	53,775.76	0.00	0.00	0.00	0.00	0.00	
Department: 360 - INTEREST										
350 - Miscellaneous Revenue	20.00	428.77	200.00	2,850.83	1,500.00	4,677.77	4,859.00	3,500.00	3,500.00	
Department: 360 - INTEREST Total:	20.00	428.77	200.00	2,850.83	1,500.00	4,677.77	4,859.00	3,500.00	3,500.00	
Revenue Total:	20.00	428.77	1,360.00	56,626.59	1,500.00	4,677.77	4,859.00	3,500.00	3,500.00	
Fund: 21 - FORFEITURE-SHERIFF Total:	20.00	428.77	1,360.00	56,626.59	1,500.00	4,677.77	4,859.00	3,500.00	3,500.00	
Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT										
Revenue										
Department: 333 - STATE GRANTS										
320 - Intergovernmental Revenue	0.00	0.00	0.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	
Department: 333 - STATE GRANTS Total:	0.00	0.00	0.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	
Department: 360 - INTEREST										
350 - Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	7,237.68	10,100.00	6,000.00	6,000.00	
Department: 360 - INTEREST Total:	0.00	0.00	0.00	0.00	0.00	7,237.68	10,100.00	6,000.00	6,000.00	
Revenue Total:	0.00	0.00	0.00	0.00	525,000.00	532,237.68	535,100.00	531,000.00	531,000.00	
Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT Total:	0.00	0.00	0.00	0.00	525,000.00	532,237.68	535,100.00	531,000.00	531,000.00	
Fund: 23 - TECHNOLOGY FUND										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
330 - Charges for Services	8,925.00	6,274.63	4,600.00	7,147.30	5,500.00	7,060.11	8,038.00	6,100.00	6,100.00	
Department: 340 - CHARGES FOR SERVICES Total:	8,925.00	6,274.63	4,600.00	7,147.30	5,500.00	7,060.11	8,038.00	6,100.00	6,100.00	
Revenue Total:	8,925.00	6,274.63	4,600.00	7,147.30	5,500.00	7,060.11	8,038.00	6,100.00	6,100.00	
Fund: 23 - TECHNOLOGY FUND Total:	8,925.00	6,274.63	4,600.00	7,147.30	5,500.00	7,060.11	8,038.00	6,100.00	6,100.00	
Fund: 24 - JUV PROB DISCRETIONARY										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
330 - Charges for Services	1,000.00	980.00	0.00	382.50	0.00	0.00	0.00	0.00	0.00	
Department: 340 - CHARGES FOR SERVICES Total:	1,000.00	980.00	0.00	382.50	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	1,000.00	980.00	0.00	382.50	0.00	0.00	0.00	0.00	0.00	
Fund: 24 - JUV PROB DISCRETIONARY Total:	1,000.00	980.00	0.00	382.50	0.00	0.00	0.00	0.00	0.00	

REVENUES

Budget - ADOPTED		For Fiscal: 2023-2024 Period Ending: 08/31/2024								
		Defined Budgets								
ReportGrou...		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 25 - JUVENILE PROBATION GRANTS										
Revenue										
Department: 360 - INTEREST										
350 - Miscellaneous Revenue		25.00	28.52	0.00	451.65	200.00	464.13	537.00	250.00	250.00
Department: 360 - INTEREST Total:		25.00	28.52	0.00	451.65	200.00	464.13	537.00	250.00	250.00
Revenue Total:		25.00	28.52	0.00	451.65	200.00	464.13	537.00	250.00	250.00
Fund: 25 - JUVENILE PROBATION GRANTS Total:		25.00	28.52	0.00	451.65	200.00	464.13	537.00	250.00	250.00
Fund: 26 - LAW LIBRARY										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
330 - Charges for Services		7,400.00	7,739.94	7,445.00	9,552.00	7,100.00	8,030.91	8,546.21	7,000.00	7,000.00
Department: 340 - CHARGES FOR SERVICES Total:		7,400.00	7,739.94	7,445.00	9,552.00	7,100.00	8,030.91	8,546.21	7,000.00	7,000.00
Department: 390 - OTHER FINANCING SOURCES										
390 - Other revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Department: 390 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Revenue Total:		7,400.00	7,739.94	7,445.00	9,552.00	7,100.00	8,030.91	8,546.21	8,600.00	8,600.00
Fund: 26 - LAW LIBRARY Total:		7,400.00	7,739.94	7,445.00	9,552.00	7,100.00	8,030.91	8,546.21	8,600.00	8,600.00
Fund: 27 - LEOSE-LAW ENF OFFICERS ED										
Revenue										
Department: 334 - SHARED REVENUES										
320 - Intergovernmental Revenue		3,248.43	3,248.43	3,169.15	3,169.15	8,074.30	8,074.30	8,074.30	3,659.26	3,659.26
Department: 334 - SHARED REVENUES Total:		3,248.43	3,248.43	3,169.15	3,169.15	8,074.30	8,074.30	8,074.30	3,659.26	3,659.26
Revenue Total:		3,248.43	3,248.43	3,169.15	3,169.15	8,074.30	8,074.30	8,074.30	3,659.26	3,659.26
Fund: 27 - LEOSE-LAW ENF OFFICERS ED Total:		3,248.43	3,248.43	3,169.15	3,169.15	8,074.30	8,074.30	8,074.30	3,659.26	3,659.26
Fund: 28 - LIBRARY-MEMORIAL FUND										
Revenue										
Department: 360 - INTEREST										
350 - Miscellaneous Revenue		44.00	462.61	520.00	2,661.96	2,250.00	2,951.56	3,109.00	2,800.00	2,800.00
Department: 360 - INTEREST Total:		44.00	462.61	520.00	2,661.96	2,250.00	2,951.56	3,109.00	2,800.00	2,800.00
Department: 367 - CONTRIBUTIONS & DONATIONS										
350 - Miscellaneous Revenue		6,834.91	6,672.91	5,500.00	5,699.00	7,250.00	10,706.95	11,086.00	6,100.00	6,100.00
Department: 367 - CONTRIBUTIONS & DONATIONS Total:		6,834.91	6,672.91	5,500.00	5,699.00	7,250.00	10,706.95	11,086.00	6,100.00	6,100.00
Revenue Total:		6,878.91	7,135.52	6,020.00	8,360.96	9,500.00	13,658.51	14,195.00	8,900.00	8,900.00
Fund: 28 - LIBRARY-MEMORIAL FUND Total:		6,878.91	7,135.52	6,020.00	8,360.96	9,500.00	13,658.51	14,195.00	8,900.00	8,900.00

REVENUES

Budget - ADOPTED		For Fiscal: 2023-2024 Period Ending: 08/31/2024								
		Defined Budgets								
ReportGrou...		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 29 - RECORDS MGT- COUNTY CLERK										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
330 - Charges for Services		80,800.00	95,404.62	81,100.00	72,158.40	67,000.00	58,711.69	67,231.00	65,900.00	65,900.00
Department: 340 - CHARGES FOR SERVICES Total:		80,800.00	95,404.62	81,100.00	72,158.40	67,000.00	58,711.69	67,231.00	65,900.00	65,900.00
Department: 360 - INTEREST										
350 - Miscellaneous Revenue		120.00	1,533.59	1,000.00	10,980.66	8,000.00	10,755.74	12,608.52	11,000.00	11,000.00
Department: 360 - INTEREST Total:		120.00	1,533.59	1,000.00	10,980.66	8,000.00	10,755.74	12,608.52	11,000.00	11,000.00
Revenue Total:		80,920.00	96,938.21	82,100.00	83,139.06	75,000.00	69,467.43	79,839.52	76,900.00	76,900.00
Fund: 29 - RECORDS MGT- COUNTY CLERK Total:		80,920.00	96,938.21	82,100.00	83,139.06	75,000.00	69,467.43	79,839.52	76,900.00	76,900.00
Fund: 30 - RECORDS MGT - COUNTY										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
330 - Charges for Services		1,800.00	1,357.65	600.00	415.45	200.00	9.09	0.00	0.00	0.00
Department: 340 - CHARGES FOR SERVICES Total:		1,800.00	1,357.65	600.00	415.45	200.00	9.09	0.00	0.00	0.00
Department: 360 - INTEREST										
350 - Miscellaneous Revenue		0.00	27.87	0.00	338.38	0.00	0.00	0.00	0.00	0.00
Department: 360 - INTEREST Total:		0.00	27.87	0.00	338.38	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,800.00	1,385.52	600.00	753.83	200.00	9.09	0.00	0.00	0.00
Fund: 30 - RECORDS MGT - COUNTY Total:		1,800.00	1,385.52	600.00	753.83	200.00	9.09	0.00	0.00	0.00
Fund: 31 - RECORDS MGT - DIST CLERK										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
330 - Charges for Services		6,300.00	7,217.40	5,900.00	9,538.80	6,900.00	8,796.91	9,598.00	8,000.00	8,000.00
Department: 340 - CHARGES FOR SERVICES Total:		6,300.00	7,217.40	5,900.00	9,538.80	6,900.00	8,796.91	9,598.00	8,000.00	8,000.00
Department: 360 - INTEREST										
350 - Miscellaneous Revenue		0.00	0.00	0.00	0.00	0.00	0.89	0.00	0.00	0.00
Department: 360 - INTEREST Total:		0.00	0.00	0.00	0.00	0.00	0.89	0.00	0.00	0.00
Revenue Total:		6,300.00	7,217.40	5,900.00	9,538.80	6,900.00	8,797.80	9,598.00	8,000.00	8,000.00
Fund: 31 - RECORDS MGT - DIST CLERK Total:		6,300.00	7,217.40	5,900.00	9,538.80	6,900.00	8,797.80	9,598.00	8,000.00	8,000.00
Fund: 32 - SECURITY FUND										
Revenue										
Department: 340 - CHARGES FOR SERVICES										
330 - Charges for Services		13,200.00	15,205.81	13,650.00	16,720.84	14,430.00	13,261.22	14,939.70	13,550.00	13,550.00
Department: 340 - CHARGES FOR SERVICES Total:		13,200.00	15,205.81	13,650.00	16,720.84	14,430.00	13,261.22	14,939.70	13,550.00	13,550.00
Revenue Total:		13,200.00	15,205.81	13,650.00	16,720.84	14,430.00	13,261.22	14,939.70	13,550.00	13,550.00
Fund: 32 - SECURITY FUND Total:		13,200.00	15,205.81	13,650.00	16,720.84	14,430.00	13,261.22	14,939.70	13,550.00	13,550.00

REVENUES

Budget - ADOPTED

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

ReportGroup							Defined Budgets		
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 33 - CRTHSE SECURITY - JPS									
Revenue									
Department: 340 - CHARGES FOR SERVICES									
330 - Charges for Services	1,600.00	1,088.49	1,100.00	1,450.80	1,250.00	1,544.71	1,805.94	1,400.00	1,400.00
Department: 340 - CHARGES FOR SERVICES Total:	1,600.00	1,088.49	1,100.00	1,450.80	1,250.00	1,544.71	1,805.94	1,400.00	1,400.00
Revenue Total:	1,600.00	1,088.49	1,100.00	1,450.80	1,250.00	1,544.71	1,805.94	1,400.00	1,400.00
Fund: 33 - CRTHSE SECURITY - JPS Total:	1,600.00	1,088.49	1,100.00	1,450.80	1,250.00	1,544.71	1,805.94	1,400.00	1,400.00
Fund: 34 - CHILD ABUSE PREVENTION									
Revenue									
Department: 340 - CHARGES FOR SERVICES									
330 - Charges for Services	800.00	271.07	300.00	50.41	0.00	2.20	4.40	0.00	0.00
Department: 340 - CHARGES FOR SERVICES Total:	800.00	271.07	300.00	50.41	0.00	2.20	4.40	0.00	0.00
Department: 350 - FINES									
340 - Fines & Forfeitures	20.00	360.18	300.00	339.18	200.00	355.26	352.00	300.00	300.00
Department: 350 - FINES Total:	20.00	360.18	300.00	339.18	200.00	355.26	352.00	300.00	300.00
Revenue Total:	820.00	631.25	600.00	389.59	200.00	357.46	356.40	300.00	300.00
Fund: 34 - CHILD ABUSE PREVENTION Total:	820.00	631.25	600.00	389.59	200.00	357.46	356.40	300.00	300.00
Fund: 35 - CHILD WELFARE									
Revenue									
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	3.00	60.32	50.00	337.45	150.00	289.90	347.00	200.00	200.00
Department: 360 - INTEREST Total:	3.00	60.32	50.00	337.45	150.00	289.90	347.00	200.00	200.00
Revenue Total:	3.00	60.32	50.00	337.45	150.00	289.90	347.00	200.00	200.00
Fund: 35 - CHILD WELFARE Total:	3.00	60.32	50.00	337.45	150.00	289.90	347.00	200.00	200.00
Fund: 36 - HISTORICAL COMMISSION									
Revenue									
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	20.00	267.87	200.00	1,577.77	1,000.00	1,499.27	1,831.34	1,300.00	1,300.00
Department: 360 - INTEREST Total:	20.00	267.87	200.00	1,577.77	1,000.00	1,499.27	1,831.34	1,300.00	1,300.00
Department: 390 - OTHER FINANCING SOURCES									
390 - Other revenue	1,303.00	1,303.00	1,429.00	1,429.00	4,702.00	4,702.00	4,702.00	5,561.00	5,561.00
Department: 390 - OTHER FINANCING SOURCES Total:	1,303.00	1,303.00	1,429.00	1,429.00	4,702.00	4,702.00	4,702.00	5,561.00	5,561.00
Revenue Total:	1,323.00	1,570.87	1,629.00	3,006.77	5,702.00	6,201.27	6,533.34	6,861.00	6,861.00
Fund: 36 - HISTORICAL COMMISSION Total:	1,323.00	1,570.87	1,629.00	3,006.77	5,702.00	6,201.27	6,533.34	6,861.00	6,861.00

REVENUES

Budget - ADOPTED

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

ReportGroup	Actuals						Defined Budgets		
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 37 - MEDIATION FUND									
Revenue									
Department: 342 - CHARGES FOR SERVICES									
330 - Charges for Services	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 342 - CHARGES FOR SERVICES Total:	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 37 - MEDIATION FUND Total:	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 39 - BRIDGE REPLACEMENT									
Revenue									
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	180.00	2,290.05	2,000.00	16,636.53	13,000.00	18,815.58	22,471.78	20,000.00	20,000.00
Department: 360 - INTEREST Total:	180.00	2,290.05	2,000.00	16,636.53	13,000.00	18,815.58	22,471.78	20,000.00	20,000.00
Department: 390 - OTHER FINANCING SOURCES									
390 - Other revenue	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Department: 390 - OTHER FINANCING SOURCES Total:	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Revenue Total:	50,180.00	52,290.05	52,000.00	66,636.53	63,000.00	68,815.58	72,471.78	70,000.00	70,000.00
Fund: 39 - BRIDGE REPLACEMENT Total:	50,180.00	52,290.05	52,000.00	66,636.53	63,000.00	68,815.58	72,471.78	70,000.00	70,000.00
Fund: 40 - HIGHWAY									
Revenue									
Department: 333 - STATE GRANTS									
320 - Intergovernmental Revenue	444,030.58	377,274.63	238,941.38	221,412.09	116,406.00	50,240.93	50,240.93	0.00	0.00
Department: 333 - STATE GRANTS Total:	444,030.58	377,274.63	238,941.38	221,412.09	116,406.00	50,240.93	50,240.93	0.00	0.00
Department: 334 - SHARED REVENUES									
320 - Intergovernmental Revenue	572,450.00	566,619.77	567,450.00	570,303.52	568,450.00	518,626.01	568,450.00	568,450.00	568,450.00
Department: 334 - SHARED REVENUES Total:	572,450.00	566,619.77	567,450.00	570,303.52	568,450.00	518,626.01	568,450.00	568,450.00	568,450.00
Department: 370 - MISCELLANEOUS REVENUE									
350 - Miscellaneous Revenue	12,134.34	12,134.34	447.36	0.00	0.00	35.00	35.00	0.00	0.00
Department: 370 - MISCELLANEOUS REVENUE Total:	12,134.34	12,134.34	447.36	0.00	0.00	35.00	35.00	0.00	0.00
Revenue Total:	1,028,614.92	956,028.74	806,838.74	791,715.61	684,856.00	568,901.94	618,725.93	568,450.00	568,450.00
Fund: 40 - HIGHWAY Total:	1,028,614.92	956,028.74	806,838.74	791,715.61	684,856.00	568,901.94	618,725.93	568,450.00	568,450.00
Fund: 41 - ROAD & BRIDGE GEN NO. 1									
Revenue									
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	200.00	1,182.28	500.00	14,451.77	10,000.00	19,414.91	22,076.00	10,000.00	10,000.00
Department: 360 - INTEREST Total:	200.00	1,182.28	500.00	14,451.77	10,000.00	19,414.91	22,076.00	10,000.00	10,000.00

REVENUES

Budget - ADOPTED

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

ReportGroup	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Department: 364 - SALES & COMPENSATED LOSSES									
350 - Miscellaneous Revenue	0.00	0.00	0.00	4,264.40	0.00	0.00	0.00	0.00	0.00
Department: 364 - SALES & COMPENSATED LOSSES Total:	0.00	0.00	0.00	4,264.40	0.00	0.00	0.00	0.00	0.00
Department: 370 - MISCELLANEOUS REVENUE									
350 - Miscellaneous Revenue	100.00	1,220.30	100.00	1,094.27	115,000.00	3,500.00	3,500.00	0.00	0.00
Department: 370 - MISCELLANEOUS REVENUE Total:	100.00	1,220.30	100.00	1,094.27	115,000.00	3,500.00	3,500.00	0.00	0.00
Department: 390 - OTHER FINANCING SOURCES									
390 - Other revenue	560,253.00	560,253.00	568,250.00	568,250.00	581,638.00	581,638.00	581,638.00	589,432.00	589,432.00
Department: 390 - OTHER FINANCING SOURCES Total:	560,253.00	560,253.00	568,250.00	568,250.00	581,638.00	581,638.00	581,638.00	589,432.00	589,432.00
Revenue Total:	560,553.00	562,655.58	568,850.00	588,060.44	706,638.00	604,552.91	607,214.00	599,432.00	599,432.00
Fund: 41 - ROAD & BRIDGE GEN NO. 1 Total:	560,553.00	562,655.58	568,850.00	588,060.44	706,638.00	604,552.91	607,214.00	599,432.00	599,432.00
Fund: 42 - ROAD & BRIDGE GEN NO. 2									
Revenue									
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	200.00	1,705.37	1,200.00	18,031.84	14,500.00	19,766.05	22,384.00	15,000.00	15,000.00
Department: 360 - INTEREST Total:	200.00	1,705.37	1,200.00	18,031.84	14,500.00	19,766.05	22,384.00	15,000.00	15,000.00
Department: 364 - SALES & COMPENSATED LOSSES									
350 - Miscellaneous Revenue	0.00	0.00	0.00	332.62	0.00	0.00	0.00	0.00	0.00
Department: 364 - SALES & COMPENSATED LOSSES Total:	0.00	0.00	0.00	332.62	0.00	0.00	0.00	0.00	0.00
Department: 370 - MISCELLANEOUS REVENUE									
350 - Miscellaneous Revenue	100.00	2,202.40	100.00	1,731.14	0.00	1,500.00	1,500.00	500.00	500.00
Department: 370 - MISCELLANEOUS REVENUE Total:	100.00	2,202.40	100.00	1,731.14	0.00	1,500.00	1,500.00	500.00	500.00
Department: 390 - OTHER FINANCING SOURCES									
390 - Other revenue	589,698.00	589,698.00	588,090.00	588,090.00	604,246.00	604,246.00	604,246.00	627,374.00	627,374.00
Department: 390 - OTHER FINANCING SOURCES Total:	589,698.00	589,698.00	588,090.00	588,090.00	604,246.00	604,246.00	604,246.00	627,374.00	627,374.00
Revenue Total:	589,998.00	593,605.77	589,390.00	608,185.60	618,746.00	625,512.05	628,130.00	642,874.00	642,874.00
Fund: 42 - ROAD & BRIDGE GEN NO. 2 Total:	589,998.00	593,605.77	589,390.00	608,185.60	618,746.00	625,512.05	628,130.00	642,874.00	642,874.00
Fund: 43 - ROAD & BRIDGE GEN NO. 3									
Revenue									
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	120.00	1,878.40	600.00	20,396.03	10,000.00	23,488.98	26,750.00	15,000.00	15,000.00
Department: 360 - INTEREST Total:	120.00	1,878.40	600.00	20,396.03	10,000.00	23,488.98	26,750.00	15,000.00	15,000.00
Department: 370 - MISCELLANEOUS REVENUE									
350 - Miscellaneous Revenue	100.00	446.80	100.00	1,243.35	0.00	1,000.00	1,000.00	100.00	100.00
Department: 370 - MISCELLANEOUS REVENUE Total:	100.00	446.80	100.00	1,243.35	0.00	1,000.00	1,000.00	100.00	100.00
Department: 390 - OTHER FINANCING SOURCES									
390 - Other revenue	466,662.00	466,662.00	469,074.00	469,074.00	479,175.00	479,175.00	479,175.00	509,795.00	509,795.00

