

MONTAGUE COUNTY, TEXAS
2025 PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$0 = 0% and of that amount \$340,767.00 is tax revenue to be raised from new property added to the tax roll this year.

MONTAGUE COUNTY CLERK
MONTAGUE, TX
2024 AUG 12 A 11: 08

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Montague County, TX

Budget Comparison Report

Account Detail

Account Number	Fund: 010 - GENERAL FUND	Revenue	FY 2022		FY 2023		FY 2024		Comparison 1		Comparison 1	
			Total Activity	Total Activity	Total Activity	YTD Activity Through Aug	FY 2024 AB	FY 2025 PB	Budget to Parent	Budget Increase / (Decrease)	%	
010-010-000		CURRENT TAX LEVY	7,622,438.74	8,346,932.56	8,891,977.10	8,951,290.00	9,194,597.00	242,307.00	2.71%			
010-010-000		DELINQUENT TAXES	139,005.11	131,302.96	150,584.65	145,000.00	130,000.00	15,000.00	13.04%			
010-010-000		MIXED DRINK TAX	15,042.46	16,425.15	13,827.73	10,000.00	12,000.00	2,000.00	20.00%			
010-010-000		PENALTY & INTEREST	93,662.22	113,027.99	123,623.70	90,000.00	100,000.00	10,000.00	11.11%			
010-010-000		COUNTY JUDGE CIVIL FEES	472.00	426.00	292.00	500.00	450.00	-50.00	-10.00%			
010-010-000		COUNTY JUDGE EDUCATION	670.00	600.00	430.00	500.00	800.00	100.00	20.00%			
010-010-000		COUNTY JUDGE CRIMINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
010-010-000		COUNTY ATTORNEY CRIMINAL	1,165.00	930.00	500.00	1,200.00	1,000.00	-200.00	-16.67%			
010-010-000		COUNTY ATTORNEY ADMINISTRATIVE	6.00	2.00	81.00	0.00	0.00	0.00	0.00%			
010-010-000		10% TIME PAY FEES	12.50	5.00	5.00	0.00	0.00	0.00	0.00%			
010-010-000		COUNTY CLERK GENERAL FEES	188,255.02	161,583.47	138,173.05	155,000.00	160,000.00	-5,000.00	-3.03%			
010-010-000		COUNTY CLERK CIVIL FEE	3,064.00	1,703.00	1,132.00	3,000.00	1,500.00	-1,500.00	-50.00%			
010-010-000		COUNTY CLERK CRIMINAL FEE	3,097.00	2,258.00	1,073.00	3,000.00	3,000.00	0.00	0.00%			
010-010-000		COURT APPOINTED ATTORNEY	839.00	2,211.00	400.00	1,000.00	1,000.00	0.00	0.00%			
010-010-000		COUNTY CLERK ADMINISTRATIVE	328.00	324.00	164.00	300.00	300.00	0.00	0.00%			
010-010-000		DRUG COURT COST FEE	30.00	6.00	12.00	0.00	0.00	0.00	0.00%			
010-010-000		IN/OUT	-225.00	-80.00	0.00	0.00	0.00	0.00	0.00%			
010-010-000		COUNTY CLERK JURY FEES	1,593.00	1,403.00	1,232.00	1,500.00	1,500.00	0.00	0.00%			
010-010-000		COUNTY CLERK COLLECTION AGENCY	785.30	227.10	227.00	0.00	0.00	0.00	0.00%			
010-010-000		BOND FORTIFURE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
010-010-000		EMAIL COPY FEE	1,163.00	926.00	1,007.00	1,200.00	1,200.00	0.00	0.00%			
010-010-000		XEROX COPIES	13,580.60	12,158.00	9,560.00	10,000.00	10,000.00	0.00	0.00%			
010-010-000		FAX CHARGES	15.00	7.00	0.00	0.00	0.00	0.00	0.00%			
010-010-000		VISUAL RECORDING FEE	285.00	315.00	191.00	250.00	250.00	0.00	0.00%			
010-010-000		10% TIME PAY FEES	32.50	19.00	15.00	0.00	0.00	0.00	0.00%			
010-010-000		COUNTY FINES	49,362.65	35,501.80	34,996.70	50,000.00	40,000.00	-10,000.00	-20.00%			
010-010-000		MISC CRIMINAL FEES	7,635.94	4,672.90	3,589.50	7,000.00	5,000.00	-2,000.00	-28.57%			
010-010-000		J.P. #3 CIVIL FEES	2,877.00	3,594.00	3,099.00	3,000.00	3,000.00	0.00	0.00%			
010-010-000		J.P. #1 JURY FEES	25.20	17.80	14.80	0.00	0.00	0.00	0.00%			
010-010-000		PARKS & WILDLIFE FEE	0.00	0.01	680.96	0.00	0.00	0.00	0.00%			
010-010-000		Triangy Prevention	1,260.00	890.00	740.00	1,000.00	1,000.00	0.00	0.00%			

Budget Comparison Report

Comparison 1
Budget to Parent Budget

%

Account Number	Description	FY 2022		FY 2023		FY 2024		Parent Budget		Comparison 1		Increase / (Decrease)	%
		Total Activity	Total Activity	Total Activity	Total Activity	YTD Activity Through Aug	FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB			
010-355-108	10% TIME PAY FEES	47.50	57.50	22.50	100.00	50.00	-50.00	-50.00%					
010-355-122	COUNTY FINES	78,755.65	66,708.11	51,526.87	70,000.00	65,000.00	-5,000.00	-7.14%					
010-355-124	J.P. #2 MISC CRIMINAL FEE	11,161.24	9,507.41	5,345.99	10,000.00	10,000.00	0.00	0.00%					
010-355-127	J.P. #2 CIVIL FEES	6,439.00	6,182.00	5,038.00	6,000.00	6,000.00	0.00	0.00%					
010-355-192	J.P. #2 JURY FEES	37.32	32.80	23.14	0.00	0.00	0.00	0.00%					
010-355-892	Juvenile Prevention	1,868.96	1,638.62	1,164.85	1,500.00	1,500.00	0.00	0.00%					
010-355-109	10% TIME PAY FEES	210.00	322.51	230.48	200.00	200.00	0.00	0.00%					
010-355-123	DISTRICT COURT CRIMINAL FIN	58,879.52	45,599.37	49,969.32	60,000.00	55,000.00	-5,000.00	-8.33%					
010-354-406	DRUG COURT COST FEE	65.00	30.34	129.48	-75.00	-75.00	0.00	0.00%					
010-354-481	Restitution	0.00	0.00	13,183.76	0.00	0.00	0.00	0.00%					
010-354-482	IN/OUT	1,662.40	556.47	78.64	0.00	0.00	0.00	0.00%					
010-354-483	CREDIT CARD FEES	6.00	3.00	0.00	0.00	0.00	0.00	0.00%					
010-354-490	JURY FEES	685.80	2,521.60	2,061.36	500.00	2,000.00	2,000.00	0.00%					
010-354-491	SHERIFF CIVIL JURY FEE	420.00	180.00	110.00	500.00	200.00	-300.00	-60.00%					
010-354-492	SHERIFF CRIMINAL JURY FEE	17.00	9.00	0.00	25.00	25.00	0.00	0.00%					
010-354-493	DISTRICT CLERK COLLECTION A	1,192.38	3,236.81	6.96	0.00	0.00	0.00	0.00%					
010-354-600	COURT APPOINTED ATTORNEY	14,099.50	11,083.05	11,297.48	15,000.00	15,000.00	0.00	0.00%					
010-354-700	DISTRICT CLERK CIVIL FEE	29,516.28	34,038.86	24,322.18	30,000.00	30,000.00	0.00	0.00%					
010-354-702	DISTRICT CLERK CRIMINAL FEE	3,285.00	2,553.46	1,303.49	3,000.00	2,500.00	-500.00	-16.67%					
010-354-703	DISTRICT CLERK MISC FEES	1,441.00	1,309.43	142.36	1,500.00	1,500.00	0.00	0.00%					
010-354-708	DISTRICT CLERK LAW LIBRARY	1,680.00	70.00	0.00	0.00	0.00	0.00	0.00%					
010-354-710	DISTRICT ATTORNEY BOND FGI	469.04	24.66	0.00	0.00	0.00	0.00	0.00%					
010-354-900	XEROX COPIES	7,391.80	7,819.50	5,325.69	8,000.00	6,000.00	-2,000.00	-25.00%					
010-354-901	SHERIFF CIVIL FEES	2,985.99	2,337.65	2,647.86	3,000.00	3,000.00	0.00	0.00%					
010-355-802	SHERIFF CRIMINAL FEES	2,040.00	1,843.00	1,055.00	1,500.00	1,500.00	0.00	0.00%					
010-355-901	COUNTY TREASURER FEES	6,327.67	13,745.58	10,540.00	25,000.00	25,000.00	0.00	0.00%					
010-357-902	INST CHECK FEES	210.00	152.00	245.07	150.00	150.00	0.00	0.00%					
010-358-200	CONSTABLE CIVIL FEES	39,608.25	42,062.00	46,110.11	40,000.00	40,000.00	0.00	0.00%					
010-358-500	AUTO REGISTRATION FEES	272,343.63	261,745.48	298,145.66	265,000.00	280,000.00	15,000.00	5.66%					
010-359-501	AD VALOREM FEES	61,702.99	57,972.23	63,575.63	55,000.00	60,000.00	5,000.00	9.09%					
010-359-502	ALCOHOLIC BEVERAGE FEES	55.00	55.00	265.00	150.00	150.00	0.00	0.00%					
010-370-100	INVESTMENTS	46,991.73	5,338,449.89	582,150.15	0.00	0.00	0.00	0.00%					
010-370-126	INTEREST EARNED	7,929.09	70,140.97	249,663.45	5,000.00	5,000.00	0.00	0.00%					
010-370-130	SALES	124.60	80.00	83,344.04	0.00	0.00	0.00	0.00%					
010-370-210	OIL ROYALTY	8,163.30	8,363.69	6,652.44	8,000.00	8,000.00	0.00	0.00%					
010-370-340	DISTRICT ATTORNEY REFUND//	135,342.47	194,287.63	180,357.86	179,294.00	179,294.00	0.00	0.00%					
010-370-341	DISTRICT ATTORNEY REFUND//	176,938.65	236,524.06	219,566.09	218,271.00	218,271.00	0.00	0.00%					
010-370-342	INTERLOCAL DISPATCH REVENUE	14,580.00	14,580.00	10,935.00	14,578.00	14,578.00	0.00	0.00%					
010-370-343	CAG Reimb Grant	41,084.23	33,614.21	51,526.75	43,562.00	43,562.00	0.00	0.00%					

Budget Comparison Report

Comparison 1
Budget
Comparison 1
to Parent
Budget
Increase /
(Decrease)
%

Account Number	Description	FY 2022	FY 2023	FY 2024	Parent Budget		Comparison 1	
		Total Activity	Total Activity	YTD Activity Through Aug	FY 2024 AB	FY 2025 PB	Increase / (Decrease)	%
010-370-408	JUROR REIMBURSEMENT	5,474.00	3,570.00	10,200.00	3,000.00	5,000.00	2,000.00	66.67%
010-370-411	REFUNDS	96,213.83	71,712.36	22,638.82	10,294.00	5,000.00	5,294.00	-51.43%
010-370-412	LEASES	0.00	9,600.00	4,000.00	0.00	2,400.00	2,400.00	0.00%
010-370-413	CONTRACTED ELECTION REVEN	25,888.10	20,631.10	29,975.83	20,000.00	20,000.00	0.00	0.00%
010-370-416	TOBACCO SETTLEMENT	8,926.84	6,829.68	3,439.73	8,000.00	6,000.00	2,000.00	-25.00%
010-370-420	LAND PHONE	11,840.42	24,130.21	14,978.08	12,000.00	12,000.00	0.00	0.00%
010-370-423	COUNTY JUDGE STATE GRANT	26,124.40	34,258.12	20,150.00	25,200.00	25,200.00	0.00	0.00%
010-370-428	ASSI DISTRICT ATTORNEY STAT	2,880.00	3,240.00	3,600.00	3,840.00	3,840.00	0.00	0.00%
010-370-429	COUNTY ATTORNEY STATE SUP	28,000.00	18,941.88	0.00	28,000.00	28,000.00	0.00	0.00%
010-370-430	INDIGENT DEFENSE GRANT	48,748.00	23,812.00	0.00	18,000.00	19,750.00	1,750.00	9.72%
010-370-433	CHILD SAFETY FEE	0.00	25,786.50	31,728.00	0.00	40,000.00	40,000.00	0.00%
010-370-437	Sevice Fee	0.00	0.00	0.00	0.00	115,000.00	115,000.00	0.00%
010-370-439	Play/Hoodome Fee	24,540.00	16,385.00	33,665.00	15,000.00	15,000.00	0.00	0.00%
010-370-514	PRISONER HOUSING	30,140.00	431,990.00	274,080.00	0.00	0.00	0.00	0.00%
010-370-690	CASH RESERVES	0.00	0.00	0.00	852,508.00	743,560.00	-108,948.00	-12.78%
010-370-704	MISCELLANEOUS REVENUE	30,189.58	-4,963,454.37	15,341.69	10,646.00	0.00	-10,646.00	-100.00%
	Total Revenue:	9,531,250.50	11,033,137.17	11,819,013.94	11,485,483.00	11,779,552.00	294,069.00	2.56%
Expense								
Department: 400 - CONTINGENCY EXPENSES								
010-400-004	GROUP INSURANCE BENEFIT	33,938.04	36,010.00	50,750.00	51,000.00	77,400.00	26,400.00	51.76%
010-400-102	COMP TIME/HOLIDAYS	0.00	0.00	0.00	74,000.00	74,000.00	0.00	0.00%
010-400-203	RETIREMENT	650,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00%
010-400-419	AUTOPSY	113,750.00	97,595.00	75,585.00	150,000.00	150,000.00	0.00	0.00%
010-400-480	LEGAL EXPENSE	23,233.00	30,648.00	6,679.00	35,000.00	35,000.00	0.00	0.00%
010-400-484	COUNTY HEALTH DIRECTOR	4,999.92	4,999.92	4,583.26	5,000.00	5,000.00	0.00	0.00%
010-400-492	CHD ABATEMENT COST	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
010-400-805	CONTINGENCY EXPENSE	0.00	0.00	0.00	349,255.00	709,263.00	360,008.00	103.08%
	Total Department: 400 - CONTINGENCY EXPENSES:	825,920.96	669,252.92	137,597.26	665,255.00	1,051,663.00	386,408.00	58.08%
Department: 401 - COMMISSIONERS COURT								
010-401-106	PART TIME	17,930.50	18,940.00	9,492.80	23,296.00	23,296.00	0.00	0.00%
010-401-201	SOCIAL SECURITY	1,111.69	1,174.28	588.55	1,445.00	1,445.00	0.00	0.00%
010-401-203	RETIREMENT	2,553.29	2,697.07	1,351.76	3,318.00	3,318.00	0.00	0.00%
010-401-205	MEDICARE	260.01	274.67	137.67	338.00	338.00	0.00	0.00%
010-401-306	OPERATING EXPENSE	2,724.14	1,701.42	694.98	1,500.00	1,500.00	0.00	0.00%
010-401-406	DUES & BONDS	7,165.93	7,536.48	7,281.11	7,500.00	7,500.00	0.00	0.00%
010-401-420	COMMUNICATION	0.00	0.00	360.00	540.00	540.00	0.00	0.00%
010-401-425	TRANSPORTATION	3,449.31	4,345.45	1,832.83	7,000.00	7,000.00	0.00	0.00%
010-401-427	TRAINING	1,570.00	1,415.00	1,953.58	1,500.00	3,000.00	1,500.00	100.00%
010-401-460	LEGAL EXPENSE	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%

Budget Comparison Report

Comparison 1
Budget to Parent Budget

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget (Increase / Decrease)	%	
				FY 2024 AB	FY 2025 PB					
010-403-560	INVENTORY	749.00	0.00	0.00	0.00	0.00	0.00%			
010-403-570	MACHINERY & EQUIPMENT	45,610.00	0.00	0.00	0.00	0.00	0.00%			
010-403-583	TRANSPER	59,887.00	66,834.00	66,834.00	66,834.00	0.00	0.00%			
Total Department: 403 - COUNTY CLERK:				143,030.87	99,917.37	128,271.00	129,771.00	1,500.00	1.17%	
Department: 403 - COUNTY CLERK										
010-405-101	ELECTED OFFICIAL SALARY	59,583.24	60,618.55	55,409.33	65,642.00	65,642.00	0.00%			
010-405-103	DEPT PERSONNEL SALARY	167,441.74	164,428.67	166,351.24	198,401.00	198,401.00	0.00%			
010-405-120	LONGEVITY PAY	9,701.79	10,827.10	9,102.16	12,500.00	10,500.00	-2,000.00	-16.00%		
010-405-201	SOCIAL SECURITY	14,496.38	14,431.25	14,117.68	17,146.00	17,022.00	-124.00	-0.72%		
010-405-202	GROUP INSURANCE	57,767.33	61,427.70	55,032.20	65,425.00	67,690.00	2,265.00	3.46%		
010-405-203	RETIREMENT	33,709.95	33,588.51	32,887.80	39,380.00	39,095.00	-285.00	0.72%		
010-405-205	MEDICARE	3,390.33	3,375.16	3,301.83	4,010.00	3,981.00	-29.00	0.72%		
010-405-800	OPERATING EXPENSE	2,458.70	2,371.01	1,993.31	3,500.00	3,500.00	0.00	0.00%		
010-405-806	DUES & BONDS	1,015.00	1,015.00	1,040.00	1,250.00	1,250.00	0.00	0.00%		
010-405-820	COMMUNICATION	540.00	540.00	495.00	540.00	540.00	0.00	0.00%		
010-405-825	TRANSPORTATION	2,713.12	2,677.93	3,118.07	3,355.00	2,500.00	-855.00	-25.48%		
010-405-827	TRAINING	1,140.00	1,260.00	1,345.00	2,000.00	2,000.00	0.00	0.00%		
010-405-800	RENTAL AGREEMENTS	3,026.32	2,754.17	1,738.94	3,500.00	3,850.00	350.00	10.00%		
010-405-880	INVENTORY	999.98	1,911.69	0.00	0.00	5,000.00	5,000.00	0.00%		
Total Department: 403 - COUNTY CLERK:				358,053.88	361,226.74	346,022.56	416,649.00	420,971.00	4,322.00	1.04%
Department: 405 - VETERAN'S SERVICE OFFICER										
010-405-102	OFFICIAL/DEPT HEAD SALARY	52,151.27	55,635.14	51,230.08	60,659.00	60,659.00	0.00	0.00%		
010-405-103	SALARY DEPT PERSONNEL	37,576.06	43,447.05	40,916.96	48,471.00	48,471.00	0.00	0.00%		
010-405-120	LONGEVITY PAY	3,115.26	1,750.06	1,903.88	2,250.00	2,750.00	500.00	22.22%		
010-405-201	SOCIAL SECURITY	5,756.32	6,226.30	5,806.50	6,906.00	6,937.00	31.00	0.45%		
010-405-202	GROUP INSURANCE	11,794.57	24,448.10	22,889.62	26,170.00	27,076.00	906.00	3.46%		
010-405-203	RETIREMENT	13,220.92	14,358.44	13,392.81	15,861.00	15,932.00	71.00	0.45%		
010-405-205	MEDICARE	1,346.28	1,456.10	1,357.96	1,616.00	1,623.00	7.00	0.43%		
010-405-305	OPERATING EXPENSE	1,608.43	965.83	415.57	1,000.00	1,000.00	0.00	0.00%		
010-405-405	TRANSPORTATION	0.00	1,147.17	0.00	1,000.00	1,000.00	0.00	0.00%		
010-405-427	TRAINING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%		
010-405-462	RENTAL AGREEMENTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%		
010-405-540	INVENTORY	1,419.01	1,200.60	0.00	0.00	0.00	0.00	0.00%		
Total Department: 405 - VETERAN'S SERVICE OFFICER:				127,988.12	150,634.79	137,913.38	165,433.00	166,948.00	1,515.00	0.92%
Department: 409 - NON DEPARTMENTAL										
010-409-200	WORKMEN'S COMPENSATION	30,460.81	30,975.00	34,087.25	40,000.00	40,000.00	0.00	0.00%		
010-409-205	UNEMPLOYMENT INSURANCE	12,194.93	8,783.51	27,087.61	15,000.00	30,000.00	15,000.00	100.00%		
010-409-305	OPERATING EXPENSE	3,512.50	82,524.66	22,388.23	63,626.00	21,000.00	-42,626.00	-66.98%		

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget (Increase/ Decrease)	%
				FY 2024	FY 2025	FY 2024	FY 2025		
				AB	PB	AB	PB		
010-409-811	4,825.61	6,236.18	4,455.70	7,000.00	7,000.00	0.00	0.00%		
010-409-832	38,497.67	34,403.12	15,188.45	45,000.00	45,000.00	0.00	0.00%		
010-409-815	467.07	445.77	398.04	700.00	700.00	0.00	0.00%		
010-409-820	39,490.54	44,857.66	33,402.34	40,000.00	41,920.00	1,920.00	4.80%		
010-409-827	202,950.00	247,801.00	222,880.00	270,678.00	336,265.00	65,587.00	24.23%		
010-409-830	4,206.90	5,762.04	2,495.70	5,000.00	5,000.00	0.00	0.00%		
010-409-840	117,531.62	117,863.62	105,878.95	140,000.00	160,000.00	20,000.00	14.29%		
010-409-841	5,695.12	5,690.12	3,542.81	5,000.00	5,000.00	0.00	0.00%		
010-409-842	112,070.00	122,766.00	143,913.00	190,000.00	190,000.00	0.00	0.00%		
010-409-887	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%		
010-409-887	0.00	2,784.00	2,230.00	3,500.00	3,500.00	0.00	0.00%		
010-409-889	2,738.00	2,784.00	2,230.00	3,500.00	3,500.00	0.00	0.00%		
010-409-891	660.00	432.00	336.00	4,000.00	4,000.00	0.00	0.00%		
010-409-895	7,737.50	8,020.00	10,120.00	15,000.00	15,000.00	0.00	0.00%		
010-409-897	7.75	4.97	62.45	0.00	0.00	0.00	0.00%		
010-409-870	0.00	0.00	35,725.07	200,000.00	0.00	-200,000.00	-100.00%		
010-409-807	31,000.00	33,250.00	35,000.00	35,000.00	38,000.00	3,000.00	8.57%		
Total Department: 409 - NON DEPARTMENTAL:	614,047.02	752,599.75	699,191.60	1,079,504.00	982,385.00	-97,119.00	-9.00%		
Department: 415 - SAFETY COMMITTEE	0.00	0.00	0.00	2,816.00	2,816.00	0.00	0.00%		
Total Department: 415 - SAFETY COMMITTEE:	0.00	0.00	0.00	2,816.00	2,816.00	0.00	0.00%		
Department: 426 - COUNTY COURT	68,156.22	69,336.10	62,823.00	74,360.00	74,360.00	0.00	0.00%		
010-426-101	68,156.22	69,336.10	62,823.00	74,360.00	74,360.00	0.00	0.00%		
010-426-103	92,248.40	94,665.81	88,409.87	104,713.00	104,713.00	0.00	0.00%		
010-426-105	480.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%		
010-426-110	1,500.20	2,250.04	2,538.58	3,000.00	3,750.00	750.00	25.00%		
010-426-110	0.00	0.00	0.00	100.00	100.00	0.00	0.00%		
010-426-200	11,413.97	11,807.19	10,155.86	11,357.00	11,404.00	47.00	0.41%		
010-426-202	35,246.31	37,510.74	33,994.53	39,255.00	40,614.00	1,359.00	3.46%		
010-426-203	26,643.66	27,262.65	23,443.78	26,084.00	26,151.00	107.00	0.41%		
010-426-205	2,669.35	2,761.24	2,375.16	2,856.00	2,667.00	11.00	0.41%		
010-426-205	2,246.92	1,706.60	1,769.54	3,000.00	3,000.00	0.00	0.00%		
010-426-311	4,740.00	4,740.00	3,950.00	4,740.00	4,740.00	0.00	0.00%		
010-426-400	350.00	527.50	430.00	750.00	750.00	0.00	0.00%		
010-426-411	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%		
010-426-420	938.40	938.25	710.92	948.00	948.00	0.00	0.00%		
010-426-425	4,197.53	4,944.32	5,331.83	6,272.00	4,500.00	-1,772.00	-28.25%		
010-426-427	1,010.00	1,495.00	1,420.00	2,250.00	1,500.00	-750.00	-33.33%		
010-426-430	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%		
010-426-430	7,860.00	6,865.00	2,870.00	30,000.00	30,000.00	0.00	0.00%		