REVENUES

Budget - ADOPTED

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

ReportGrou...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Department: 390 - OTHER FINANCING SOURCES Total:	466,662.00	466,662.00	469,074.00	469,074.00	479,175.00	479,175.00	479,175.00	509,795.00	509,795.00
Revenue Total:	466,882.00	468,987.20	469,774.00	490,713.38	489,175.00	503,663.98	506,925.00	524,895.00	524,895.00
Fund: 43 - ROAD & BRIDGE GEN NO. 3 Total:	466,882.00	468,987.20	469,774.00	490,713.38	489,175.00	503,663.98	506,925.00	524,895.00	524,895.00
Fund: 44 - ROAD & BRIDGE GEN NO. 4									
Revenue									
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	250.00	3,990.03	1,500.00	35,787.37	20,000.00	40,529.48	47,100.00	20,000.00	20,000.00
Department: 360 - INTEREST Total:	250.00	3,990.03	1,500.00	35,787.37	20,000.00	40,529.48	47,100.00	20,000.00	20,000.00
Department: 370 - MISCELLANEOUS REVENUE									
350 - Miscellaneous Revenue	100.00	17,021.00	100.00	1,181.49	0.00	583.00	583.00	100.00	100.00
Department: 370 - MISCELLANEOUS REVENUE Total:	100.00	17,021.00	100.00	1,181.49	0.00	583.00	583.00	100.00	100.00
Department: 390 - OTHER FINANCING SOURCES									
390 - Other revenue	759,073.00	759,073.00	771,240.00	771,240.00	783,336.00	783,336.00	783,336.00	809,128.00	809,128.00
Department: 390 - OTHER FINANCING SOURCES Total:	759,073.00	759,073.00	771,240.00	771,240.00	783,336.00	783,336.00	783,336.00	809,128.00	809,128.00
Revenue Total:	759,423.00	780,084.03	772,840.00	808,208.86	803,336.00	824,448.48	831,019.00	829,228.00	829,228.00
Fund: 44 - ROAD & BRIDGE GEN NO. 4 Total:	759,423.00	780,084.03	772,840.00	808,208.86	803,336.00	824,448.48	831,019.00	829,228.00	829,228.00
Fund: 45 - ROAD & BRIDGE LATERAL RD									
Revenue									
Department: 334 - SHARED REVENUES									
320 - Intergovernmental Revenue	20,823.36	20,823.36	20,757.53	20,757.53	19,686.34	19,686.34	19,686.34	19,686.34	19,686.34
Department: 334 - SHARED REVENUES Total:	20,823.36	20,823.36	20,757.53	20,757.53	19,686.34	19,686.34	19,686.34	19,686.34	19,686.34
Revenue Total:	20,823.36	20,823.36	20,757.53	20,757.53	19,686.34	19,686.34	19,686.34	19,686.34	19,686.34
Fund: 45 - ROAD & BRIDGE LATERAL RD Total:	20,823.36	20,823.36	20,757.53	20,757.53	19,686.34	19,686.34	19,686.34	19,686.34	19,686.34
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT									
Revenue									
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	0.00	411.43	237.00	839.85	500.00	406.59	403.68	1,600.00	1,600.00
Department: 360 - INTEREST Total:	0.00	411.43	237.00	839.85	500.00	406.59	403.68	1,600.00	1,600.00
Department: 390 - OTHER FINANCING SOURCES									
390 - Other revenue	20,000.00	20,000.00	21,704.00	21,704.00	21,100.00	21,100.00	21,100.00	30,000.00	30,000.00
Department: 390 - OTHER FINANCING SOURCES Total:	20,000.00	20,000.00	21,704.00	21,704.00	21,100.00	21,100.00	21,100.00	30,000.00	30,000.00
Revenue Total:	20,000.00	20,411.43	21,941.00	22,543.85	21,600.00	21,506.59	21,503.68	31,600.00	31,600.00
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT Total:	20,000.00	20,411.43	21,941.00	22,543.85	21,600.00	21,506.59	21,503.68	31,600.00	31,600.00

REVENUES

Budget - ADOPTED

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

ReportGroup	Actuals						Defined Budgets		
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT									
Revenue									
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	0.00	1,275.74	700.00	7,664.21	4,100.00	2,533.68	2,795.00	1,500.00	1,500.00
Department: 360 - INTEREST Total:	0.00	1,275.74	700.00	7,664.21	4,100.00	2,533.68	2,795.00	1,500.00	1,500.00
Department: 364 - SALES & COMPENSATED LOSSES									
350 - Miscellaneous Revenue	0.00	0.00	0.00	6,460.00	0.00	25,000.00	25,000.00	0.00	0.00
Department: 364 - SALES & COMPENSATED LOSSES Total:	0.00	0.00	0.00	6,460.00	0.00	25,000.00	25,000.00	0.00	0.00
Department: 390 - OTHER FINANCING SOURCES									
390 - Other revenue	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00
Department: 390 - OTHER FINANCING SOURCES Total:	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00
Revenue Total:	20,000.00	21,275.74	20,700.00	34,124.21	24,100.00	47,533.68	47,795.00	31,500.00	31,500.00
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT Total:	20,000.00	21,275.74	20,700.00	34,124.21	24,100.00	47,533.68	47,795.00	31,500.00	31,500.00
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT									
Revenue									
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	0.00	191.92	200.00	2,191.72	1,600.00	3,085.69	3,450.00	1,300.00	1,300.00
Department: 360 - INTEREST Total:	0.00	191.92	200.00	2,191.72	1,600.00	3,085.69	3,450.00	1,300.00	1,300.00
Department: 390 - OTHER FINANCING SOURCES									
390 - Other revenue	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00
Department: 390 - OTHER FINANCING SOURCES Total:	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00
Revenue Total:	20,000.00	20,191.92	20,200.00	22,191.72	21,600.00	23,085.69	23,450.00	31,300.00	31,300.00
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT Total:	20,000.00	20,191.92	20,200.00	22,191.72	21,600.00	23,085.69	23,450.00	31,300.00	31,300.00
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT									
Revenue									
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	60.00	968.92	700.00	5,440.26	3,446.00	3,203.75	3,750.00	3,400.00	3,400.00
Department: 360 - INTEREST Total:	60.00	968.92	700.00	5,440.26	3,446.00	3,203.75	3,750.00	3,400.00	3,400.00
Department: 390 - OTHER FINANCING SOURCES									
390 - Other revenue	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	152,000.00	30,000.00	30,000.00
Department: 390 - OTHER FINANCING SOURCES Total:	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	152,000.00	30,000.00	30,000.00
Revenue Total:	20,060.00	20,968.92	20,700.00	25,440.26	23,446.00	23,203.75	155,750.00	33,400.00	33,400.00
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT Total:	20,060.00	20,968.92	20,700.00	25,440.26	23,446.00	23,203.75	155,750.00	33,400.00	33,400.00
Fund: 55 - CONSTRUCTION GRANTS									
Revenue									
Department: 330 - FEDERAL GRANTS									
320 - Intergovernmental Revenue	742,770.61	773,765.12	26,667.65	26,667.65	325,375.00	14,582.35	16,625.00	308,750.00	308,750.00

REVENUES

Budget - ADOPTED

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

ReportGrou...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Department: 330 - FEDERAL GRANTS Total:	742,770.61	773,765.12	26,667.65	26,667.65	325,375.00	14,582.35	16,625.00	308,750.00	308,750.00
Department: 390 - OTHER FINANCING SOURCES									
390 - Other revenue	0.00	0.00	0.00	270.99	0.00	0.00	0.00	0.00	0.00
Department: 390 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	270.99	0.00	0.00	0.00	0.00	0.00
Revenue Total:	742,770.61	773,765.12	26,667.65	26,938.64	325,375.00	14,582.35	16,625.00	308,750.00	308,750.00
Fund: 55 - CONSTRUCTION GRANTS Total:	742,770.61	773,765.12	26,667.65	26,938.64	325,375.00	14,582.35	16,625.00	308,750.00	308,750.00
Fund: 57 - ABANDONED MOTOR VEHICLE									
Revenue									
Department: 342 - CHARGES FOR SERVICES									
330 - Charges for Services	500.00	8,924.00	500.00	10,776.25	500.00	1,258.44	1,428.00	500.00	500.00
Department: 342 - CHARGES FOR SERVICES Total:	500.00	8,924.00	500.00	10,776.25	500.00	1,258.44	1,428.00	500.00	500.00
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	0.00	0.00	0.00	1.56	0.00	0.00	0.00	0.00	0.00
Department: 360 - INTEREST Total:	0.00	0.00	0.00	1.56	0.00	0.00	0.00	0.00	0.00
Department: 370 - MISCELLANEOUS REVENUE									
350 - Miscellaneous Revenue	5,000.00	5,590.00	5,450.00	12,768.60	5,000.00	1,090.00	1,090.00	2,500.00	2,500.00
Department: 370 - MISCELLANEOUS REVENUE Total:	5,000.00	5,590.00	5,450.00	12,768.60	5,000.00	1,090.00	1,090.00	2,500.00	2,500.00
Revenue Total:	5,500.00	14,514.00	5,950.00	23,546.41	5,500.00	2,348.44	2,518.00	3,000.00	3,000.00
Fund: 57 - ABANDONED MOTOR VEHICLE Total:	5,500.00	14,514.00	5,950.00	23,546.41	5,500.00	2,348.44	2,518.00	3,000.00	3,000.00
Fund: 65 - TRUANCY PREV & DIVERSION									
Revenue									
Department: 340 - CHARGES FOR SERVICES									
330 - Charges for Services	6,200.00	4,479.05	5,000.00	5,945.94	5,500.00	6,330.90	7,280.00	5,700.00	5,700.00
Department: 340 - CHARGES FOR SERVICES Total:	6,200.00	4,479.05	5,000.00	5,945.94	5,500.00	6,330.90	7,280.00	5,700.00	5,700.00
Revenue Total:	6,200.00	4,479.05	5,000.00	5,945.94	5,500.00	6,330.90	7,280.00	5,700.00	5,700.00
Fund: 65 - TRUANCY PREV & DIVERSION Total:	6,200.00	4,479.05	5,000.00	5,945.94	5,500.00	6,330.90	7,280.00	5,700.00	5,700.00
Fund: 66 - CO SPECIALTY COURT									
Revenue									
Department: 340 - CHARGES FOR SERVICES									
330 - Charges for Services	2,800.00	3,433.64	3,200.00	3,751.32	3,200.00	3,990.60	4,358.00	3,600.00	3,600.00
Department: 340 - CHARGES FOR SERVICES Total:	2,800.00	3,433.64	3,200.00	3,751.32	3,200.00	3,990.60	4,358.00	3,600.00	3,600.00
Revenue Total:	2,800.00	3,433.64	3,200.00	3,751.32	3,200.00	3,990.60	4,358.00	3,600.00	3,600.00
Fund: 66 - CO SPECIALTY COURT Total:	2,800.00	3,433.64	3,200.00	3,751.32	3,200.00	3,990.60	4,358.00	3,600.00	3,600.00

REVENUES

Budget - ADOPTED

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

ReportGroup	Actuals						Defined Budgets		
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 70 - AMERICAN RESCUE PLAN (ARP)									
Revenue									
Department: 330 - FEDERAL GRANTS									
320 - Intergovernmental Revenue	0.00	0.00	1,500,000.00	376,308.13	2,399,241.21	628,165.57	1,459,593.77	1,030,959.90	1,030,959.90
Department: 330 - FEDERAL GRANTS Total:	0.00	0.00	1,500,000.00	376,308.13	2,399,241.21	628,165.57	1,459,593.77	1,030,959.90	1,030,959.90
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	700.00	18,535.50	10,000.00	135,375.71	75,000.00	111,824.46	128,000.00	5,000.00	5,000.00
Department: 360 - INTEREST Total:	700.00	18,535.50	10,000.00	135,375.71	75,000.00	111,824.46	128,000.00	5,000.00	5,000.00
Revenue Total:	700.00	18,535.50	1,510,000.00	511,683.84	2,474,241.21	739,990.03	1,587,593.77	1,035,959.90	1,035,959.90
Fund: 70 - AMERICAN RESCUE PLAN (ARP) Total:	700.00	18,535.50	1,510,000.00	511,683.84	2,474,241.21	739,990.03	1,587,593.77	1,035,959.90	1,035,959.90
Fund: 71 - FED & STATE RELIEF									
Revenue									
Department: 334 - SHARED REVENUES									
320 - Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00	2,319.75	2,319.75	2,000.00	2,000.00
Department: 334 - SHARED REVENUES Total:	0.00	0.00	0.00	0.00	0.00	2,319.75	2,319.75	2,000.00	2,000.00
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	20.00	571.90	150.00	1,690.55	40.00	121.90	154.53	100.00	100.00
Department: 360 - INTEREST Total:	20.00	571.90	150.00	1,690.55	40.00	121.90	154.53	100.00	100.00
Department: 370 - MISCELLANEOUS REVENUE									
350 - Miscellaneous Revenue	0.00	0.00	93,132.09	93,132.35	0.00	0.00	0.00	0.00	0.00
Department: 370 - MISCELLANEOUS REVENUE Total:	0.00	0.00	93,132.09	93,132.35	0.00	0.00	0.00	0.00	0.00
Department: 390 - OTHER FINANCING SOURCES									
390 - Other revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,082.00	14,082.00
Department: 390 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,082.00	14,082.00
Revenue Total:	20.00	571.90	93,282.09	94,822.90	40.00	2,441.65	2,474.28	16,182.00	16,182.00
Fund: 71 - FED & STATE RELIEF Total:	20.00	571.90	93,282.09	94,822.90	40.00	2,441.65	2,474.28	16,182.00	16,182.00
Fund: 72 - COASTAL PROTECTION									
Revenue									
Department: 330 - FEDERAL GRANTS									
320 - Intergovernmental Revenue	0.00	9,034.15	0.00	(0.19)	0.00	0.00	0.00	0.00	0.00
Department: 330 - FEDERAL GRANTS Total:	0.00	9,034.15	0.00	(0.19)	0.00	0.00	0.00	0.00	0.00
Department: 331 - INTERGOVERNMENTAL REV.									
320 - Intergovernmental Revenue	300,000.00	357,860.31	300,000.00	496,896.35	400,000.00	497,349.49	497,349.49	400,000.00	400,000.00
Department: 331 - INTERGOVERNMENTAL REV. Total:	300,000.00	357,860.31	300,000.00	496,896.35	400,000.00	497,349.49	497,349.49	400,000.00	400,000.00

REVENUES

Budget - ADOPTED

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

ReportGrou...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	700.00	13,169.06	5,000.00	51,229.30	40,000.00	60,529.87	74,500.00	70,000.00	70,000.00
Department: 360 - INTEREST Total:	700.00	13,169.06	5,000.00	51,229.30	40,000.00	60,529.87	74,500.00	70,000.00	70,000.00
Revenue Total:	300,700.00	380,063.52	305,000.00	548,125.46	440,000.00	557,879.36	571,849.49	470,000.00	470,000.00
Fund: 72 - COASTAL PROTECTION Total:	300,700.00	380,063.52	305,000.00	548,125.46	440,000.00	557,879.36	571,849.49	470,000.00	470,000.00
Fund: 80 - AIRPORT									
Revenue									
Department: 330 - FEDERAL GRANTS									
320 - Intergovernmental Revenue	0.00	0.00	24,759.60	18,479.50	7,125.70	0.00	7,125.70	0.00	0.00
Department: 330 - FEDERAL GRANTS Total:	0.00	0.00	24,759.60	18,479.50	7,125.70	0.00	7,125.70	0.00	0.00
Department: 333 - STATE GRANTS									
320 - Intergovernmental Revenue	0.00	0.00	25,504.20	3,319.53	15,434.50	0.00	5,071.05	5,100.00	5,100.00
Department: 333 - STATE GRANTS Total:	0.00	0.00	25,504.20	3,319.53	15,434.50	0.00	5,071.05	5,100.00	5,100.00
Department: 334 - SHARED REVENUES									
320 - Intergovernmental Revenue	0.00	1,617.83	0.00	22,084.43	0.00	0.00	0.00	0.00	0.00
Department: 334 - SHARED REVENUES Total:	0.00	1,617.83	0.00	22,084.43	0.00	0.00	0.00	0.00	0.00
Department: 355 - RENTALS & LEASES									
350 - Miscellaneous Revenue	5,768.00	5,765.82	5,765.00	5,765.00	5,765.00	4,765.00	5,765.00	5,765.00	5,765.00
Department: 355 - RENTALS & LEASES Total:	5,768.00	5,765.82	5,765.00	5,765.00	5,765.00	4,765.00	5,765.00	5,765.00	5,765.00
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	66.00	1,143.78	400.00	6,630.89	2,500.00	4,628.19	5,080.00	2,500.00	2,500.00
Department: 360 - INTEREST Total:	66.00	1,143.78	400.00	6,630.89	2,500.00	4,628.19	5,080.00	2,500.00	2,500.00
Department: 390 - OTHER FINANCING SOURCES									
390 - Other revenue	0.00	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00	0.00	0.00
Department: 390 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00	0.00	0.00
Revenue Total:	5,834.00	8,527.43	56,428.80	56,279.35	74,825.20	53,393.19	67,041.75	13,365.00	13,365.00
Fund: 80 - AIRPORT Total:	5,834.00	8,527.43	56,428.80	56,279.35	74,825.20	53,393.19	67,041.75	13,365.00	13,365.00
Fund: 81 - JAIL COMMISSARY									
Revenue									
Department: 342 - CHARGES FOR SERVICES									
330 - Charges for Services	11,000.00	17,653.18	12,000.00	13,749.60	12,000.00	9,579.74	12,775.00	12,000.00	12,000.00
Department: 342 - CHARGES FOR SERVICES Total:	11,000.00	17,653.18	12,000.00	13,749.60	12,000.00	9,579.74	12,775.00	12,000.00	12,000.00
Department: 360 - INTEREST									
350 - Miscellaneous Revenue	10.00	72.51	100.00	(300.49)	300.00	597.91	1,048.00	500.00	500.00
Department: 360 - INTEREST Total:	10.00	72.51	100.00	(300.49)	300.00	597.91	1,048.00	500.00	500.00
Revenue Total:	11,010.00	17,725.69	12,100.00	13,449.11	12,300.00	10,177.65	13,823.00	12,500.00	12,500.00
Fund: 81 - JAIL COMMISSARY Total:	11,010.00	17,725.69	12,100.00	13,449.11	12,300.00	10,177.65	13,823.00	12,500.00	12,500.00

REVENUES

Budget - ADOPTED

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

ReportGrou...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025	2024-2025
							PJ	PROPOSED	2024-2025
Fund: 92 - FLOOD CONTROL - JC DRAIN									
Revenue									
Department: 310 - PROPERTY TAXES									
300 - Taxes	1,314,114.00	1,314,090.21	1,341,570.00	1,367,835.92	1,715,719.00	1,738,567.74	1,747,727.00	1,789,505.00	1,789,505.00
Department: 310 - PROPERTY TAXES Total:	1,314,114.00	1,314,090.21	1,341,570.00	1,367,835.92	1,715,719.00	1,738,567.74	1,747,727.00	1,789,505.00	1,789,505.00
Revenue Total:	1,314,114.00	1,314,090.21	1,341,570.00	1,367,835.92	1,715,719.00	1,738,567.74	1,747,727.00	1,789,505.00	1,789,505.00
Fund: 92 - FLOOD CONTROL - JC DRAIN Total:	1,314,114.00	1,314,090.21	1,341,570.00	1,367,835.92	1,715,719.00	1,738,567.74	1,747,727.00	1,789,505.00	1,789,505.00
Report Total:	18,203,731.20	18,525,896.54	20,722,237.19	21,295,992.98	29,170,596.53	27,651,005.36	29,162,573.56	26,818,542.07	27,263,581.07

REVENUES

Budget - ADOPTED

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

Fund Summary

Fund	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
10 - GENERAL	12,025,428.43	12,150,024.38	13,232,657.66	14,138,412.31	17,234,220.82	17,668,457.32	18,028,516.05	16,957,194.57	17,002,233.57
12 - PERMANENT IMPROVEMENT	46,000.00	105,383.69	579,696.00	641,576.92	2,678,331.00	2,750,821.02	2,777,702.00	2,080,000.00	2,480,000.00
15 - COMMISSARY TELEPHONE	45,000.00	50,969.18	50,000.00	45,465.95	45,000.00	47,913.92	59,157.00	51,000.00	51,000.00
17 - DISTRICT ATTORNEY-HOT CHK	250.00	250.00	0.00	300.00	0.00	125.00	150.00	0.00	0.00
18 - ELECTIONS ADMINISTRATION	5,256.54	5,337.86	6,470.57	5,900.21	12,454.66	19,415.15	18,676.00	8,200.00	8,200.00
19 - FORFEITURE-DIST ATTORNEY	2,150.00	9,968.95	2,000.00	132,353.42	7,000.00	29,527.76	31,642.08	12,000.00	12,000.00
21 - FORFEITURE-SHERIFF	20.00	428.77	1,360.00	56,626.59	1,500.00	4,677.77	4,859.00	3,500.00	3,500.00
22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT	0.00	0.00	0.00	0.00	525,000.00	532,237.68	535,100.00	531,000.00	531,000.00
23 - TECHNOLOGY FUND	8,925.00	6,274.63	4,600.00	7,147.30	5,500.00	7,060.11	8,038.00	6,100.00	6,100.00
24 - JUV PROB DISCRETIONARY	1,000.00	980.00	0.00	382.50	0.00	0.00	0.00	0.00	0.00
25 - JUVENILE PROBATION GRANTS	25.00	28.52	0.00	451.65	200.00	464.13	537.00	250.00	250.00
26 - LAW LIBRARY	7,400.00	7,739.94	7,445.00	9,552.00	7,100.00	8,030.91	8,546.21	8,600.00	8,600.00
27 - LEOSE-LAW ENF OFFICERS ED	3,248.43	3,248.43	3,169.15	3,169.15	8,074.30	8,074.30	8,074.30	3,659.26	3,659.26
28 - LIBRARY-MEMORIAL FUND	6,878.91	7,135.52	6,020.00	8,360.96	9,500.00	13,658.51	14,195.00	8,900.00	8,900.00
29 - RECORDS MGT- COUNTY CLERK	80,920.00	96,938.21	82,100.00	83,139.06	75,000.00	69,467.43	79,839.52	76,900.00	76,900.00
30 - RECORDS MGT - COUNTY	1,800.00	1,385.52	600.00	753.83	200.00	9.09	0.00	0.00	0.00
31 - RECORDS MGT - DIST CLERK	6,300.00	7,217.40	5,900.00	9,538.80	6,900.00	8,797.80	9,598.00	8,000.00	8,000.00
32 - SECURITY FUND	13,200.00	15,205.81	13,650.00	16,720.84	14,430.00	13,261.22	14,939.70	13,550.00	13,550.00
33 - CRTHSE SECURITY - JPS	1,600.00	1,088.49	1,100.00	1,450.80	1,250.00	1,544.71	1,805.94	1,400.00	1,400.00
34 - CHILD ABUSE PREVENTION	820.00	631.25	600.00	389.59	200.00	357.46	356.40	300.00	300.00
35 - CHILD WELFARE	3.00	60.32	50.00	337.45	150.00	289.90	347.00	200.00	200.00
36 - HISTORICAL COMMISSION	1,323.00	1,570.87	1,629.00	3,006.77	5,702.00	6,201.27	6,533.34	6,861.00	6,861.00
37 - MEDIATION FUND	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 - BRIDGE REPLACEMENT	50,180.00	52,290.05	52,000.00	66,636.53	63,000.00	68,815.58	72,471.78	70,000.00	70,000.00
40 - HIGHWAY	1,028,614.92	956,028.74	806,838.74	791,715.61	684,856.00	568,901.94	618,725.93	568,450.00	568,450.00
41 - ROAD & BRIDGE GEN NO. 1	560,553.00	562,655.58	568,850.00	588,060.44	706,638.00	604,552.91	607,214.00	599,432.00	599,432.00
42 - ROAD & BRIDGE GEN NO. 2	589,998.00	593,605.77	589,390.00	608,185.60	618,746.00	625,512.05	628,130.00	642,874.00	642,874.00
43 - ROAD & BRIDGE GEN NO. 3	466,882.00	468,987.20	469,774.00	490,713.38	489,175.00	503,663.98	506,925.00	524,895.00	524,895.00
44 - ROAD & BRIDGE GEN NO. 4	759,423.00	780,084.03	772,840.00	808,208.86	803,336.00	824,448.48	831,019.00	829,228.00	829,228.00
45 - ROAD & BRIDGE LATERAL RD	20,823.36	20,823.36	20,757.53	20,757.53	19,686.34	19,686.34	19,686.34	19,686.34	19,686.34
50 - PCT#1 EQUIPMENT REPLACMNT	20,000.00	20,411.43	21,941.00	22,543.85	21,600.00	21,506.59	21,503.68	31,600.00	31,600.00
51 - PCT#2 EQUIPMENT REPLACMNT	20,000.00	21,275.74	20,700.00	34,124.21	24,100.00	47,533.68	47,795.00	31,500.00	31,500.00
52 - PCT#3 EQUIPMENT REPLACMNT	20,000.00	20,191.92	20,200.00	22,191.72	21,600.00	23,085.69	23,450.00	31,300.00	31,300.00
53 - PCT#4 EQUIPMENT REPLACMNT	20,060.00	20,968.92	20,700.00	25,440.26	23,446.00	23,203.75	155,750.00	33,400.00	33,400.00
55 - CONSTRUCTION GRANTS	742,770.61	773,765.12	26,667.65	26,938.64	325,375.00	14,582.35	16,625.00	308,750.00	308,750.00
57 - ABANDONED MOTOR VEHICLE	5,500.00	14,514.00	5,950.00	23,546.41	5,500.00	2,348.44	2,518.00	3,000.00	3,000.00
65 - TRUANCY PREV & DIVERSION	6,200.00	4,479.05	5,000.00	5,945.94	5,500.00	6,330.90	7,280.00	5,700.00	5,700.00
66 - CO SPECIALTY COURT	2,800.00	3,433.64	3,200.00	3,751.32	3,200.00	3,990.60	4,358.00	3,600.00	3,600.00
70 - AMERICAN RESCUE PLAN (ARP)	700.00	18,535.50	1,510,000.00	511,683.84	2,474,241.21	739,990.03	1,587,593.77	1,035,959.90	1,035,959.90
71 - FED & STATE RELIEF	20.00	571.90	93,282.09	94,822.90	40.00	2,441.65	2,474.28	16,182.00	16,182.00

REVENUES

Budget - ADOPTED

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

72 - COASTAL PROTECTION	300,700.00	380,063.52	305,000.00	548,125.46	440,000.00	557,879.36	571,849.49	470,000.00	470,000.00
80 - AIRPORT	5,834.00	8,527.43	56,428.80	56,279.35	74,825.20	53,393.19	67,041.75	13,365.00	13,365.00
81 - JAIL COMMISSARY	11,010.00	17,725.69	12,100.00	13,449.11	12,300.00	10,177.65	13,823.00	12,500.00	12,500.00
92 - FLOOD CONTROL - JC DRAIN	1,314,114.00	1,314,090.21	1,341,570.00	1,367,835.92	1,715,719.00	1,738,567.74	1,747,727.00	1,789,505.00	1,789,505.00
Report Total:	18,203,731.20	18,525,896.54	20,722,237.19	21,295,992.98	29,170,596.53	27,651,005.36	29,162,573.56	26,818,542.07	27,263,581.07



Jackson County, Texas

EXPENDITURES

Budget - ADOPTED Group Summary

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

Report Group							Defined Budgets		
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 10 - GENERAL									
Expense									
Department: 400 - COUNTY JUDGE									
400 - Payroll Expenses	207,433.00	206,605.90	210,722.00	210,780.51	219,024.00	201,097.12	218,055.44	226,506.00	226,506.00
410 - Supplies	1,295.00	1,294.35	2,071.00	2,856.64	1,700.00	1,029.79	330.68	1,700.00	1,700.00
420 - Other Services & Charges	4,851.00	4,484.56	6,610.00	4,912.92	5,540.00	4,241.22	5,568.44	5,851.00	5,851.00
430 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
Department: 400 - COUNTY JUDGE Total:	213,579.00	212,384.81	219,403.00	218,550.07	226,264.00	206,368.13	223,954.56	235,457.00	235,457.00
Department: 401 - COMMISSIONERS COURT									
400 - Payroll Expenses	401,635.00	393,287.74	403,773.00	397,952.69	421,329.00	379,524.18	411,786.70	436,050.00	436,050.00
420 - Other Services & Charges	7,730.00	7,659.50	8,460.00	8,270.50	8,710.00	8,287.20	8,460.00	8,960.00	8,960.00
Department: 401 - COMMISSIONERS COURT Total:	409,365.00	400,947.24	412,233.00	406,223.19	430,039.00	387,811.38	420,246.70	445,010.00	445,010.00
Department: 403 - COUNTY CLERK									
400 - Payroll Expenses	388,397.00	378,817.80	392,052.00	379,570.56	410,118.00	372,545.82	403,411.16	425,638.00	425,638.00
410 - Supplies	10,747.00	8,305.74	8,733.00	8,418.88	11,400.00	6,065.19	6,200.00	11,000.00	11,000.00
420 - Other Services & Charges	61,714.00	54,665.75	74,831.00	72,418.33	61,820.00	57,465.75	65,521.47	81,595.00	81,595.00
430 - Capital Outlay	1,150.00	1,085.43	557.00	556.06	20,960.00	20,293.00	14,660.00	6,300.00	6,300.00
Department: 403 - COUNTY CLERK Total:	462,008.00	442,874.72	476,173.00	460,963.83	504,298.00	456,369.76	489,792.63	524,533.00	524,533.00
Department: 405 - VETERANS' SERVICE OFFICER									
400 - Payroll Expenses	2,260.00	2,358.79	4,050.00	2,545.91	4,584.00	2,812.18	3,287.08	4,810.00	4,810.00
410 - Supplies	97.00	96.04	828.00	816.53	400.00	317.07	486.14	400.00	400.00
420 - Other Services & Charges	0.00	0.00	567.00	500.01	1,103.00	703.44	703.44	1,105.00	1,105.00
430 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
Department: 405 - VETERANS' SERVICE OFFICER Total:	2,357.00	2,454.83	5,445.00	3,862.45	6,087.00	3,832.69	4,476.66	7,165.00	7,165.00
Department: 406 - EMERGENCY MGMT									
400 - Payroll Expenses	23,094.00	21,527.21	52,797.00	38,082.23	41,345.00	33,598.37	39,580.06	86,040.00	86,040.00
410 - Supplies	842.00	1,322.00	1,817.00	422.89	1,975.00	1,073.59	1,749.18	2,000.00	4,000.00
420 - Other Services & Charges	7,213.00	7,310.17	8,101.00	7,578.12	93,088.00	90,861.34	85,104.98	81,909.00	81,909.00
430 - Capital Outlay	671.00	670.50	0.00	0.00	15,901.00	15,727.83	14,400.34	0.00	0.00
Department: 406 - EMERGENCY MGMT Total:	31,820.00	30,829.88	62,715.00	46,083.24	152,309.00	141,261.13	140,834.56	169,949.00	171,949.00
Department: 409 - NON-DEPARTMENTAL									
400 - Payroll Expenses	57,852.00	57,846.54	57,643.00	57,599.09	53,358.00	47,520.82	51,267.01	54,059.00	54,059.00
410 - Supplies	21,095.00	21,095.65	21,526.00	21,525.04	24,000.00	21,260.56	21,500.00	24,000.00	24,000.00
420 - Other Services & Charges	432,455.00	432,094.33	472,290.06	470,685.92	727,538.00	603,058.24	611,665.02	797,656.00	897,656.00

EXPENDITURES

Budget - ADOPTED

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

ReportGroup...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
430 - Capital Outlay	0.00	0.00	4,669.95	4,669.95	15,000.00	3,540.00	3,540.00	0.00	0.00
Department: 409 - NON-DEPARTMENTAL Total:	511,402.00	511,036.52	556,129.01	554,480.00	819,896.00	675,379.62	687,972.03	875,715.00	975,715.00
Department: 435 - DISTRICT COURT									
400 - Payroll Expenses	382.00	381.52	323.00	184.50	323.00	49.35	214.00	323.00	323.00
420 - Other Services & Charges	108,286.50	108,979.01	107,511.00	107,118.21	104,280.00	79,313.96	80,191.50	109,095.00	109,095.00
430 - Capital Outlay	0.00	0.00	0.00	0.00	625.00	610.40	611.00	0.00	0.00
Department: 435 - DISTRICT COURT Total:	108,668.50	109,360.53	107,834.00	107,302.71	105,228.00	79,973.71	81,016.50	109,418.00	109,418.00
Department: 436 - COURT EXPENSE									
420 - Other Services & Charges	332,305.58	300,916.25	511,652.56	511,651.65	489,352.00	265,206.61	314,935.00	488,500.00	488,500.00
Department: 436 - COURT EXPENSE Total:	332,305.58	300,916.25	511,652.56	511,651.65	489,352.00	265,206.61	314,935.00	488,500.00	488,500.00
Department: 437 - CRIMINAL DISTRICT ATTORNEY									
400 - Payroll Expenses	435,184.39	410,319.02	454,339.03	444,962.46	499,009.31	459,817.00	497,935.44	459,213.00	504,252.00
410 - Supplies	10,040.28	5,721.86	8,962.49	6,655.95	11,481.00	6,046.47	4,487.84	9,980.00	9,980.00
420 - Other Services & Charges	78,510.63	44,136.80	78,605.17	49,238.81	91,635.83	58,744.02	58,990.72	92,541.00	92,541.00
430 - Capital Outlay	18,129.32	15,337.32	4,515.14	4,720.76	132,750.00	108,799.68	132,750.00	6,173.00	6,173.00
Department: 437 - CRIMINAL DISTRICT ATTORNEY Total:	541,864.62	475,515.00	546,421.83	505,577.98	734,876.14	633,407.17	694,164.00	567,907.00	612,946.00
Department: 450 - DISTRICT CLERK									
400 - Payroll Expenses	284,204.00	281,827.09	289,675.00	284,760.41	297,058.00	266,839.77	285,852.26	314,712.00	314,712.00
410 - Supplies	9,500.00	8,200.25	8,834.00	8,728.32	10,060.00	8,698.65	4,567.30	9,000.00	9,000.00
420 - Other Services & Charges	16,735.00	15,636.98	20,496.00	19,789.68	17,640.00	17,927.33	16,686.11	17,299.00	17,299.00
430 - Capital Outlay	0.00	0.00	2,734.00	2,733.03	25,453.00	23,778.16	17,660.00	0.00	0.00
Department: 450 - DISTRICT CLERK Total:	310,439.00	305,664.32	321,739.00	316,011.44	350,211.00	317,243.91	324,765.67	341,011.00	341,011.00
Department: 455 - JUSTICE OF THE PEACE NO 1									
400 - Payroll Expenses	192,874.00	189,585.00	197,526.00	192,455.25	201,462.00	178,197.75	193,991.14	201,147.00	201,147.00
410 - Supplies	2,440.00	2,262.67	2,593.00	2,592.34	2,669.00	1,644.23	595.00	2,684.00	2,684.00
420 - Other Services & Charges	33,548.00	26,654.39	30,355.00	15,486.45	29,120.00	27,333.94	21,835.99	31,101.00	31,101.00
430 - Capital Outlay	750.00	658.08	1,500.00	1,133.85	1,500.00	748.25	1,500.00	1,900.00	1,900.00
Department: 455 - JUSTICE OF THE PEACE NO 1 Total:	229,612.00	219,160.14	231,974.00	211,667.89	234,751.00	207,924.17	217,922.13	236,832.00	236,832.00
Department: 456 - JUSTICE OF THE PEACE NO 2									
400 - Payroll Expenses	171,169.00	172,884.65	175,748.00	170,112.86	182,960.00	156,395.54	173,638.90	190,293.00	190,293.00
410 - Supplies	2,562.00	1,599.49	2,743.00	1,622.11	2,985.00	2,527.76	1,063.14	3,000.00	3,000.00
420 - Other Services & Charges	41,372.00	42,313.76	30,111.00	25,819.63	29,455.00	25,619.54	20,290.57	29,936.00	29,936.00
430 - Capital Outlay	0.00	0.00	750.00	386.44	0.00	0.00	0.00	4,400.00	4,400.00
Department: 456 - JUSTICE OF THE PEACE NO 2 Total:	215,103.00	216,797.90	209,352.00	197,941.04	215,400.00	184,542.84	194,992.61	227,629.00	227,629.00
Department: 466 - JURY									
400 - Payroll Expenses	77.00	56.36	59.00	50.04	65.00	41.64	55.52	65.00	65.00
420 - Other Services & Charges	27,255.00	26,052.79	21,105.00	20,818.29	43,325.00	29,497.96	33,155.76	43,925.00	43,925.00
Department: 466 - JURY Total:	27,332.00	26,109.15	21,164.00	20,868.33	43,390.00	29,539.60	33,211.28	43,990.00	43,990.00