Budget Comparison Report

Account Number	Description	Comparison 1				Comparison 1 to Parent Budget (Increase/Decrease)	%	
		FY 2022	FY 2023	FY 2024	FY 2025			
		Total Activity	Total Activity	YTD Activity Through Aug	Parent Budget AB			Parent Budget PB
Department: 427 - COUNTY JUDGE STATE SALARY								
010-427-401	ELECTED OFFICIAL SALARY	25,199.98	25,199.98	21,323.06	25,200.00	25,200.00	0.00	0.00%
010-427-204	SOCIAL SECURITY	0.00	0.00	608.50	1,563.00	1,563.00	0.00	0.00%
010-427-205	RETIREMENT	0.00	0.00	1,397.50	3,619.00	3,619.00	0.00	0.00%
010-427-205	MEDICARE	0.00	0.00	142.30	366.00	366.00	0.00	0.00%
Total Department: 427 - COUNTY JUDGE STATE SALARY:		25,199.98	25,199.98	23,471.36	30,748.00	30,748.00	0.00	0.00%
Department: 435 - DISTRICT COURT								
010-435-102	OFFICIAL/DEPT HEAD SALARY	102,261.50	71,731.08	0.00	0.00	0.00	0.00	0.00%
010-435-103	DEPT PERSONNEL SALARY	62,682.58	65,968.90	111,371.01	177,670.00	189,670.00	12,000.00	6.75%
010-435-120	LONGEVITY PAY	6,249.88	1,932.75	1,692.24	2,000.00	2,250.00	250.00	12.50%
010-435-204	SOCIAL SECURITY	10,551.96	8,578.57	6,957.82	11,140.00	11,900.00	760.00	6.82%
010-435-202	GROUP INSURANCE	23,497.54	19,766.04	16,353.00	26,120.00	27,076.00	906.00	3.46%
010-435-205	RETIREMENT	24,377.05	19,883.64	16,100.18	25,585.00	27,330.00	1,745.00	6.82%
010-435-205	MEDICARE	2,467.79	2,006.26	1,627.25	2,606.00	2,783.00	177.00	5.79%
010-435-305	OPERATING EXPENSE	7,038.24	1,645.90	684.97	6,200.00	6,200.00	0.00	0.00%
010-435-311	SOFTWARE	57,328.72	254,806.99	57,499.11	176,010.00	41,844.00	-134,166.00	-76.23%
010-435-310	TRIAL EXPENSE	2,465.00	2,355.00	4,312.50	6,000.00	6,000.00	0.00	0.00%
010-435-306	EVIDENCE EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
010-435-398	INVESTIGATION EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
010-435-504	EXPERT WITNESS EXPENSE	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
010-435-504	TRANSCRIPT EXPENSE	115.00	0.00	3,422.00	17,000.00	17,000.00	0.00	0.00%
010-435-505	DUES & BONDS	100.88	2,086.41	25.00	75.00	75.00	0.00	0.00%
010-435-404	VISITING JUDGE	472.49	728.84	564.75	2,500.00	2,500.00	0.00	0.00%
010-435-420	COMMUNICATION	995.88	995.88	825.35	1,452.00	1,452.00	0.00	0.00%
010-435-426	TRANSPORTATION	494.80	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
010-435-327	TRAINING	1,381.27	325.00	375.00	2,000.00	2,000.00	0.00	0.00%
010-435-133	8TH ADMINISTRATIVE JUDICIAL	1,203.29	1,340.87	1,477.34	1,768.00	1,768.00	0.00	0.00%
010-435-450	RENTAL AGREEMENTS	16,264.34	3,922.26	2,465.02	4,300.00	4,300.00	0.00	0.00%
010-435-487	LEGAL EXPENSE	87,885.00	63,056.50	48,699.50	150,000.00	150,000.00	0.00	0.00%
010-435-485	LEGAL EXPENSE- CIVIL	173,220.89	137,961.32	78,281.78	185,000.00	185,000.00	0.00	0.00%
010-435-482	INSURANCE	2,011.41	0.00	1,212.87	2,000.00	2,500.00	500.00	25.00%
010-435-485	INTERPRETER EXPENSE	7,230.50	3,777.50	1,925.00	3,000.00	5,000.00	2,000.00	56.67%
010-435-490	JURORS/BAU/SERV/CTATION	10,005.00	16,428.00	13,018.00	48,000.00	48,000.00	0.00	0.00%

Budget Comparison Report

Account Number	Department	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget (Increase/ Decrease)	%
					FY 2024	FY 2025	AB	PB		
					AB	PB	AB	PB		
010-461-311	Department: 462 - J.P. #2	0.00	0.00	2,250.60	2,750.00	2,750.00	8,408.00	5,658.00	205.75%	
010-461-400		276.90	332.50	240.00	400.00	400.00	400.00	0.00	0.00%	
010-461-420		540.00	540.00	495.00	540.00	540.00	540.00	0.00	0.00%	
010-461-425		2,592.16	3,718.71	2,290.67	4,500.00	4,500.00	4,500.00	0.00	0.00%	
010-461-427		740.00	315.00	300.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	
010-461-490		0.00	102.00	0.00	300.00	300.00	300.00	0.00	0.00%	
010-461-580		2,038.00	811.23	0.00	0.00	0.00	0.00	0.00	0.00%	
	Total Department: 461 - J.P. #1:	163,532.14	188,670.73	155,250.00	187,240.00	194,634.00	7,374.00	3.94%		
010-462-101	Department: 462 - J.P. #2	59,439.02	60,618.55	66,807.92	65,642.00	65,642.00	0.00	0.00%		
010-462-103		63,949.88	47,964.15	44,739.22	52,988.00	52,988.00	0.00	0.00%		
010-462-105		3,680.50	24,794.50	20,632.60	32,615.00	32,615.00	0.00	0.00%		
010-462-120		3,250.00	3,749.98	1,577.04	4,250.00	1,250.00	-3,000.00	-70.59%		
010-462-204		8,051.60	8,473.36	8,267.68	9,641.00	9,455.00	-186.00	-1.93%		
010-462-402		23,457.54	25,007.16	21,258.90	25,170.00	27,076.00	906.00	3.46%		
010-462-403		18,557.56	19,526.84	17,427.73	22,143.00	21,716.00	-427.00	-1.93%		
010-462-405		1,883.24	1,981.58	1,933.52	2,255.00	2,212.00	-43.00	-1.91%		
010-462-406		1,978.09	1,517.80	949.45	2,100.00	2,100.00	0.00	0.00%		
010-462-411		0.00	0.00	2,263.65	2,750.00	8,408.00	5,658.00	205.75%		
010-462-410		210.00	220.00	275.00	275.00	170.00	-105.00	-38.18%		
010-462-420		0.00	0.00	0.00	450.00	450.00	0.00	0.00%		
010-462-425		2,967.73	4,739.44	1,701.89	6,500.00	6,500.00	0.00	0.00%		
010-462-427		1,110.00	595.00	575.00	1,395.00	1,500.00	105.00	7.53%		
010-462-490		0.00	0.00	0.00	500.00	500.00	0.00	0.00%		
	Total Department: 462 - J.P. #2:	188,575.16	196,188.36	188,399.60	229,684.00	232,592.00	2,908.00	1.27%		
010-473-101	Department: 473 - COUNTY ATTORNEY STATE SALARY	72,999.98	72,999.92	22,615.32	28,000.00	28,000.00	0.00	0.00%		
010-473-201		0.00	0.00	584.33	1,735.00	1,735.00	0.00	0.00%		
010-473-204		0.00	0.00	1,399.77	3,988.00	3,988.00	0.00	0.00%		
010-473-205		0.00	0.00	136.65	406.00	406.00	0.00	0.00%		
	Total Department: 473 - COUNTY ATTORNEY STATE SALARY:	72,999.98	72,999.92	24,736.07	34,130.00	34,130.00	0.00	0.00%		
010-475-103	Department: 475 - COUNTY ATTORNEY	72,291.92	73,471.39	67,524.22	78,495.00	78,495.00	0.00	0.00%		
010-475-105		50,139.10	51,319.01	47,982.86	56,342.00	56,342.00	0.00	0.00%		
010-475-106		12,600.00	7,770.00	13,320.00	15,000.00	15,000.00	0.00	0.00%		
010-475-120		5,000.06	5,489.78	4,951.94	6,000.00	9,000.00	3,000.00	50.00%		
010-475-201		8,718.93	8,360.95	7,816.97	9,652.00	9,848.00	186.00	1.93%		
010-475-202		17,635.87	18,775.24	17,337.84	26,170.00	27,076.00	906.00	3.46%		

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1 to Parent Budget (Decrease)	%
				Parent Budget FY 2024 AB	FY 2025 PB		
Total Department: 476 - DISTRICT ATTORNEY:	209,110.46	207,716.54	191,664.50	232,288.00	246,137.00	-13,849.00	5.96%
DEPT PERSONNEL SALARY	216,245.41	294,006.48	247,885.20	319,931.00	319,931.00	0.00	0.00%
PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ASST DISTRICT ATTORNEY 10N	3,600.00	3,240.00	2,640.00	3,840.00	3,840.00	0.00	0.00%
LONGEVITY PAY	4,684.39	2,557.72	2,480.95	3,250.00	500.00	-2,750.00	-84.62%
SOCIAL SECURITY	14,365.46	18,706.10	15,368.36	21,981.00	20,105.00	1,876.00	-8.53%
GROUP INSURANCE	38,582.98	50,674.72	46,023.17	65,425.00	81,228.00	15,803.00	-24.15%
RETIREMENT	37,675.34	48,590.35	38,437.25	50,484.00	46,177.00	-4,307.00	-8.53%
MEDICARE	3,496.88	4,560.45	3,727.01	5,141.00	4,702.00	-439.00	-8.54%
OPERATING EXPENSE	7,352.70	5,417.58	2,737.58	6,000.00	6,000.00	0.00	0.00%
SOFTWARE	21,833.00	37,002.00	37,569.86	52,359.00	37,135.00	-15,224.00	-29.08%
TRIAL EXPENSE	13,625.18	3,615.55	8,313.63	20,000.00	20,000.00	0.00	0.00%
DUES & BONDS	595.00	825.00	415.00	500.00	500.00	0.00	0.00%
COMMUNICATION	2,177.64	2,537.35	1,873.50	3,230.00	3,230.00	0.00	0.00%
TRANSPORTATION	10,054.49	9,342.12	12,852.17	15,200.00	15,200.00	0.00	0.00%
TRAINING	4,179.29	5,594.13	4,128.47	4,750.00	4,750.00	0.00	0.00%
RENTAL AGREEMENTS	2,163.94	6,171.44	2,762.99	6,480.00	6,480.00	0.00	0.00%
INSURANCE	3,031.00	3,031.00	0.00	3,200.00	3,200.00	0.00	0.00%
INVENTORY	1,636.02	7,145.50	0.00	0.00	0.00	0.00	0.00%
TRANSFER	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 476 - DISTRICT ATTORNEY:	395,218.72	503,017.49	427,255.14	581,771.00	572,978.00	-8,793.00	-1.51%
Department: 478 - GAME WARDEN	OPERATING EXPENSE	0.00	0.00	0.00	500.00	500.00	0.00%
Total Department: 478 - GAME WARDEN:	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
Department: 480 - FEIMA PROJECT MANAGEMENT	OFFICIAL/DEPT HEAD SALARY	26,507.25	24,058.20	25,310.58	39,896.00	39,896.00	0.00%

Budget Comparison Report

Comparison 1
Budget to Parent
Budget

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1		Comparison 1 to Parent Budget (Increase/ Decrease)	%
				FY 2024 AB	FY 2025 PB		
Department: 497 - COUNTY TREASURER							
010-497-100							
010-497-105							
010-497-110							
010-497-200							
010-497-205							
010-497-300							
010-497-400							
010-497-420							
010-497-425							
010-497-427							
010-497-500							
Total Department: 497 - COUNTY TREASURER:	163,238.21	169,632.42	118,744.13	180,985.00	181,030.00	45.00	0.02%
Department: 499 - TAX ASSESSOR/COLLECTOR							
010-499-100							
010-499-101							
010-499-120							
010-499-150							
010-499-200							
010-499-205							
010-499-300							
010-499-400							
010-499-420							
010-499-425							
010-499-427							
010-499-500							
Total Department: 499 - TAX ASSESSOR/COLLECTOR:	381,006.97	389,851.79	351,026.60	427,791.00	429,019.00	1,228.00	0.29%

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1 to Parent Budget (Decrease)	%
				FY 2024 AB	FY 2025 PB		

Department: 510 - COURTHOUSE MAINTENANCE

010-510-102	DEPT PERSONNEL SALARY	84,534.77	86,935.64	81,876.49	96,942.00	159,342.00	62,400.00	64.37%
010-510-101	PART-TIME	0.00	0.00	0.00	720.00	720.00	0.00	0.00%
010-510-100	LONGEVITY PAY	1,999.92	2,500.16	2,519.13	3,000.00	3,500.00	500.00	16.67%
010-510-201	SOCIAL SECURITY	5,302.80	5,474.32	5,150.48	6,242.00	10,141.00	3,899.00	62.46%
010-510-202	GROUP INSURANCE	23,497.54	25,007.16	22,894.20	26,170.00	40,614.00	14,444.00	55.19%
010-510-203	RETIREMENT	12,322.44	12,735.63	12,012.95	14,335.00	23,202.00	8,957.00	62.48%
010-510-205	MEDICARE	1,240.10	1,280.28	1,204.55	1,460.00	2,372.00	912.00	62.47%
010-510-206	OPERATING EXPENSE	39,599.71	44,002.23	33,769.22	62,405.00	62,405.00	0.00	0.00%
010-510-207	JANITORIAL SUPPLIES	8,198.26	8,240.62	6,819.71	8,000.00	8,000.00	0.00	0.00%
010-510-211	FUEL	430.22	392.20	583.16	500.00	5,500.00	5,000.00	1,000.00%
010-510-220	COMMUNICATION	309.54	547.34	402.10	0.00	600.00	600.00	0.00%
010-510-251	SEWER REPAIR & MAINTENAN	5,402.38	5,201.26	1,574.60	8,000.00	8,000.00	0.00	0.00%
010-510-400	RENTAL AGREEMENTS	3,747.45	4,626.59	4,894.24	3,000.00	5,000.00	2,000.00	66.67%
010-510-471	CONTRACT SERVICES	14,379.96	16,419.96	19,285.00	20,580.00	20,580.00	0.00	0.00%
010-510-590	INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 510 - COURTHOUSE MAINTENANCE:		200,965.09	213,363.39	192,990.83	251,354.00	350,056.00	98,712.00	39.27%

Department: 515 - JUVENILE DEPARTMENT

010-515-016	RESIDENTIAL PLACEMENT	5,604.50	12,825.91	41,925.00	100,000.00	100,000.00	0.00	0.00%
010-515-480	LEGAL EXPENSE	4,375.00	2,175.00	6,461.50	10,000.00	10,000.00	0.00	0.00%
010-515-900	TRANSEER	108,510.42	112,032.62	123,654.35	124,866.00	124,866.00	0.00	0.00%
Total Department: 515 - JUVENILE DEPARTMENT:		118,493.92	127,033.53	172,020.85	234,866.00	234,866.00	0.00	0.00%

Department: 520 - IT DEPARTMENT

010-520-102	OFFICIAL/DEPT HEAD SALARY	60,943.62	62,123.41	56,720.20	67,147.00	67,147.00	0.00	0.00%
010-520-120	LONGEVITY PAY	4,750.06	1,999.92	1,903.88	2,250.00	2,500.00	250.00	11.11%
010-520-200	SOCIAL SECURITY	3,883.87	3,887.35	3,558.58	4,303.00	4,319.00	16.00	0.37%
010-520-202	GROUP INSURANCE	11,748.77	12,503.58	11,447.10	13,085.00	13,538.00	453.00	3.46%
010-520-203	RETIREMENT	8,927.46	9,131.29	8,348.07	9,883.00	9,918.00	35.00	0.35%
010-520-205	MEDICAID	899.08	909.09	832.36	1,007.00	1,010.00	3.00	0.30%
010-520-305	OPERATING EXPENSE	2,155.11	1,945.83	4,993.61	6,415.00	6,500.00	85.00	1.33%
010-520-311	SOFTWARE	3,217.50	3,930.00	2,355.00	4,400.00	12,300.00	7,900.00	179.55%
010-520-400	COMMUNICATION	4,005.25	1,240.42	789.21	1,100.00	1,100.00	0.00	0.00%
010-520-425	TRANSPORTATION	1,618.19	429.84	239.50	1,400.00	1,400.00	0.00	0.00%
010-520-427	TRAINING	0.00	175.00	200.00	600.00	600.00	0.00	0.00%
010-520-600	RENTAL AGREEMENTS	1,518.00	1,368.00	900.00	2,500.00	3,000.00	500.00	20.00%
010-520-601	INVENTORY	1,572.44	2,005.75	19,006.17	35,200.00	35,000.00	-4,200.00	-10.71%
Total Department: 520 - IT DEPARTMENT:		99,199.35	101,649.46	111,293.68	153,290.00	158,332.00	5,042.00	3.29%

Budget Comparison Report

Account Number	FY 2022				FY 2023				FY 2024				Comparison 1		Comparison 1		
	Total Activity				Total Activity				YTD Activity Through Ave				Parent Budget		Budget		%
	FY 2024		FY 2025		FY 2024		FY 2025		AB	PB	Increase / (Decrease)	Budget					

Department: 551 - CONSTABLE #1

010-551-001	ELECTED OFFICIAL SALARY	43,864.82	45,044.53	42,268.84	50,068.00	50,068.00	0.00	0.00%
010-551-100	LONGEVITY PAY	0.00	250.12	423.06	500.00	750.00	250.00	50.00%
010-551-150	UNIFORMS	0.00	185.05	194.86	200.00	300.00	100.00	50.00%
000-551-200	SOCIAL SECURITY	2,719.68	2,785.34	2,626.85	3,148.00	3,170.00	22.00	0.70%
000-551-202	GROUP INSURANCE	11,748.77	12,503.58	11,447.10	13,085.00	13,538.00	453.00	3.46%
010-551-203	RETIREMENT	6,246.35	6,449.91	6,079.43	7,230.00	7,280.00	50.00	0.69%
010-551-205	MEDICARE	635.92	651.40	614.38	737.00	742.00	5.00	0.68%
010-551-305	OPERATING EXPENSE	1,258.05	2,246.26	835.30	2,000.00	2,000.00	0.00	0.00%
010-551-311	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-551-400	DUES & BONDS	60.00	0.00	70.00	100.00	100.00	0.00	0.00%
010-551-410	TIRES	0.00	598.32	0.00	600.00	600.00	0.00	0.00%
010-551-411	FUEL	3,435.55	2,413.85	1,525.21	4,000.00	4,000.00	0.00	0.00%
010-551-420	COMMUNICATION	432.52	883.10	849.99	1,068.00	1,068.00	0.00	0.00%
010-551-425	TRANSPORTATION	0.00	12.00	0.00	400.00	400.00	0.00	0.00%
010-551-442	TRAINING	0.00	225.00	0.00	200.00	200.00	0.00	0.00%
010-551-500	INVENTORY	0.00	898.33	0.00	0.00	1,000.00	1,000.00	0.00%
010-551-510	MACHINERY & EQUIPMENT	0.00	52,423.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 551 - CONSTABLE #1:		70,401.66	127,569.79	66,935.02	83,336.00	85,216.00	1,880.00	2.26%

Department: 552 - CONSTABLE #2

010-552-100	ELECTED OFFICIAL SALARY	43,874.44	45,044.53	42,268.84	50,068.00	50,068.00	0.00	0.00%
010-552-120	LONGEVITY PAY	240.50	499.98	634.70	750.00	1,000.00	250.00	33.33%
010-552-150	MEAL EXPENSE	0.00	17.51	0.00	100.00	100.00	0.00	0.00%
010-552-151	UNIFORMS	146.13	350.11	222.99	300.00	300.00	0.00	0.00%
010-552-201	SOCIAL SECURITY	2,700.69	2,711.31	2,556.44	3,176.00	3,192.00	16.00	0.50%
010-552-202	GROUP INSURANCE	11,674.37	12,503.58	11,447.10	13,085.00	13,538.00	453.00	3.46%
010-552-203	RETIREMENT	6,281.97	6,521.43	6,126.37	7,294.00	7,330.00	36.00	0.49%
010-552-205	MEDICARE	631.63	634.02	597.96	743.00	747.00	4.00	0.54%
010-552-305	OPERATING EXPENSE	2,439.61	4,215.15	127.72	2,500.00	2,500.00	0.00	0.00%
010-552-311	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-552-401	DUES & BONDS	50.00	0.00	120.00	200.00	200.00	0.00	0.00%
010-552-410	TIRES	823.56	0.00	0.00	600.00	600.00	0.00	0.00%
010-552-411	FUEL	2,237.17	1,439.38	917.83	4,000.00	4,000.00	0.00	0.00%
000-552-420	COMMUNICATION	482.52	902.50	782.00	948.00	948.00	0.00	0.00%
010-552-425	TRANSPORTATION	0.00	126.42	0.00	500.00	500.00	0.00	0.00%
010-552-442	TRAINING	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
010-552-500	INVENTORY	701.43	1,477.84	0.00	0.00	1,000.00	1,000.00	0.00%
010-552-510	MACHINERY & EQUIPMENT	0.00	53,484.36	0.00	0.00	0.00	0.00	0.00%
Total Department: 552 - CONSTABLE #2:		72,284.02	129,928.21	65,801.95	84,464.00	86,223.00	1,759.00	2.08%

Budget Comparison Report

Account Number	Department: 560 - SHERIFF'S DEPARTMENT	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget (Increase / Decrease)	%
					FY 2024 AB	FY 2025 PB				