EXPENDITURES

Budget - ADOPTED

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

ReportGrou...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Department: 495 - COUNTY AUDITOR									
400 - Payroll Expenses	338,963.00	315,108.21	353,321.86	352,278.38	396,709.00	340,379.87	373,496.66	427,100.00	427,100.00
410 - Supplies	5,400.00	5,001.73	4,455.00	4,348.87	4,085.00	4,057.66	3,800.00	3,900.00	3,900.00
420 - Other Services & Charges	25,722.00	23,880.63	29,334.00	28,773.26	32,605.04	31,124.67	32,354.65	35,201.00	35,201.00
430 - Capital Outlay	2,850.00	2,776.98	4,128.00	4,127.42	3,606.00	1,622.37	3,573.00	1,900.00	1,900.00
Department: 495 - COUNTY AUDITOR Total:	372,935.00	346,767.55	391,238.86	389,527.93	437,005.04	377,184.57	413,224.31	468,101.00	468,101.00
Department: 497 - COUNTY TREASURER									
400 - Payroll Expenses	164,854.00	168,547.21	169,971.00	165,759.21	176,685.00	160,711.51	175,023.08	187,175.00	188,959.00
410 - Supplies	2,950.00	2,493.10	2,000.00	1,539.82	2,000.00	1,151.88	708.40	2,000.00	2,000.00
420 - Other Services & Charges	22,804.00	19,559.16	22,915.00	20,930.70	22,232.04	19,912.28	30,097.80	23,188.00	23,188.00
430 - Capital Outlay	1,500.00	1,724.08	2,100.00	1,982.56	1,500.00	862.24	1,500.00	0.00	0.00
Department: 497 - COUNTY TREASURER Total:	192,108.00	192,323.55	196,986.00	190,212.29	202,417.04	182,637.91	207,329.28	212,363.00	214,147.00
Department: 499 - TAX ASSESSOR/COLLECTOR									
400 - Payroll Expenses	415,527.00	408,434.02	427,488.00	424,586.99	447,061.56	409,430.17	442,676.50	466,198.00	466,788.00
410 - Supplies	19,126.00	19,124.74	17,277.00	16,672.36	25,806.00	21,545.97	23,150.00	20,675.00	20,675.00
420 - Other Services & Charges	71,435.20	64,549.51	75,737.17	72,125.29	72,889.38	66,499.80	59,917.56	70,015.00	70,015.00
430 - Capital Outlay	12,286.50	11,614.43	9,503.84	7,570.67	9,222.36	5,263.43	8,660.00	62,655.00	62,655.00
Department: 499 - TAX ASSESSOR/COLLECTOR Total:	518,374.70	503,722.70	530,006.01	520,955.31	554,979.30	502,739.37	534,404.06	619,543.00	620,133.00
Department: 510 - PUBLIC FACILITIES									
400 - Payroll Expenses	199,577.00	194,820.58	205,925.00	202,723.00	214,344.00	194,070.01	210,788.01	223,752.00	223,752.00
410 - Supplies	18,408.00	16,994.58	19,109.00	17,426.38	18,800.00	16,136.80	16,051.00	19,000.00	19,000.00
420 - Other Services & Charges	217,819.00	215,208.59	226,906.00	202,406.88	300,366.00	253,322.57	253,423.81	267,355.00	267,355.00
430 - Capital Outlay	21,189.00	20,239.15	1,310.00	1,118.00	10,687.00	8,513.75	8,513.75	4,000.00	4,000.00
Department: 510 - PUBLIC FACILITIES Total:	456,993.00	447,262.90	453,250.00	423,674.26	544,197.00	472,043.13	488,776.57	514,107.00	514,107.00
Department: 543 - FIRE PROTECTION									
420 - Other Services & Charges	14,250.00	10,500.00	8,418.00	7,700.00	14,250.00	3,850.00	6,000.00	14,250.00	14,250.00
Department: 543 - FIRE PROTECTION Total:	14,250.00	10,500.00	8,418.00	7,700.00	14,250.00	3,850.00	6,000.00	14,250.00	14,250.00
Department: 551 - CONSTABLE PRECINCT NO 1									
400 - Payroll Expenses	84,600.00	84,598.08	87,013.00	87,011.05	90,328.00	83,474.28	90,494.20	94,221.00	94,221.00
410 - Supplies	7,665.00	6,629.40	8,665.00	5,793.39	4,009.00	3,228.68	4,050.00	8,300.00	8,300.00
420 - Other Services & Charges	2,156.00	2,121.81	3,525.00	2,005.54	8,374.00	8,308.17	8,486.96	3,955.00	3,955.00
430 - Capital Outlay	8,811.00	8,810.65	585.00	584.80	7,446.00	7,445.02	7,445.02	0.00	0.00
Department: 551 - CONSTABLE PRECINCT NO 1 Total:	103,232.00	102,159.94	99,788.00	95,394.78	110,157.00	102,456.15	110,476.18	106,476.00	106,476.00
Department: 552 - CONSTABLE PRECINCT NO 2									
400 - Payroll Expenses	86,246.00	87,554.41	88,615.00	88,612.39	92,243.00	85,022.38	92,067.44	95,730.00	95,730.00
410 - Supplies	4,970.00	4,455.31	7,270.00	5,740.48	7,100.00	4,198.69	4,995.00	7,400.00	7,400.00
420 - Other Services & Charges	2,387.00	2,286.64	3,683.00	1,830.66	3,930.00	3,161.97	3,257.00	3,775.00	3,775.00
430 - Capital Outlay	2,037.00	2,036.20	0.00	0.00	7,400.00	7,200.17	7,200.17	0.00	0.00
Department: 552 - CONSTABLE PRECINCT NO 2 Total:	95,640.00	96,332.56	99,568.00	96,183.53	110,673.00	99,583.21	107,519.61	106,905.00	106,905.00

EXPENDITURES

Budget - ADOPTED

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

ReportGrou...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Department: 560 - SHERIFF									
400 - Payroll Expenses	1,387,804.47	1,430,366.93	1,553,000.62	1,478,578.13	1,809,938.00	1,567,546.71	1,555,073.77	1,838,130.00	1,838,130.00
410 - Supplies	121,751.71	116,083.41	139,311.05	107,410.46	139,892.51	95,062.00	107,413.48	139,990.00	139,990.00
420 - Other Services & Charges	283,271.96	258,311.96	354,700.58	331,385.27	330,038.06	311,763.49	338,123.02	206,365.14	206,365.14
430 - Capital Outlay	432,089.58	122,846.15	467,361.75	445,243.79	272,265.57	257,899.18	218,876.35	56,440.00	59,170.00
Department: 560 - SHERIFF Total:	2,224,917.72	1,927,608.45	2,514,374.00	2,362,617.65	2,552,134.14	2,232,271.38	2,219,486.62	2,240,925.14	2,243,655.14
Department: 561 - CORRECTIONS									
400 - Payroll Expenses	1,199,660.00	1,159,814.69	1,343,101.00	1,285,597.70	1,443,684.00	1,220,394.41	1,350,083.96	1,506,894.00	1,506,894.00
410 - Supplies	139,876.00	141,976.48	152,063.00	149,260.61	143,750.00	124,016.78	109,485.68	143,750.00	143,750.00
420 - Other Services & Charges	430,346.00	464,975.91	447,473.00	407,904.88	495,078.60	369,219.27	383,466.52	459,722.00	459,722.00
430 - Capital Outlay	49,476.39	32,395.57	52,085.00	(232.00)	122,500.00	102,413.33	48,529.00	14,100.00	69,100.00
Department: 561 - CORRECTIONS Total:	1,819,358.39	1,799,162.65	1,994,722.00	1,842,531.19	2,205,012.60	1,816,043.79	1,891,565.16	2,124,466.00	2,179,466.00
Department: 562 - LAW ENFORCEMENT CONTRACT									
400 - Payroll Expenses	173,584.25	170,754.47	163,944.00	159,350.41	174,177.00	156,411.25	109,329.70	88,792.00	88,792.00
420 - Other Services & Charges	1,100.00	600.00	1,100.00	600.00	1,416.00	550.00	600.00	300.00	300.00
Department: 562 - LAW ENFORCEMENT CONTRACT Total:	174,684.25	171,354.47	165,044.00	159,950.41	175,593.00	156,961.25	109,929.70	89,092.00	89,092.00
Department: 570 - JUVENILE PROBATION									
400 - Payroll Expenses	59,583.00	57,560.42	27,502.42	24,038.64	0.00	0.00	0.00	0.00	0.00
410 - Supplies	4,039.00	3,348.43	3,835.00	3,834.73	0.00	0.00	0.00	0.00	0.00
420 - Other Services & Charges	79,802.00	73,732.65	100,822.58	100,239.53	110,000.00	73,727.62	96,068.00	110,000.00	110,000.00
Department: 570 - JUVENILE PROBATION Total:	143,424.00	134,641.50	132,160.00	128,112.90	110,000.00	73,727.62	96,068.00	110,000.00	110,000.00
Department: 578 - 24TH JUD DIST/ADULT PROB									
410 - Supplies	0.00	0.00	0.00	0.00	500.00	453.78	907.56	500.00	500.00
420 - Other Services & Charges	2,913.00	2,354.04	2,655.00	2,654.52	2,976.00	2,929.92	2,929.92	2,976.00	2,976.00
430 - Capital Outlay	0.00	0.00	557.00	556.06	0.00	0.00	0.00	350.00	350.00
Department: 578 - 24TH JUD DIST/ADULT PROB Total:	2,913.00	2,354.04	3,212.00	3,210.58	3,476.00	3,383.70	3,837.48	3,826.00	3,826.00
Department: 581 - DPS/TROOPERS									
400 - Payroll Expenses	26,596.00	20,284.77	23,604.00	15,300.06	28,469.00	14,208.09	15,891.48	29,854.00	29,854.00
410 - Supplies	914.00	371.15	1,000.00	984.64	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
420 - Other Services & Charges	209.00	0.37	100.00	0.00	100.00	0.00	0.00	100.00	100.00
Department: 581 - DPS/TROOPERS Total:	27,719.00	20,656.29	24,704.00	16,284.70	29,569.00	15,208.09	16,891.48	30,954.00	30,954.00
Department: 582 - DPS/LICENSE & WEIGHT									
410 - Supplies	279.00	278.97	300.00	72.23	300.00	259.68	0.00	300.00	300.00
420 - Other Services & Charges	4,259.00	4,331.13	3,915.00	2,472.01	4,075.00	2,786.00	2,786.00	4,238.00	4,238.00
Department: 582 - DPS/LICENSE & WEIGHT Total:	4,538.00	4,610.10	4,215.00	2,544.24	4,375.00	3,045.68	2,786.00	4,538.00	4,538.00
Department: 595 - SANITATION									
400 - Payroll Expenses	235,074.00	216,813.66	236,445.00	230,948.92	243,251.00	221,321.65	240,897.92	254,123.00	254,123.00
410 - Supplies	34,658.00	31,859.32	49,500.00	46,426.30	53,837.00	52,109.55	48,282.72	48,600.00	48,600.00
420 - Other Services & Charges	252,606.00	222,128.34	219,530.00	141,048.33	182,428.00	163,077.43	152,429.89	183,105.00	183,105.00

EXPENDITURES

Budget - ADOPTED

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

ReportGrou...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
430 - Capital Outlay	57,500.00	56,942.22	38,637.00	37,636.93	37,199.00	35,701.19	29,075.19	6,200.00	6,200.00
Department: 595 - SANITATION Total:	579,838.00	527,743.54	544,112.00	456,060.48	516,715.00	472,209.82	470,685.72	492,028.00	492,028.00
Department: 600 - PERMITTING & INSPECTIONS									
400 - Payroll Expenses	62,551.00	62,314.40	65,623.00	65,606.00	68,382.00	62,952.77	68,283.64	71,078.00	71,078.00
410 - Supplies	1,001.00	1,000.13	1,445.00	1,204.61	1,467.00	1,466.23	1,400.00	1,500.00	1,500.00
420 - Other Services & Charges	8,555.00	8,159.54	9,111.00	7,007.07	8,791.00	6,529.35	6,501.54	8,740.00	8,740.00
430 - Capital Outlay	1,919.00	1,918.67	1,900.00	0.00	800.00	544.83	544.83	0.00	0.00
Department: 600 - PERMITTING & INSPECTIONS Total:	74,026.00	73,392.74	78,079.00	73,817.68	79,440.00	71,493.18	76,730.01	81,318.00	81,318.00
Department: 640 - HEALTH & HUMAN SERVICES									
420 - Other Services & Charges	72,695.00	70,694.31	81,947.00	81,795.14	84,300.00	76,639.25	84,294.00	85,794.00	85,794.00
Department: 640 - HEALTH & HUMAN SERVICES Total:	72,695.00	70,694.31	81,947.00	81,795.14	84,300.00	76,639.25	84,294.00	85,794.00	85,794.00
Department: 650 - COUNTY LIBRARY									
400 - Payroll Expenses	146,687.00	141,318.88	148,459.00	147,615.30	155,068.00	142,109.88	153,793.90	161,539.00	161,270.00
410 - Supplies	42,899.42	40,599.44	43,300.00	41,940.60	42,300.00	40,539.32	41,800.00	41,500.00	41,500.00
420 - Other Services & Charges	12,021.00	9,201.71	12,689.00	10,915.08	11,159.00	9,185.05	10,543.21	11,879.00	11,879.00
430 - Capital Outlay	2,692.00	2,691.11	2,589.00	2,000.24	3,200.00	2,513.31	3,200.00	4,000.00	4,000.00
Department: 650 - COUNTY LIBRARY Total:	204,299.42	193,811.14	207,037.00	202,471.22	211,727.00	194,347.56	209,337.11	218,918.00	218,649.00
Department: 660 - PARKS									
420 - Other Services & Charges	5,625.00	4,314.33	6,006.00	4,581.69	6,805.00	6,092.00	6,092.00	7,825.00	7,825.00
Department: 660 - PARKS Total:	5,625.00	4,314.33	6,006.00	4,581.69	6,805.00	6,092.00	6,092.00	7,825.00	7,825.00
Department: 665 - AG EXTENSION SERVICE									
400 - Payroll Expenses	84,117.00	78,735.05	91,696.00	90,413.68	95,662.00	80,233.01	94,948.16	101,787.00	101,787.00
410 - Supplies	2,616.00	2,612.37	2,426.00	2,425.12	2,828.00	2,426.23	2,888.92	5,500.00	5,500.00
420 - Other Services & Charges	18,357.00	17,451.70	17,536.00	17,471.31	18,250.00	16,483.71	11,762.88	17,020.00	17,020.00
430 - Capital Outlay	1,191.00	1,191.00	747.00	0.00	1,622.00	1,619.00	1,622.00	850.00	850.00
Department: 665 - AG EXTENSION SERVICE Total:	106,281.00	99,990.12	112,405.00	110,310.11	118,362.00	100,761.95	111,221.96	125,157.00	125,157.00
Department: 670 - SOIL CONSERVATION									
420 - Other Services & Charges	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,250.00	3,250.00
Department: 670 - SOIL CONSERVATION Total:	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,250.00	3,250.00
Department: 680 - DEBT SERVICE									
460 - Debt Service	3,680.00	3,680.00	2,507.00	2,506.14	3,680.00	3,679.11	3,680.00	4,218.00	4,218.00
Department: 680 - DEBT SERVICE Total:	3,680.00	3,680.00	2,507.00	2,506.14	3,680.00	3,679.11	3,680.00	4,218.00	4,218.00
Department: 700 - TRANSFERS OUT									
490 - Other	2,103,629.00	2,103,629.00	2,654,189.99	2,654,189.99	4,769,428.00	4,769,428.00	4,769,428.00	4,450,073.00	4,850,073.00
Department: 700 - TRANSFERS OUT Total:	2,103,629.00	2,103,629.00	2,654,189.99	2,654,189.99	4,769,428.00	4,769,428.00	4,769,428.00	4,450,073.00	4,850,073.00
Expense Total:	12,700,016.18	12,093,763.17	13,989,204.26	13,388,816.04	17,159,396.26	15,327,647.44	15,771,047.58	16,387,243.14	16,994,117.14
Fund: 10 - GENERAL Total:	12,700,016.18	12,093,763.17	13,989,204.26	13,388,816.04	17,159,396.26	15,327,647.44	15,771,047.58	16,387,243.14	16,994,117.14

EXPENDITURES

Budget - ADOPTED

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

ReportGrou...							Defined Budgets		
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 12 - PERMANENT IMPROVEMENT									
Expense									
Department: 406 - EMERGENCY MGMT									
430 - Capital Outlay	0.00	0.00	0.00	0.00	720,957.00	219,035.00	219,035.00	543,486.00	543,486.00
Department: 406 - EMERGENCY MGMT Total:	0.00	0.00	0.00	0.00	720,957.00	219,035.00	219,035.00	543,486.00	543,486.00
Department: 516 - PERMANENT IMPROVEMENT									
420 - Other Services & Charges	43,177.00	39,956.47	26,846.00	26,645.87	42,000.00	17,980.08	12,009.00	47,000.00	47,000.00
430 - Capital Outlay	420,823.00	82,401.21	965,354.00	866,668.91	1,261,300.00	822,697.42	888,232.00	540,000.00	540,000.00
Department: 516 - PERMANENT IMPROVEMENT Total:	464,000.00	122,357.68	992,200.00	893,314.78	1,303,300.00	840,677.50	900,241.00	587,000.00	587,000.00
Department: 700 - TRANSFERS OUT									
490 - Other	0.00	0.00	0.00	0.00	91,564.00	91,564.00	91,564.00	0.00	0.00
Department: 700 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	91,564.00	91,564.00	91,564.00	0.00	0.00
Expense Total:	464,000.00	122,357.68	992,200.00	893,314.78	2,115,821.00	1,151,276.50	1,210,840.00	1,130,486.00	1,130,486.00
Fund: 12 - PERMANENT IMPROVEMENT Total:	464,000.00	122,357.68	992,200.00	893,314.78	2,115,821.00	1,151,276.50	1,210,840.00	1,130,486.00	1,130,486.00
Fund: 15 - COMMISSARY TELEPHONE									
Expense									
Department: 563 - COMMISSIONS, TELEPHONE									
400 - Payroll Expenses	4,996.00	4,978.22	4,988.00	4,906.48	4,997.00	4,614.34	5,008.26	5,396.00	5,396.00
410 - Supplies	10,720.00	9,231.69	3,297.00	850.00	5,600.00	3,950.16	5,322.02	5,600.00	5,600.00
420 - Other Services & Charges	4,478.00	0.00	5,045.00	4,923.18	4,135.00	964.50	1,060.00	5,350.00	5,350.00
430 - Capital Outlay	46,400.00	15,019.98	66,982.00	66,537.97	50,910.00	50,910.00	50,910.00	41,000.00	41,000.00
Department: 563 - COMMISSIONS, TELEPHONE Total:	66,594.00	29,229.89	80,312.00	77,217.63	65,642.00	60,439.00	62,300.28	57,346.00	57,346.00
Department: 700 - TRANSFERS OUT									
490 - Other	0.00	0.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00
Department: 700 - TRANSFERS OUT Total:	0.00	0.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	66,594.00	29,229.89	82,652.00	79,557.63	65,642.00	60,439.00	62,300.28	57,346.00	57,346.00
Fund: 15 - COMMISSARY TELEPHONE Total:	66,594.00	29,229.89	82,652.00	79,557.63	65,642.00	60,439.00	62,300.28	57,346.00	57,346.00
Fund: 17 - DISTRICT ATTORNEY-HOT CHK									
Expense									
Department: 437 - CRIMINAL DISTRICT ATTORNY									
400 - Payroll Expenses	3,544.00	2,146.14	1,763.00	0.00	2,298.00	0.00	0.00	2,323.00	2,323.00
420 - Other Services & Charges	0.00	0.00	200.00	0.00	0.00	0.00	0.00	192.00	192.00
Department: 437 - CRIMINAL DISTRICT ATTORNY Total:	3,544.00	2,146.14	1,963.00	0.00	2,298.00	0.00	0.00	2,515.00	2,515.00
Expense Total:	3,544.00	2,146.14	1,963.00	0.00	2,298.00	0.00	0.00	2,515.00	2,515.00
Fund: 17 - DISTRICT ATTORNEY-HOT CHK Total:	3,544.00	2,146.14	1,963.00	0.00	2,298.00	0.00	0.00	2,515.00	2,515.00

EXPENDITURES

Budget - ADOPTED

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

ReportGroup							Defined Budgets		
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 18 - ELECTIONS ADMINISTRATION									
Expense									
Department: 403 - COUNTY CLERK									
400 - Payroll Expenses	3,656.54	3,656.54	3,169.27	3,169.27	2,315.00	1,293.87	1,293.87	3,080.00	3,080.00
410 - Supplies	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
420 - Other Services & Charges	6,100.00	0.00	8,511.84	1,911.84	7,539.66	5,048.12	5,048.12	13,075.00	13,075.00
430 - Capital Outlay	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00
Department: 403 - COUNTY CLERK Total:	9,856.54	3,656.54	11,781.11	5,081.11	17,954.66	14,341.99	14,341.99	16,155.00	16,155.00
Department: 494 - ELECTIONS, SECURITY									
420 - Other Services & Charges	68,482.00	2,695.37	40,649.00	38,446.77	0.00	0.00	0.00	0.00	0.00
430 - Capital Outlay	0.00	0.00	27,649.00	27,648.50	0.00	0.00	0.00	0.00	0.00
Department: 494 - ELECTIONS, SECURITY Total:	68,482.00	2,695.37	68,298.00	66,095.27	0.00	0.00	0.00	0.00	0.00
Expense Total:	78,338.54	6,351.91	80,079.11	71,176.38	17,954.66	14,341.99	14,341.99	16,155.00	16,155.00
Fund: 18 - ELECTIONS ADMINISTRATION Total:	78,338.54	6,351.91	80,079.11	71,176.38	17,954.66	14,341.99	14,341.99	16,155.00	16,155.00
Fund: 19 - FORFEITURE-DIST ATTORNEY									
Expense									
Department: 437 - CRIMINAL DISTRICT ATTORNY									
400 - Payroll Expenses	62,108.00	59,555.58	68,845.00	62,947.87	66,881.00	8,171.31	8,991.00	11,532.00	11,532.00
410 - Supplies	413.00	265.51	500.00	323.68	500.00	0.00	0.00	500.00	500.00
420 - Other Services & Charges	300.00	1,308.00	2,100.00	64.50	2,900.00	125.00	250.00	2,900.00	2,900.00
Department: 437 - CRIMINAL DISTRICT ATTORNY Total:	62,821.00	61,129.09	71,445.00	63,336.05	70,281.00	8,296.31	9,241.00	14,932.00	14,932.00
Expense Total:	62,821.00	61,129.09	71,445.00	63,336.05	70,281.00	8,296.31	9,241.00	14,932.00	14,932.00
Fund: 19 - FORFEITURE-DIST ATTORNEY Total:	62,821.00	61,129.09	71,445.00	63,336.05	70,281.00	8,296.31	9,241.00	14,932.00	14,932.00
Fund: 21 - FORFEITURE-SHERIFF									
Expense									
Department: 560 - SHERIFF									
400 - Payroll Expenses	791.00	754.61	0.00	0.00	2,605.00	0.00	0.00	0.00	0.00
410 - Supplies	1,000.00	0.00	0.00	0.00	2,024.00	2,023.77	2,023.77	2,000.00	2,000.00
420 - Other Services & Charges	4,000.00	0.00	3,911.00	3,426.35	8,316.00	5,470.00	5,470.00	15,000.00	15,000.00
430 - Capital Outlay	0.00	0.00	10,249.00	6,713.76	1,160.00	1,160.00	1,160.00	0.00	0.00
Department: 560 - SHERIFF Total:	5,791.00	754.61	14,160.00	10,140.11	14,105.00	8,653.77	8,653.77	17,000.00	17,000.00
Expense Total:	5,791.00	754.61	14,160.00	10,140.11	14,105.00	8,653.77	8,653.77	17,000.00	17,000.00
Fund: 21 - FORFEITURE-SHERIFF Total:	5,791.00	754.61	14,160.00	10,140.11	14,105.00	8,653.77	8,653.77	17,000.00	17,000.00
Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT									
Expense									
Department: 437 - CRIMINAL DISTRICT ATTORNY									
400 - Payroll Expenses	0.00	0.00	0.00	0.00	175,000.00	136,716.41	174,948.36	175,023.00	175,023.00
Department: 437 - CRIMINAL DISTRICT ATTORNY Total:	0.00	0.00	0.00	0.00	175,000.00	136,716.41	174,948.36	175,023.00	175,023.00

EXPENDITURES

Budget - ADOPTED

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

ReportGrou...	Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets			
							2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025	
Department: 560 - SHERIFF										
400 - Payroll Expenses	0.00	0.00	0.00	0.00	38,868.00	32,436.92	38,800.36	215,814.00	215,814.00	
410 - Supplies	0.00	0.00	0.00	0.00	7,010.00	7,091.60	7,091.60	5,000.00	5,000.00	
420 - Other Services & Charges	0.00	0.00	0.00	0.00	9,010.00	9,054.72	9,284.72	660.00	660.00	
430 - Capital Outlay	0.00	0.00	0.00	0.00	209,814.00	210,688.14	263,411.43	88,290.00	88,290.00	
Department: 560 - SHERIFF Total:	0.00	0.00	0.00	0.00	264,702.00	259,271.38	318,588.11	309,764.00	309,764.00	
Department: 561 - CORRECTIONS										
400 - Payroll Expenses	0.00	0.00	0.00	0.00	28,560.00	16,667.41	27,970.15	46,074.00	46,074.00	
430 - Capital Outlay	0.00	0.00	0.00	0.00	56,738.00	56,737.36	0.00	0.00	56,738.00	
Department: 561 - CORRECTIONS Total:	0.00	0.00	0.00	0.00	85,298.00	73,404.77	27,970.15	46,074.00	102,812.00	
Expense Total:	0.00	0.00	0.00	0.00	525,000.00	469,392.56	521,506.62	530,861.00	587,599.00	
Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT Total:	0.00	0.00	0.00	0.00	525,000.00	469,392.56	521,506.62	530,861.00	587,599.00	
Fund: 23 - TECHNOLOGY FUND										
Expense										
Department: 403 - COUNTY CLERK										
420 - Other Services & Charges	850.00	0.00	1,200.00	0.00	1,500.00	0.00	0.00	500.00	500.00	
430 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	
Department: 403 - COUNTY CLERK Total:	850.00	0.00	1,200.00	0.00	1,500.00	0.00	0.00	1,900.00	1,900.00	
Department: 450 - DISTRICT CLERK										
420 - Other Services & Charges	500.00	0.00	1,000.00	0.00	1,200.00	0.00	0.00	1,700.00	1,700.00	
Department: 450 - DISTRICT CLERK Total:	500.00	0.00	1,000.00	0.00	1,200.00	0.00	0.00	1,700.00	1,700.00	
Department: 454 - Department 454										
420 - Other Services & Charges	12,200.00	7,349.33	6,000.00	6,000.00	7,106.00	7,105.00	7,105.00	8,306.00	8,306.00	
Department: 454 - Department 454 Total:	12,200.00	7,349.33	6,000.00	6,000.00	7,106.00	7,105.00	7,105.00	8,306.00	8,306.00	
Expense Total:	13,550.00	7,349.33	8,200.00	6,000.00	9,806.00	7,105.00	7,105.00	11,906.00	11,906.00	
Fund: 23 - TECHNOLOGY FUND Total:	13,550.00	7,349.33	8,200.00	6,000.00	9,806.00	7,105.00	7,105.00	11,906.00	11,906.00	
Fund: 24 - JUV PROB DISCRETIONARY										
Expense										
Department: 570 - JUVENILE PROBATION										
410 - Supplies	4,000.00	2,500.00	1,483.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	
420 - Other Services & Charges	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00	
Department: 570 - JUVENILE PROBATION Total:	4,000.00	2,500.00	1,483.00	0.00	3,400.00	0.00	0.00	3,400.00	3,400.00	
Expense Total:	4,000.00	2,500.00	1,483.00	0.00	3,400.00	0.00	0.00	3,400.00	3,400.00	
Fund: 24 - JUV PROB DISCRETIONARY Total:	4,000.00	2,500.00	1,483.00	0.00	3,400.00	0.00	0.00	3,400.00	3,400.00	
Fund: 25 - JUVENILE PROBATION GRANTS										
Expense										
Department: 571 - BASIC PROBATION & SUPERV										
400 - Payroll Expenses	36,923.00	32,341.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

EXPENDITURES

Budget - ADOPTED

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

Defined Budgets

ReportGrou...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
410 - Supplies	260.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 571 - BASIC PROBATION & SUPERV Total:	37,183.00	32,601.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 572 - COMMUNITY PROGRAMS									
400 - Payroll Expenses	35,318.10	32,697.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 - Supplies	3,494.28	3,494.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 - Other Services & Charges	578.59	578.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 572 - COMMUNITY PROGRAMS Total:	39,390.97	36,770.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 573 - REGIONALIZATION - R									
420 - Other Services & Charges	1,404.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 573 - REGIONALIZATION - R Total:	1,404.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 574 - DIVERSIONARY (REIMB)									
420 - Other Services & Charges	134,012.99	123,162.99	5,696.70	(0.24)	0.00	0.00	0.00	0.00	0.00
Department: 574 - DIVERSIONARY (REIMB) Total:	134,012.99	123,162.99	5,696.70	(0.24)	0.00	0.00	0.00	0.00	0.00
Department: 575 - TITLE IVE									
410 - Supplies	1,000.00	3.00	635.00	445.18	2,500.00	0.00	0.00	3,000.00	3,000.00
420 - Other Services & Charges	0.00	0.00	365.00	359.70	444.00	434.51	435.72	7,000.00	7,000.00
Department: 575 - TITLE IVE Total:	1,000.00	3.00	1,000.00	804.88	2,944.00	434.51	435.72	10,000.00	10,000.00
Department: 577 - PRE & POST ADJUDICATION									
420 - Other Services & Charges	35,274.03	34,444.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 577 - PRE & POST ADJUDICATION Total:	35,274.03	34,444.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 579 - COMMITMENT DIVERSION									
420 - Other Services & Charges	20,700.00	18,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 579 - COMMITMENT DIVERSION Total:	20,700.00	18,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 580 - MENTAL HEALTH									
420 - Other Services & Charges	2,380.00	2,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 580 - MENTAL HEALTH Total:	2,380.00	2,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	271,345.91	248,062.17	6,696.70	804.64	2,944.00	434.51	435.72	10,000.00	10,000.00
Fund: 25 - JUVENILE PROBATION GRANTS Total:	271,345.91	248,062.17	6,696.70	804.64	2,944.00	434.51	435.72	10,000.00	10,000.00
Fund: 26 - LAW LIBRARY									
Expense									
Department: 655 - LAW LIBRARY									
410 - Supplies	9,000.00	11,392.78	12,703.00	10,787.89	12,000.00	10,824.00	10,824.00	12,000.00	12,000.00
Department: 655 - LAW LIBRARY Total:	9,000.00	11,392.78	12,703.00	10,787.89	12,000.00	10,824.00	10,824.00	12,000.00	12,000.00
Expense Total:	9,000.00	11,392.78	12,703.00	10,787.89	12,000.00	10,824.00	10,824.00	12,000.00	12,000.00
Fund: 26 - LAW LIBRARY Total:	9,000.00	11,392.78	12,703.00	10,787.89	12,000.00	10,824.00	10,824.00	12,000.00	12,000.00

EXPENDITURES

Budget - ADOPTED

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

ReportGroup							Defined Budgets		
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 27 - LEOSE-LAW ENF OFFICERS ED									
Expense									
Department: 551 - CONSTABLE PRECINCT NO 1									
420 - Other Services & Charges	856.71	656.13	885.84	295.00	2,127.52	819.74	819.74	1,965.93	1,965.93
Department: 551 - CONSTABLE PRECINCT NO 1 Total:	856.71	656.13	885.84	295.00	2,127.52	819.74	819.74	1,965.93	1,965.93
Department: 552 - CONSTABLE PRECINCT NO 2									
420 - Other Services & Charges	3,221.13	742.11	3,054.34	70.00	4,411.34	577.00	577.00	4,492.56	4,492.46
Department: 552 - CONSTABLE PRECINCT NO 2 Total:	3,221.13	742.11	3,054.34	70.00	4,411.34	577.00	577.00	4,492.56	4,492.46
Department: 560 - SHERIFF									
420 - Other Services & Charges	2,139.13	2,139.13	2,116.89	2,116.89	5,199.94	4,394.00	5,199.94	2,342.96	2,342.96
Department: 560 - SHERIFF Total:	2,139.13	2,139.13	2,116.89	2,116.89	5,199.94	4,394.00	5,199.94	2,342.96	2,342.96
Expense Total:	6,216.97	3,537.37	6,057.07	2,481.89	11,738.80	5,790.74	6,596.68	8,801.45	8,801.35
Fund: 27 - LEOSE-LAW ENF OFFICERS ED Total:	6,216.97	3,537.37	6,057.07	2,481.89	11,738.80	5,790.74	6,596.68	8,801.45	8,801.35
Fund: 28 - LIBRARY-MEMORIAL FUND									
Expense									
Department: 650 - COUNTY LIBRARY									
410 - Supplies	4,816.91	3,690.54	3,600.00	2,513.58	4,550.00	2,875.54	4,550.00	5,050.00	5,050.00
Department: 650 - COUNTY LIBRARY Total:	4,816.91	3,690.54	3,600.00	2,513.58	4,550.00	2,875.54	4,550.00	5,050.00	5,050.00
Department: 651 - SUMMER READING									
410 - Supplies	1,400.00	1,373.95	1,500.00	1,461.95	2,500.00	2,373.67	1,500.00	1,500.00	1,500.00
420 - Other Services & Charges	3,818.00	2,960.15	4,000.00	3,719.80	5,000.00	3,421.51	3,660.00	4,000.00	4,000.00
Department: 651 - SUMMER READING Total:	5,218.00	4,334.10	5,500.00	5,181.75	7,500.00	5,795.18	5,160.00	5,500.00	5,500.00
Expense Total:	10,034.91	8,024.64	9,100.00	7,695.33	12,050.00	8,670.72	9,710.00	10,550.00	10,550.00
Fund: 28 - LIBRARY-MEMORIAL FUND Total:	10,034.91	8,024.64	9,100.00	7,695.33	12,050.00	8,670.72	9,710.00	10,550.00	10,550.00
Fund: 29 - RECORDS MGT- COUNTY CLERK									
Expense									
Department: 403 - COUNTY CLERK									
400 - Payroll Expenses	30,989.00	20,469.01	51,150.00	21,399.06	54,793.00	23,539.00	25,539.65	55,870.00	55,870.00
410 - Supplies	1,000.00	0.00	1,000.00	0.00	2,000.00	100.00	60.06	2,000.00	2,000.00
420 - Other Services & Charges	71,505.00	11,504.67	50,920.00	45,847.33	47,418.00	14,418.00	14,418.00	48,241.00	48,241.00
430 - Capital Outlay	0.00	0.00	11,500.00	11,163.30	3,260.00	957.50	957.50	5,600.00	5,600.00
Department: 403 - COUNTY CLERK Total:	103,494.00	31,973.68	114,570.00	78,409.69	107,471.00	39,014.50	40,975.21	111,711.00	111,711.00
Expense Total:	103,494.00	31,973.68	114,570.00	78,409.69	107,471.00	39,014.50	40,975.21	111,711.00	111,711.00
Fund: 29 - RECORDS MGT- COUNTY CLERK Total:	103,494.00	31,973.68	114,570.00	78,409.69	107,471.00	39,014.50	40,975.21	111,711.00	111,711.00
Fund: 30 - RECORDS MGT - COUNTY									
Expense									
Department: 408 - RECORDS MANAGEMENT									
420 - Other Services & Charges	7,600.00	0.00	0.00	0.00	0.15	0.15	0.00	0.00	0.00

EXPENDITURES

Budget - ADOPTED

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

ReportGroup	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
430 - Capital Outlay	0.00	0.00	8,000.00	8,000.00	541.85	309.00	309.15	0.00	0.00
Department: 408 - RECORDS MANAGEMENT Total:	7,600.00	0.00	8,000.00	8,000.00	542.00	309.15	309.15	0.00	0.00
Expense Total:	7,600.00	0.00	8,000.00	8,000.00	542.00	309.15	309.15	0.00	0.00
Fund: 30 - RECORDS MGT - COUNTY Total:	7,600.00	0.00	8,000.00	8,000.00	542.00	309.15	309.15	0.00	0.00
Fund: 31 - RECORDS MGT - DIST CLERK									
Expense									
Department: 450 - DISTRICT CLERK									
410 - Supplies	2,000.00	1,987.65	900.00	900.00	2,300.00	2,028.35	2,045.50	2,300.00	2,300.00
420 - Other Services & Charges	6,300.00	6,243.99	6,494.00	6,494.00	12,100.00	6,735.82	6,735.83	12,608.00	12,608.00
430 - Capital Outlay	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Department: 450 - DISTRICT CLERK Total:	8,300.00	8,231.64	9,394.00	9,394.00	14,400.00	8,764.17	8,781.33	14,908.00	14,908.00
Expense Total:	8,300.00	8,231.64	9,394.00	9,394.00	14,400.00	8,764.17	8,781.33	14,908.00	14,908.00
Fund: 31 - RECORDS MGT - DIST CLERK Total:	8,300.00	8,231.64	9,394.00	9,394.00	14,400.00	8,764.17	8,781.33	14,908.00	14,908.00
Fund: 32 - SECURITY FUND									
Expense									
Department: 697 - SECURITY FEES									
400 - Payroll Expenses	11,901.00	3,086.57	11,869.00	1,052.82	11,884.00	116.06	14.56	11,982.00	11,982.00
420 - Other Services & Charges	7,447.00	2,403.45	19,500.00	613.48	15,960.00	9,053.39	8,669.00	28,000.00	28,000.00
430 - Capital Outlay	10,053.00	10,049.70	0.00	0.00	3,590.00	3,590.00	1,295.00	0.00	0.00
Department: 697 - SECURITY FEES Total:	29,401.00	15,539.72	31,369.00	1,666.30	31,434.00	12,759.45	9,978.56	39,982.00	39,982.00
Expense Total:	29,401.00	15,539.72	31,369.00	1,666.30	31,434.00	12,759.45	9,978.56	39,982.00	39,982.00
Fund: 32 - SECURITY FUND Total:	29,401.00	15,539.72	31,369.00	1,666.30	31,434.00	12,759.45	9,978.56	39,982.00	39,982.00
Fund: 33 - CRTHSE SECURITY - JPS									
Expense									
Department: 697 - SECURITY FEES									
420 - Other Services & Charges	4,000.00	876.39	2,800.00	708.03	2,830.00	737.46	694.94	2,830.00	2,830.00
Department: 697 - SECURITY FEES Total:	4,000.00	876.39	2,800.00	708.03	2,830.00	737.46	694.94	2,830.00	2,830.00
Expense Total:	4,000.00	876.39	2,800.00	708.03	2,830.00	737.46	694.94	2,830.00	2,830.00
Fund: 33 - CRTHSE SECURITY - JPS Total:	4,000.00	876.39	2,800.00	708.03	2,830.00	737.46	694.94	2,830.00	2,830.00
Fund: 34 - CHILD ABUSE PREVENTION									
Expense									
Department: 640 - HEALTH & HUMAN SERVICES									
420 - Other Services & Charges	800.00	800.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
Department: 640 - HEALTH & HUMAN SERVICES Total:	800.00	800.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
Expense Total:	800.00	800.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
Fund: 34 - CHILD ABUSE PREVENTION Total:	800.00	800.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00

EXPENDITURES

Budget - ADOPTED

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

ReportGroup	Actuals						Defined Budgets		
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 35 - CHILD WELFARE									
Expense									
Department: 641 - CHILD WELFARE									
420 - Other Services & Charges	2,500.00	700.00	2,800.00	1,000.00	2,500.00	1,000.00	1,000.00	2,500.00	2,500.00
Department: 641 - CHILD WELFARE Total:	2,500.00	700.00	2,800.00	1,000.00	2,500.00	1,000.00	1,000.00	2,500.00	2,500.00
Expense Total:	2,500.00	700.00	2,800.00	1,000.00	2,500.00	1,000.00	1,000.00	2,500.00	2,500.00
Fund: 35 - CHILD WELFARE Total:	2,500.00	700.00	2,800.00	1,000.00	2,500.00	1,000.00	1,000.00	2,500.00	2,500.00
Fund: 36 - HISTORICAL COMMISSION									
Expense									
Department: 661 - HISTORICAL COMMISSION									
420 - Other Services & Charges	35,203.00	1,628.00	34,199.00	2,175.15	36,000.00	8,621.00	8,621.00	38,840.00	38,840.00
Department: 661 - HISTORICAL COMMISSION Total:	35,203.00	1,628.00	34,199.00	2,175.15	36,000.00	8,621.00	8,621.00	38,840.00	38,840.00
Expense Total:	35,203.00	1,628.00	34,199.00	2,175.15	36,000.00	8,621.00	8,621.00	38,840.00	38,840.00
Fund: 36 - HISTORICAL COMMISSION Total:	35,203.00	1,628.00	34,199.00	2,175.15	36,000.00	8,621.00	8,621.00	38,840.00	38,840.00
Fund: 37 - MEDIATION FUND									
Expense									
Department: 437 - CRIMINAL DISTRICT ATTORNEY									
410 - Supplies	2,626.00	0.00	4,000.00	0.00	4,126.00	0.00	0.00	4,126.00	4,126.00
Department: 437 - CRIMINAL DISTRICT ATTORNEY Total:	2,626.00	0.00	4,000.00	0.00	4,126.00	0.00	0.00	4,126.00	4,126.00
Expense Total:	2,626.00	0.00	4,000.00	0.00	4,126.00	0.00	0.00	4,126.00	4,126.00
Fund: 37 - MEDIATION FUND Total:	2,626.00	0.00	4,000.00	0.00	4,126.00	0.00	0.00	4,126.00	4,126.00
Fund: 39 - BRIDGE REPLACEMENT									
Expense									
Department: 610 - GENERAL ROAD & BRIDGE									
430 - Capital Outlay	289,000.00	0.00	342,742.00	0.00	418,000.00	12,256.00	12,500.00	488,000.00	488,000.00
Department: 610 - GENERAL ROAD & BRIDGE Total:	289,000.00	0.00	342,742.00	0.00	418,000.00	12,256.00	12,500.00	488,000.00	488,000.00
Expense Total:	289,000.00	0.00	342,742.00	0.00	418,000.00	12,256.00	12,500.00	488,000.00	488,000.00
Fund: 39 - BRIDGE REPLACEMENT Total:	289,000.00	0.00	342,742.00	0.00	418,000.00	12,256.00	12,500.00	488,000.00	488,000.00
Fund: 40 - HIGHWAY									
Expense									
Department: 610 - GENERAL ROAD & BRIDGE									
410 - Supplies	6,000.00	5,998.88	5,915.00	4,957.41	12,346.00	8,847.35	12,500.00	9,500.00	9,500.00
420 - Other Services & Charges	1,980.00	1,836.04	2,265.00	1,521.59	2,454.00	2,452.96	2,384.00	18,000.00	18,000.00
Department: 610 - GENERAL ROAD & BRIDGE Total:	7,980.00	7,834.92	8,180.00	6,479.00	14,800.00	11,300.31	14,884.00	27,500.00	27,500.00
Department: 611 - R&B #1, GENERAL									
410 - Supplies	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	75,000.00	75,000.00
430 - Capital Outlay	177,388.34	161,753.43	111,513.75	95,753.59	0.00	0.00	0.00	0.00	0.00