010-560-101	ELECTED OFFICIAL SALARY	67,033.36	68,213.16	64,514.23	75,000.00	75,000.00	0.00	0.00%
010-560-102	OFFICIAL/DEPT HEAD SALARY	60,748.95	61,941.27	56,565.97	0.00	0.00	0.00	0.00%
010-560-103	DEPT PERSONNEL SALARY	573,138.86	586,935.75	598,712.86	724,449.00	757,565.00	33,116.00	4.57%
010-560-104	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-560-107	COMP TIME/HOLIDAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-560-108	CERTIFICATION PAY	1,499.94	3,384.48	2,653.74	6,500.00	8,000.00	1,500.00	23.08%
010-560-120	LONGEVITY PAY	17,000.36	18,961.39	17,134.70	21,750.00	25,500.00	3,750.00	17.24%
010-560-127	MEAL EXPENSE	0.00	0.00	0.00	350.00	350.00	0.00	0.00%
010-560-197	SOCIAL SECURITY	44,051.33	45,139.91	44,577.20	53,200.00	53,718.00	518.00	0.97%
010-560-202	GROUP INSURANCE	129,346.89	131,343.36	134,638.31	183,190.00	189,532.00	6,342.00	3.46%
010-560-203	RETIREMENT	102,448.28	105,296.58	105,285.46	122,187.00	123,378.00	1,191.00	0.97%
010-560-204	MEDICARE	10,302.17	10,557.02	10,425.28	12,442.00	12,564.00	122.00	0.98%
010-560-305	OPERATING EXPENSE	15,296.27	9,011.73	10,750.61	15,820.00	15,500.00	-320.00	-2.02%
010-560-311	SOFTWARE	26,091.25	44,292.43	27,715.77	36,164.00	61,197.00	25,033.00	69.22%
010-560-315	LAW ENFORCEMENT SUPPLIES	14,546.02	16,064.81	19,644.76	28,977.00	20,000.00	-8,977.00	-30.88%
010-560-316	K-9 EXPENSES	4,399.87	2,904.36	2,362.52	4,500.00	0.00	-4,500.00	-100.00%
010-560-393	INVESTIGATION EXPENSE	0.00	0.00	0.00	800.00	600.00	0.00	0.00%
010-560-396	STATE LAB EXPENSE	1,489.00	136.00	15.00	10,000.00	10,000.00	0.00	0.00%
010-560-400	DUES & BONDS	867.50	1,050.62	1,337.50	2,100.00	2,100.00	0.00	0.00%
010-560-410	TIRES	3,183.46	2,110.25	5,470.28	6,000.00	6,500.00	500.00	8.33%
010-560-411	FUEL	66,008.19	74,206.43	67,761.08	72,000.00	80,000.00	8,000.00	11.11%
010-560-419	COMMUNICATION	12,557.83	12,419.05	11,495.73	15,200.00	15,200.00	0.00	0.00%
010-560-425	TRANSPORTATION	3,579.76	5,266.36	4,510.62	6,075.00	6,500.00	425.00	7.00%
010-560-427	TRAINING	6,546.00	3,979.00	3,028.00	4,000.00	5,000.00	1,000.00	25.00%
010-560-445	AUTO REPAIR & MAINTENANCE	19,085.44	10,695.59	6,874.81	9,000.00	9,000.00	0.00	0.00%
010-560-447	RENTAL AGREEMENTS	2,423.79	1,865.17	1,789.06	3,500.00	3,500.00	0.00	0.00%
010-560-401	MEDICAL	590.00	3,400.00	2,240.00	3,000.00	3,500.00	500.00	16.67%
010-560-410	INVENTORY	19,409.81	16,682.59	0.00	0.00	2,500.00	2,500.00	0.00%
010-560-570	MACHINERY & EQUIPMENT	311,812.22	66,473.00	65,049.85	75,000.00	110,000.00	35,000.00	46.67%
010-560-575	LEASE PAYMENT	106,592.00	106,592.00	106,421.77	106,592.00	0.00	-106,592.00	-100.00%
Total Department: 560 - SHERIFF'S DEPARTMENT:		1,620,068.05	1,408,922.31	1,370,976.11	1,597,596.00	1,596,704.00	-892.00	-0.06%

Department: 565 - JAIL

010-565-105	DEPT PERSONNEL SALARY	620,423.78	879,267.96	891,585.33	1,017,596.00	1,017,596.00	0.00	0.00%
010-565-106	PART TIME	23,702.25	19,982.00	21,300.00	34,106.00	34,106.00	0.00	0.00%
010-565-107	COMP TIME/HOLIDAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-565-108	CERTIFICATION PAY	2,769.12	2,384.52	3,211.41	7,000.00	10,500.00	3,500.00	50.00%
010-565-120	LONGEVITY PAY	13,115.97	15,730.92	16,413.90	19,500.00	24,000.00	4,500.00	23.08%
010-565-131	MEAL EXPENSE	338.78	1,720.76	508.58	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number	Description	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget (Increase / Decrease)	%
					FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB		
010-500-101	UNIFORMS	652.07	1,119.50	1,363.64	3,000.00	3,000.00	0.00	0.00%		
010-565-201	SOCIAL SECURITY	53,149.27	55,893.83	56,834.65	67,097.00	67,593.00	496.00	0.74%		
010-505-202	GROUP INSURANCE	193,848.32	212,267.65	214,812.01	261,700.00	270,760.00	9,060.00	3.46%		
010-505-203	RETIREMENT	122,499.59	130,441.86	132,829.84	154,106.00	155,245.00	1,139.00	0.74%		
010-205-205	MEDICARE	12,430.00	13,071.82	13,291.92	15,692.00	15,808.00	116.00	0.74%		
010-565-305	OPERATING EXPENSE	20,249.46	20,181.82	16,976.14	29,374.00	27,000.00	-2,374.00	-8.08%		
010-565-340	JANITORIAL SUPPLIES	8,413.09	5,507.54	4,522.44	6,500.00	9,000.00	2,500.00	38.46%		
010-565-399	JAIL SUPPLIES	18,939.43	16,653.33	13,008.98	16,000.00	20,500.00	4,500.00	28.13%		
010-505-380	FOOD SUPPLIES	88,858.77	116,653.79	116,389.47	124,250.00	137,550.00	13,300.00	10.70%		
010-565-400	DUES & BONDS	668.92	573.36	250.00	500.00	500.00	0.00	0.00%		
010-565-420	COMMUNICATION	40.25	0.00	192.06	0.00	0.00	0.00	0.00%		
010-565-425	TRANSPORTATION	921.02	2,207.80	3,508.68	6,000.00	6,000.00	0.00	0.00%		
010-565-427	TRAINING	1,581.77	3,159.93	951.92	3,000.00	3,000.00	0.00	0.00%		
010-565-484	PEST CONTROL	1,750.00	1,824.00	1,347.00	2,100.00	2,100.00	0.00	0.00%		
010-565-494	MEDICAL	117,826.94	106,942.78	122,884.29	124,995.00	131,245.00	6,250.00	5.00%		
010-565-500	INVENTORY	1,655.16	5,431.59	0.00	4,000.00	4,000.00	0.00	0.00%		
010-565-570	MACHINERY & EQUIPMENT	46,807.50	0.00	5,625.85	67,145.00	0.00	67,145.00	-100.00%		
Total Department: 565 - JAIL		1,550,641.46	1,610,893.76	1,637,808.11	1,994,661.00	1,940,503.00	-54,158.00	-2.72%		
Department: 566 - RADIO TOWER		0.00	0.00	0.00	500.00	500.00	0.00	0.00%		
010-566-200	OPERATING EXPENSE	0.00	0.00	0.00	500.00	500.00	0.00	0.00%		
010-566-411	FUEL	0.00	0.00	0.00	200.00	200.00	0.00	0.00%		
Total Department: 566 - RADIO TOWER:		0.00	0.00	0.00	700.00	700.00	0.00	0.00%		
Department: 567 - EMG MGMT COORDINATOR		19,920.77	21,054.49	22,008.39	26,124.00	26,124.00	0.00	0.00%		
010-567-103	DEPT PERSONNEL SALARY	1,235.09	1,305.33	1,364.43	1,620.00	1,620.00	0.00	0.00%		
010-567-201	SOCIAL SECURITY	2,836.73	2,998.09	3,134.07	3,721.00	3,721.00	0.00	0.00%		
010-567-202	RETIREMENT	288.82	305.28	319.15	379.00	379.00	0.00	0.00%		
010-567-205	MEDICARE	13,134.86	14,507.89	6,080.25	11,000.00	11,000.00	0.00	0.00%		
010-567-205	OPERATING EXPENSE	0.00	0.00	0.00	500.00	500.00	0.00	0.00%		
010-567-411	FUEL	540.00	540.00	5,033.50	10,632.00	10,632.00	0.00	0.00%		
010-567-420	COMMUNICATION	1,524.03	1,957.14	0.00	1,525.00	1,525.00	0.00	0.00%		
010-567-425	TRANSPORTATION	3,720.00	3,720.00	0.00	0.00	0.00	0.00	0.00%		
010-567-469	RENTAL AGREEMENTS	0.00	1,019.16	0.00	0.00	0.00	0.00	0.00%		
010-567-582	INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Total Department: 567 - EMG MGMT COORDINATOR:		43,199.80	47,407.40	37,939.79	55,501.00	55,501.00	0.00	0.00%		
Department: 581 - HIGHWAY PATROL		1,395.00	0.00	0.00	0.00	0.00	0.00	0.00%		
010-581-420	COMMUNICATION	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Total Department: 581 - HIGHWAY PATROL:		1,395.00	0.00	0.00	0.00	0.00	0.00	0.00%		

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget (Increase/ Decrease)	%
				FY 2024 AB	FY 2025 PB	Budget	Budget		

Department: 630 - HEALTH

010-630-475	16,000.00	26,000.00	31,000.00	31,000.00	31,000.00	0.00	0.00%
010-630-476	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00%
010-630-477	75,000.00	75,000.00	56,250.00	75,000.00	86,250.00	11,250.00	15.00%
010-630-478	35,000.00	35,000.00	26,250.00	35,000.00	40,250.00	5,250.00	15.00%
010-630-479	62,500.00	62,500.00	62,500.00	62,500.00	71,875.00	9,375.00	15.00%
Total Department: 630 - HEALTH:	206,500.00	216,500.00	194,000.00	221,500.00	247,375.00	25,875.00	11.68%

Department: 640 - SOCIAL WELFARE

010-640-415	4,550.00	4,200.00	5,950.00	6,000.00	12,000.00	6,000.00	100.00%
010-640-416	1,541.00	1,430.50	1,430.50	3,000.00	3,000.00	0.00	0.00%
Total Department: 640 - SOCIAL WELFARE:	6,091.00	5,630.50	7,380.50	9,000.00	15,000.00	6,000.00	66.67%

Department: 665 - COUNTY AGENTS

010-665-103	77,238.16	80,777.45	80,812.27	95,849.00	95,849.00	0.00	0.00%
010-665-104	750.10	999.96	1,057.76	1,250.00	1,500.00	250.00	20.00%
010-665-105	0.00	135.00	69.51	500.00	500.00	0.00	0.00%
010-665-204	4,466.71	4,616.06	4,664.50	6,052.00	6,067.00	15.00	0.25%
010-665-202	11,748.77	12,503.58	11,447.10	13,085.00	13,538.00	453.00	3.46%
010-665-203	6,125.71	6,329.27	5,977.13	13,899.00	13,934.00	35.00	0.25%
010-665-205	1,030.51	1,079.51	1,090.91	1,416.00	1,419.00	3.00	0.21%
010-665-305	553.44	814.26	1,120.47	1,700.00	1,700.00	0.00	0.00%
010-665-400	337.90	270.00	355.00	350.00	355.00	5.00	1.43%
010-665-402	1,535.90	1,535.92	1,369.90	1,560.00	1,560.00	0.00	0.00%
010-665-405	16,025.87	19,888.80	16,828.56	22,500.00	22,500.00	0.00	0.00%
010-665-427	914.10	415.00	725.00	500.00	500.00	0.00	0.00%
010-665-467	1,506.87	1,777.24	1,406.10	2,000.00	2,000.00	0.00	0.00%
010-665-469	0.00	981.14	0.00	0.00	0.00	0.00	0.00%
Total Department: 665 - COUNTY AGENTS:	122,184.04	137,123.13	126,974.31	166,561.00	161,422.00	761.00	0.47%

Department: 670 - GOVERNMENT DAMS

010-670-556	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Department: 670 - GOVERNMENT DAMS:	0.00	0.00	0.00	500.00	500.00	0.00	0.00%

Fund: 010 - GENERAL FUND:

Total Department: 630 - HEALTH:	206,500.00	216,500.00	194,000.00	221,500.00	247,375.00	25,875.00	11.68%
Total Department: 640 - SOCIAL WELFARE:	6,091.00	5,630.50	7,380.50	9,000.00	15,000.00	6,000.00	66.67%
Total Department: 665 - COUNTY AGENTS:	122,184.04	137,123.13	126,974.31	166,561.00	161,422.00	761.00	0.47%
Total Department: 670 - GOVERNMENT DAMS:	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Fund: 010 - GENERAL FUND:	56,690.37	1,356,218.55	3,488,430.94	0.00	0.00	0.00	0.00%

Fund: 012 - INDIGENT HEALTH CARE FUND

012-010-100	495,113.08	463,373.49	494,545.25	497,847.00	516,930.00	19,083.00	3.83%
012-010-101	9,031.45	7,357.15	8,374.49	6,000.00	13,083.00	7,083.00	118.05%
012-010-116	6,084.37	6,344.90	6,874.73	5,000.00	5,000.00	0.00	0.00%

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug.	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB		
Department: 640 - SOCIAL WELFARE							
INTEREST EARNED	979.91	9,077.93	37,934.57	500.00	500.00	0.00	0.00%
CASH RESERVES	0.00	0.00	0.00	60,941.00	60,941.00	0.00	0.00%
Total Revenue:	519,208.81	486,153.47	547,729.04	570,288.00	596,454.00	26,166.00	4.59%
Expense							
Department: 640 - SOCIAL WELFARE							
OPERATING EXPENSE	0.00	0.00	0.00	750.00	750.00	0.00	0.00%
SOFTWARE	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00	0.00	0.00%
ELIGIBLE MEDICAL SERVICES	78,388.43	33,133.30	37,026.66	555,830.00	581,996.00	26,166.00	4.71%
TRANSPORTATION	0.00	646.20	0.00	1,000.00	1,000.00	0.00	0.00%
Total Department: 640 - SOCIAL WELFARE:	91,096.43	46,487.50	49,734.66	570,288.00	596,454.00	26,166.00	4.59%
Total Expense:	91,096.43	46,487.50	49,734.66	570,288.00	596,454.00	26,166.00	4.59%
Total Fund: 012 - INDIGENT HEALTH CARE FUND:	420,112.38	439,665.97	497,994.38	0.00	0.00	0.00	0.00%
Fund: 013 - GROUP INSURANCE BENEFIT							
Revenue							
GENERAL FUND BENEFITS	33,745.36	0.00	0.00	0.00	0.00	0.00	0.00%
R & B #1 BENEFITS	971.49	0.00	0.00	0.00	0.00	0.00	0.00%
R & B #2 BENEFITS	316.95	0.00	0.00	0.00	0.00	0.00	0.00%
R & B #3 BENEFITS	1,056.00	0.00	0.00	0.00	0.00	0.00	0.00%
R & B #4 BENEFITS	5,558.92	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	39,536.72	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Department: 501 - GROUP INSURANCE BENEFIT EXPENSE							
GENERAL FUND BENEFITS	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
R & B #1 BENEFITS	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
R & B #2 BENEFITS	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
R & B #3 BENEFITS	5,250.00	-150.00	0.00	0.00	0.00	0.00	0.00%
R & B #4 BENEFITS	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 501 - GROUP INSURANCE BENEFIT EXPENSE:	51,850.00	-150.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	51,850.00	-150.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 013 - GROUP INSURANCE BENEFIT:	-12,313.28	150.00	0.00	0.00	0.00	0.00	0.00%
Fund: 015 - RECORD MANAGEMENT ACT							
Revenue							
TEX POOL INTEREST	1,081.47	7,172.22	7,365.24	0.00	0.00	0.00	0.00%
INTEREST EARNED	266.98	2,097.23	7,678.79	100.00	100.00	0.00	0.00%
RECORD MNGMNT FEES	76,385.00	57,936.00	50,558.00	44,900.00	44,900.00	0.00	0.00%

Budget Comparison Report

Comparison 1
Budget
Comparison 1
to Parent
Budget
%

Account Number	Expense	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		FY 2025 PB	Increase / (Decrease)		
					FY 2024 AB	FY 2025 PB				
015-403-808	CASH RESERVES	0.00	0.00	0.00	3,000.00	0.00	3,000.00	-3,000.00	-100.00%	
	Total Revenue:	77,733.45	67,205.45	65,602.03	48,000.00	45,000.00	45,000.00	-3,000.00	-6.25%	
Department: 403 - COUNTY CLERK										
015-403-414	DEPT PERSONNEL SALARY	0.00	0.00	1,866.66	3,000.00	0.00	3,000.00	-3,000.00	-100.00%	
015-403-201	SOCIAL SECURITY	0.00	0.00	115.58	0.00	0.00	0.00	0.00	0.00%	
015-403-203	RETIREMENT	0.00	0.00	255.47	0.00	0.00	0.00	0.00	0.00%	
015-403-205	MEDICARE	0.00	0.00	27.03	0.00	0.00	0.00	0.00	0.00%	
015-403-206	UNEMPLOYMENT INSURANCE	0.00	0.00	-2.42	0.00	0.00	0.00	0.00	0.00%	
015-403-300	OPERATING EXPENSE	12,319.72	7,584.47	6,703.06	20,000.00	20,000.00	20,000.00	0.00	0.00%	
015-403-301	SOFTWARE	19,243.00	18,794.00	15,820.00	20,000.00	20,000.00	20,000.00	0.00	0.00%	
015-403-304	INVENTORY	0.00	2,928.69	1,319.96	5,000.00	5,000.00	5,000.00	0.00	0.00%	
	Total Department: 403 - COUNTY CLERK:	31,562.72	29,307.16	26,115.34	48,000.00	45,000.00	45,000.00	-3,000.00	-6.25%	
	Total Expense:	31,562.72	29,307.16	26,115.34	48,000.00	45,000.00	45,000.00	-3,000.00	-6.25%	
	Total Fund: 015 - RECORD MANAGEMENT ACCT:	46,170.73	37,898.29	39,486.69	0.00	0.00	0.00	0.00	0.00%	
Fund: 016 - COURTHOUSE SECURITY FUND										
016-370-115	Revenue									
016-370-120	TEXPOL INTEREST	599.53	3,975.21	4,082.15	0.00	0.00	0.00	0.00	0.00%	
016-370-122	INTEREST EARNED,	64.96	453.01	1,442.92	0.00	0.00	0.00	0.00	0.00%	
016-370-128	JP #1 S3	1,796.80	1,228.20	1,010.20	1,500.00	1,500.00	1,500.00	0.00	0.00%	
016-370-128	JP #2 S3	2,639.01	2,199.63	1,521.14	2,000.00	2,000.00	2,000.00	0.00	0.00%	
016-370-415	COUNTY CLERK FEES	8,004.00	6,133.00	2,107.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	
016-370-415	COUNTY CLERK CIVIL	2,190.00	2,720.00	2,423.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	
016-370-417	COUNTY CLERK CRIMINAL	15.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00%	
016-370-500	DIST CLERK CIVIL	3,385.60	5,286.99	1,685.34	1,500.00	1,500.00	1,500.00	0.00	0.00%	
016-370-707	DIST CLERK CRIMINAL	515.00	344.00	2,794.68	300.00	300.00	300.00	0.00	0.00%	
016-370-899	CASH RESERVES	0.00	0.00	0.00	12,700.00	12,700.00	12,700.00	0.00	0.00%	
	Total Revenue:	19,210.90	22,351.04	17,072.43	24,000.00	24,000.00	24,000.00	0.00	0.00%	
Expense										
Department: 436 - DISTRICT COURT TRIAL										
016-436-310	COURTHOUSE SECURITY EXPEN	19,637.76	23,697.86	20,256.92	18,000.00	18,000.00	18,000.00	0.00	0.00%	
016-436-311	MACHINERY & EQUIPMENT	0.00	0.00	22,771.84	6,000.00	5,000.00	5,000.00	0.00	0.00%	
	Total Department: 436 - DISTRICT COURT TRIAL:	19,637.76	23,697.86	43,028.76	24,000.00	24,000.00	24,000.00	0.00	0.00%	
	Total Expense:	19,637.76	23,697.86	43,028.76	24,000.00	24,000.00	24,000.00	0.00	0.00%	
	Total Fund: 016 - COURTHOUSE SECURITY FUND:	-426.86	-1,346.82	-25,956.33	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget (Increase / Decrease)	%
				FY 2024 AB	FY 2025 PB	FY 2024 Budget	FY 2025 Budget		

Fund: 017 - BVS PRESERVATION FUND

Revenue	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	Comparison 1	Comparison 1	
	Total Activity	Total Activity	YTD Activity	AB	PB	Budget	to Parent	%
017-370-119	60.43	399.70	390.38	0.00	0.00	0.00	0.00%	
017-370-130	5.14	35.61	103.14	0.00	0.00	0.00	0.00%	
017-370-400	1,511.00	1,546.00	1,258.00	1,000.00	1,900.00	0.00	0.00%	
017-370-600	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	
Total Revenue:	1,576.57	1,981.31	1,751.52	3,000.00	3,000.00	0.00	0.00%	

Expense

Department: 403 - COUNTY CLERK	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	Comparison 1	Comparison 1	
	Total Activity	Total Activity	YTD Activity	AB	PB	Budget	to Parent	%
OPERATING EXPENSE	2,125.50	1,957.62	2,542.23	3,000.00	3,000.00	0.00	0.00%	
Total Department: 403 - COUNTY CLERK:	2,125.50	1,957.62	2,542.23	3,000.00	3,000.00	0.00	0.00%	
Total Expense:	2,125.50	1,957.62	2,542.23	3,000.00	3,000.00	0.00	0.00%	

Fund: 018 - DIST CLERK REC MGMT & PRESV FUND

Revenue	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	Comparison 1	Comparison 1	
	Total Activity	Total Activity	YTD Activity	AB	PB	Budget	to Parent	%
018-370-119	23.40	157.29	161.76	0.00	0.00	0.00	0.00%	
008-370-100	2.31	37.41	228.36	0.00	0.00	0.00	0.00%	
006-370-705	5,987.40	8,947.20	7,294.86	1,500.00	1,500.00	0.00	0.00%	
018-370-702	1,402.50	2,670.76	1,842.16	300.00	300.00	0.00	0.00%	
018-370-808	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00%	
Total Revenue:	7,415.61	11,812.66	9,527.14	6,000.00	6,000.00	0.00	0.00%	

Expense

Department: 437 - COURT RPT SVC FEE EXPENSES	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	Comparison 1	Comparison 1	
	Total Activity	Total Activity	YTD Activity	AB	PB	Budget	to Parent	%
OPERATING EXPENSE	4,655.64	4,873.81	4,480.37	6,000.00	6,000.00	0.00	0.00%	
INVENTORY	799.99	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Department: 437 - COURT RPT SVC FEE EXPENSES:	5,455.63	4,873.81	4,480.37	6,000.00	6,000.00	0.00	0.00%	
Total Expense:	5,455.63	4,873.81	4,480.37	6,000.00	6,000.00	0.00	0.00%	

Fund: 019 - RECORDS PRESERVATION

Revenue	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	Comparison 1	Comparison 1	
	Total Activity	Total Activity	YTD Activity	AB	PB	Budget	to Parent	%
019-370-119	639.01	3,018.32	2,024.76	0.00	0.00	0.00	0.00%	
019-370-130	35.93	251.93	912.92	0.00	0.00	0.00	0.00%	
019-370-400	875.00	480.00	1,050.00	1,500.00	1,500.00	0.00	0.00%	
019-370-407	455.00	55.00	100.00	500.00	500.00	0.00	0.00%	
019-370-700	745.00	200.00	128.68	1,500.00	1,500.00	0.00	0.00%	
019-370-807	403.50	191.50	0.00	500.00	500.00	0.00	0.00%	
Total Revenue:	1,950.98	6,938.85	5,046.77	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1 to Parent Budget (Increase/ Decrease)	%
				FY 2024 AB	FY 2025 PB		

019-370-400	0.00	0.00	0.00	2,300.00	56,218.00	53,918.00	2,344.26%
Total Revenue:	3,153.44	4,196.75	4,213.36	6,300.00	60,218.00	53,918.00	855.84%

Expense

Department: 406 - RECORDS PRESERVATION EXPENSES

019-370-500	41,365.00	0.00	0.00	0.00	0.00	0.00	0.00%
019-370-510	4,042.53	0.00	0.00	1,300.00	1,300.00	0.00	0.00%
019-370-520	0.00	0.00	0.00	5,000.00	58,918.00	53,918.00	1,078.36%
019-370-530	0.00	0.00	0.00	6,300.00	60,218.00	53,918.00	855.84%
Total Department: 406 - RECORDS PRESERVATION EXPENSES:	45,407.53	0.00	0.00	6,300.00	60,218.00	53,918.00	855.84%

Total Expense:

Total Expense:	45,407.53	0.00	0.00	6,300.00	60,218.00	53,918.00	855.84%
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Fund: 021 - R & B #1 FUND

Total Fund: 019 - RECORDS PRESERVATION:

Total Fund: 019 - RECORDS PRESERVATION:	-42,254.09	4,196.75	4,213.36	0.00	60,218.00	53,918.00	0.00%
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Revenue

021-370-110	594,903.33	700,490.13	752,315.08	757,349.00	775,394.00	18,045.00	2.38%
021-370-120	10,851.76	10,976.90	12,737.32	10,000.00	10,000.00	0.00	0.00%
021-370-130	7,310.70	9,441.80	10,454.60	7,000.00	9,000.00	2,000.00	28.57%
021-370-140	7,295.29	7,268.54	7,279.84	7,200.00	7,200.00	0.00	0.00%
021-370-150	1,489.23	9,876.60	10,142.16	0.00	0.00	0.00	0.00%
021-370-160	195.79	3,138.25	16,606.34	200.00	200.00	0.00	0.00%
021-370-170	10,334.20	8,243.21	4,189.00	10,000.00	7,000.00	-3,000.00	-30.00%
021-370-180	21,899.00	17,780.00	113,775.58	113,775.00	0.00	-113,775.00	-100.00%
021-370-190	146,458.81	148,089.98	142,872.66	140,000.00	145,000.00	5,000.00	3.57%
021-370-200	21,281.09	24,606.91	23,891.52	20,000.00	24,000.00	4,000.00	20.00%
021-370-210	14,212.32	259,092.60	65,072.90	65,072.00	0.00	-65,072.00	-100.00%
021-370-220	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00%
021-370-230	14,971.75	15,458.25	16,708.50	16,708.00	16,708.00	0.00	0.00%
021-370-240	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	856,703.27	1,214,463.17	1,176,045.50	1,547,304.00	1,394,502.00	-152,802.00	-9.88%

Department: 612 - R & B #1 EXPENDITURES

021-612-000	971.49	4,800.00	5,500.00	6,000.00	8,400.00	2,400.00	40.00%
021-612-100	60,630.37	61,810.16	56,655.11	66,834.00	66,834.00	0.00	0.00%
021-612-110	214,141.41	173,934.43	167,303.76	198,397.00	198,397.00	0.00	0.00%
021-612-120	145,684.00	118,464.00	92,384.00	166,400.00	166,400.00	0.00	0.00%
021-612-130	4,250.22	4,778.79	4,865.52	5,750.00	7,000.00	1,250.00	21.74%
021-612-140	0.00	163.21	107.87	0.00	0.00	0.00	0.00%
021-612-150	1,750.00	1,500.00	2,000.00	2,500.00	2,500.00	0.00	0.00%
021-612-160	26,375.83	22,284.88	19,918.94	27,273.00	27,351.00	78.00	0.29%
021-612-170	50,023.59	48,046.02	45,884.58	52,340.00	67,690.00	15,350.00	29.33%

Budget Comparison Report

Account Number	FY 2022			FY 2023			FY 2024			Comparison 1 Budget		Comparison 1 to Parent Budget		%
	Total Activity	Total Activity	Total Activity	YTD Activity Through Aug	Parent Budget		FY 2025		Increase / (Decrease)					
					FY 2024 AB	FY 2024 PB	FY 2025 PB							
021-612-200	39,982.07	51,256.00	45,996.45	62,640.00	62,818.00	1,78.00	0.28%							
021-612-204	3,994.34	5,119.49	3,760.50	6,600.00	6,600.00	0.00	0.00%							
021-612-205	6,168.17	5,211.62	4,658.54	6,379.00	6,397.00	18.00	0.28%							
021-612-206	1,311.21	807.01	476.44	2,000.00	2,000.00	0.00	0.00%							
021-612-805	166,959.70	78,230.05	69,886.39	98,000.00	70,000.00	-28,000.00	-28.57%							
021-612-410	61,513.04	14,774.64	5,459.56	8,500.00	8,500.00	0.00	0.00%							
021-612-411	173,746.72	60,689.28	62,360.75	105,000.00	65,000.00	-40,000.00	-38.10%							
021-612-430	2,051.76	2,876.34	2,772.09	3,700.00	3,200.00	-500.00	-13.51%							
021-612-431	-185,242.70	-20,101.25	138,219.56	596,185.06	583,815.00	12,370.00	-2.07%							
021-612-410	6,651.84	6,801.81	6,979.47	8,100.00	9,000.00	900.00	11.11%							
021-612-419	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%							
021-612-438	21,341.02	11,446.17	4,393.50	10,000.00	10,000.00	0.00	0.00%							
021-612-482	11,278.00	13,416.33	14,325.34	22,876.00	15,000.00	7,876.00	34.43%							
021-612-492	0.00	0.00	56.98	100.00	100.00	0.00	0.00%							
021-612-498	8,147.00	3,750.00	2,466.60	5,000.00	5,000.00	0.00	0.00%							
021-612-500	2,371.03	12,168.28	1,229.25	1,230.00	0.00	-1,230.00	-100.00%							
021-612-570	306,954.19	7,000.00	83,000.00	83,000.00	0.00	-83,000.00	-100.00%							
021-612-575	40,401.77	54.28	0.00	0.00	0.00	0.00	0.00%							
021-612-592	-272,260.74	-97,858.57	0.00	0.00	0.00	0.00	0.00%							
Total Department: 612 - R & B #1 EXPENDITURES:														
	899,195.33	591,422.97	840,461.20	1,547,304.00	1,394,502.00	-152,802.00	-9.88%							
Total Expense:														
	899,195.33	591,422.97	840,461.20	1,547,304.00	1,394,502.00	-152,802.00	-9.88%							
Total Fund: 021 - R & B #1 FUND:														
	-42,492.06	623,040.20	335,584.30	0.00	0.00	0.00	0.00%							
Fund: 022 - R & B #2 FUND														
Revenue														
022-310-110	594,903.33	700,490.13	752,315.07	757,349.00	775,394.00	18,045.00	2.38%							
022-310-114	10,851.76	10,976.90	12,737.32	10,000.00	10,000.00	0.00	0.00%							
022-310-115	7,310.70	9,441.80	10,454.60	7,000.00	9,000.00	2,000.00	28.57%							
022-310-119	7,795.29	7,268.55	7,295.29	7,200.00	7,200.00	0.00	0.00%							
022-310-119	1,489.23	9,876.60	10,142.16	0.00	0.00	0.00	0.00%							
022-310-120	735.17	5,717.27	21,977.89	200.00	200.00	0.00	0.00%							
022-310-120	10,334.20	8,243.22	4,189.00	10,000.00	7,000.00	-3,000.00	-30.00%							
022-310-130	0.00	154.80	0.00	0.00	0.00	0.00	0.00%							
022-310-130	146,017.50	148,090.00	142,872.66	140,000.00	145,000.00	5,000.00	3.57%							
022-310-200	21,281.10	24,606.92	23,891.52	20,000.00	24,000.00	4,000.00	20.00%							
022-310-400	72,665.33	41,228.28	0.00	0.00	0.00	0.00	0.00%							
022-310-800	0.00	0.00	0.00	0.00	0.00	0.00	0.00%							
022-310-898	0.00	0.00	0.00	90,192.00	250,000.00	159,808.00	177.19%							
022-310-901	34,971.25	25,458.25	16,708.50	16,708.00	16,708.00	0.00	0.00%							

Budget Comparison Report

Account Number

Account Number	FY 2022			FY 2023			FY 2024			Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget	
	Total Activity	Total Activity	YTD Activity Through Aug	Total Activity	Total Activity	YTD Activity Through Aug	FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB	Increase / (Decrease)	%			
022-613-599	MISCELLANEOUS REVENUE	54,506.00	15,500.00	500.00	942,861.36	997,052.72	1,003,068.56	500.00	1,059,149.00	1,244,502.00	0.00	-500.00	-100.00%		
	Total Revenue:														

Expense

Department: 613 - R & B #2 EXPENDITURES:

Account Number	Description	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	FY 2024 AB	FY 2025 PB	Increase / (Decrease)	%
022-613-004	GROUP INSURANCE BENEFIT	316.95	1,800.00	2,750.00	3,000.00	4,200.00	1,200.00	40.00%
022-613-101	ELECTED OFFICIAL SALARY	60,630.37	61,810.16	56,455.11	66,834.00	66,834.00	0.00	0.00%
022-613-103	DEPT PERSONNEL SALARY	172,773.36	137,008.62	164,906.41	198,397.00	198,397.00	0.00	0.00%
022-613-105	PART TIME	0.00	35,132.00	20,134.40	25,000.00	25,000.00	0.00	0.00%
022-613-100	LONGEVITY PAY	6,500.26	7,288.56	6,980.82	8,250.00	9,500.00	1,250.00	15.15%
022-613-110	MEAL EXPENSE	277.80	691.00	0.00	0.00	0.00	0.00	0.00%
022-613-111	UNIFORMS	2,000.00	1,750.00	1,500.00	2,000.00	2,000.00	0.00	0.00%
022-613-201	SOCIAL SECURITY	14,972.83	14,976.85	15,419.22	18,630.00	18,708.00	78.00	0.42%
022-613-202	GROUP INSURANCE	58,743.85	51,051.90	55,055.10	65,425.00	67,690.00	2,265.00	3.46%
022-613-203	RETIREMENT	34,447.19	34,562.88	35,596.66	42,789.00	42,967.00	178.00	0.42%
022-613-204	WORKMEN'S COMPENSATION	3,994.34	5,119.49	3,760.50	6,600.00	6,600.00	0.00	0.00%
022-613-205	MEDICARE	3,501.52	3,502.59	3,606.12	4,357.00	4,376.00	19.00	0.44%
022-613-206	UNEMPLOYMENT INSURANCE	635.41	439.51	318.03	1,500.00	1,500.00	0.00	0.00%
022-613-305	OPERATING EXPENSE	67,879.05	116,099.33	65,255.03	72,000.00	52,000.00	-20,000.00	-27.78%
022-613-410	TIRES	24,770.80	15,565.50	1,565.00	9,000.00	9,000.00	0.00	0.00%
022-613-411	FUEL	80,625.02	66,112.04	54,624.35	87,796.00	87,796.00	0.00	0.00%
022-613-420	COMMUNICATION	1,020.89	938.25	885.62	2,000.00	2,000.00	0.00	0.00%
022-613-435	GRAVEL	136,973.33	141,857.56	28,912.32	158,500.00	176,045.00	17,545.00	11.07%
022-613-440	UTILITIES	4,864.21	4,138.83	3,550.37	4,000.00	5,000.00	1,000.00	25.00%
022-613-445	PAVING	65,725.91	140,400.00	74,412.03	36,500.00	191,318.00	154,818.00	424.16%
022-613-455	CULVERTS	4,678.64	3,844.00	0.00	3,000.00	3,000.00	0.00	0.00%
022-613-492	INSURANCE	10,041.00	31,093.33	11,811.33	6,000.00	13,000.00	7,000.00	116.67%
022-613-497	SALES TAX	0.00	9.64	0.00	1,500.00	1,500.00	0.00	0.00%
022-613-498	FUEL TAX	2,455.00	2,221.00	2,416.40	5,500.00	5,500.00	0.00	0.00%
022-613-500	INVENTORY	0.00	0.00	4,015.98	0.00	0.00	0.00	0.00%
022-613-570	MACHINERY & EQUIPMENT	25,500.00	15,000.00	49,925.00	158,127.00	178,127.00	20,000.00	12.65%
022-613-571	LEASE PAYMENTS	72,798.67	72,443.83	52,092.90	72,444.00	72,444.00	0.00	0.00%
	Total Department: 613 - R & B #2 EXPENDITURES:	856,124.39	944,856.87	715,948.70	1,059,149.00	1,244,502.00	185,353.00	17.50%
	Total Expense:	856,124.39	944,856.87	715,948.70	1,059,149.00	1,244,502.00	185,353.00	17.50%

Fund: 023 - R & B #3 FUND

Account Number	Description	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	FY 2024 AB	FY 2025 PB	Increase / (Decrease)	%
023-310-110	CURRENT TAX LEVY	594,903.33	700,490.13	752,315.08	757,349.00	775,394.00	18,045.00	2.36%
023-310-111	DELINQUENT TAXES	10,851.76	10,976.90	12,737.31	10,000.00	10,000.00	0.00	0.00%
	Total Fund: 023 - R & B #3 FUND:	605,755.09	711,467.03	765,052.39	767,349.00	785,394.00	18,045.00	2.36%

Budget Comparison Report

Account Number	Expense	FY 2022			FY 2023			FY 2024			FY 2025			Comparison 1				
		Total Activity			Total Activity			YTD Activity Through Aug			Parent Budget AR			Budget PB			Increase / (Decrease)	%
023-610-115	PENALTY & INTEREST	7,310.70	9,441.80	10,454.59	7,000.00	9,000.00	2,000.00	28.57%										
023-610-113	STATE LATERAL ROAD	7,295.29	7,268.55	7,279.84	7,200.00	7,200.00	0.00	0.00%										
023-370-119	TEX POOL INTEREST	3,200.49	21,226.86	21,797.85	0.00	0.00	0.00	0.00%										
023-370-120	INTEREST EARNED	381.16	2,650.79	9,539.46	200.00	200.00	0.00	0.00%										
023-370-116	COUNTY COURT FINES	10,334.21	8,243.23	4,189.00	10,000.00	7,000.00	-3,000.00	-30.00%										
023-370-130	SALE OF PROPERTY	300.00	0.00	59,385.61	59,384.00	0.00	-59,384.00	-100.00%										
023-370-305	AUTO LICENSE REGISTRATION	146,017.51	148,090.00	142,872.66	140,000.00	145,000.00	5,000.00	3.57%										
023-370-205	AUTO FEES	21,281.11	24,606.92	23,891.53	20,000.00	24,000.00	4,000.00	20.00%										
023-370-011	REFUNDS	10,450.75	56,532.94	24,805.22	24,805.00	0.00	-24,805.00	-100.00%										
023-370-805	EASEMENTS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%										
023-370-889	CASH RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%										
023-370-900	TRANSFER	14,971.75	15,458.25	16,708.50	16,708.00	16,708.00	0.00	0.00%										
023-370-990	MISCELLANEOUS REVENUE	10,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00%										
	Total Revenue:	838,798.06	1,007,986.37	1,085,976.65	1,052,646.00	1,044,502.00	-8,144.00	-0.77%										
	Department: 614 - R & B #3 EXPENDITURES																	
023-610-004	GROUP INSURANCE BENEFIT	-1,036.00	4,200.00	5,000.00	6,000.00	4,200.00	-1,800.00	-30.00%										
023-610-101	ELECTED OFFICIAL SALARY	60,630.37	61,810.16	56,455.11	66,834.00	66,834.00	0.00	0.00%										
023-610-103	DEPT PERSONNEL SALARY	173,586.38	178,305.27	167,489.66	198,397.00	198,397.00	0.00	0.00%										
023-610-105	PART TIME	56,845.00	81,946.00	76,549.20	82,398.00	60,000.00	-22,398.00	-27.18%										
023-610-120	LONGEVITY PAY	16,384.47	17,249.96	15,653.66	18,500.00	19,750.00	1,250.00	6.76%										
023-610-130	MEAL EXPENSE	579.47	347.00	0.00	30.00	30.00	0.00	0.00%										
023-610-131	UNIFORMS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%										
023-610-132	SOCIAL SECURITY	19,117.85	21,068.84	19,537.16	21,438.00	21,515.00	77.00	0.36%										
023-610-207	GROUP INSURANCE	58,743.85	62,517.90	57,235.50	65,425.00	67,630.00	2,205.00	3.46%										
023-610-208	RETIREMENT	35,970.53	47,745.37	43,346.24	49,237.00	49,415.00	178.00	0.36%										
023-610-214	WORKMEN'S COMPENSATION	3,994.34	5,119.51	3,760.50	6,600.00	6,600.00	0.00	0.00%										
023-610-216	MEDICARE	4,471.34	4,927.32	4,569.43	5,014.00	5,032.00	18.00	0.36%										
023-610-218	UNEMPLOYMENT INSURANCE	846.54	654.60	429.82	1,500.00	1,500.00	0.00	0.00%										
023-610-205	OPERATING EXPENSE	103,512.89	78,494.49	44,638.21	100,000.00	100,000.00	0.00	0.00%										
023-610-306	TIRES	11,847.88	10,752.22	4,407.56	10,000.00	10,000.00	0.00	0.00%										
023-610-410	FUEL	89,611.78	80,627.68	53,671.51	80,000.00	80,000.00	0.00	0.00%										
023-610-411	COMMUNICATION	2,873.73	2,576.66	2,765.73	3,000.00	3,000.00	0.00	0.00%										
023-610-420	GRAVEL	208,299.34	175,541.83	121,674.23	139,401.00	151,301.00	11,900.00	8.54%										
023-610-445	UTILITIES	5,199.53	6,218.29	6,299.92	5,500.00	10,000.00	4,500.00	81.82%										
023-610-446	PAVING	36,830.81	179,813.01	0.00	25,000.00	75,000.00	50,000.00	200.00%										
023-610-449	CULVERTS	0.00	3,929.00	4,724.50	3,000.00	3,000.00	0.00	0.00%										
023-610-458	INSURANCE	10,091.00	13,755.34	13,804.33	7,343.00	15,000.00	7,657.00	104.28%										
023-610-487	SALES TAX	0.00	18.63	9.04	0.00	0.00	0.00	0.00%										

Budget Comparison Report

Account Number

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB	Budget	to Parent		
023-614-498	3,062.60	2,765.80	2,935.40	4,000.00	4,000.00	0.00	0.00%		
023-614-500	1,315.38	5,429.03	0.00	5,000.00	5,000.00	0.00	0.00%		
023-614-570	230,471.20	0.00	38,000.00	61,791.00	0.00	-61,791.00	-100.00%		
023-614-575	85,693.60	85,237.48	85,237.48	85,238.00	85,238.00	0.00	0.00%		
023-614-577	-87,559.21	0.00	0.00	0.00	0.00	0.00	0.00%		
023-614-591Z	716,765.99	1,132,651.39	830,264.09	1,052,646.00	1,044,502.00	-8,144.00	-0.77%		
Total Department: 614 - R & B #3 EXPENDITURES:	716,765.99	1,132,651.39	830,264.09	1,052,646.00	1,044,502.00	-8,144.00	-0.77%		
Total Expense:	716,765.99	1,132,651.39	830,264.09	1,052,646.00	1,044,502.00	-8,144.00	-0.77%		
Total Fund: 023 - R & B #3 FUND:	122,032.07	-124,665.02	255,712.56	0.00	0.00	0.00	0.00%		

Fund: 024 - R & B #4 FUND

Account Number	Revenue	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Increase / (Decrease)	%
					FY 2024 AB	FY 2025 PB	Budget	to Parent		
024-310-100	CURRENT TAX LEVY	594,903.33	700,490.13	752,315.08	757,349.00	775,394.00	18,045.00	2.38%		
024-310-111	DELINQUENT TAXES	10,831.76	10,976.90	12,737.31	10,000.00	10,000.00	0.00	0.00%		
024-310-115	PENALTY & INTEREST	7,310.70	9,441.80	10,454.60	7,000.00	9,000.00	2,000.00	28.57%		
024-370-113	STATE/LATERAL ROAD	7,295.29	7,268.55	7,279.85	7,200.00	7,200.00	0.00	0.00%		
024-370-110	TEX POOL INTEREST	3,200.48	21,226.86	21,797.85	0.00	0.00	0.00	0.00%		
024-370-121	INTEREST EARNED	576.95	4,523.12	18,947.09	200.00	200.00	0.00	0.00%		
024-370-124	COUNTY COURT FINES	30,334.21	8,243.24	4,189.40	10,000.00	7,000.00	-3,000.00	30.00%		
024-370-200	SALE OF PROPERTY	-9,166.50	5,140.00	24,404.20	18,840.00	0.00	-18,840.00	-100.00%		
024-370-205	AUTO LICENSE REGISTRATION	146,017.53	148,090.02	142,872.72	140,000.00	145,000.00	5,000.00	3.57%		
024-370-206	AUTO FEES	21,281.11	24,606.92	23,891.54	20,000.00	24,000.00	4,000.00	20.00%		
024-370-411	REFUNDS	0.00	152.75	3,469.51	0.00	0.00	0.00	0.00%		
024-370-804	CASH RESERVES	0.00	0.00	0.00	156,032.00	300,000.00	143,968.00	92.27%		
024-370-805	TRANSFER	14,971.75	15,458.25	16,708.50	16,708.00	16,708.00	0.00	0.00%		
024-370-901	LEASE PURCHASE REVENUE	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00%		
024-370-902	MISCELLANEOUS REVENUE	79,928.00	0.00	500.00	500.00	0.00	-500.00	-100.00%		
024-370-991	Total Revenue:	985,837.61	955,618.54	1,039,567.25	1,143,829.00	1,294,502.00	150,673.00	13.17%		

Expense

Department: 615 - R & B #4 EXPENDITURES

024-615-004	GROUP INSURANCE BENEFIT	5,538.92	6,000.00	8,250.00	9,000.00	12,600.00	3,600.00	40.00%	
024-615-101	ELECTED OFFICIAL SALARY	60,630.37	61,810.16	56,455.11	66,834.00	66,834.00	0.00	0.00%	
024-615-103	DEPT PERSONNEL SALARY	130,597.47	134,858.19	126,573.10	149,927.00	149,927.00	0.00	0.00%	
024-615-105	PART TIME	62,280.00	39,666.00	39,315.20	55,500.00	55,000.00	-500.00	-0.90%	
024-615-120	LONGEVITY PAY	11,730.95	12,500.02	11,634.70	13,750.00	14,750.00	1,000.00	7.27%	
024-615-150	MEAL EXPENSE	356.84	728.41	0.00	200.00	200.00	0.00	0.00%	
024-615-154	LINE ITEMS	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	0.00	0.00%	
024-615-201	SOCIAL SECURITY	16,260.90	15,279.49	14,389.54	17,839.00	17,901.00	62.00	0.35%	
024-615-202	GROUP INSURANCE	45,042.04	50,014.32	45,788.40	52,340.00	54,152.00	1,812.00	3.46%	
024-615-203	RETIREMENT	29,114.69	35,603.89	33,532.01	40,971.00	41,113.00	142.00	0.35%	