EXPENDITURES

Budget - ADOPTED

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

ReportGroup...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Department: 611 - R&B #1, GENERAL Total:	202,388.34	186,753.43	136,513.75	120,753.59	25,000.00	0.00	25,000.00	75,000.00	75,000.00
Department: 612 - R&B #2, GENERAL									
410 - Supplies	25,000.00	47,275.00	25,000.00	2,725.00	25,000.00	25,203.23	25,000.00	75,000.00	75,000.00
430 - Capital Outlay	437,309.57	404,631.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 612 - R&B #2, GENERAL Total:	462,309.57	451,906.44	25,000.00	2,725.00	25,000.00	25,203.23	25,000.00	75,000.00	75,000.00
Department: 613 - R&B #3, GENERAL									
410 - Supplies	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	75,000.00	75,000.00
430 - Capital Outlay	222,221.82	131,706.74	190,818.13	160,457.68	56,418.00	37,739.13	37,739.17	0.00	0.00
Department: 613 - R&B #3, GENERAL Total:	247,221.82	156,706.74	215,818.13	185,457.68	81,418.00	62,739.13	62,739.17	75,000.00	75,000.00
Department: 614 - R&B #4, GENERAL									
410 - Supplies	25,000.00	25,000.00	25,000.00	24,999.10	25,000.00	25,000.00	25,000.00	75,000.00	75,000.00
420 - Other Services & Charges	12,134.34	7,479.34	447.36	0.36	0.00	0.00	0.00	0.00	0.00
430 - Capital Outlay	226,832.85	176,646.85	34,294.65	34,294.65	0.00	0.00	0.00	0.00	0.00
Department: 614 - R&B #4, GENERAL Total:	263,967.19	209,126.19	59,742.01	59,294.11	25,000.00	25,000.00	25,000.00	75,000.00	75,000.00
Department: 700 - TRANSFERS OUT									
490 - Other	448,360.00	448,360.00	512,998.39	512,998.39	468,000.00	468,000.00	468,000.00	276,899.00	276,899.00
Department: 700 - TRANSFERS OUT Total:	448,360.00	448,360.00	512,998.39	512,998.39	468,000.00	468,000.00	468,000.00	276,899.00	276,899.00
Expense Total:	1,632,226.92	1,460,687.72	958,252.28	887,707.77	639,218.00	592,242.67	620,623.17	604,399.00	604,399.00
Fund: 40 - HIGHWAY Total:	1,632,226.92	1,460,687.72	958,252.28	887,707.77	639,218.00	592,242.67	620,623.17	604,399.00	604,399.00
Fund: 41 - ROAD & BRIDGE GEN NO. 1									
Expense									
Department: 611 - R&B #1, GENERAL									
400 - Payroll Expenses	397,828.00	394,906.36	405,825.00	401,201.36	419,958.00	332,514.13	358,097.55	427,752.00	427,752.00
410 - Supplies	209,030.00	178,062.37	162,027.00	135,761.91	319,206.00	136,912.69	122,388.25	143,560.00	305,960.00
420 - Other Services & Charges	24,317.00	21,583.83	27,634.00	23,873.24	28,900.00	22,350.76	22,106.72	28,120.00	28,120.00
Department: 611 - R&B #1, GENERAL Total:	631,175.00	594,552.56	595,486.00	560,836.51	768,064.00	491,777.58	502,592.52	599,432.00	761,832.00
Department: 700 - TRANSFERS OUT									
490 - Other	0.00	0.00	1,704.00	1,704.00	1,100.00	1,100.00	1,100.00	0.00	0.00
Department: 700 - TRANSFERS OUT Total:	0.00	0.00	1,704.00	1,704.00	1,100.00	1,100.00	1,100.00	0.00	0.00
Expense Total:	631,175.00	594,552.56	597,190.00	562,540.51	769,164.00	492,877.58	503,692.52	599,432.00	761,832.00
Fund: 41 - ROAD & BRIDGE GEN NO. 1 Total:	631,175.00	594,552.56	597,190.00	562,540.51	769,164.00	492,877.58	503,692.52	599,432.00	761,832.00
Fund: 42 - ROAD & BRIDGE GEN NO. 2									
Expense									
Department: 612 - R&B #2, GENERAL									
400 - Payroll Expenses	406,315.00	385,109.38	404,707.00	354,113.49	420,677.00	320,594.28	347,616.78	443,805.00	443,805.00
410 - Supplies	242,002.00	186,759.00	271,218.00	238,670.45	244,863.00	172,088.32	181,271.00	173,537.00	327,437.00
420 - Other Services & Charges	18,313.00	17,769.73	22,465.00	18,603.30	26,206.00	21,339.20	21,339.20	24,632.00	24,632.00

EXPENDITURES

Budget - ADOPTED

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

		Defined Budgets							
ReportGrou...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
430 - Capital Outlay	0.00	0.00	0.00	0.00	500.00	427.91	427.91	900.00	900.00
Department: 612 - R&B #2, GENERAL Total:	666,630.00	589,638.11	698,390.00	611,387.24	692,246.00	514,449.71	550,654.89	642,874.00	796,774.00
Expense Total:	666,630.00	589,638.11	698,390.00	611,387.24	692,246.00	514,449.71	550,654.89	642,874.00	796,774.00
Fund: 42 - ROAD & BRIDGE GEN NO. 2 Total:	666,630.00	589,638.11	698,390.00	611,387.24	692,246.00	514,449.71	550,654.89	642,874.00	796,774.00
Fund: 43 - ROAD & BRIDGE GEN NO. 3									
Expense									
Department: 613 - R&B #3, GENERAL									
400 - Payroll Expenses	339,092.00	249,030.79	341,504.00	280,729.60	328,849.00	286,966.45	311,877.39	359,469.00	359,469.00
410 - Supplies	210,002.00	114,532.47	276,643.00	97,778.45	380,066.00	138,408.90	144,735.81	142,298.00	442,898.00
420 - Other Services & Charges	16,947.00	15,653.48	19,103.00	16,348.40	20,260.00	16,703.88	17,075.05	21,928.00	21,928.00
430 - Capital Outlay	1,400.00	1,399.98	1,500.00	983.25	0.00	0.00	0.00	1,200.00	1,200.00
Department: 613 - R&B #3, GENERAL Total:	567,441.00	380,616.72	638,750.00	395,839.70	729,175.00	442,079.23	473,688.25	524,895.00	825,495.00
Expense Total:	567,441.00	380,616.72	638,750.00	395,839.70	729,175.00	442,079.23	473,688.25	524,895.00	825,495.00
Fund: 43 - ROAD & BRIDGE GEN NO. 3 Total:	567,441.00	380,616.72	638,750.00	395,839.70	729,175.00	442,079.23	473,688.25	524,895.00	825,495.00
Fund: 44 - ROAD & BRIDGE GEN NO. 4									
Expense									
Department: 614 - R&B #4, GENERAL									
400 - Payroll Expenses	469,050.00	408,582.80	481,217.00	368,824.19	492,941.00	323,532.02	351,883.53	518,733.00	518,733.00
410 - Supplies	552,941.00	324,355.87	612,225.00	341,159.01	667,304.00	228,853.06	271,868.74	284,579.00	750,979.00
420 - Other Services & Charges	20,032.00	9,501.05	25,448.00	18,599.19	26,366.00	16,810.79	16,960.73	24,116.00	24,116.00
430 - Capital Outlay	2,600.00	1,284.90	1,000.00	0.00	1,725.00	725.00	725.00	1,800.00	1,800.00
Department: 614 - R&B #4, GENERAL Total:	1,044,623.00	743,724.62	1,119,890.00	728,582.39	1,188,336.00	569,920.87	641,438.00	829,228.00	1,295,628.00
Department: 700 - TRANSFERS OUT									
490 - Other	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00
Department: 700 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00
Expense Total:	1,044,623.00	743,724.62	1,119,890.00	728,582.39	1,188,336.00	569,920.87	773,438.00	829,228.00	1,295,628.00
Fund: 44 - ROAD & BRIDGE GEN NO. 4 Total:	1,044,623.00	743,724.62	1,119,890.00	728,582.39	1,188,336.00	569,920.87	773,438.00	829,228.00	1,295,628.00
Fund: 45 - ROAD & BRIDGE LATERAL RD									
Expense									
Department: 611 - R&B #1, GENERAL									
410 - Supplies	5,205.84	4,479.84	5,189.38	5,189.38	4,921.59	4,693.03	4,921.59	4,921.59	4,921.59
Department: 611 - R&B #1, GENERAL Total:	5,205.84	4,479.84	5,189.38	5,189.38	4,921.59	4,693.03	4,921.59	4,921.59	4,921.59
Department: 612 - R&B #2, GENERAL									
410 - Supplies	5,205.84	5,205.84	5,189.38	5,189.38	4,921.59	4,508.75	4,921.59	4,921.59	4,921.59
Department: 612 - R&B #2, GENERAL Total:	5,205.84	5,205.84	5,189.38	5,189.38	4,921.59	4,508.75	4,921.59	4,921.59	4,921.59

EXPENDITURES

Budget - ADOPTED

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

ReportGroup	2021-2022						Defined Budgets			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025	
Department: 613 - R&B #3, GENERAL										
410 - Supplies	5,205.84	5,205.84	5,189.38	5,189.38	4,921.58	4,921.58	4,921.58	4,921.58	4,921.58	
Department: 613 - R&B #3, GENERAL Total:	5,205.84	5,205.84	5,189.38	5,189.38	4,921.58	4,921.58	4,921.58	4,921.58	4,921.58	
Department: 614 - R&B #4, GENERAL										
410 - Supplies	5,205.84	5,205.84	5,189.39	5,189.39	4,921.58	4,921.58	4,921.58	4,921.58	4,921.58	
Department: 614 - R&B #4, GENERAL Total:	5,205.84	5,205.84	5,189.39	5,189.39	4,921.58	4,921.58	4,921.58	4,921.58	4,921.58	
Expense Total:	20,823.36	20,097.36	20,757.53	20,757.53	19,686.34	19,044.94	19,686.34	19,686.34	19,686.34	
Fund: 45 - ROAD & BRIDGE LATERAL RD Total:	20,823.36	20,097.36	20,757.53	20,757.53	19,686.34	19,044.94	19,686.34	19,686.34	19,686.34	
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT										
Expense										
Department: 611 - R&B #1, GENERAL										
430 - Capital Outlay	52,513.00	0.00	74,786.00	74,785.03	22,287.00	21,982.55	21,982.55	31,500.00	31,500.00	
Department: 611 - R&B #1, GENERAL Total:	52,513.00	0.00	74,786.00	74,785.03	22,287.00	21,982.55	21,982.55	31,500.00	31,500.00	
Expense Total:	52,513.00	0.00	74,786.00	74,785.03	22,287.00	21,982.55	21,982.55	31,500.00	31,500.00	
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT Total:	52,513.00	0.00	74,786.00	74,785.03	22,287.00	21,982.55	21,982.55	31,500.00	31,500.00	
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT										
Expense										
Department: 612 - R&B #2, GENERAL										
430 - Capital Outlay	158,056.00	0.00	179,700.00	41,379.80	169,500.00	169,500.00	169,500.00	61,800.00	61,800.00	
Department: 612 - R&B #2, GENERAL Total:	158,056.00	0.00	179,700.00	41,379.80	169,500.00	169,500.00	169,500.00	61,800.00	61,800.00	
Expense Total:	158,056.00	0.00	179,700.00	41,379.80	169,500.00	169,500.00	169,500.00	61,800.00	61,800.00	
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT Total:	158,056.00	0.00	179,700.00	41,379.80	169,500.00	169,500.00	169,500.00	61,800.00	61,800.00	
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT										
Expense										
Department: 613 - R&B #3, GENERAL										
430 - Capital Outlay	25,150.00	0.00	45,800.00	0.00	69,400.00	67,607.00	0.00	35,000.00	102,607.00	
Department: 613 - R&B #3, GENERAL Total:	25,150.00	0.00	45,800.00	0.00	69,400.00	67,607.00	0.00	35,000.00	102,607.00	
Expense Total:	25,150.00	0.00	45,800.00	0.00	69,400.00	67,607.00	0.00	35,000.00	102,607.00	
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT Total:	25,150.00	0.00	45,800.00	0.00	69,400.00	67,607.00	0.00	35,000.00	102,607.00	
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT										
Expense										
Department: 614 - R&B #4, GENERAL										
430 - Capital Outlay	162,900.00	0.00	145,000.00	76,031.25	101,500.00	37,799.80	37,799.80	93,000.00	225,000.00	
Department: 614 - R&B #4, GENERAL Total:	162,900.00	0.00	145,000.00	76,031.25	101,500.00	37,799.80	37,799.80	93,000.00	225,000.00	
Expense Total:	162,900.00	0.00	145,000.00	76,031.25	101,500.00	37,799.80	37,799.80	93,000.00	225,000.00	
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT Total:	162,900.00	0.00	145,000.00	76,031.25	101,500.00	37,799.80	37,799.80	93,000.00	225,000.00	

EXPENDITURES

Budget - ADOPTED

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

ReportGroup	2021-2022						2023-2024			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 55 - CONSTRUCTION GRANTS										
Expense										
Department: 590 - WATER & SEWER										
420 - Other Services & Charges	0.00	0.00	17,500.00	17,500.00	17,500.00	0.00	0.00	17,500.00	17,500.00	17,500.00
430 - Capital Outlay	0.00	0.00	7,125.00	7,125.00	307,875.00	21,763.00	16,625.00	291,250.00	291,250.00	291,250.00
Department: 590 - WATER & SEWER Total:	0.00	0.00	24,625.00	24,625.00	325,375.00	21,763.00	16,625.00	308,750.00	308,750.00	308,750.00
Department: 610 - GENERAL ROAD & BRIDGE										
420 - Other Services & Charges	20,426.50	18,383.85	2,042.65	2,042.65	0.00	0.00	0.00	0.00	0.00	0.00
430 - Capital Outlay	722,344.11	722,344.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 610 - GENERAL ROAD & BRIDGE Total:	742,770.61	740,727.96	2,042.65	2,042.65	0.00	0.00	0.00	0.00	0.00	0.00
Department: 625 - DRAINAGE										
420 - Other Services & Charges	0.00	0.00	0.00	192.05	0.00	0.00	0.00	0.00	0.00	0.00
Department: 625 - DRAINAGE Total:	0.00	0.00	0.00	192.05	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	742,770.61	740,727.96	26,667.65	26,859.70	325,375.00	21,763.00	16,625.00	308,750.00	308,750.00	308,750.00
Fund: 55 - CONSTRUCTION GRANTS Total:	742,770.61	740,727.96	26,667.65	26,859.70	325,375.00	21,763.00	16,625.00	308,750.00	308,750.00	308,750.00
Fund: 57 - ABANDONED MOTOR VEHICLE										
Expense										
Department: 564 - AMV - LAW ENFORCEMENT										
420 - Other Services & Charges	12,705.00	12,391.46	16,296.00	17,069.16	21,025.00	10,354.36	10,156.00	11,000.00	11,000.00	11,000.00
430 - Capital Outlay	5,095.00	4,860.00	1,954.00	1,954.00	975.00	975.00	975.00	0.00	0.00	0.00
Department: 564 - AMV - LAW ENFORCEMENT Total:	17,800.00	17,251.46	18,250.00	19,023.16	22,000.00	11,329.36	11,131.00	11,000.00	11,000.00	11,000.00
Expense Total:	17,800.00	17,251.46	18,250.00	19,023.16	22,000.00	11,329.36	11,131.00	11,000.00	11,000.00	11,000.00
Fund: 57 - ABANDONED MOTOR VEHICLE Total:	17,800.00	17,251.46	18,250.00	19,023.16	22,000.00	11,329.36	11,131.00	11,000.00	11,000.00	11,000.00
Fund: 65 - TRUANCY PREV & DIVERSION										
Expense										
Department: 570 - JUVENILE PROBATION										
420 - Other Services & Charges	16,335.00	0.00	19,000.00	0.00	25,000.00	0.00	0.00	33,000.00	33,000.00	33,000.00
Department: 570 - JUVENILE PROBATION Total:	16,335.00	0.00	19,000.00	0.00	25,000.00	0.00	0.00	33,000.00	33,000.00	33,000.00
Expense Total:	16,335.00	0.00	19,000.00	0.00	25,000.00	0.00	0.00	33,000.00	33,000.00	33,000.00
Fund: 65 - TRUANCY PREV & DIVERSION Total:	16,335.00	0.00	19,000.00	0.00	25,000.00	0.00	0.00	33,000.00	33,000.00	33,000.00
Fund: 66 - CO SPECIALTY COURT										
Expense										
Department: 435 - DISTRICT COURT										
420 - Other Services & Charges	7,000.00	0.00	11,000.00	0.00	14,000.00	0.00	0.00	19,700.00	19,700.00	19,700.00
Department: 435 - DISTRICT COURT Total:	7,000.00	0.00	11,000.00	0.00	14,000.00	0.00	0.00	19,700.00	19,700.00	19,700.00
Expense Total:	7,000.00	0.00	11,000.00	0.00	14,000.00	0.00	0.00	19,700.00	19,700.00	19,700.00
Fund: 66 - CO SPECIALTY COURT Total:	7,000.00	0.00	11,000.00	0.00	14,000.00	0.00	0.00	19,700.00	19,700.00	19,700.00