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1		Comparison 1 to Parent Budget (Decrease)	%			
				FY 2024	FY 2025					
				AB	PB					
024-615-204	WORKMEN'S COMPENSATION	3,994.34	5,119.51	3,760.50	6,600.00	6,600.00	0.00	0.00%		
024-615-205	MEDICARE	3,802.80	3,573.41	3,365.40	4,172.00	4,187.00	15.00	0.36%		
024-615-206	UNEMPLOYMENT INSURANCE	566.11	467.39	297.32	1,500.00	1,500.00	0.00	0.00%		
024-615-208	OPERATING EXPENSE	54,398.16	56,181.40	52,033.09	69,500.00	69,500.00	0.00	0.00%		
024-615-400	TIRES	10,701.59	6,049.35	5,925.01	19,000.00	19,000.00	0.00	0.00%		
024-615-411	FUEL	81,336.63	63,363.70	30,097.14	80,000.00	80,000.00	0.00	0.00%		
024-615-430	COMMUNICATION	3,031.59	2,962.39	1,656.90	2,500.00	2,500.00	0.00	0.00%		
024-615-435	GRAVEL	128,395.87	67,560.71	131,609.62	139,810.00	89,015.00	50,795.00	36.33%		
024-615-440	LUMPTIES	4,199.85	3,538.10	3,101.62	6,000.00	6,000.00	0.00	0.00%		
024-615-444	PAVING	159,085.91	58,928.37	77,622.47	50,000.00	50,000.00	0.00	0.00%		
024-615-458	CULVERTS	23,283.72	16,009.16	14,619.60	25,000.00	5,000.00	-20,000.00	80.00%		
024-615-481	INSURANCE	10,841.00	10,782.00	10,871.00	10,000.00	12,000.00	2,000.00	20.00%		
024-615-491	SALES TAX	122.63	10.35	43.80	500.00	500.00	0.00	0.00%		
024-615-498	FUEL TAX	2,166.40	1,691.20	1,569.60	4,000.00	4,000.00	0.00	0.00%		
024-615-560	INVENTORY	479.99	0.00	0.00	0.00	0.00	0.00	0.00%		
024-615-570	MACHINERY & EQUIPMENT	100,354.00	25,260.00	22,225.00	230,000.00	443,337.00	213,337.00	92.76%		
024-615-575	LEASE PAYMENTS	65,286.36	86,885.26	62,732.73	86,886.00	86,886.00	0.00	0.00%		
Total Department: 615 - R & B #4 EXPENDITURES:				1,015,119.13	766,342.78	758,968.86	1,143,829.00	1,294,502.00	150,673.00	13.17%
Total Expense:				1,015,119.13	766,342.78	758,968.86	1,143,829.00	1,294,502.00	150,673.00	13.17%
Total Fund: 024 - R & B #4 FUND:				-29,281.52	189,275.76	280,598.39	0.00	0.00	0.00	0.00%
Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND										
Revenue				148.83	987.54	1,014.22	0.00	0.00	0.00	0.00%
026-570-119	TEX POOL INTEREST	148.83	987.54	1,014.22	0.00	0.00	0.00	0.00	0.00%	
026-570-509	MISCELLANEOUS REVENUE	147,214.76	137,707.51	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:				147,363.59	138,695.05	1,014.22	0.00	0.00	0.00	0.00%
Expense										
Department: 570 - PROBATION EXPENDITURES				150,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00%
026-570-805	OPERATING EXPENSE	150,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Department: 570 - PROBATION EXPENDITURES:				150,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:				150,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND:				-2,636.41	3,695.05	1,014.22	0.00	0.00	0.00	0.00%
Fund: 027 - ELECTION FUND										
Revenue				20.11	135.05	138.51	0.00	0.00	0.00	0.00%
027-870-119	TEX POOL INTEREST	20.11	135.05	138.51	0.00	0.00	0.00	0.00	0.00%	
027-870-230	INTEREST	0.00	0.00	0.00	150.00	150.00	150.00	0.00	0.00%	
027-870-411	CONTRACTED ELECTION REVEN	5,840.25	7,079.39	8,316.76	1,000.00	1,000.00	1,000.00	0.00	0.00%	
027-870-509	CASH RESERVES	0.00	0.00	0.00	1,076.00	1,076.00	1,076.00	0.00	0.00%	

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1		Comparison 1		%
				Budget		Budget		
				FY 2024 AB	FY 2025 PB	Increase / (Decrease)		
027-370-011								
ADMINISTRATIVE FEE	3,512.25	2,823.18	3,042.64	1,000.00	1,000.00	0.00	0.00%	
Total Revenue:	9,372.61	10,037.62	11,497.91	3,226.00	3,226.00	0.00	0.00%	
Expense:								
Department: 491 - ELECTION FUND EXP								
ELECTION SUPPLIES	2,799.90	0.00	0.00	1,050.00	1,050.00	0.00	0.00%	
MACHINERY & EQUIPMENT	0.00	0.00	0.00	2,176.00	2,176.00	0.00	0.00%	
Total Department: 491 - ELECTION FUND EXP:	2,799.90	0.00	0.00	3,226.00	3,226.00	0.00	0.00%	
Total Expense:	2,799.90	0.00	0.00	3,226.00	3,226.00	0.00	0.00%	
Total Fund: 027 - ELECTION FUND:	6,572.71	10,037.62	11,497.91	0.00	0.00	0.00	0.00%	
Fund: 028 - VSO JURY DONATIONS								
Revenue								
JUROR DONATIONS	0.00	427.00	40.00	0.00	0.00	0.00	0.00%	
Total Revenue:	0.00	427.00	40.00	0.00	0.00	0.00	0.00%	
Total Fund: 028 - VSO JURY DONATIONS:	0.00	427.00	40.00	0.00	0.00	0.00	0.00%	
Fund: 031 - V/I T COLLECTOR ACCOUNT								
Revenue								
INTEREST	10.11	31.77	90.07	40.00	40.00	0.00	0.00%	
V/I T PENALTY & INTEREST	0.00	-13,666.39	2,890.60	125.00	125.00	0.00	0.00%	
Total Revenue:	10.11	-13,634.62	2,890.60	165.00	165.00	0.00	0.00%	
Expense:								
Department: 499 - TAX ASSESSOR/COLLECTOR								
OPERATING EXPENSE	0.00	168.48	0.00	165.00	165.00	0.00	0.00%	
Total Department: 499 - TAX ASSESSOR/COLLECTOR:	0.00	168.48	0.00	165.00	165.00	0.00	0.00%	
Total Expense:	0.00	168.48	0.00	165.00	165.00	0.00	0.00%	
Total Fund: 031 - V/I T COLLECTOR ACCOUNT:	10.11	-13,803.10	2,890.60	0.00	0.00	0.00	0.00%	
Fund: 032 - S.O. FORFEITURE FUND								
Revenue								
INTEREST	13.70	58.60	235.26	0.00	0.00	0.00	0.00%	
FORFEITURE PROCEEDS	4,217.97	5,210.19	200.00	0.00	0.00	0.00	0.00%	
Total Revenue:	4,231.67	5,268.79	435.26	0.00	0.00	0.00	0.00%	
Expense:								
Department: 732 - S.O. FORFEITURE EXPENSES								
INVENTORY	13,575.53	0.00	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1 to Parent Budget (Increase/ Decrease)	%
				FY 2024 AB	FY 2025 PB		

MACHINERY & EQUIPMENT							
000-0000-570	1,960.63	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 732 - S.O. FOREFTURE EXPENSES:	15,536.16	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	15,536.16	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 032 - S.O. FOREFTURE FUND:							
Total Fund:	-11,304.49	5,268.79	435.26	0.00	0.00	0.00	0.00%

Revenue							
033-533-210	3,292.65	16,961.95	12,776.29	0.00	0.00	0.00	0.00%
033-533-210	219.14	1,323.71	3,841.84	0.00	0.00	0.00	0.00%
033-533-210	6,921.59	3,039.31	0.00	0.00	0.00	0.00	0.00%
033-533-210	0.00	0.00	0.00	167,059.00	167,059.00	0.00	0.00%
033-533-210	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
033-533-210	680.71	0.00	100.00	0.00	0.00	0.00	0.00%
Total Revenue:	21,114.09	21,324.97	16,718.13	167,059.00	167,059.00	0.00	0.00%

Expense

Department: 533 - DA FOREFTURE EXPENSES							
033-533-005	80,059.67	21,778.75	22,659.56	80,592.00	80,592.00	0.00	0.00%
033-533-005	0.00	0.00	0.00	7,650.00	7,650.00	0.00	0.00%
033-533-201	5,056.74	1,327.72	1,448.56	5,471.00	5,471.00	0.00	0.00%
033-533-202	11,296.44	2,717.66	0.00	0.00	0.00	0.00	0.00%
033-533-208	11,614.18	3,155.52	3,344.76	12,566.00	12,566.00	0.00	0.00%
033-533-205	1,182.61	310.46	338.77	1,280.00	1,280.00	0.00	0.00%
033-533-206	0.00	0.00	-1.37	0.00	0.00	0.00	0.00%
033-533-205	6,232.10	1,615.49	3,075.00	3,000.00	3,000.00	0.00	0.00%
033-533-200	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
033-533-200	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
033-533-200	726.66	3,399.16	0.00	500.00	500.00	0.00	0.00%
033-533-200	19.81	0.00	0.00	500.00	500.00	0.00	0.00%
033-533-200	3,291.77	1,815.98	0.00	0.00	0.00	0.00	0.00%
033-533-200	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00%
033-533-200	5,348.40	5,000.00	16,399.52	0.00	0.00	0.00	0.00%
Total Department: 533 - DA FOREFTURE EXPENSES:	124,828.38	41,120.79	47,264.80	167,059.00	167,059.00	0.00	0.00%
Total Expense:	124,828.38	41,120.79	47,264.80	167,059.00	167,059.00	0.00	0.00%
Fund: 034 - PENDING FOREFTURE ACCT							
Total Fund:	-103,714.29	-19,795.82	-30,546.67	0.00	0.00	0.00	0.00%

Revenue							
034-534-120	69.53	521.94	1,576.71	0.00	0.00	0.00	0.00%
034-534-120	7,000.00	181,990.00	17,841.00	0.00	0.00	0.00	0.00%
Total Revenue:	7,069.53	182,511.94	19,417.71	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	Expense	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug.	Comparison 1 Budget		Comparison 1 to Parent Budget (Increase / Decrease)	%
					Parent Budget FY 2024 AB	FY 2025 PB		

Department: 634 - PENDING FOR FEES

034-634-371	MONTAGUE CO EXPENSE	4,021.16	196,317.73	5,686.53	0.00	0.00	0.00	0.00%
Total Department: 634 - PENDING FOR FEES:		4,021.16	196,317.73	5,686.53	0.00	0.00	0.00	0.00%
Total Expense:		4,021.16	196,317.73	5,686.53	0.00	0.00	0.00	0.00%
Total Fund: 034 - PENDING FORFEITURE ACCT:		3,048.37	-13,805.79	13,731.18	0.00	0.00	0.00	0.00%
Fund: 035 - HOT CHECK FUND								

Revenue

035-474-119	TEX POOL INTEREST	37.62	246.84	253.72	0.00	0.00	0.00	0.00%
035-474-120	INTERST EARNED	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
035-474-121	HOT CHECK CO ACTV FEES	120.00	75.00	135.00	1,500.00	1,500.00	0.00	0.00%
035-474-122	CASH RESERVES	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00%
Total Revenue:		157.62	321.84	388.72	3,000.00	3,000.00	0.00	0.00%

Expense

Department: 474 - HOT CHECK FUND EXPENSES								
035-474-425	TRANSPORTATION	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
035-474-427	TRAINING	0.00	350.00	0.00	1,500.00	1,500.00	0.00	0.00%
Total Department: 474 - HOT CHECK FUND EXPENSES:		0.00	350.00	0.00	3,000.00	3,000.00	0.00	0.00%
Total Expense:		0.00	350.00	0.00	3,000.00	3,000.00	0.00	0.00%
Total Fund: 035 - HOT CHECK FUND:		157.62	-28.16	388.72	0.00	0.00	0.00	0.00%

Fund: 036 - O.A. STATE FUND

Revenue								
036-370-802	STATE GRANT FUNDS	21,650.34	0.00	41,259.97	27,500.00	27,500.00	0.00	0.00%
036-370-811	REFUNDS	0.00	0.00	18,333.34	0.00	0.00	0.00	0.00%
036-370-907	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		21,650.34	0.00	59,583.31	27,500.00	27,500.00	0.00	0.00%

Expense

Department: 636 - D.A. SPECIAL EXPENSES								
036-636-108	DEPT PERSONNEL SALARY	27,499.94	27,499.94	20,096.11	27,500.00	27,500.00	0.00	0.00%
036-636-201	SOCIAL SECURITY	0.00	0.00	418.53	0.00	0.00	0.00	0.00%
036-636-202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
036-636-203	RETIREMENT	0.00	0.00	1,079.82	0.00	0.00	0.00	0.00%
036-636-204	MEDICARE	0.00	0.00	97.84	0.00	0.00	0.00	0.00%
Total Department: 636 - D.A. SPECIAL EXPENSES:		27,499.94	27,499.94	21,692.30	27,500.00	27,500.00	0.00	0.00%
Total Expense:		27,499.94	27,499.94	21,692.30	27,500.00	27,500.00	0.00	0.00%
Total Fund: 036 - O.A. STATE FUND:		-5,849.60	-27,499.94	37,891.01	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1 to Parent Budget		%
				FY 2024 AB	FY 2025 PB	Increase / (Decrease)		

Fund: 038 - DIST ATTY HOT CHECK FUND

Revenue									
038-370-112									
TEX POOL INTEREST	37.62	246.84	253.72	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:	37.62	246.84	253.72	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 038 - DIST ATTY HOT CHECK FUND:	37.62	246.84	253.72	0.00	0.00	0.00	0.00	0.00%	
Fund: 039 - ESTRAY ACCOUNT									
Revenue									
039-370-120									
INTEREST	9.56	93.21	345.89	0.00	0.00	0.00	0.00	0.00%	
PROCEEDS FROM SALE	2,911.44	6,701.28	1,790.75	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:	2,921.00	6,794.49	2,136.64	0.00	0.00	0.00	0.00	0.00%	

Expense

Department: 639 - ESTRAY EXPENDITURES									
039-639-305									
OPERATING EXPENSE	2,250.00	1,500.00	900.00	0.00	0.00	0.00	0.00	0.00%	
Total Department: 639 - ESTRAY EXPENDITURES:	2,250.00	1,500.00	900.00	0.00	0.00	0.00	0.00	0.00%	
Total Expense:	2,250.00	1,500.00	900.00	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 039 - ESTRAY ACCOUNT:	671.00	5,294.49	1,236.64	0.00	0.00	0.00	0.00	0.00%	

Fund: 043 - COUNTY JUVENILE PROBATION

Revenue									
043-670-127									
INTEREST	173.31	1,099.03	4,721.16	0.00	0.00	0.00	0.00	0.00%	
SALES	0.00	0.00	2,190.00	0.00	0.00	0.00	0.00	0.00%	
LOCAL FUNDING	112,943.56	103,458.71	128,680.64	129,961.00	128,680.00	-1,281.00	-0.99%		
MISCELLANEOUS	145.50	0.00	358.93	0.00	0.00	0.00	0.00%		
REFUNDS	279.50	0.00	0.00	0.00	0.00	0.00	0.00%		
CASH RESERVES	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%		
OPERATING TRANSFERS IN	108,514.42	112,032.62	136,736.15	124,866.00	123,635.00	-1,231.00	-0.99%		
PROBATION FEES	0.00	0.00	2,572.81	0.00	0.00	0.00	0.00%		
SALARY TRANSFER	153,998.04	153,998.04	141,164.87	153,998.00	160,755.00	26,757.00	17.37%		
Total Revenue:	376,094.33	370,588.40	416,424.56	433,825.00	458,070.00	24,245.00	5.59%		

Expense

Department: 571 - BASIC SUPERVISION EXPENSE:									
043-571-102									
OFFICIAL/DEPT HEAD SALARY	0.00	0.00	46,283.32	97,974.00	0.00	-97,974.00	-100.00%		
DEPT PERSONNEL SALARY	237,781.69	242,056.90	137,895.29	148,290.00	252,125.00	103,835.00	70.02%		
LONGEVITY PAY	0.00	0.00	11,211.64	13,250.00	13,750.00	500.00	3.77%		
BOARD & FO EXPENSE	15,000.00	15,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%		
SOCIAL SECURITY	14,912.09	15,474.50	12,665.43	17,640.00	18,035.00	395.00	2.24%		
GROUP INSURANCE	35,246.31	37,510.74	30,098.08	39,255.00	40,614.00	1,359.00	3.46%		
RETIREMENT	34,697.56	35,989.36	29,316.49	40,515.00	41,421.00	906.00	2.24%		

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1		Comparison 1		%
				Budget		Budget		
				FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB	
0003-571-2014	2,432.83	996.00	571.25	663.00	663.00	0.00	0.00%	
0003-571-2005	3,487.46	3,619.10	2,961.97	4,126.00	4,218.00	92.00	2.23%	
0003-571-2006	4.85	4.29	65.48	600.00	600.00	0.00	0.00%	
0003-571-2005	2,695.77	2,418.46	1,294.67	10,380.00	12,000.00	1,620.00	15.61%	
0003-571-2010	51.82	218.74	0.00	7,730.00	10,000.00	2,270.00	29.37%	
0003-571-2000	100.00	100.00	290.06	500.00	500.00	0.00	0.00%	
0003-571-2020	2,111.88	2,075.88	1,324.90	1,940.00	1,940.00	0.00	0.00%	
0003-571-2020	6,390.74	8,571.19	2,324.89	16,730.00	25,604.00	8,874.00	53.04%	
0003-571-2025	115.00	1,632.00	0.00	1,632.00	2,500.00	868.00	53.19%	
0003-571-2027	231.00	225.00	225.00	600.00	600.00	0.00	0.00%	
0003-571-2027	1,163.12	1,130.98	0.00	0.00	0.00	0.00	0.00%	
0003-571-2002	0.00	8,000.00	7,000.00	7,000.00	8,500.00	1,500.00	21.43%	
Total Department: 571 - BASIC SUPERVISION EXPENSE:	356,422.12	375,032.14	308,528.47	433,825.00	458,070.00	24,245.00	5.59%	
Total Expense:	356,422.12	375,032.14	308,528.47	433,825.00	458,070.00	24,245.00	5.59%	
Total Fund: 043 - COUNTY JUVENILE PROBATION:	19,672.21	-4,443.74	107,896.09	0.00	0.00	0.00	0.00%	
Fund: 048 - COURT REPORTER SVC FEE FUND								
Revenue								
0003-571-2009	3,334.00	3,529.00	3,091.00	0.00	0.00	0.00	0.00%	
0003-571-2009	4,424.50	6,334.00	5,128.39	0.00	0.00	0.00	0.00%	
Total Revenue:	7,758.50	9,863.00	8,269.39	0.00	0.00	0.00	0.00%	
Expense								
Department: 437 - COURT RPT SVC FEE EXPENSES								
0003-571-2009	0.00	0.00	403.76	0.00	0.00	0.00	0.00%	
0003-571-2009	699.00	0.00	0.00	0.00	0.00	0.00	0.00%	
0003-571-2009	0.00	7,190.97	10,012.25	0.00	0.00	0.00	0.00%	
Total Department: 437 - COURT RPT SVC FEE EXPENSES:	699.00	7,190.97	10,416.01	0.00	0.00	0.00	0.00%	
Total Expense:	699.00	7,190.97	10,416.01	0.00	0.00	0.00	0.00%	
Total Fund: 048 - COURT REPORTER SVC FEE FUND:	7,059.50	2,672.03	-2,146.62	0.00	0.00	0.00	0.00%	
Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE								
Revenue								
0003-571-2007	3,560.00	3,630.00	2,730.00	0.00	0.00	0.00	0.00%	
Total Revenue:	3,560.00	3,630.00	2,730.00	0.00	0.00	0.00	0.00%	
Total Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE:	3,560.00	3,630.00	2,730.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug.	Comparison 1 Budget		Comparison 1 to Parent Budget		Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB				
Fund: 050 - FAMILY PROTECTION FEE ACCT									
Revenue									
050-354-205									
DISTRICT CLERK REVENUE	510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:	510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 050 - FAMILY PROTECTION FEE ACCT:	510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 051 - Court Facility Fund									
Revenue									
051-351-600									
COUNTY CLERK FEES	3,940.00	2,720.00	2,420.00	0.00	0.00	0.00	0.00	0.00%	
DISTRICT CLERK FEES	2,711.60	5,043.20	4,132.71	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:	4,651.60	7,763.20	6,552.71	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 051 - Court Facility Fund:	4,651.60	7,763.20	6,552.71	0.00	0.00	0.00	0.00	0.00%	
Fund: 052 - LAW LIBRARY FUND									
Revenue									
052-351-605									
COUNTY CLERK LAW LIBRARY F	5,145.00	4,750.00	4,235.00	6,000.00	6,000.00	6,000.00	0.00	0.00%	
DISTRICT CLERK LAW LIBRARY F	5,480.30	8,825.60	7,249.74	8,000.00	8,000.00	8,000.00	0.00	0.00%	
Total Revenue:	10,625.30	13,575.60	11,484.74	14,000.00	14,000.00	14,000.00	0.00	0.00%	
Expense									
052-575-500									
LAW LIBRARY EXPENSE	7,916.00	2,582.00	3,456.00	14,000.00	14,000.00	14,000.00	0.00	0.00%	
Total Department: 575 - MENTAL HEALTH SVC EXPENSE:	7,916.00	2,582.00	3,456.00	14,000.00	14,000.00	14,000.00	0.00	0.00%	
Total Expense:	7,916.00	2,582.00	3,456.00	14,000.00	14,000.00	14,000.00	0.00	0.00%	
Total Fund: 052 - LAW LIBRARY FUND:	2,709.30	11,003.60	8,028.74	0.00	0.00	0.00	0.00	0.00%	
Fund: 055 - HISTORICAL COMMISSION									
Revenue									
055-370-120									
INTEREST EARNED	10.11	64.80	186.40	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:	10.11	64.80	186.40	0.00	0.00	0.00	0.00	0.00%	
Expense									
055-007-305									
OPERATING EXPENSE	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Department: 652 - CRTHS DOME EXPENSES:	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Expense:	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 055 - HISTORICAL COMMISSION:	10.11	-3,935.20	186.40	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number	Fund: 056 - JP COURTHOUSE SECURITY	FY 2022		FY 2023		FY 2024		Comparison 1		Comparison 1	
		Total Activity	Total Activity	Total Activity	YTD Activity Through Aug	Parent Budget FY 2024 AB	FY 2025 PB	Budget	Budget	Increase / (Decrease)	%

Fund: 056 - JP COURTHOUSE SECURITY

Revenue											
106-370-134	TEX POOL INTEREST	89.20	519.46	468.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	89.20	519.46	468.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Expense

Department: 436 - DISTRICT COURT TRIAL											
106-436-510	COURTHOUSE SECURITY EXPEN	396.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 436 - DISTRICT COURT TRIAL:	396.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Expense:		396.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 056 - JP COURTHOUSE SECURITY:		-307.42	519.46	468.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Fund: 057 - Specialty Court Account

Revenue											
057-364-700	COUNTY CLERK FEES	1,091.00	879.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DISTRICT CLERK FEES	1,150.00	780.71	454.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	2,241.00	1,659.71	894.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 057 - Specialty Court Account:		2,241.00	1,659.71	894.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Fund: 058 - Language Access Fund

Revenue											
058-361-400	COUNTY CLERK FEES	291.00	408.00	363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DISTRICT CLERK FEES	406.74	756.48	621.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	697.74	1,164.48	984.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 058 - Language Access Fund:		697.74	1,164.48	984.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Fund: 061 - ANNEX SINKING FUND

Revenue											
106-300-110	CURRENT TAX LEVY	318,561.12	42,348.51	121.52	41,532.00	41,532.00	0.00	0.00	0.00	0.00	0.00%
	DELINQUENT TAXES	5,848.30	930.45	24.73	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
	PENALTY & INTEREST	3,923.79	846.74	36.33	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
	TEX POOL INTEREST	707.29	2,170.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	NOW INTEREST	164.31	371.98	553.73	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
	CASH RESERVES	0.00	0.00	0.00	248,982.00	248,982.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	329,204.81	46,668.53	736.31	299,014.00	299,014.00	0.00	0.00	0.00	0.00	0.00%

Expense

Department: 610 - ANNEX SF EXPENSES											
061-610-610	PRINCIPAL, CERT OF OBLIGATION	285,000.00	295,000.00	0.00	295,000.00	295,000.00	0.00	0.00	0.00	0.00	0.00%
	INTEREST, CERT OF OBLIGATION	10,433.75	3,613.75	0.00	3,614.00	3,614.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1		Comparison 1 Budget	Comparison 1 Increase / (Decrease)	%
				FY 2024	FY 2025			
				Parent Budget AB	Parent Budget PB			
Account Number								
061-500-651								
OTHER EXPENSES/FEES								
Total Department: 610 - ANNEX SF EXPENSES:	295,833.75	298,613.75	0.00	299,014.00	299,014.00	0.00	0.00%	
Total Expense:	295,833.75	298,613.75	0.00	299,014.00	299,014.00	0.00	0.00%	
Total Fund: 061 - ANNEX SINKING FUND:	33,371.06	-251,945.22	736.31	0.00	0.00	0.00	0.00%	
Fund: 070 - F-M RIGHT OF WAY FUND								
Revenue								
070-310-210	9,595.19	9,266.73	9,890.89	9,957.00	10,338.00	381.00	3.83%	
070-310-211	175.00	146.83	167.48	200.00	200.00	0.00	0.00%	
070-310-215	-117.90	126.56	137.53	75.00	75.00	0.00	0.00%	
070-370-119	647.78	4,296.25	4,411.95	0.00	0.00	0.00	0.00%	
070-370-219	97.08	753.49	2,795.05	1,500.00	1,500.00	0.00	0.00%	
Total Revenue:	10,632.95	14,589.86	17,402.90	11,732.00	12,113.00	381.00	3.25%	
Expense								
Department: 625 - F-M-ROW EXPENSES								
RIGHT-OF-WAY PURCHASE								
070-675-551	0.00	0.00	0.00	11,732.00	12,113.00	381.00	3.25%	
Total Department: 625 - F-M-ROW EXPENSES:	0.00	0.00	0.00	11,732.00	12,113.00	381.00	3.25%	
Total Expense:	0.00	0.00	0.00	11,732.00	12,113.00	381.00	3.25%	
Total Fund: 070 - F-M RIGHT OF WAY FUND:	10,632.95	14,589.86	17,402.90	0.00	0.00	0.00	0.00%	
Fund: 075 - 3-4 RD. OPERATING FUND								
Revenue								
075-371-110	0.07	0.44	1.53	0.00	0.00	0.00	0.00%	
Total Revenue:	0.07	0.44	1.53	0.00	0.00	0.00	0.00%	
Total Fund: 075 - 3-4 RD. OPERATING FUND:	0.07	0.44	1.53	0.00	0.00	0.00	0.00%	
Fund: 076 - SB 22 County Attorney								
Revenue								
076-370-307	0.00	0.00	175,000.00	0.00	175,000.00	175,000.00	0.00%	
Total Revenue:	0.00	0.00	175,000.00	0.00	175,000.00	175,000.00	0.00%	
Expense								
Department: 475 - COUNTY ATTORNEY								
076-475-105	0.00	0.00	15,030.33	0.00	113,000.00	113,000.00	0.00%	
076-475-100	0.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00%	
076-475-201	0.00	0.00	892.45	0.00	7,146.00	7,146.00	0.00%	
076-475-202	0.00	0.00	1,085.62	0.00	13,536.00	13,536.00	0.00%	
076-475-212	0.00	0.00	2,169.59	0.00	16,412.00	16,412.00	0.00%	
076-475-205	0.00	0.00	208.71	0.00	1,672.00	1,672.00	0.00%	
076-475-206	0.00	0.00	-11.09	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number	Excess Funds	Comparison 1				%	
		Parent Budget		Comparison 1 to Parent Budget			
		FY 2024 YTD Activity Through Aug	FY 2024 AB	FY 2025 PB	Increase / (Decrease)		
076-475-607							
Total Department: 475 - COUNTY ATTORNEY:		0.00	0.00	0.00	20,982.00	20,982.00	0.00%
Total Expense:		0.00	0.00	0.00	175,000.00	175,000.00	0.00%
Total Fund: 076 - SB 22 County Attorney:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 077 - SB 22 District Attorney							
Revenue							
STATE GRANT FUNDS		0.00	0.00	0.00	175,000.00	175,000.00	0.00%
Total Revenue:		0.00	0.00	0.00	175,000.00	175,000.00	0.00%
Expense							
Department: 476 - DISTRICT ATTORNEY							
077-476-100	DEPT PERSONNEL SALARY	0.00	0.00	0.00	129,556.00	129,556.00	0.00%
077-476-200	SOCIAL SECURITY	0.00	0.00	0.00	9,037.00	9,037.00	0.00%
077-476-202	GROUP INSURANCE	0.00	0.00	0.00	13,538.00	13,538.00	0.00%
077-476-245	RETIREMENT	0.00	0.00	0.00	20,755.00	20,755.00	0.00%
077-476-205	MEDICARE	0.00	0.00	0.00	2,114.00	2,114.00	0.00%
Total Department: 476 - DISTRICT ATTORNEY:		0.00	0.00	0.00	175,000.00	175,000.00	0.00%
Total Expense:		0.00	0.00	0.00	175,000.00	175,000.00	0.00%
Total Fund: 077 - SB 22 District Attorney:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 078 - SB 22 Sheriff							
Revenue							
STATE GRANT FUNDS		0.00	0.00	0.00	350,000.00	350,000.00	0.00%
Total Revenue:		0.00	0.00	0.00	350,000.00	350,000.00	0.00%
Expense							
Department: 560 - SHERIFF'S DEPARTMENT							
078-560-100	DEPT PERSONNEL SALARY	0.00	0.00	0.00	16,221.15	143,073.00	0.00%
078-560-200	SOCIAL SECURITY	0.00	0.00	0.00	1,005.81	8,871.00	0.00%
078-560-202	GROUP INSURANCE	0.00	0.00	0.00	0.00	13,538.00	0.00%
078-560-204	RETIREMENT	0.00	0.00	0.00	2,372.86	20,374.00	0.00%
078-560-205	MEDICARE	0.00	0.00	0.00	235.31	2,075.00	0.00%
078-560-300	OPERATING EXPENSE	0.00	0.00	0.00	25,088.88	162,069.00	0.00%
078-560-500	INVENTORY	0.00	0.00	0.00	78,691.17	0.00	0.00%
078-560-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	129,238.41	0.00	0.00%
Total Department: 560 - SHERIFF'S DEPARTMENT:		0.00	0.00	0.00	252,853.59	350,000.00	0.00%
Total Expense:		0.00	0.00	0.00	252,853.59	350,000.00	0.00%
Total Fund: 078 - SB 22 Sheriff:		0.00	0.00	0.00	97,146.41	0.00	0.00%

Budget Comparison Report:

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1		Comparison 1		%
				Parent Budget FY 2024 AB	Budget FY 2025 PB	Increase / Decrease)	Budget	
Fund: 081 - CONSTABLE 1 LEOSE FUND								
Revenue								
081-358-398	554.65	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00%
LEOSE FUNDS	554.65	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00%
Total Revenue:								
Expense								
Department: 551 - CONSTABLE #1								
081-201-426	1,837.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LEOSE EXPENSE	1,837.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 551 - CONSTABLE #1:	1,837.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	-1,282.57	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00%
Total Fund: 081 - CONSTABLE 1 LEOSE FUND:								
Fund: 082 - CONSTABLE 2 LEOSE FUND								
Revenue								
082-552-425	883.00	355.00	125.00	0.00	0.00	0.00	0.00	0.00%
LEOSE FUNDS	883.00	355.00	125.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	883.00	355.00	125.00	0.00	0.00	0.00	0.00	0.00%
Expense								
Department: 552 - CONSTABLE #2								
082-552-425	883.00	355.00	125.00	0.00	0.00	0.00	0.00	0.00%
LEOSE EXPENSE	883.00	355.00	125.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 552 - CONSTABLE #2:	883.00	355.00	125.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	-328.35	209.76	1,312.18	0.00	0.00	0.00	0.00	0.00%
Total Fund: 082 - CONSTABLE 2 LEOSE FUND:								
Fund: 083 - SO LEOSE FUND								
Revenue								
083-358-398	1,838.83	1,914.36	4,986.21	0.00	0.00	0.00	0.00	0.00%
LEOSE FUNDS	1,838.83	1,914.36	4,986.21	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	1,838.83	1,914.36	4,986.21	0.00	0.00	0.00	0.00	0.00%
Expense								
Department: 560 - SHERIFF'S DEPARTMENT								
083-360-426	1,097.00	4,640.00	1,656.00	0.00	0.00	0.00	0.00	0.00%
LEOSE EXPENSE	1,097.00	4,640.00	1,656.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 560 - SHERIFF'S DEPARTMENT:	1,097.00	4,640.00	1,656.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	741.83	-2,725.64	3,330.21	0.00	0.00	0.00	0.00	0.00%
Total Fund: 083 - SO LEOSE FUND:								
Fund: 084 - DA LEOSE FUND								
Revenue								
084-306-398	546.58	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00%
LEOSE FUNDS	546.58	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	546.58	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00%
Expense								
Department: 564 - DA LEOSE FUND								
084-306-398	546.58	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00%
LEOSE EXPENSE	546.58	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00%
Total Department: 564 - DA LEOSE FUND:	546.58	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00%
Total Expense:								
Total Fund: 084 - DA LEOSE FUND:								

Budget Comparison Report

Account Number

Fund: 085 - COUNTY CLERK ARCHIVE FUND

Revenue

085-370-410 ARCHIVE FEE
085-370-119 TEX POOL INTEREST

Total Revenue:

Expense

Department: 403 - COUNTY CLERK

Operating Expense
Total Department: 403 - COUNTY CLERK:

Total Expense:

Total Fund: 085 - COUNTY CLERK ARCHIVE FUND:

FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1		Increase / (Decrease)	%
			FY 2024 AB	FY 2025 PB	Budget	to Parent Budget		

74,880.00	56,597.00	49,820.00	50,000.00	50,000.00	0.00	0.00%
1,489.23	9,876.60	10,142.16	0.00	0.00	0.00	0.00%
76,369.23	66,473.60	59,962.16	50,000.00	50,000.00	0.00	0.00%

35,000.00	0.00	70,000.49	50,000.00	50,000.00	0.00	0.00%
35,000.00	0.00	70,000.49	50,000.00	50,000.00	0.00	0.00%

41,369.23	66,473.60	-10,038.33	0.00	0.00	0.00	0.00%
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Fund: 086 - DIST CLERK ARCHIVE FUND

Revenue

086-544-410 ARCHIVE FEE
086-544-838 CASH RESERVES
086-370-119 TEX POOL INTEREST
086-370-120 INTEREST EARNED

Total Revenue:

Expense

Department: 450 - DISTRICT CLERK

Operating Expense
Total Department: 450 - DISTRICT CLERK:

Total Expense:

Total Fund: 086 - DIST CLERK ARCHIVE FUND:

FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1		Increase / (Decrease)	%
			FY 2024 AB	FY 2025 PB	Budget	to Parent Budget		

1,480.00	410.00	277.33	3,000.00	3,000.00	0.00	0.00%
0.00	0.00	0.00	2,000.00	2,850.00	850.00	42.50%
67.05	444.30	436.31	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	150.00	150.00	0.00	0.00%
1,547.05	854.30	733.64	5,150.00	6,000.00	850.00	16.50%

4,641.66	0.00	0.00	5,150.00	6,000.00	850.00	16.50%
4,641.66	0.00	0.00	5,150.00	6,000.00	850.00	16.50%

-3,094.61	854.30	733.64	0.00	0.00	0.00	0.00%
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Fund: 087 - CO CLERK TECH FUND

Revenue

087-370-119 TEX POOL INTEREST
087-370-120 INTEREST
087-370-131 TECH FEE
087-370-899 CASH RESERVES

Total Revenue:

FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1		Increase / (Decrease)	%
			FY 2024 AB	FY 2025 PB	Budget	to Parent Budget		

22.00	148.01	152.31	0.00	0.00	0.00	0.00%
3.77	27.93	97.71	50.00	50.00	0.00	0.00%
232.00	180.00	100.00	300.00	300.00	0.00	0.00%
0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00%
257.77	355.94	350.02	1,400.00	1,400.00	0.00	0.00%

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB		

Expense									
Department: 403 - COUNTY CLERK									
087-016-505									
	149.00	156.55	0.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00%
	149.00	156.55	0.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00%
Total Department: 403 - COUNTY CLERK:	149.00	156.55	0.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00%
Total Expense:	149.00	156.55	0.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00%
Total Fund: 087 - CO CLERK TECH FUND:	108.77	199.39	350.02	0.00				0.00	0.00%

Fund: 089 - DIST CLERK TECH FUND									
Revenue									
089-070-119									
	59.71	394.85	405.53	0.00	0.00	0.00	0.00	0.00	0.00%
089-070-120	19.62	139.89	487.59	150.00	150.00	150.00	150.00	0.00	0.00%
089-070-127	1,591.00	567.72	369.75	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
089-070-137	0.00	0.00	0.00	2,850.00	1,856.00	1,856.00	1,856.00	-1,000.00	-35.09%
089-070-198	0.00	0.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00	-1,000.00	-16.67%
Total Revenue:	1,670.33	1,102.46	1,262.87	6,000.00	5,000.00	5,000.00	5,000.00	-1,000.00	-16.67%

Expense									
Department: 992 - DIST CLERK TECH FUND EXPENSE									
089-992-305									
	2,006.20	341.61	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
089-992-306	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
089-992-307	2,006.20	341.61	0.00	6,000.00	5,000.00	5,000.00	5,000.00	-1,000.00	-16.67%
Total Department: 992 - DIST CLERK TECH FUND EXPENSE:	2,006.20	341.61	0.00	6,000.00	5,000.00	5,000.00	5,000.00	-1,000.00	-16.67%
Total Expense:	2,006.20	341.61	0.00	6,000.00	5,000.00	5,000.00	5,000.00	-1,000.00	-16.67%
Total Fund: 089 - DIST CLERK TECH FUND:	-335.87	760.85	1,262.87	0.00				0.00	0.00%

Fund: 090 - JP TECHNOLOGY FUND									
Revenue									
090-370-118									
	163.61	619.94	0.00	300.00	300.00	300.00	300.00	0.00	0.00%
090-370-120	8.01	37.27	63.45	150.00	150.00	150.00	150.00	0.00	0.00%
090-370-122	1,244.00	844.00	705.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
090-370-128	1,927.85	1,576.90	1,079.65	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
090-370-198	0.00	0.00	0.00	7,750.00	3,550.00	3,550.00	3,550.00	-4,200.00	-54.19%
Total Revenue:	3,943.47	3,078.11	1,848.10	11,700.00	7,500.00	7,500.00	7,500.00	-4,200.00	-35.90%

Expense									
Department: 990 - EXPENSE									
090-990-305									
	1,567.89	888.64	1,620.69	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
090-990-311	8,536.64	5,360.54	556.86	4,200.00	0.00	0.00	0.00	-4,200.00	-100.00%
090-990-350	1,829.11	0.00	3,000.48	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
090-990-351	11,933.64	6,249.18	5,178.03	11,700.00	7,500.00	7,500.00	7,500.00	-4,200.00	-35.90%
Total Department: 990 - EXPENSE:	11,933.64	6,249.18	5,178.03	11,700.00	7,500.00	7,500.00	7,500.00	-4,200.00	-35.90%
Total Expense:	11,933.64	6,249.18	5,178.03	11,700.00	7,500.00	7,500.00	7,500.00	-4,200.00	-35.90%
Total Fund: 090 - JP TECHNOLOGY FUND:	-8,590.17	-3,171.07	-3,329.93	0.00				0.00	0.00%

Budget Comparison Report

Account Number		Comparison 1				Increase / Decrease	%
		Parent Budget		Comparison 1 Budget			
		FY 2024	AB	FY 2025	PB		
		FY 2022	FY 2023	FY 2024	FY 2025		
		Total Activity	Total Activity	YTD Activity Through Aug			
192-824-711	DISTRICT CLERK TRAINING FEE	660.00	150.00	92.66	0.00	0.00	0.00%
	JP #1	504.00	648.00	1,038.00	0.00	0.00	0.00%
	JP #2	1,140.00	4,116.00	1,566.00	0.00	0.00	0.00%
	COUNTY CLERK	235.00	0.00	0.00	0.00	0.00	0.00%
	DISTRICT CLERK	440.00	2,700.00	0.00	0.00	0.00	0.00%
	DISTRICT CLERK	1,530.00	0.00	0.00	0.00	0.00	0.00%
	DISTRICT CLERK	4,700.00	1,758.00	0.00	0.00	0.00	0.00%
	CIVIL JUDICIAL FILING FEES	2,000.00	0.00	0.00	0.00	0.00	0.00%
	CRIMINAL JUDICIAL FILING FEE	0.00	0.00	15.00	0.00	0.00	0.00%
	JP #2 FEES	2,248.51	1,971.15	865.33	0.00	0.00	0.00%
	JP #1 FEES	464.00	256.00	208.00	0.00	0.00	0.00%
	JP #2 FEES	849.36	532.03	294.39	0.00	0.00	0.00%
	COUNTY CLERK CIVIL FEES	2,100.00	0.00	6.00	0.00	0.00	0.00%
	COUNTY CLERK FEES CRIMINAL	24.00	6.00	12.00	0.00	0.00	0.00%
	DISTRICT CLERK FEES CIVIL	5,770.00	2,050.00	8,187.69	0.00	0.00	0.00%
	DISTRICT CLERK FEES CRIMINAL	101.00	48.61	1,747.21	0.00	0.00	0.00%
	DISTRICT CLERK FEES CRIMINAL	550.00	1,080.00	750.00	0.00	0.00	0.00%
	JP 1 FEES	1,380.00	1,860.00	1,070.00	0.00	0.00	0.00%
	JP 2 FEE	1,500.00	0.00	0.00	0.00	0.00	0.00%
	COUNTY CLERK	4,419.83	1,310.00	4,178.70	0.00	0.00	0.00%
	DISTRICT CLERK	20.00	5.00	15.00	0.00	0.00	0.00%
	DISTRICT CLERK	55.00	85.00	20.49	0.00	0.00	0.00%
	COUNTY CLERK	0.00	85.00	100.00	0.00	0.00	0.00%
	DISTRICT CLERK	0.00	130.00	561.46	0.00	0.00	0.00%
	COUNTY CLERK FEES	1,455.00	2,040.00	1,815.00	0.00	0.00	0.00%
	DISTRICT CLERK FEES	2,033.70	3,782.40	2,715.57	0.00	0.00	0.00%
	JP #1 FEES	236.00	136.00	104.00	0.00	0.00	0.00%
	JP #2 FEES	424.67	256.03	147.20	0.00	0.00	0.00%
	COUNTY COURT FEES	133.00	72.24	47.14	0.00	0.00	0.00%
	JP #1 FINES	1,943.00	659.00	4,966.50	0.00	0.00	0.00%
	JP #2 FINES	0.00	500.00	2,584.00	0.00	0.00	0.00%
	JP #1	1.50	0.80	0.50	0.00	0.00	0.00%
	JP #2	2.77	1.70	0.18	0.00	0.00	0.00%
	JP #1 50% \$100 SEAT BELT	220.00	75.00	75.95	0.00	0.00	0.00%
	JP #2 50% \$100 SEAT BELT	62.50	5.00	8.03	0.00	0.00	0.00%
	JP #1	6,496.00	6,022.00	3,090.00	0.00	0.00	0.00%
	JP #2	10,058.29	9,285.00	5,641.38	0.00	0.00	0.00%
	COUNTY CLERK	2,150.00	1,650.00	550.00	0.00	0.00	0.00%
	SHERIFF	8,790.00	6,285.00	5,880.00	0.00	0.00	0.00%

Budget Comparison Report

Comparison 1 Comparison 1
Budget Budget

Parent Budget Parent Budget
FY 2024 AB FY 2025 PB Increase /
to Parent Budget
(Decrease) %

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	FY 2024 AB	FY 2025 PB	Increase / (Decrease)	%
Revenue:							
092-915-400	0.00	0.00	15.00	0.00	0.00	0.00	0.00%
032-575-118	279.25	0.00	0.00	0.00	0.00	0.00	0.00%
092-915-700	0.00	126.00	0.00	0.00	0.00	0.00	0.00%
092-915-117	18,990.10	12,377.00	10,218.00	0.00	0.00	0.00	0.00%
092-915-125	27,231.71	22,979.10	15,921.49	0.00	0.00	0.00	0.00%
092-915-410	382.00	83.00	249.00	0.00	0.00	0.00	0.00%
092-915-700	12,211.00	8,939.84	3,606.16	0.00	0.00	0.00	0.00%
092-915-700	0.00	0.00	104.18	0.00	0.00	0.00	0.00%
092-915-400	1,786.00	2,040.00	1,338.00	0.00	0.00	0.00	0.00%
092-915-700	500.00	200.00	60.89	0.00	0.00	0.00	0.00%
092-915-400	10,717.00	8,972.00	3,708.00	0.00	0.00	0.00	0.00%
092-915-400	6,655.46	11,434.12	1,386.71	0.00	0.00	0.00	0.00%
Total Revenue:	160,109.14	124,799.20	97,315.05	0.00	0.00	0.00	0.00%

Department: 710 - STATE FEE EXPENSES							
Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	FY 2024 AB	FY 2025 PB	Increase / (Decrease)	%
Expense:							
092-710-132	144,246.33	121,639.85	102,263.67	0.00	0.00	0.00	0.00%
092-710-200	166.50	189.00	54.00	0.00	0.00	0.00	0.00%
092-710-300	1,077.87	1,178.52	1,052.25	0.00	0.00	0.00	0.00%
092-710-900	14,684.32	11,499.04	9,064.00	0.00	0.00	0.00	0.00%
Total Department: 710 - STATE FEE EXPENSES:	160,375.02	134,506.41	112,433.92	0.00	0.00	0.00	0.00%
Total Fund: 092 - STATE FEES:	-265.88	-9,707.12	-15,118.87	0.00	0.00	0.00	0.00%

Fund: 093 - GRANT FUNDS							
Revenue:							
Account Number	FY 2022 Total Revenue	FY 2023 Total Revenue	FY 2024 YTD Activity Through Aug	FY 2024 AB	FY 2025 PB	Increase / (Decrease)	%
093-370-819	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
Expense:							
Department: 409 - NON DEPARTMENTAL							
Account Number	FY 2022 Total Department: 409 - NON DEPARTMENTAL	FY 2023 Total Department: 409 - NON DEPARTMENTAL	FY 2024 YTD Activity Through Aug	FY 2024 AB	FY 2025 PB	Increase / (Decrease)	%
093-409-500	20,590.00	15,747.40	5,887.78	0.00	0.00	0.00	0.00%
Total Department: 409 - NON DEPARTMENTAL:	20,590.00	15,747.40	5,887.78	0.00	0.00	0.00	0.00%
Department: 435 - DISTRICT COURT							
Account Number	FY 2022 Total Department: 435 - DISTRICT COURT:	FY 2023 Total Department: 435 - DISTRICT COURT:	FY 2024 YTD Activity Through Aug	FY 2024 AB	FY 2025 PB	Increase / (Decrease)	%
093-435-111	19,545.61	0.00	0.00	0.00	0.00	0.00	0.00%
093-435-200	0.00	51,880.93	0.00	0.00	0.00	0.00	0.00%
Total Department: 435 - DISTRICT COURT:	19,545.61	51,880.93	0.00	0.00	0.00	0.00	0.00%
Department: 476 - DISTRICT ATTORNEY							
Account Number	FY 2022 Total Department: 476 - DISTRICT ATTORNEY	FY 2023 Total Department: 476 - DISTRICT ATTORNEY	FY 2024 YTD Activity Through Aug	FY 2024 AB	FY 2025 PB	Increase / (Decrease)	%
093-476-305	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	Description	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1		Comparison 1	
					Parent Budget AB	FY 2025 PB	Budget to Parent Increase / (Decrease)	%
093-476-570	MACHINERY & EQUIPMENT	0.00	0.439.26	0.00	0.00	0.00	0.00%	
	Total Department: 476 - DISTRICT ATTORNEY:	0.00	12,639.26	0.00	0.00	0.00	0.00%	
093-490-315	OPERATING EXPENSE	0.00	23,000.00	0.00	0.00	0.00	0.00%	
	Total Department: 490 - ELECTIONS:	0.00	23,000.00	0.00	0.00	0.00	0.00%	
093-499-570	MACHINERY & EQUIPMENT	0.00	23,000.00	0.00	0.00	0.00	0.00%	
	Total Department: 499 - TAX ASSESSOR/COLLECTOR:	0.00	23,000.00	0.00	0.00	0.00	0.00%	
093-510-570	MACHINERY & EQUIPMENT	0.00	18,600.00	0.00	0.00	0.00	0.00%	
	Total Department: 510 - COURTHOUSE MAINTENANCE:	0.00	18,600.00	0.00	0.00	0.00	0.00%	
093-560-311	SOFTWARE	24,350.01	0.00	0.00	0.00	0.00	0.00%	
093-560-411	FUEL	20,542.67	0.00	0.00	0.00	0.00	0.00%	
	Total Department: 560 - SHERIFF'S DEPARTMENT:	44,892.68	0.00	0.00	0.00	0.00	0.00%	
093-565-570	MACHINERY & EQUIPMENT	125,116.37	0.00	44,746.00	0.00	0.00	0.00%	
	Total Department: 565 - JAIL:	125,116.37	0.00	44,746.00	0.00	0.00	0.00%	
093-630-476	FIRE DEPARTMENTS	67,500.00	0.00	0.00	0.00	0.00	0.00%	
	Total Department: 630 - HEALTH:	67,500.00	0.00	0.00	0.00	0.00	0.00%	
	Total Expense:	277,644.66	144,867.59	50,633.78	0.00	0.00	0.00%	
	Total Fund: 093 - GRANT FUNDS:	-277,644.66	-44,867.59	-50,633.78	0.00	0.00	0.00%	
Fund: 094 - PCT 1 FEMA ACCT								
1094-578-112	FEDERAL PAYMENT	1,052,578.92	270,826.06	0.00	0.00	0.00	0.00%	
	Total Revenue:	1,052,578.92	270,826.06	0.00	0.00	0.00	0.00%	
094-612-635	GRAVEL	1,056,355.79	172,967.49	0.00	0.00	0.00	0.00%	
094-612-902	FORCED ACCOUNT BILLING	272,260.74	97,858.57	0.00	0.00	0.00	0.00%	
	Total Department: 612 - R & B #1 EXPENDITURES:	1,338,616.53	270,826.06	0.00	0.00	0.00	0.00%	
	Total Expense:	1,338,616.53	270,826.06	0.00	0.00	0.00	0.00%	
	Total Fund: 094 - PCT 1 FEMA ACCT:	-286,037.61	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