EXPENDITURES

Budget - ADOPTED

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

ReportGrou...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 70 - AMERICAN RESCUE PLAN (ARP)									
Expense									
Department: 409 - NON-DEPARTMENTAL									
400 - Payroll Expenses	0.00	0.00	0.00	0.00	54,942.00	54,870.43	54,938.80	0.00	0.00
Department: 409 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	54,942.00	54,870.43	54,938.80	0.00	0.00
Department: 495 - COUNTY AUDITOR									
400 - Payroll Expenses	0.00	0.00	32,868.00	14,008.37	34,347.00	27,229.03	29,586.41	18,502.00	18,502.00
Department: 495 - COUNTY AUDITOR Total:	0.00	0.00	32,868.00	14,008.37	34,347.00	27,229.03	29,586.41	18,502.00	18,502.00
Department: 499 - TAX ASSESSOR/COLLECTOR									
430 - Capital Outlay	0.00	0.00	21,063.00	21,053.49	0.00	0.00	0.00	0.00	0.00
Department: 499 - TAX ASSESSOR/COLLECTOR Total:	0.00	0.00	21,063.00	21,053.49	0.00	0.00	0.00	0.00	0.00
Department: 516 - PERMANENT IMPROVEMENT									
420 - Other Services & Charges	100,000.00	95.20	88,837.00	0.00	143,898.02	37,480.00	37,480.00	514,497.11	514,497.11
430 - Capital Outlay	234,685.00	0.00	393,597.00	0.00	753,471.13	47,527.57	0.00	670,000.00	670,000.00
Department: 516 - PERMANENT IMPROVEMENT Total:	334,685.00	95.20	482,434.00	0.00	897,369.15	85,007.57	37,480.00	1,184,497.11	1,184,497.11
Department: 560 - SHERIFF									
410 - Supplies	0.00	0.00	10,523.00	7,502.28	0.00	0.00	0.00	0.00	0.00
420 - Other Services & Charges	0.00	0.00	60,553.00	60,468.83	0.00	0.00	0.00	0.00	0.00
430 - Capital Outlay	0.00	0.00	74,706.00	69,654.59	26,209.98	26,209.13	26,209.13	0.00	0.00
Department: 560 - SHERIFF Total:	0.00	0.00	145,782.00	137,625.70	26,209.98	26,209.13	26,209.13	0.00	0.00
Department: 590 - WATER & SEWER									
420 - Other Services & Charges	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 - Capital Outlay	1,000,000.00	0.00	230,000.00	115,000.00	217,710.00	0.00	0.00	115,000.00	115,000.00
Department: 590 - WATER & SEWER Total:	1,100,000.00	0.00	230,000.00	115,000.00	217,710.00	0.00	0.00	115,000.00	115,000.00
Department: 611 - R&B #1, GENERAL									
410 - Supplies	0.00	0.00	150,000.00	84,774.70	265,225.30	208,815.82	265,225.30	0.00	0.00
Department: 611 - R&B #1, GENERAL Total:	0.00	0.00	150,000.00	84,774.70	265,225.30	208,815.82	265,225.30	0.00	0.00
Department: 612 - R&B #2, GENERAL									
410 - Supplies	0.00	0.00	150,000.00	0.00	204,415.02	204,415.02	204,415.02	0.00	0.00
430 - Capital Outlay	0.00	0.00	0.00	0.00	145,584.98	145,584.98	145,584.98	0.00	0.00
Department: 612 - R&B #2, GENERAL Total:	0.00	0.00	150,000.00	0.00	350,000.00	350,000.00	350,000.00	0.00	0.00
Department: 613 - R&B #3, GENERAL									
410 - Supplies	0.00	0.00	100,050.00	0.00	209,997.58	203,832.36	209,997.58	0.00	0.00
430 - Capital Outlay	0.00	0.00	49,950.00	0.00	140,002.42	140,002.42	140,002.42	0.00	0.00
Department: 613 - R&B #3, GENERAL Total:	0.00	0.00	150,000.00	0.00	350,000.00	343,834.78	350,000.00	0.00	0.00
Department: 614 - R&B #4, GENERAL									
410 - Supplies	0.00	0.00	150,000.00	0.00	187,987.29	187,987.29	187,987.29	0.00	0.00

EXPENDITURES

Budget - ADOPTED

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

ReportGroup	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
430 - Capital Outlay	0.00	0.00	0.00	0.00	162,012.71	162,012.71	162,012.71	0.00	0.00
Department: 614 - R&B #4, GENERAL Total:	0.00	0.00	150,000.00	0.00	350,000.00	350,000.00	350,000.00	0.00	0.00
Expense Total:	1,434,685.00	95.20	1,512,147.00	372,462.26	2,545,803.43	1,445,966.76	1,463,439.64	1,317,999.11	1,317,999.11
Fund: 70 - AMERICAN RESCUE PLAN (ARP) Total:	1,434,685.00	95.20	1,512,147.00	372,462.26	2,545,803.43	1,445,966.76	1,463,439.64	1,317,999.11	1,317,999.11
Fund: 71 - FED & STATE RELIEF									
Expense									
Department: 409 - NON-DEPARTMENTAL									
410 - Supplies	6,350.00	6,350.00	315.00	314.00	1,882.00	0.00	0.00	0.00	0.00
420 - Other Services & Charges	4,547.00	3,489.90	0.00	0.00	0.00	0.00	0.00	14,082.00	14,082.00
430 - Capital Outlay	57,438.00	29,043.74	4,036.51	4,036.51	0.00	0.00	0.00	0.00	0.00
Department: 409 - NON-DEPARTMENTAL Total:	68,335.00	38,883.64	4,351.51	4,350.51	1,882.00	0.00	0.00	14,082.00	14,082.00
Department: 510 - PUBLIC FACILITIES									
420 - Other Services & Charges	0.00	0.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00
Department: 510 - PUBLIC FACILITIES Total:	0.00	0.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00
Department: 560 - SHERIFF									
420 - Other Services & Charges	0.00	0.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00
430 - Capital Outlay	0.00	0.00	148,153.33	148,153.33	0.00	0.00	0.00	0.00	0.00
Department: 560 - SHERIFF Total:	0.00	0.00	150,403.33	150,403.33	0.00	0.00	0.00	0.00	0.00
Department: 640 - HEALTH & HUMAN SERVICES									
410 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,417.00	6,417.00
Department: 640 - HEALTH & HUMAN SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,417.00	6,417.00
Department: 690 - DRAINAGE & FLOOD									
420 - Other Services & Charges	0.00	0.00	2,881.25	2,881.25	0.00	0.00	0.00	0.00	0.00
Department: 690 - DRAINAGE & FLOOD Total:	0.00	0.00	2,881.25	2,881.25	0.00	0.00	0.00	0.00	0.00
Expense Total:	68,335.00	38,883.64	160,276.09	160,275.09	1,882.00	0.00	0.00	20,499.00	20,499.00
Fund: 71 - FED & STATE RELIEF Total:	68,335.00	38,883.64	160,276.09	160,275.09	1,882.00	0.00	0.00	20,499.00	20,499.00
Fund: 72 - COASTAL PROTECTION									
Expense									
Department: 660 - PARKS									
410 - Supplies	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
420 - Other Services & Charges	0.00	0.00	180,000.00	180,000.00	5,000.00	5,000.00	5,000.00	50,000.00	50,000.00
430 - Capital Outlay	845,000.00	599,502.04	875,500.00	368,344.86	859,083.00	150.30	150.30	1,800,000.00	1,800,000.00
Department: 660 - PARKS Total:	845,000.00	599,502.04	1,105,500.00	548,344.86	864,083.00	5,150.30	5,150.30	2,000,000.00	2,000,000.00

EXPENDITURES

Budget - ADOPTED

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

ReportGrou...							Defined Budgets		
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Department: 690 - DRAINAGE & FLOOD									
420 - Other Services & Charges	811,250.00	7,756.25	845,000.00	6,363.75	655,700.00	80,549.55	80,549.55	100,000.00	100,000.00
Department: 690 - DRAINAGE & FLOOD Total:	811,250.00	7,756.25	845,000.00	6,363.75	655,700.00	80,549.55	80,549.55	100,000.00	100,000.00
Expense Total:	1,656,250.00	607,258.29	1,950,500.00	554,708.61	1,519,783.00	85,699.85	85,699.85	2,100,000.00	2,100,000.00
Fund: 72 - COASTAL PROTECTION Total:	1,656,250.00	607,258.29	1,950,500.00	554,708.61	1,519,783.00	85,699.85	85,699.85	2,100,000.00	2,100,000.00
Fund: 80 - AIRPORT									
Expense									
Department: 620 - AIRPORT									
410 - Supplies	10,700.00	2,227.41	61,663.80	49,235.88	23,560.20	12,760.20	12,660.20	11,400.00	11,400.00
420 - Other Services & Charges	12,477.00	9,390.39	11,725.00	8,454.92	10,576.00	10,428.38	10,428.38	11,850.00	11,850.00
430 - Capital Outlay	0.00	130,718.00	0.00	127,217.00	160,000.00	119,850.00	119,850.00	0.00	27,500.00
Department: 620 - AIRPORT Total:	23,177.00	142,335.80	73,388.80	184,907.80	194,136.20	143,038.58	142,938.58	23,250.00	50,750.00
Expense Total:	23,177.00	142,335.80	73,388.80	184,907.80	194,136.20	143,038.58	142,938.58	23,250.00	50,750.00
Fund: 80 - AIRPORT Total:	23,177.00	142,335.80	73,388.80	184,907.80	194,136.20	143,038.58	142,938.58	23,250.00	50,750.00
Fund: 81 - JAIL COMMISSARY									
Expense									
Department: 565 - COMMISSARY EXPENSE									
410 - Supplies	16,000.00	10,830.64	18,000.00	9,672.28	18,500.00	15,581.54	11,487.14	18,500.00	18,500.00
420 - Other Services & Charges	5,000.00	0.00	11,000.00	3,297.00	450.00	0.00	0.00	1,500.00	1,500.00
430 - Capital Outlay	0.00	0.00	0.00	0.00	17,050.00	17,049.36	16,000.00	0.00	0.00
Department: 565 - COMMISSARY EXPENSE Total:	21,000.00	10,830.64	29,000.00	12,969.28	36,000.00	32,630.90	27,487.14	20,000.00	20,000.00
Expense Total:	21,000.00	10,830.64	29,000.00	12,969.28	36,000.00	32,630.90	27,487.14	20,000.00	20,000.00
Fund: 81 - JAIL COMMISSARY Total:	21,000.00	10,830.64	29,000.00	12,969.28	36,000.00	32,630.90	27,487.14	20,000.00	20,000.00
Fund: 92 - FLOOD CONTROL - JC DRAIN									
Expense									
Department: 690 - DRAINAGE & FLOOD									
420 - Other Services & Charges	1,314,114.00	1,315,824.81	1,341,570.00	1,367,835.54	1,715,719.00	1,738,567.74	1,747,727.00	1,789,505.00	1,789,505.00
Department: 690 - DRAINAGE & FLOOD Total:	1,314,114.00	1,315,824.81	1,341,570.00	1,367,835.54	1,715,719.00	1,738,567.74	1,747,727.00	1,789,505.00	1,789,505.00
Expense Total:	1,314,114.00	1,315,824.81	1,341,570.00	1,367,835.54	1,715,719.00	1,738,567.74	1,747,727.00	1,789,505.00	1,789,505.00
Fund: 92 - FLOOD CONTROL - JC DRAIN Total:	1,314,114.00	1,315,824.81	1,341,570.00	1,367,835.54	1,715,719.00	1,738,567.74	1,747,727.00	1,789,505.00	1,789,505.00
Report Total:	24,441,181.40	19,318,873.10	25,446,632.49	20,733,516.57	31,440,450.69	23,562,834.81	24,381,576.56	28,002,110.04	29,976,128.94

EXPENDITURES

Budget - ADOPTED

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

Fund Summary

	Defined Budgets								
Fund	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
10 - GENERAL	12,700,016.18	12,093,763.17	13,989,204.26	13,388,816.04	17,159,396.26	15,327,647.44	15,771,047.58	16,387,243.14	16,994,117.14
12 - PERMANENT IMPROVEMENT	464,000.00	122,357.68	992,200.00	893,314.78	2,115,821.00	1,151,276.50	1,210,840.00	1,130,486.00	1,130,486.00
15 - COMMISSARY TELEPHONE	66,594.00	29,229.89	82,652.00	79,557.63	65,642.00	60,439.00	62,300.28	57,346.00	57,346.00
17 - DISTRICT ATTORNEY-HOT CHK	3,544.00	2,146.14	1,963.00	0.00	2,298.00	0.00	0.00	2,515.00	2,515.00
18 - ELECTIONS ADMINISTRATION	78,338.54	6,351.91	80,079.11	71,176.38	17,954.66	14,341.99	14,341.99	16,155.00	16,155.00
19 - FORFEITURE-DIST ATTORNEY	62,821.00	61,129.09	71,445.00	63,336.05	70,281.00	8,296.31	9,241.00	14,932.00	14,932.00
21 - FORFEITURE-SHERIFF	5,791.00	754.61	14,160.00	10,140.11	14,105.00	8,653.77	8,653.77	17,000.00	17,000.00
22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT	0.00	0.00	0.00	0.00	525,000.00	469,392.56	521,506.62	530,861.00	587,599.00
23 - TECHNOLOGY FUND	13,550.00	7,349.33	8,200.00	6,000.00	9,806.00	7,105.00	7,105.00	11,906.00	11,906.00
24 - JUV PROB DISCRETIONARY	4,000.00	2,500.00	1,483.00	0.00	3,400.00	0.00	0.00	3,400.00	3,400.00
25 - JUVENILE PROBATION GRANTS	271,345.91	248,062.17	6,696.70	804.64	2,944.00	434.51	435.72	10,000.00	10,000.00
26 - LAW LIBRARY	9,000.00	11,392.78	12,703.00	10,787.89	12,000.00	10,824.00	10,824.00	12,000.00	12,000.00
27 - LEOSE-LAW ENF OFFICERS ED	6,216.97	3,537.37	6,057.07	2,481.89	11,738.80	5,790.74	6,596.68	8,801.45	8,801.35
28 - LIBRARY-MEMORIAL FUND	10,034.91	8,024.64	9,100.00	7,695.33	12,050.00	8,670.72	9,710.00	10,550.00	10,550.00
29 - RECORDS MGT- COUNTY CLERK	103,494.00	31,973.68	114,570.00	78,409.69	107,471.00	39,014.50	40,975.21	111,711.00	111,711.00
30 - RECORDS MGT - COUNTY	7,600.00	0.00	8,000.00	8,000.00	542.00	309.15	309.15	0.00	0.00
31 - RECORDS MGT - DIST CLERK	8,300.00	8,231.64	9,394.00	9,394.00	14,400.00	8,764.17	8,781.33	14,908.00	14,908.00
32 - SECURITY FUND	29,401.00	15,539.72	31,369.00	1,666.30	31,434.00	12,759.45	9,978.56	39,982.00	39,982.00
33 - CRTHSE SECURITY - JPS	4,000.00	876.39	2,800.00	708.03	2,830.00	737.46	694.94	2,830.00	2,830.00
34 - CHILD ABUSE PREVENTION	800.00	800.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
35 - CHILD WELFARE	2,500.00	700.00	2,800.00	1,000.00	2,500.00	1,000.00	1,000.00	2,500.00	2,500.00
36 - HISTORICAL COMMISSION	35,203.00	1,628.00	34,199.00	2,175.15	36,000.00	8,621.00	8,621.00	38,840.00	38,840.00
37 - MEDIATION FUND	2,626.00	0.00	4,000.00	0.00	4,126.00	0.00	0.00	4,126.00	4,126.00
39 - BRIDGE REPLACEMENT	289,000.00	0.00	342,742.00	0.00	418,000.00	12,256.00	12,500.00	488,000.00	488,000.00
40 - HIGHWAY	1,632,226.92	1,460,687.72	958,252.28	887,707.77	639,218.00	592,242.67	620,623.17	604,399.00	604,399.00
41 - ROAD & BRIDGE GEN NO. 1	631,175.00	594,552.56	597,190.00	562,540.51	769,164.00	492,877.58	503,692.52	599,432.00	761,832.00
42 - ROAD & BRIDGE GEN NO. 2	666,630.00	589,638.11	698,390.00	611,387.24	692,246.00	514,449.71	550,654.89	642,874.00	796,774.00
43 - ROAD & BRIDGE GEN NO. 3	567,441.00	380,616.72	638,750.00	395,839.70	729,175.00	442,079.23	473,688.25	524,895.00	825,495.00
44 - ROAD & BRIDGE GEN NO. 4	1,044,623.00	743,724.62	1,119,890.00	728,582.39	1,188,336.00	569,920.87	773,438.00	829,228.00	1,295,628.00
45 - ROAD & BRIDGE LATERAL RD	20,823.36	20,097.36	20,757.53	20,757.53	19,686.34	19,044.94	19,686.34	19,686.34	19,686.34
50 - PCT#1 EQUIPMENT REPLACMNT	52,513.00	0.00	74,786.00	74,785.03	22,287.00	21,982.55	21,982.55	31,500.00	31,500.00
51 - PCT#2 EQUIPMENT REPLACMNT	158,056.00	0.00	179,700.00	41,379.80	169,500.00	169,500.00	169,500.00	61,800.00	61,800.00
52 - PCT#3 EQUIPMENT REPLACMNT	25,150.00	0.00	45,800.00	0.00	69,400.00	67,607.00	0.00	35,000.00	102,607.00
53 - PCT#4 EQUIPMENT REPLACMNT	162,900.00	0.00	145,000.00	76,031.25	101,500.00	37,799.80	37,799.80	93,000.00	225,000.00
55 - CONSTRUCTION GRANTS	742,770.61	740,727.96	26,667.65	26,859.70	325,375.00	21,763.00	16,625.00	308,750.00	308,750.00
57 - ABANDONED MOTOR VEHICLE	17,800.00	17,251.46	18,250.00	19,023.16	22,000.00	11,329.36	11,131.00	11,000.00	11,000.00
65 - TRUANCY PREV & DIVERSION	16,335.00	0.00	19,000.00	0.00	25,000.00	0.00	0.00	33,000.00	33,000.00
66 - CO SPECIALTY COURT	7,000.00	0.00	11,000.00	0.00	14,000.00	0.00	0.00	19,700.00	19,700.00
70 - AMERICAN RESCUE PLAN (ARP)	1,434,685.00	95.20	1,512,147.00	372,462.26	2,545,803.43	1,445,966.76	1,463,439.64	1,317,999.11	1,317,999.11
71 - FED & STATE RELIEF	68,335.00	38,883.64	160,276.09	160,275.09	1,882.00	0.00	0.00	20,499.00	20,499.00

EXPENDITURES

Budget - ADOPTED

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

72 - COASTAL PROTECTION	1,656,250.00	607,258.29	1,950,500.00	554,708.61	1,519,783.00	85,699.85	85,699.85	2,100,000.00	2,100,000.00
80 - AIRPORT	23,177.00	142,335.80	73,388.80	184,907.80	194,136.20	143,038.58	142,938.58	23,250.00	50,750.00
81 - JAIL COMMISSARY	21,000.00	10,830.64	29,000.00	12,969.28	36,000.00	32,630.90	27,487.14	20,000.00	20,000.00
92 - FLOOD CONTROL - JC DRAIN	1,314,114.00	1,315,824.81	1,341,570.00	1,367,835.54	1,715,719.00	1,738,567.74	1,747,727.00	1,789,505.00	1,789,505.00
Report Total:	24,441,181.40	19,318,873.10	25,446,632.49	20,733,516.57	31,440,450.69	23,562,834.81	24,381,576.56	28,002,110.04	29,976,128.94