	FY 2022		FY 2023		FY 2024		Comparison 1		Comparison 1	
	Total Activity	Total Activity	Total Activity	YTD Activity Through Aug	Parent Budget FY 2024 AB	Budget FY 2025 PB	Budget	Increase / (Decrease)	%	

Account Number

Fund: 095 - PCT 2 FEMA ACCT

Expense

Department: 613 - R & B #2 EXPENDITURES

095-613-433

GRAVEL

Total Department: 613 - R & B #2 EXPENDITURES:	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 095 - PCT 2 FEMA ACCT:	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Fund: 096 - PCT 3 FEMA ACCT

Revenue

096-976-117

FEDERAL PAYMENTS

Total Revenue:	577,921.38	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	577,921.38	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 096 - PCT 3 FEMA ACCT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Expense

Department: 614 - R & B #3 EXPENDITURES

096-614-433

GRAVEL

Total Department: 614 - R & B #3 EXPENDITURES:	490,362.17	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	577,921.38	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 096 - PCT 3 FEMA ACCT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Fund: 098 - FISCAL RECOVERY FUNDS

Revenue

098-370-119

FEY POOL INTEREST

Total Revenue:	1,974,707.00	-46.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	1,974,707.00	-46.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 098 - FISCAL RECOVERY FUNDS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Expense

Department: 409 - NON DEPARTMENTAL

098-409-305

OPERATING EXPENSE

Total Department: 409 - NON DEPARTMENTAL:	0.00	363,775.23	304,131.02	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	363,775.23	304,131.02	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 098 - FISCAL RECOVERY FUNDS:	0.00	363,775.23	304,131.02	0.00	0.00	0.00	0.00	0.00	0.00%

Fund: 098 - FISCAL RECOVERY FUNDS

Revenue

098-409-305

MACHINERY & EQUIPMENT

Total Revenue:	1,545,207.00	-1,368,059.03	-964,699.09	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	1,545,207.00	-1,368,059.03	-964,699.09	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 098 - FISCAL RECOVERY FUNDS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Group Summary

Department...	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget	%
				FY 2024 AB	FY 2025 PB	Increase / (Decrease)			
Fund: 010 - GENERAL FUND	9,531,250.50	11,033,137.17	11,819,013.94	11,485,483.00	11,779,552.00	294,069.00	2.56%		
Revenue	9,531,250.50	11,033,137.17	11,819,013.94	11,485,483.00	11,779,552.00	294,069.00	2.56%		
Expense									
400 - CONTINGENCY EXPENSES	825,920.96	669,252.92	137,597.26	665,255.00	1,051,663.00	386,408.00	58.08%		
401 - COMMISSIONERS COURT	143,010.87	99,917.37	90,527.28	128,271.00	129,771.00	1,500.00	1.17%		
403 - COUNTY CLERK	358,053.88	361,226.74	346,022.56	416,649.00	420,971.00	4,322.00	1.04%		
405 - VETERAN'S SERVICE OFFICER	127,988.12	150,634.79	137,913.38	165,433.00	166,948.00	1,515.00	0.92%		
409 - NON DEPARTMENTAL	614,047.02	752,599.75	699,191.60	1,079,504.00	982,385.00	-97,119.00	-9.00%		
415 - SAFETY COMMITTEE	0.00	0.00	0.00	2,816.00	2,816.00	0.00	0.00%		
426 - COUNTY COURT	265,989.68	275,004.43	262,414.87	343,985.00	323,737.00	-20,248.00	-5.89%		
427 - COUNTY JUDGE STATE SALARY	25,199.98	25,199.98	23,471.36	30,748.00	30,748.00	0.00	0.00%		
433 - DISTRICT COURT	613,276.86	681,390.61	369,889.69	856,976.00	743,148.00	-115,828.00	-13.48%		
436 - DISTRICT COURT TRIAL	0.00	550.00	0.00	37,000.00	37,000.00	0.00	0.00%		
450 - DISTRICT CLERK	388,338.87	424,107.04	352,991.89	435,945.00	437,951.00	2,006.00	0.46%		
461 - J.P. #1	163,532.14	168,670.73	155,250.00	187,240.00	194,614.00	7,374.00	3.94%		
462 - J.P. #2	188,575.16	196,188.36	188,399.60	229,684.00	232,592.00	2,908.00	1.27%		
473 - COUNTY ATTORNEY STATE SALARY	27,999.98	27,999.92	24,736.07	34,130.00	34,130.00	0.00	0.00%		
475 - COUNTY ATTORNEY	209,110.46	207,716.54	191,664.50	232,288.00	246,137.00	13,849.00	5.96%		
476 - DISTRICT ATTORNEY	395,218.72	503,017.49	427,255.14	581,771.00	572,978.00	-8,793.00	-1.51%		
478 - GAME WARDEN	0.00	0.00	0.00	500.00	500.00	0.00	0.00%		
480 - FEMA PROJECT MANAGEMENT	34,513.73	29,937.14	32,162.14	51,131.00	51,731.00	600.00	1.17%		
490 - ELECTIONS	201,049.18	177,148.86	224,497.52	274,559.00	303,538.00	28,979.00	10.55%		
495 - COUNTY AUDITOR	163,238.21	169,632.42	118,744.13	180,985.00	181,030.00	45.00	0.02%		
497 - COUNTY TREASURER	237,065.95	245,850.26	212,706.26	273,393.00	273,737.00	344.00	0.13%		
499 - TAX ASSESSOR/COLLECTOR	381,006.97	389,851.79	351,026.60	427,791.00	429,019.00	1,228.00	0.29%		
510 - COURTHOUSE MAINTENANCE	200,965.09	213,363.39	192,990.83	251,354.00	350,066.00	98,712.00	39.27%		
515 - JUVENILE DEPARTMENT	118,493.92	127,033.53	172,020.85	234,866.00	234,866.00	0.00	0.00%		
520 - IT DEPARTMENT	99,199.35	101,649.46	111,293.68	153,290.00	158,332.00	5,042.00	3.29%		
551 - CONSTABLE #1	70,401.66	127,569.79	66,935.02	83,336.00	85,216.00	1,880.00	2.26%		
552 - CONSTABLE #2	72,284.02	129,928.21	65,801.95	84,464.00	86,223.00	1,759.00	2.08%		
560 - SHERIFF'S DEPARTMENT	1,620,068.05	1,408,922.31	1,370,976.11	1,597,596.00	1,596,704.00	-892.00	-0.06%		
565 - JAIL	1,550,641.46	1,610,893.76	1,637,808.11	1,994,661.00	1,940,503.00	-54,158.00	-2.72%		
566 - RADIO TOWER	0.00	0.00	0.00	700.00	700.00	0.00	0.00%		
567 - EMG MGMT COORDINATOR	43,199.80	47,407.40	37,939.79	55,501.00	55,501.00	0.00	0.00%		
581 - HIGHWAY PATROL	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00%		

Budget Comparison Report

	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1		Comparison 1		Increase / (Decrease)	% Budget
				Parent Budget AB	Budget PB	to Parent Budget	%		
Department...									
630 - HEALTH	206,500.00	216,500.00	194,000.00	221,500.00	247,375.00	25,875.00	11.68%		
640 - SOCIAL WELFARE	6,091.00	5,630.50	7,380.50	9,000.00	15,000.00	6,000.00	66.67%		
665 - COUNTY AGENTS	122,184.04	132,123.13	126,974.31	160,661.00	161,422.00	761.00	0.47%		
670 - GOVERNMENT DAMS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%		
Total Expense:	9,474,560.13	9,676,918.62	8,330,583.00	11,485,483.00	11,779,552.00	294,069.00	2.56%		
Fund: 010 - GENERAL FUND:									
Total Expense:	56,690.37	1,356,218.55	3,488,430.94	0.00	0.00	0.00	0.00%		
Fund: 012 - INDIGENT HEALTH CARE FUND									
Revenue	511,208.81	486,153.47	547,729.04	570,288.00	596,454.00	26,166.00	4.59%		
Total Revenue:	511,208.81	486,153.47	547,729.04	570,288.00	596,454.00	26,166.00	4.59%		
Expense	91,096.43	46,487.50	49,734.66	570,288.00	596,454.00	26,166.00	4.59%		
640 - SOCIAL WELFARE	91,096.43	46,487.50	49,734.66	570,288.00	596,454.00	26,166.00	4.59%		
Total Expense:	91,096.43	46,487.50	49,734.66	570,288.00	596,454.00	26,166.00	4.59%		
Total Fund: 012 - INDIGENT HEALTH CARE FUND:	420,112.38	439,665.97	497,994.38	0.00	0.00	0.00	0.00%		
Fund: 013 - GROUP INSURANCE BENEFIT									
Revenue	39,536.72	0.00	0.00	0.00	0.00	0.00	0.00%		
Total Revenue:	39,536.72	0.00	0.00	0.00	0.00	0.00	0.00%		
Expense	51,850.00	-150.00	0.00	0.00	0.00	0.00	0.00%		
501 - GROUP INSURANCE BENEFIT EXPENSE	51,850.00	-150.00	0.00	0.00	0.00	0.00	0.00%		
Total Expense:	51,850.00	-150.00	0.00	0.00	0.00	0.00	0.00%		
Total Fund: 013 - GROUP INSURANCE BENEFIT:	-12,313.28	150.00	0.00	0.00	0.00	0.00	0.00%		
Fund: 015 - RECORD MANAGEMENT ACCT									
Revenue	77,733.45	67,205.45	65,602.03	48,000.00	45,000.00	-3,000.00	-6.25%		
Total Revenue:	77,733.45	67,205.45	65,602.03	48,000.00	45,000.00	-3,000.00	-6.25%		
Expense	31,562.72	29,307.16	26,115.34	48,000.00	45,000.00	-3,000.00	-6.25%		
403 - COUNTY CLERK	31,562.72	29,307.16	26,115.34	48,000.00	45,000.00	-3,000.00	-6.25%		
Total Expense:	31,562.72	29,307.16	26,115.34	48,000.00	45,000.00	-3,000.00	-6.25%		
Total Fund: 015 - RECORD MANAGEMENT ACCT:	46,170.73	37,898.29	39,486.69	0.00	0.00	0.00	0.00%		
Fund: 016 - COURTHOUSE SECURITY FUND									
Revenue	19,210.90	22,351.04	17,072.43	24,000.00	24,000.00	0.00	0.00%		
Total Revenue:	19,210.90	22,351.04	17,072.43	24,000.00	24,000.00	0.00	0.00%		

Budget Comparison Report

Department...	Expense	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1		Comparison 1 to Parent Budget	%
					Parent Budget AB	Budget PB		
	436 - DISTRICT COURT TRIAL	19,637.76	23,697.86	43,028.76	24,000.00	24,000.00	0.00	0.00%
	Total Expense:	19,637.76	23,697.86	43,028.76	24,000.00	24,000.00	0.00	0.00%
	Total Fund: 016 - COURTHOUSE SECURITY FUND:	-426.86	-1,346.82	-25,956.33	0.00	0.00	0.00	0.00%
	Fund: 017 - BVS PRESERVATION FUND							
	Revenue	1,576.57	1,981.31	1,751.52	3,000.00	3,000.00	0.00	0.00%
	Total Revenue:	1,576.57	1,981.31	1,751.52	3,000.00	3,000.00	0.00	0.00%
	Expense	2,125.50	1,957.62	2,542.23	3,000.00	3,000.00	0.00	0.00%
	403 - COUNTY CLERK	2,125.50	1,957.62	2,542.23	3,000.00	3,000.00	0.00	0.00%
	Total Expense:	2,125.50	1,957.62	2,542.23	3,000.00	3,000.00	0.00	0.00%
	Total Fund: 017 - BVS PRESERVATION FUND:	-548.93	23.69	-790.71	0.00	0.00	0.00	0.00%
	Fund: 018 - DIST CLERK REC MGMT & PRESV FUND							
	Revenue	7,415.61	11,812.66	9,527.14	6,000.00	6,000.00	0.00	0.00%
	Total Revenue:	7,415.61	11,812.66	9,527.14	6,000.00	6,000.00	0.00	0.00%
	Expense	5,455.63	4,873.81	4,480.37	6,000.00	6,000.00	0.00	0.00%
	437 - COURT RPT SVC FEE EXPENSES	5,455.63	4,873.81	4,480.37	6,000.00	6,000.00	0.00	0.00%
	Total Expense:	5,455.63	4,873.81	4,480.37	6,000.00	6,000.00	0.00	0.00%
	Total Fund: 018 - DIST CLERK REC MGMT & PRESV FUND:	1,959.98	6,938.85	5,046.77	0.00	0.00	0.00	0.00%
	Fund: 019 - RECORDS PRESERVATION							
	Revenue	3,153.44	4,196.75	4,213.36	6,300.00	60,218.00	53,918.00	855.84%
	Total Revenue:	3,153.44	4,196.75	4,213.36	6,300.00	60,218.00	53,918.00	855.84%
	Expense	45,407.53	0.00	0.00	6,300.00	60,218.00	53,918.00	855.84%
	406 - RECORDS PRESERVATION EXPENSES	45,407.53	0.00	0.00	6,300.00	60,218.00	53,918.00	855.84%
	Total Expense:	45,407.53	0.00	0.00	6,300.00	60,218.00	53,918.00	855.84%
	Total Fund: 019 - RECORDS PRESERVATION:	-42,254.09	4,196.75	4,213.36	0.00	0.00	0.00	0.00%
	Fund: 021 - R & B #1 FUND							
	Revenue	856,703.27	1,214,463.17	1,176,045.50	1,547,304.00	1,394,502.00	-152,802.00	-9.88%
	Total Revenue:	856,703.27	1,214,463.17	1,176,045.50	1,547,304.00	1,394,502.00	-152,802.00	-9.88%
	Expense	899,195.33	591,422.97	840,461.20	1,547,304.00	1,394,502.00	-152,802.00	-9.88%
	612 - R & B #1 EXPENDITURES	899,195.33	591,422.97	840,461.20	1,547,304.00	1,394,502.00	-152,802.00	-9.88%

Budget Comparison Report

Department...	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1		Comparison 1		Increase / (Decrease)	%
				Parent Budget	Budget	to Parent	Budget		
Department...									
Fund: 022 - R & B #2 FUND									
Revenue									
Total Expense:	899,195.33	591,422.97	840,461.20	1,547,304.00	1,394,502.00	-152,802.00	0.00	-9.88%	
Total Fund: 021 - R & B #1 FUND:	-42,492.06	623,040.20	335,584.30	0.00	0.00	0.00	0.00	0.00%	
Expense									
613 - R & B #2 EXPENDITURES									
Total Expense:	942,861.36	997,052.72	1,003,068.56	1,059,149.00	1,244,502.00	185,353.00	17.50%		
Total Revenue:	942,861.36	997,052.72	1,003,068.56	1,059,149.00	1,244,502.00	185,353.00	17.50%		
Fund: 023 - R & B #3 FUND									
Revenue									
Total Expense:	838,798.06	1,007,986.37	1,085,976.65	1,052,646.00	1,044,502.00	-8,144.00	-0.77%		
Total Revenue:	838,798.06	1,007,986.37	1,085,976.65	1,052,646.00	1,044,502.00	-8,144.00	-0.77%		
Expense									
614 - R & B #3 EXPENDITURES									
Total Expense:	716,765.99	1,132,651.39	830,264.09	1,052,646.00	1,044,502.00	-8,144.00	-0.77%		
Total Fund: 023 - R & B #3 FUND:	122,032.07	-124,665.02	255,712.56	0.00	0.00	0.00	0.00%		
Fund: 024 - R & B #4 FUND									
Revenue									
Total Expense:	985,837.61	955,618.54	1,039,567.25	1,143,829.00	1,294,502.00	150,673.00	13.17%		
Total Revenue:	985,837.61	955,618.54	1,039,567.25	1,143,829.00	1,294,502.00	150,673.00	13.17%		
Expense									
615 - R & B #4 EXPENDITURES									
Total Expense:	1,015,119.13	766,342.78	758,968.86	1,143,829.00	1,294,502.00	150,673.00	13.17%		
Total Fund: 024 - R & B #4 FUND:	-29,281.52	189,275.76	280,598.39	0.00	0.00	0.00	0.00%		
Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND									
Revenue									
Total Expense:	147,363.59	138,695.05	1,014.22	0.00	0.00	0.00	0.00%		
Total Revenue:	147,363.59	138,695.05	1,014.22	0.00	0.00	0.00	0.00%		
Expense									
570 - PROBATION EXPENDITURES									
Total Expense:	150,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00%		
Total Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND:	-2,636.41	3,695.05	1,014.22	0.00	0.00	0.00	0.00%		

Budget Comparison Report

Department...	Fund: 027 - ELECTION FUND	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1		Increase / (Decrease)	%
					Parent Budget AB	Budget PB		
Revenue		9,372.61	10,037.62	11,497.91	3,226.00	3,226.00	0.00	0.00%
Expense		2,799.90	0.00	0.00	3,226.00	3,226.00	0.00	0.00%
		9,372.61	10,037.62	11,497.91	3,226.00	3,226.00	0.00	0.00%
Total Revenue:		9,372.61	10,037.62	11,497.91	3,226.00	3,226.00	0.00	0.00%
Total Expense:		2,799.90	0.00	0.00	3,226.00	3,226.00	0.00	0.00%
Total Fund: 027 - ELECTION FUND:		6,572.71	10,037.62	11,497.91	0.00	0.00	0.00	0.00%
Fund: 028 - VSO JURY DONATIONS								
Revenue		0.00	427.00	40.00	0.00	0.00	0.00	0.00%
Expense		0.00	427.00	40.00	0.00	0.00	0.00	0.00%
		0.00	427.00	40.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	427.00	40.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	427.00	40.00	0.00	0.00	0.00	0.00%
Total Fund: 028 - VSO JURY DONATIONS:		0.00	427.00	40.00	0.00	0.00	0.00	0.00%
Fund: 031 - V I T COLLECTOR ACCOUNT								
Revenue		10.11	-13,634.62	2,890.60	165.00	165.00	0.00	0.00%
Expense		0.00	168.48	0.00	165.00	165.00	0.00	0.00%
		10.11	-13,634.62	2,890.60	165.00	165.00	0.00	0.00%
Total Revenue:		10.11	-13,634.62	2,890.60	165.00	165.00	0.00	0.00%
Total Expense:		0.00	168.48	0.00	165.00	165.00	0.00	0.00%
Total Fund: 031 - V I T COLLECTOR ACCOUNT:		10.11	-13,803.10	2,890.60	0.00	0.00	0.00	0.00%
Fund: 032 - S.O. FORFEITURE FUND								
Revenue		4,231.67	5,268.79	435.26	0.00	0.00	0.00	0.00%
Expense		15,536.16	0.00	0.00	0.00	0.00	0.00	0.00%
		4,231.67	5,268.79	435.26	0.00	0.00	0.00	0.00%
Total Revenue:		4,231.67	5,268.79	435.26	0.00	0.00	0.00	0.00%
Total Expense:		15,536.16	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 032 - S.O. FORFEITURE FUND:		-11,304.49	5,268.79	435.26	0.00	0.00	0.00	0.00%
Fund: 033 - DIST ATTY FORFEITURE FUND								
Revenue		21,114.09	21,324.97	16,718.13	167,059.00	167,059.00	0.00	0.00%
Expense		21,114.09	21,324.97	16,718.13	167,059.00	167,059.00	0.00	0.00%
		21,114.09	21,324.97	16,718.13	167,059.00	167,059.00	0.00	0.00%
Total Revenue:		21,114.09	21,324.97	16,718.13	167,059.00	167,059.00	0.00	0.00%
Total Expense:		21,114.09	21,324.97	16,718.13	167,059.00	167,059.00	0.00	0.00%
Total Fund: 033 - DIST ATTY FORFEITURE FUND:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 533 - DA FORFEITURE EXPENSES								
Revenue		124,828.38	41,120.79	47,264.80	167,059.00	167,059.00	0.00	0.00%
Expense		124,828.38	41,120.79	47,264.80	167,059.00	167,059.00	0.00	0.00%
		124,828.38	41,120.79	47,264.80	167,059.00	167,059.00	0.00	0.00%
Total Revenue:		124,828.38	41,120.79	47,264.80	167,059.00	167,059.00	0.00	0.00%
Total Expense:		124,828.38	41,120.79	47,264.80	167,059.00	167,059.00	0.00	0.00%
Total Fund: 533 - DA FORFEITURE EXPENSES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Department...	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1		Increase / (Decrease)	%
				Parent Budget AB	Budget PB		
Fund: 033 - DIST ATTY FORFEITURE FUND:							
Total Expense:	124,828.38	41,120.79	47,264.80	167,059.00	167,059.00	0.00	0.00%
Total Revenue:	-103,714.29	-19,795.82	-30,546.67	0.00	0.00	0.00	0.00%
Fund: 034 - PENDING FORFEITURE ACCT							
Total Expense:	7,069.53	182,511.94	19,417.71	0.00	0.00	0.00	0.00%
Total Revenue:	7,069.53	182,511.94	19,417.71	0.00	0.00	0.00	0.00%
Fund: 035 - HOT CHECK FUND							
Total Expense:	4,021.16	196,317.73	5,686.53	0.00	0.00	0.00	0.00%
Total Revenue:	4,021.16	196,317.73	5,686.53	0.00	0.00	0.00	0.00%
Fund: 036 - D.A. STATE FUND							
Total Expense:	3,048.37	-13,805.79	13,731.18	0.00	0.00	0.00	0.00%
Total Revenue:	157.62	321.84	388.72	3,000.00	3,000.00	0.00	0.00%
Fund: 038 - DIST ATTY HOT CHECK FUND							
Total Expense:	0.00	350.00	0.00	3,000.00	3,000.00	0.00	0.00%
Total Revenue:	0.00	350.00	0.00	3,000.00	3,000.00	0.00	0.00%
Fund: 039 - ESTRAY ACCOUNT							
Total Expense:	157.62	-28.16	388.72	0.00	0.00	0.00	0.00%
Total Revenue:	21,650.34	0.00	59,583.31	27,500.00	27,500.00	0.00	0.00%
Fund: 036 - D.A. STATE FUND							
Total Expense:	27,499.94	27,499.94	21,692.30	27,500.00	27,500.00	0.00	0.00%
Total Revenue:	27,499.94	27,499.94	21,692.30	27,500.00	27,500.00	0.00	0.00%
Fund: 038 - DIST ATTY HOT CHECK FUND							
Total Expense:	-5,849.60	-27,499.94	37,891.01	0.00	0.00	0.00	0.00%
Total Revenue:	37.62	246.84	253.72	0.00	0.00	0.00	0.00%
Fund: 039 - ESTRAY ACCOUNT							
Total Expense:	2,921.00	6,794.49	2,136.64	0.00	0.00	0.00	0.00%
Total Revenue:	2,921.00	6,794.49	2,136.64	0.00	0.00	0.00	0.00%