COUNTY OF JACKSON, TEXAS
2025 ADOPTED BUDGET

INTERFUND TRANSFERS



Jackson County, Texas

INTERFUND TRANSFERS

Budget - ADOPTED Group Summary

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

Account Typ...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets		
							2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 10 - GENERAL									
Revenue	0.00	0.00	0.00	0.00	91,564.00	91,564.00	91,564.00	0.00	0.00
Expense	2,103,629.00	2,103,629.00	2,654,189.99	2,654,189.99	4,769,428.00	4,769,428.00	4,769,428.00	4,450,073.00	4,850,073.00
Fund: 10 - GENERAL Surplus (Deficit):	(2,103,629.00)	(2,103,629.00)	(2,654,189.99)	(2,654,189.99)	(4,677,864.00)	(4,677,864.00)	(4,677,864.00)	(4,450,073.00)	(4,850,073.00)
Fund: 12 - PERMANENT IMPROVEMENT									
Revenue	45,000.00	45,000.00	574,196.00	574,196.00	2,610,331.00	2,610,331.00	2,610,331.00	2,000,000.00	2,400,000.00
Expense	0.00	0.00	0.00	0.00	91,564.00	91,564.00	91,564.00	0.00	0.00
Fund: 12 - PERMANENT IMPROVEMENT Surplus (Deficit):	45,000.00	45,000.00	574,196.00	574,196.00	2,518,767.00	2,518,767.00	2,518,767.00	2,000,000.00	2,400,000.00
Fund: 15 - COMMISSARY TELEPHONE									
Expense	0.00	0.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00
Fund: 15 - COMMISSARY TELEPHONE Total:	0.00	0.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00
Fund: 26 - LAW LIBRARY									
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Fund: 26 - LAW LIBRARY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Fund: 36 - HISTORICAL COMMISSION									
Revenue	1,303.00	1,303.00	1,429.00	1,429.00	4,702.00	4,702.00	4,702.00	5,561.00	5,561.00
Fund: 36 - HISTORICAL COMMISSION Total:	1,303.00	1,303.00	1,429.00	1,429.00	4,702.00	4,702.00	4,702.00	5,561.00	5,561.00
Fund: 39 - BRIDGE REPLACEMENT									
Revenue	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Fund: 39 - BRIDGE REPLACEMENT Total:	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Fund: 40 - HIGHWAY									
Expense	448,360.00	448,360.00	512,998.39	512,998.39	468,000.00	468,000.00	468,000.00	276,899.00	276,899.00
Fund: 40 - HIGHWAY Total:	448,360.00	448,360.00	512,998.39	512,998.39	468,000.00	468,000.00	468,000.00	276,899.00	276,899.00
Fund: 41 - ROAD & BRIDGE GEN NO. 1									
Revenue	560,253.00	560,253.00	568,250.00	568,250.00	581,638.00	581,638.00	581,638.00	589,432.00	589,432.00
Expense	0.00	0.00	1,704.00	1,704.00	1,100.00	1,100.00	1,100.00	0.00	0.00
Fund: 41 - ROAD & BRIDGE GEN NO. 1 Surplus (Deficit):	560,253.00	560,253.00	566,546.00	566,546.00	580,538.00	580,538.00	580,538.00	589,432.00	589,432.00
Fund: 42 - ROAD & BRIDGE GEN NO. 2									
Revenue	589,698.00	589,698.00	588,090.00	588,090.00	604,246.00	604,246.00	604,246.00	627,374.00	627,374.00
Fund: 42 - ROAD & BRIDGE GEN NO. 2 Total:	589,698.00	589,698.00	588,090.00	588,090.00	604,246.00	604,246.00	604,246.00	627,374.00	627,374.00
Fund: 43 - ROAD & BRIDGE GEN NO. 3									
Revenue	466,662.00	466,662.00	469,074.00	469,074.00	479,175.00	479,175.00	479,175.00	509,795.00	509,795.00

INTERFUND TRANSFERS

Budget - ADOPTED

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

Account Typ...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
Fund: 43 - ROAD & BRIDGE GEN NO. 3 Total:	466,662.00	466,662.00	469,074.00	469,074.00	479,175.00	479,175.00	479,175.00	509,795.00	509,795.00
Fund: 44 - ROAD & BRIDGE GEN NO. 4									
Revenue	759,073.00	759,073.00	771,240.00	771,240.00	783,336.00	783,336.00	783,336.00	809,128.00	809,128.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00
Fund: 44 - ROAD & BRIDGE GEN NO. 4 Surplus (Deficit):	759,073.00	759,073.00	771,240.00	771,240.00	783,336.00	783,336.00	651,336.00	809,128.00	809,128.00
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT									
Revenue	20,000.00	20,000.00	21,704.00	21,704.00	21,100.00	21,100.00	21,100.00	30,000.00	30,000.00
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT Total:	20,000.00	20,000.00	21,704.00	21,704.00	21,100.00	21,100.00	21,100.00	30,000.00	30,000.00
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT									
Revenue	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT Total:	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT									
Revenue	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT Total:	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT									
Revenue	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	152,000.00	30,000.00	30,000.00
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT Total:	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	152,000.00	30,000.00	30,000.00
Fund: 55 - CONSTRUCTION GRANTS									
Revenue	0.00	0.00	0.00	270.99	0.00	0.00	0.00	0.00	0.00
Fund: 55 - CONSTRUCTION GRANTS Total:	0.00	0.00	0.00	270.99	0.00	0.00	0.00	0.00	0.00
Fund: 71 - FED & STATE RELIEF									
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,082.00	14,082.00
Fund: 71 - FED & STATE RELIEF Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,082.00	14,082.00
Fund: 80 - AIRPORT									
Revenue	0.00	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00	0.00	0.00
Fund: 80 - AIRPORT Total:	0.00	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	(67,249.38)	(66,978.39)	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

Budget - ADOPTED

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

Fund Summary

	Defined Budgets								
Fund	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PJ	2024-2025 PROPOSED	2024-2025 2024-2025
10 - GENERAL	(2,103,629.00)	(2,103,629.00)	(2,654,189.99)	(2,654,189.99)	(4,677,864.00)	(4,677,864.00)	(4,677,864.00)	(4,450,073.00)	(4,850,073.00)
12 - PERMANENT IMPROVEMENT	45,000.00	45,000.00	574,196.00	574,196.00	2,518,767.00	2,518,767.00	2,518,767.00	2,000,000.00	2,400,000.00
15 - COMMISSARY TELEPHONE	0.00	0.00	(2,340.00)	(2,340.00)	0.00	0.00	0.00	0.00	0.00
26 - LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
36 - HISTORICAL COMMISSION	1,303.00	1,303.00	1,429.00	1,429.00	4,702.00	4,702.00	4,702.00	5,561.00	5,561.00
39 - BRIDGE REPLACEMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
40 - HIGHWAY	(448,360.00)	(448,360.00)	(512,998.39)	(512,998.39)	(468,000.00)	(468,000.00)	(468,000.00)	(276,899.00)	(276,899.00)
41 - ROAD & BRIDGE GEN NO. 1	560,253.00	560,253.00	566,546.00	566,546.00	580,538.00	580,538.00	580,538.00	589,432.00	589,432.00
42 - ROAD & BRIDGE GEN NO. 2	589,698.00	589,698.00	588,090.00	588,090.00	604,246.00	604,246.00	604,246.00	627,374.00	627,374.00
43 - ROAD & BRIDGE GEN NO. 3	466,662.00	466,662.00	469,074.00	469,074.00	479,175.00	479,175.00	479,175.00	509,795.00	509,795.00
44 - ROAD & BRIDGE GEN NO. 4	759,073.00	759,073.00	771,240.00	771,240.00	783,336.00	783,336.00	651,336.00	809,128.00	809,128.00
50 - PCT#1 EQUIPMENT REPLACMNT	20,000.00	20,000.00	21,704.00	21,704.00	21,100.00	21,100.00	21,100.00	30,000.00	30,000.00
51 - PCT#2 EQUIPMENT REPLACMNT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00
52 - PCT#3 EQUIPMENT REPLACMNT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00
53 - PCT#4 EQUIPMENT REPLACMNT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	152,000.00	30,000.00	30,000.00
55 - CONSTRUCTION GRANTS	0.00	0.00	0.00	270.99	0.00	0.00	0.00	0.00	0.00
71 - FED & STATE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,082.00	14,082.00
80 - AIRPORT	0.00	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	(67,249.38)	(66,978.39)	0.00	0.00	0.00	0.00	0.00

COUNTY OF JACKSON, TEXAS
2025 ADOPTED BUDGET

CAPITAL OUTLAY

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

Adopted

FUND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
10 400	Judge	Computer	Computer, Monitor	\$1,400	\$1,400	
	Judge Inventory Total			\$1,400	\$1,400	
10 403	County Clerk	Computer	Computer (2)	\$2,800	\$2,800	
	County Clerk Inventory Total			\$2,800	\$2,800	
10 405	VSO	Desk	Desk, L-Shaped	\$850	\$850	
	VSO Inventory Total			\$850	\$850	
10 437	Dist Atty	Computer	Computer (Bubela)	\$1,849	\$1,849	
10 437	Dist Atty	Computer	Computer (Earl)	\$1,400	\$1,400	
10 437	Dist Atty	Computer	Computer (Vasquez)	\$1,849	\$1,849	
10 437	Dist Atty	Laptop	Laptop (Guenther)	\$1,075	\$1,075	
	Dist Atty Inventory Total			\$6,173	\$6,173	
10 455	JP #1	Computer	Computer	\$1,400	\$1,400	
10 455	JP #1	Printer	Printer	\$500	\$500	
	JP #1 Inventory Total			\$1,900	\$1,900	
10 456	JP #2	Computer	Computer	\$1,400	\$1,400	
10 456	JP #2	Desk	Desk, L-Shaped (2)	\$3,000	\$3,000	
	JP #2 Inventory Total			\$4,400	\$4,400	
10 495	Auditor	Computer	Computer	\$1,400	\$1,400	
10 495	Auditor	Scanner	Scanner - replacement	\$500	\$500	
	Auditor Inventory Total			\$1,900	\$1,900	
10 499	Tax Collector	Desk, Chairs	Desk, Chairs (2)	\$600	\$600	
10 499	Tax Collector	Computer	Computer (2)	\$2,900	\$2,900	
10 499	Tax Collector	Door Opener	Laptop - w/ dock (Chief Deputy)	\$1,355	\$1,355	
10 499	Tax Collector	Loveseat	Loveseat (TAC office)	\$500	\$500	
10 499	Tax Collector	Printer	Printer	\$600	\$600	
10 499	Tax Collector	Scanner	Scanner (TAC)	\$1,000	\$1,000	
10 499	Tax Collector	Software	Software - Vista Bot	\$2,200	\$2,200	
	Tax Collector Inventory Total			\$9,155	\$9,155	
10 560	Sheriff	Computer	Computer - TLETs	\$2,000	\$2,000	
10 560	Sheriff	Radar	Radar - on order from FY 2024	\$0	\$2,730	
10 560	Sheriff	BPV Carrier	BPV Carrier (5) 50% BPV Grant Reimb	\$5,940	\$5,940	
	Sheriff Inventory Total			\$7,940	\$10,670	
10 561	Jail	Dryer	Dryer	\$1,500	\$1,500	
10 561	Jail	Washer	Washer	\$1,700	\$1,700	
	Jail Inventory Total			\$3,200	\$3,200	
10 578	Adult Probation	Chair	Chair, Office	\$350	\$350	
	Adult Prob Inventory Total			\$350	\$350	
10 595	Transfer Station	Security System	Security Camera System (2)	\$1,200	\$1,200	
	Transfer Station Inventory Total			\$1,200	\$1,200	

10	650	Library	Computer	Computer	\$1,200	\$1,200	
10	650	Library	Computer, Monitor	Computer, Monitor (2)	\$2,800	\$2,800	
		Library Inventory Total			\$4,000	\$4,000	
10	665	Extension	Computer	Computer - Cost Share	\$850	\$850	
		Extension Inventory Total			\$850	\$850	
23	403	Tech Fund - Co Clk	Computer	Computer	\$1,400	\$1,400	
		Tech Fund - Co Clk Inventory Total			\$1,400	\$1,400	
29	403	Records Mgmt - Co Clk	Data Storage	Data Storage - Diskstation Q	\$1,500	\$1,500	
		Records Mgmt - Co Clk Inventory Total			\$1,500	\$1,500	
42	612	Precinct #2	Freezer	Freezer	\$900	\$900	
		Precinct #2 Inventory Total			\$900	\$900	
43	613	Precinct #3	Laptop	Laptop	\$1,200	\$1,200	
		Precinct #3 Inventory Total			\$1,200	\$1,200	
44	614	Precinct #4	Printer	Printer	\$600	\$600	
44	614	Precinct #4	Water Heater	Water Heater	\$1,200	\$1,200	
		Precinct #4 Inventory Total			\$1,800	\$1,800	
TOTAL - INVENTORY :					\$52,918	\$55,648	

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

Adopted

FUND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
10 403	County Clk	Shades	Window Shades (2)	\$3,500	\$3,500	
	County Clk Total			\$3,500	\$3,500	
10 499	Tax Collector	Software	ACT Software (Taxes)	\$53,500	\$53,500	High
	Tax Collector Total			\$53,500	\$53,500	
10 510	Maintenance	Carport	Carport - JP2	\$4,000	\$4,000	
	Maintenance Total			\$4,000	\$4,000	
10 560	Sheriff	Computer	Computer (5)	\$7,500	\$7,500	
10 560	Sheriff	Vehicle	Vehicle, Police pkg & upfitting	\$79,000	\$79,000	
10 560	Sheriff	Decals	Vehicle decals	\$1,000	\$1,000	
10 560	Sheriff	Equipment	Vehicle Equipment: remove and install	\$2,000	\$2,000	
10 560	Sheriff	Vehicle	Vehicle (MOVE TO FUND 15)	(\$41,000)	(\$41,000)	
	Sheriff Total			\$48,500	\$48,500	
10 561	Jail	Fryer	Fryer	\$10,900	\$10,900	
10 561	Jail	Cooler/Freezer	Cooler/Freezer		\$55,000	
	Jail Total			\$10,900	\$65,900	
10 595	Trans Station	Sky lights	Sky lights - repair	\$5,000	\$5,000	
	Trans Station Total			\$5,000	\$5,000	
	FUND 10 TOTAL			\$125,400	\$180,400	
12 406	Perm Improvement	Communications	Communications	\$543,486	\$543,486	
12 516	Perm Improvement	A/C Unit	CTHSE: A/C Package unit - rotation	\$20,000	\$20,000	
12 516	Perm Improvement	Parking Lot	CTHSE: Parking Lot - pave & stripe	\$20,000	\$20,000	
12 516	Perm Improvement	Not Specified	Not specified	\$500,000	\$500,000	
	Perm Improvement Total			\$1,083,486	\$1,083,486	
15 563	Tele Comm	Vehicle	Vehicle, Tahoe (MOVE FROM FUND 10)	\$41,000	\$41,000	
	Telephone Commissary Total			\$41,000	\$41,000	
22 560	SB22	Not Specified	Not specified	\$88,290	\$88,290	
22 561	SB22	Van	Van - Transport (on order FY24)	\$0	\$56,738	
	SB22 Total			\$88,290	\$145,028	
29 403	Records Mgmt - Co Clk	Scanner	Scanner, replace to update	\$4,100	\$4,100	
	Records Mgmt - Co Clk Total			\$4,100	\$4,100	
39 610	Gen R&B	Bridge Replacement	Bridge Replacement not specified	\$0	\$488,000	

		General R&B Total			\$0	\$488,000	
50	611	R&B #1 Equip Replacement	Not Specified	Not specified	\$31,500	\$31,500	
		R&B #1 Equip Replacement Total			\$31,500	\$31,500	
51	612	R&B #2 Equip Replacement	Dump Bed	Dump Bed	\$6,500	\$6,500	
51	612	R&B #2 Equip Replacement	Generator	Generator, 35kw	\$15,000	\$15,000	
51	612	R&B #2 Equip Replacement	Truck	Truck, 1 Ton, cab and chasis	\$52,500	\$52,500	
51	612	R&B #2 Equip Replacement	Limited to	Limited to funds	(\$12,200)	(\$12,200)	
		R&B #2 Equip Replacement Total			\$61,800	\$61,800	
52	613	R&B #3 Equip Replacement	Broom	Broom, Sweeper	\$45,000	\$45,000	
52	613	R&B #3 Equip Replacement	Truck	Truck (on order FY24)	\$0	\$67,607	
52	613	R&B #3 Equip Replacement	Limited to	Limited to funds	(\$10,000)	(\$10,000)	
		R&B #3 Equip Replacement Total			\$35,000	\$102,607	
53	614	R&B #4 Equip Replacement	Backhoe	Backhoe 580C	\$40,000	\$80,000	
53	614	R&B #4 Equip Replacement	Shredder	Shredder	\$28,000	\$20,000	
53	614	R&B #4 Equip Replacement	Reclaimer	Reclaimer, 40'	\$25,000	\$125,000	
		R&B #4 Equip Replacement Total			\$93,000	\$225,000	
55	590	Construction Grants	Improvements	JCWCD #2 Wastewater Improv	\$291,250	\$291,250	
		Construction Grants			\$291,250	\$291,250	
70	516	Perm Improv ARPA	Shutters	Hurricane Shutters - CH 1st	\$0	\$95,000	
70	516	Perm Improv ARPA	Shutters	Hurricane Shutters - CH 2nd	\$0	\$130,000	
70	516	Perm Improv ARPA	Shutters	Hurricane Shutters - SB entrances	\$0	\$50,000	
70	516	Perm Improv ARPA	Renovation	Renovation - Serv Bldg	\$0	\$350,000	
70	516	Perm Improv ARPA	Services	Electrical - Shutters CH	\$0	\$45,000	
70	590	Water/Sewer ARPA	Renovation	Water/Sewer Renovation	\$0	\$115,000	
		ARPA Total			\$0	\$785,000	
72	660	Coastal Prot	Not Specified	Not specified	\$0	\$1,800,000	
		Coastal Prot Total				\$1,800,000	
80	620	Airport		AWOS System (Match)		\$20,000	
80	620	Airport		Fuel Tank (Match)		\$7,500	
		Coastal Prot Total			\$0	\$27,500	
GRAND TOTAL - ALL FUNDS :					\$1,854,826	\$5,266,671	

COUNTY OF JACKSON, TEXAS
2025 ADOPTED BUDGET

TAX RATE
CALCULATION WORKSHEETS

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Jackson County

361-782-3473

Taxing Unit Name

Phone (area code and number)

115 WEST MAIN STREET

CO.JACKSON.TX.US

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

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

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

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

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

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

SECTION 2: Voter-Approval Tax Rate

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

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

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

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

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

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

²² [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

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

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

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

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

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

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

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

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

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

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

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

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

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

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

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

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

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.4391 /\$100 \$ 0.0166 /\$100 \$ 0.4225 /\$100 \$ 0.4374 /\$100 \$ -0.0149 /\$100 \$ 3,421,594.524 \$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.4324 /\$100 \$ 0.0371 /\$100 \$ 0.3953 /\$100 \$ 0.4158 /\$100 \$ -0.0205 /\$100 \$ 2,531,102.377 \$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.4754 /\$100 \$ 0.0282 /\$100 \$ 0.4472 /\$100 \$ 0.4383 /\$100 \$ 0.0089 /\$100 \$ 2,182,164.482 \$ 194,212
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 194,212 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.0054 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.4468 /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §§26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

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

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

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

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

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

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

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

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

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

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

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)

⁴⁶ Tex. Tax Code §26.012(8-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §26.42(c)

⁵¹ Tex. Tax Code §26.42(b)

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.4296 /\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate. \$ 0.4468 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 68

De minimis rate. \$ 0.4439 /\$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

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

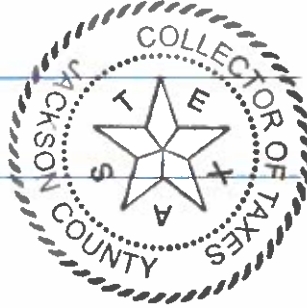
**print
here**

MONICA FOSTER

Printed Name of Taxing Unit Representative

**sign
here**

Taxing Unit Representative



Date

August 2, 2024

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

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

FLOOD

Form 50-856

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

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

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

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

FLOOD

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

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

FLOOD

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

SECTION 2: Voter-Approval Tax Rate

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

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

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

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

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

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

²² [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

FLOOD

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

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

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

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

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

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

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

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

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

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

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

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

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

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

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

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

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.4391 /\$100 \$ 0.0166 /\$100 \$ 0.4225 /\$100 \$ 0.4374 /\$100 \$ -0.0149 /\$100 \$ 3,421,594.524 \$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.4324 /\$100 \$ 0.0371 /\$100 \$ 0.3953 /\$100 \$ 0.4158 /\$100 \$ -0.0205 /\$100 \$ 2,531,102.377 \$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 65) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.4754 /\$100 \$ 0.0282 /\$100 \$ 0.4472 /\$100 \$ 0.4383 /\$100 \$ 0.0089 /\$100 \$ 2,182,164.482 \$ 194,212
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 194,212 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.0054 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.4518 /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §§26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

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SECTION 6: De Minimis Rate

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

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

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

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

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

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

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

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

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

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

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)

⁴⁶ Tex. Tax Code §26.012(8-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §26.42(c)

⁵¹ Tex. Tax Code §26.42(b)

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.4296 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

Voter-approval tax rate. \$ 0.4468 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 68

De minimis rate. \$ 0.4439 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

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

**print
here**

MONICA FOSTER

Printed Name of Taxing Unit Representative

**sign
here**

 Taxing Unit Representative


Date


¹⁴ Tex. Tax Code §§26.04(c-2) and (d-2)