Budget Comparison Report

Department...	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1		Increase / (Decrease)	%
				Parent Budget AB	Budget PB		
Department...							
Expense							
639 - ESTRAY EXPENDITURES							
Total Expense:	2,250.00	1,500.00	900.00	0.00	0.00	0.00	0.00%
Total Fund: 039 - ESTRAY ACCOUNT:	671.00	5,294.49	1,236.64	0.00	0.00	0.00	0.00%
Fund: 043 - COUNTY JUVENILE PROBATION							
Revenue							
Total Revenue:	376,094.33	370,588.40	416,424.56	433,825.00	458,070.00	24,245.00	5.59%
Total Expense:	376,094.33	370,588.40	416,424.56	433,825.00	458,070.00	24,245.00	5.59%
Expense							
571 - BASIC SUPERVISION EXPENSE							
Total Expense:	356,422.12	375,032.14	308,528.47	433,825.00	458,070.00	24,245.00	5.59%
Total Fund: 043 - COUNTY JUVENILE PROBATION:	19,672.21	-4,443.74	107,896.09	0.00	0.00	0.00	0.00%
Fund: 048 - COURT REPORTER SVC FEE FUND							
Revenue							
Total Revenue:	7,758.50	9,863.00	8,269.39	0.00	0.00	0.00	0.00%
Total Expense:	7,758.50	9,863.00	8,269.39	0.00	0.00	0.00	0.00%
Expense							
437 - COURT RPT SVC FEE EXPENSES							
Total Expense:	699.00	7,190.97	10,416.01	0.00	0.00	0.00	0.00%
Total Fund: 048 - COURT REPORTER SVC FEE FUND:	7,059.50	2,672.03	-2,146.62	0.00	0.00	0.00	0.00%
Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE							
Revenue							
Total Revenue:	3,560.00	3,630.00	2,730.00	0.00	0.00	0.00	0.00%
Total Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE:	3,560.00	3,630.00	2,730.00	0.00	0.00	0.00	0.00%
Fund: 050 - FAMILY PROTECTION FEE ACCT							
Revenue							
Total Revenue:	510.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 050 - FAMILY PROTECTION FEE ACCT:	510.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 051 - Court Facility Fund							
Revenue							
Total Revenue:	4,651.60	7,763.20	6,562.71	0.00	0.00	0.00	0.00%
Total Fund: 051 - Court Facility Fund:	4,551.60	7,763.20	6,562.71	0.00	0.00	0.00	0.00%

Budget Comparison Report

	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1		Comparison 1 to Parent Budget	%
				FY 2024 AB	FY 2025 PB		
Department...							
Fund: 052 - LAW LIBRARY FUND							
Revenue							
	10,625.30	13,585.60	11,484.74	14,000.00	14,000.00	0.00	0.00%
Total Revenue:	10,625.30	13,585.60	11,484.74	14,000.00	14,000.00	0.00	0.00%
Expense							
575 - MENTAL HEALTH SVC EXPENSE							
	7,916.00	2,582.00	3,456.00	14,000.00	14,000.00	0.00	0.00%
Total Expense:	7,916.00	2,582.00	3,456.00	14,000.00	14,000.00	0.00	0.00%
Total Fund: 052 - LAW LIBRARY FUND:	2,709.30	11,003.60	8,028.74	0.00	0.00	0.00	0.00%
Fund: 055 - HISTORICAL COMMISSION							
Revenue							
	10.11	64.80	186.40	0.00	0.00	0.00	0.00%
Total Revenue:	10.11	64.80	186.40	0.00	0.00	0.00	0.00%
Expense							
652 - CRTHS DOME EXPENSES							
	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 055 - HISTORICAL COMMISSION:	10.11	-3,935.20	186.40	0.00	0.00	0.00	0.00%
Fund: 056 - JP COURTHOUSE SECURITY							
Revenue							
	89.20	519.46	468.65	0.00	0.00	0.00	0.00%
Total Revenue:	89.20	519.46	468.65	0.00	0.00	0.00	0.00%
Expense							
436 - DISTRICT COURT TRIAL							
	396.62	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	396.62	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 056 - JP COURTHOUSE SECURITY:	-307.42	519.46	468.65	0.00	0.00	0.00	0.00%
Fund: 057 - Specialty Court Account							
Revenue							
	2,191.00	1,659.71	904.84	0.00	0.00	0.00	0.00%
Total Revenue:	2,191.00	1,659.71	904.84	0.00	0.00	0.00	0.00%
Total Fund: 057 - Specialty Court Account:	2,191.00	1,659.71	904.84	0.00	0.00	0.00	0.00%
Fund: 058 - Language Access Fund							
Revenue							
	697.74	1,164.48	984.40	0.00	0.00	0.00	0.00%
Total Revenue:	697.74	1,164.48	984.40	0.00	0.00	0.00	0.00%
Total Fund: 058 - Language Access Fund:	697.74	1,164.48	984.40	0.00	0.00	0.00	0.00%

Budget Comparison Report

	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1		Increase / (Decrease)	%
				Parent Budget AB	Budget PB		
Department...							
Fund: 061 - ANNEX SINKING FUND							
Revenue							
	329,204.81	46,668.53	736.31	299,014.00	299,014.00	0.00	0.00%
Total Revenue:	329,204.81	46,668.53	736.31	299,014.00	299,014.00	0.00	0.00%
Expense							
610 - ANNEX SF EXPENSES	295,833.75	298,613.75	0.00	299,014.00	299,014.00	0.00	0.00%
Total Expense:	295,833.75	298,613.75	0.00	299,014.00	299,014.00	0.00	0.00%
Total Fund: 061 - ANNEX SINKING FUND:	33,371.06	-251,945.22	736.31	0.00	0.00	0.00	0.00%
Fund: 070 - F-M RIGHT OF WAY FUND							
Revenue							
	10,632.95	14,589.86	17,402.90	11,732.00	12,113.00	381.00	3.25%
Total Revenue:	10,632.95	14,589.86	17,402.90	11,732.00	12,113.00	381.00	3.25%
Expense							
625 - FM-ROW EXPENSES	0.00	0.00	0.00	11,732.00	12,113.00	381.00	3.25%
Total Expense:	0.00	0.00	0.00	11,732.00	12,113.00	381.00	3.25%
Total Fund: 070 - F-M RIGHT OF WAY FUND:	10,632.95	14,589.86	17,402.90	0.00	0.00	0.00	0.00%
Fund: 075 - 3-4 RD. OPERATING FUND							
Revenue							
	0.07	0.44	1.53	0.00	0.00	0.00	0.00%
Total Revenue:	0.07	0.44	1.53	0.00	0.00	0.00	0.00%
Expense							
475 - COUNTY ATTORNEY	0.00	0.00	19,375.61	0.00	175,000.00	175,000.00	0.00%
Total Expense:	0.00	0.00	19,375.61	0.00	175,000.00	175,000.00	0.00%
Total Fund: 075 - 3-4 RD. OPERATING FUND:	0.07	0.44	1.53	0.00	0.00	0.00	0.00%
Fund: 076 - SB 22 County Attorney							
Revenue							
	0.00	0.00	175,000.00	0.00	175,000.00	175,000.00	0.00%
Total Revenue:	0.00	0.00	175,000.00	0.00	175,000.00	175,000.00	0.00%
Expense							
475 - COUNTY ATTORNEY	0.00	0.00	19,375.61	0.00	175,000.00	175,000.00	0.00%
Total Expense:	0.00	0.00	19,375.61	0.00	175,000.00	175,000.00	0.00%
Total Fund: 076 - SB 22 County Attorney:	0.00	0.00	155,624.39	0.00	0.00	0.00	0.00%
Fund: 077 - SB 22 District Attorney							
Revenue							
	0.00	0.00	175,000.00	0.00	175,000.00	175,000.00	0.00%
Total Revenue:	0.00	0.00	175,000.00	0.00	175,000.00	175,000.00	0.00%
Expense							
476 - DISTRICT ATTORNEY	0.00	0.00	45,550.30	0.00	175,000.00	175,000.00	0.00%
Total Expense:	0.00	0.00	45,550.30	0.00	175,000.00	175,000.00	0.00%

Budget Comparison Report

	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1		Increase / (Decrease)	%
				Parent Budget	Budget		

Department...
Fund: 084 - DA LEOSE FUND

Revenue	546.58	564.76	1,437.18	0.00	0.00	0.00	0.00%
Total Revenue:	546.58	564.76	1,437.18	0.00	0.00	0.00	0.00%
Total Fund: 084 - DA LEOSE FUND:	546.58	564.76	1,437.18	0.00	0.00	0.00	0.00%

Fund: 085 - COUNTY CLERK ARCHIVE FUND

Revenue	76,369.23	66,473.60	59,962.16	50,000.00	50,000.00	0.00	0.00%
Total Revenue:	76,369.23	66,473.60	59,962.16	50,000.00	50,000.00	0.00	0.00%
Expense	35,000.00	0.00	70,000.49	50,000.00	50,000.00	0.00	0.00%
403 - COUNTY CLERK	35,000.00	0.00	70,000.49	50,000.00	50,000.00	0.00	0.00%
Total Expense:	35,000.00	0.00	70,000.49	50,000.00	50,000.00	0.00	0.00%
Total Fund: 085 - COUNTY CLERK ARCHIVE FUND:	41,369.23	66,473.60	-10,038.33	0.00	0.00	0.00	0.00%

Fund: 086 - DIST CLERK ARCHIVE FUND

Revenue	1,547.05	854.30	733.64	5,150.00	6,000.00	850.00	16.50%
Total Revenue:	1,547.05	854.30	733.64	5,150.00	6,000.00	850.00	16.50%
Expense	4,641.66	0.00	0.00	5,150.00	6,000.00	850.00	16.50%
450 - DISTRICT CLERK	4,641.66	0.00	0.00	5,150.00	6,000.00	850.00	16.50%
Total Expense:	4,641.66	0.00	0.00	5,150.00	6,000.00	850.00	16.50%
Total Fund: 086 - DIST CLERK ARCHIVE FUND:	-3,094.61	854.30	733.64	0.00	0.00	0.00	0.00%

Fund: 087 - CO CLERK TECH FUND

Revenue	257.77	355.94	350.02	1,400.00	1,400.00	0.00	0.00%
Total Revenue:	257.77	355.94	350.02	1,400.00	1,400.00	0.00	0.00%
Expense	149.00	156.55	0.00	1,400.00	1,400.00	0.00	0.00%
403 - COUNTY CLERK	149.00	156.55	0.00	1,400.00	1,400.00	0.00	0.00%
Total Expense:	149.00	156.55	0.00	1,400.00	1,400.00	0.00	0.00%
Total Fund: 087 - CO CLERK TECH FUND:	108.77	199.39	350.02	0.00	0.00	0.00	0.00%

Fund: 089 - DIST CLERK TECH FUND

Revenue	1,670.33	1,102.46	1,262.87	6,000.00	5,000.00	-1,000.00	-16.67%
Total Revenue:	1,670.33	1,102.46	1,262.87	6,000.00	5,000.00	-1,000.00	-16.67%
Expense	2,006.20	341.61	0.00	6,000.00	5,000.00	-1,000.00	-16.67%
992 - DIST CLERK TECH FUND EXPENSE	2,006.20	341.61	0.00	6,000.00	5,000.00	-1,000.00	-16.67%

Budget Comparison Report

Department...	Total Expense:	Total Revenue:	Comparison 1				Increase / (Decrease)	%
			Parent Budget	Budget	Comparison 1 to Parent Budget	%		
	FY 2024 YTD Activity Through Aug	FY 2024 AB	FY 2025 PB					
Fund: 077 - SB 22 District Attorney								
Total Expense:	0.00	45,550.30	0.00	175,000.00	175,000.00	0.00%		
Total Revenue:	0.00	129,449.70	0.00	0.00	0.00	0.00%		
Fund: 078 - SB 22 Sheriff								
Total Expense:	0.00	0.00	0.00	350,000.00	350,000.00	0.00%		
Total Revenue:	0.00	0.00	0.00	350,000.00	350,000.00	0.00%		
Expense 560 - SHERIFF'S DEPARTMENT								
Total Expense:	0.00	0.00	0.00	350,000.00	350,000.00	0.00%		
Total Revenue:	0.00	0.00	0.00	350,000.00	350,000.00	0.00%		
Total Fund: 077 - SB 22 Sheriff:								
Total Expense:	0.00	252,853.59	0.00	350,000.00	350,000.00	0.00%		
Total Revenue:	0.00	252,853.59	0.00	350,000.00	350,000.00	0.00%		
Fund: 081 - CONSTABLE 1 LEOSE FUND								
Total Expense:	1,837.22	0.00	0.00	0.00	0.00	0.00%		
Total Revenue:	1,837.22	0.00	0.00	0.00	0.00	0.00%		
Expense 551 - CONSTABLE #1								
Total Expense:	1,837.22	0.00	0.00	0.00	0.00	0.00%		
Total Revenue:	1,837.22	0.00	0.00	0.00	0.00	0.00%		
Total Fund: 081 - CONSTABLE 1 LEOSE FUND:								
Total Expense:	-1,282.57	564.76	1,437.18	0.00	0.00	0.00%		
Total Revenue:	554.65	564.76	1,437.18	0.00	0.00	0.00%		
Fund: 082 - CONSTABLE 2 LEOSE FUND								
Total Expense:	883.00	355.00	125.00	0.00	0.00	0.00%		
Total Revenue:	554.65	564.76	1,437.18	0.00	0.00	0.00%		
Expense 552 - CONSTABLE #2								
Total Expense:	883.00	355.00	125.00	0.00	0.00	0.00%		
Total Revenue:	554.65	564.76	1,437.18	0.00	0.00	0.00%		
Total Fund: 082 - CONSTABLE 2 LEOSE FUND:								
Total Expense:	-328.35	209.76	1,312.18	0.00	0.00	0.00%		
Total Revenue:	1,838.83	1,914.36	4,986.21	0.00	0.00	0.00%		
Fund: 083 - SO LEOSE FUND								
Total Expense:	1,097.00	4,640.00	1,656.00	0.00	0.00	0.00%		
Total Revenue:	1,838.83	1,914.36	4,986.21	0.00	0.00	0.00%		
Expense 560 - SHERIFF'S DEPARTMENT								
Total Expense:	1,097.00	4,640.00	1,656.00	0.00	0.00	0.00%		
Total Revenue:	741.83	-2,725.64	3,330.21	0.00	0.00	0.00%		

Budget Comparison Report

Department...	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1		Comparison 1		Increase / (Decrease)	%
				Parent Budget	Budget	to Parent	Budget		
Fund: 089 - DIST CLERK TECH FUND:									
Total Expense:	2,006.20	341.61	0.00	6,000.00	5,000.00	-1,000.00	-16.67%		
Revenue	-335.87	760.85	1,262.87	0.00	0.00	0.00	0.00%		
Fund: 090 - JP TECHNOLOGY FUND									
Total Revenue:	3,343.47	3,078.11	1,848.10	11,700.00	7,500.00	-4,200.00	-35.90%		
Expense	3,343.47	3,078.11	1,848.10	11,700.00	7,500.00	-4,200.00	-35.90%		
990 - EXPENSE	11,933.64	6,249.18	5,178.03	11,700.00	7,500.00	-4,200.00	-35.90%		
Total Expense:	11,933.64	6,249.18	5,178.03	11,700.00	7,500.00	-4,200.00	-35.90%		
Total Fund: 090 - JP TECHNOLOGY FUND:	-8,590.17	-3,171.07	-3,329.93	0.00	0.00	0.00	0.00%		
Fund: 091 - OPIOID ABATEMENT FUND									
Total Revenue:	0.00	29,758.31	5,789.26	0.00	0.00	0.00	0.00%		
Revenue	0.00	29,758.31	5,789.26	0.00	0.00	0.00	0.00%		
Expense	0.00	17,100.00	2,006.04	0.00	0.00	0.00	0.00%		
409 - NON DEPARTMENTAL	0.00	17,100.00	2,006.04	0.00	0.00	0.00	0.00%		
Total Expense:	0.00	17,100.00	2,006.04	0.00	0.00	0.00	0.00%		
Total Fund: 091 - OPIOID ABATEMENT FUND:	0.00	12,658.31	3,783.22	0.00	0.00	0.00	0.00%		
Fund: 092 - STATE FEES									
Total Revenue:	160,109.14	124,799.29	97,315.05	0.00	0.00	0.00	0.00%		
Revenue	160,109.14	124,799.29	97,315.05	0.00	0.00	0.00	0.00%		
Expense	160,375.02	134,506.41	112,433.92	0.00	0.00	0.00	0.00%		
710 - STATE FEE EXPENSES	160,375.02	134,506.41	112,433.92	0.00	0.00	0.00	0.00%		
Total Expense:	160,375.02	134,506.41	112,433.92	0.00	0.00	0.00	0.00%		
Total Fund: 092 - STATE FEES:	-265.88	-9,707.12	-15,118.87	0.00	0.00	0.00	0.00%		
Fund: 093 - GRANT FUNDS									
Total Revenue:	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%		
Revenue	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%		
Expense	20,590.00	15,747.40	5,887.78	0.00	0.00	0.00	0.00%		
409 - NON DEPARTMENTAL	19,545.61	51,880.93	0.00	0.00	0.00	0.00	0.00%		
435 - DISTRICT COURT	0.00	12,639.26	0.00	0.00	0.00	0.00	0.00%		
476 - DISTRICT ATTORNEY	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00%		
490 - ELECTIONS	0.00		0.00	0.00	0.00	0.00	0.00%		

Budget Comparison Report

	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1		Comparison 1		Increase / (Decrease)	%
				Parent Budget AB	Budget PB	to Parent Budget	Budget		
Department...									
499 - TAX ASSESSOR/COLLECTOR	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
510 - COURTHOUSE MAINTENANCE	0.00	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
560 - SHERIFF'S DEPARTMENT	44,892.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
565 - JAIL	125,116.37	0.00	44,746.00	0.00	0.00	0.00	0.00	0.00%	0.00%
630 - HEALTH	67,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Expense:	277,644.66	144,867.59	50,633.78	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Fund: 093 - GRANT FUNDS:	-277,644.66	-44,867.59	-50,633.78	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 094 - PCT 1 FEMA ACCT									
Revenue									
	1,052,578.92	270,826.06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Revenue:	1,052,578.92	270,826.06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Expense									
612 - R & B #1 EXPENDITURES	1,338,616.53	270,826.06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Expense:	1,338,616.53	270,826.06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Fund: 094 - PCT 1 FEMA ACCT:	-286,037.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 095 - PCT 2 FEMA ACCT									
Expense									
613 - R & B #2 EXPENDITURES	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Expense:	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Fund: 095 - PCT 2 FEMA ACCT:	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 096 - PCT 3 FEMA ACCT									
Revenue									
	577,921.38	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Revenue:	577,921.38	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Expense									
614 - R & B #3 EXPENDITURES	577,921.38	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Expense:	577,921.38	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Fund: 096 - PCT 3 FEMA ACCT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 098 - FISCAL RECOVERY FUNDS									
Revenue									
	1,924,707.00	-46.21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Revenue:	1,924,707.00	-46.21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Expense									
409 - NON DEPARTMENTAL	379,500.00	1,368,012.82	964,699.09	0.00	0.00	0.00	0.00	0.00%	0.00%

Budget Comparison Report

Department...	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Comparison 1		Increase / (Decrease)	%
				Parent Budget FY 2024 AB	Budget FY 2025 PB		
Total Expense:	379,500.00	1,368,012.82	964,699.09	0.00	0.00	0.00	0.00%
Total Fund: 098 - FISCAL RECOVERY FUNDS:	1,545,207.00	-1,368,059.03	-964,699.09	0.00	0.00	0.00	0.00%
Report Total:	1,588,530.20	970,062.95	4,702,075.75	0.00	0.00	0.00	0.00%

Fund	FY 2022		FY 2023		FY 2024		Comparison 1		Comparison 1		%
	Total Activity	Total Activity	Total Activity	YTD Activity Through Aug	FY 2024 AB	FY 2025 PB	Budget	Budget	Increase / (Decrease)	to Parent Budget	
010 - GENERAL FUND	56,690.37	1,356,218.55	3,488,430.94	497,994.38	0.00	0.00	0.00	0.00	0.00	0.00%	
012 - INDIVIDUAL HEALTH CARE FUND	420,112.38	439,665.97	497,994.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
013 - GROUP INSURANCE BENEFIT	-12,313.28	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
015 - RECORD MANAGEMENT ACCT	46,170.73	37,898.29	39,486.69	-25,956.33	0.00	0.00	0.00	0.00	0.00	0.00%	
016 - COURTHOUSE SECURITY FUND	-426.86	-1,346.82	-790.71	5,046.77	0.00	0.00	0.00	0.00	0.00	0.00%	
017 - BVS PRESERVATION FUND	-548.93	23.69	6,938.85	4,213.36	0.00	0.00	0.00	0.00	0.00	0.00%	
018 - DIST CLERK REC MGMT & PRESV F...	1,959.98	6,938.85	4,196.75	4,213.36	0.00	0.00	0.00	0.00	0.00	0.00%	
019 - RECORDS PRESERVATION	-42,254.09	4,196.75	335,584.30	287,119.86	0.00	0.00	0.00	0.00	0.00	0.00%	
021 - R & B #1 FUND	-42,492.06	623,040.20	287,119.86	255,712.56	0.00	0.00	0.00	0.00	0.00	0.00%	
022 - R & B #2 FUND	86,736.97	52,195.85	280,598.39	1,014.22	0.00	0.00	0.00	0.00	0.00	0.00%	
023 - R & B #3 FUND	122,032.07	-124,665.02	11,497.91	40.00	0.00	0.00	0.00	0.00	0.00	0.00%	
024 - R & B #4 FUND	-29,281.52	189,275.76	2,890.60	435.26	0.00	0.00	0.00	0.00	0.00	0.00%	
026 - UNCLAIMED PROP/ECONOMIC DEV ...	-2,636.41	3,695.05	-30,546.67	13,731.18	0.00	0.00	0.00	0.00	0.00	0.00%	
027 - ELECTION FUND	6,572.71	10,037.62	388.72	37,891.01	0.00	0.00	0.00	0.00	0.00	0.00%	
028 - VSO JURY DONATIONS	0.00	427.00	233.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
031 - V I T COLLECTOR ACCOUNT	10.11	-13,803.10	1,236.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
032 - S.O. FORFEITURE FUND	-11,304.49	5,268.79	107,896.09	-2,146.62	0.00	0.00	0.00	0.00	0.00	0.00%	
033 - DIST ATTY FORFEITURE FUND	-103,714.29	-19,795.82	388.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
034 - PENDING FORFEITURE ACCT	3,048.37	-13,805.79	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
035 - HOT CHECK FUND	157.62	-28.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
036 - D.A. STATE FUND	-5,849.60	-27,499.94	253.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
038 - DIST ATTY HOT CHECK FUND	37.62	246.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
039 - ESTRAY ACCOUNT	671.00	5,294.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
043 - COUNTY JUVENILE PROBATION	19,672.21	-4,443.74	1,236.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
048 - COURT REPORTER SVC FEE FUND	7,059.50	2,672.03	-2,146.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
049 - SUPPLEMENT GUARDIANSHIP FEE	3,560.00	3,630.00	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
050 - FAMILY PROTECTION FEE ACCT	510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
051 - Court Facility Fund	4,651.60	7,763.20	6,562.71	8,028.74	0.00	0.00	0.00	0.00	0.00	0.00%	
052 - LAW LIBRARY FUND	2,709.30	11,003.60	186.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
055 - HISTORICAL COMMISSION	10.11	-3,935.20	468.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
056 - JP COURTHOUSE SECURITY	-307.42	519.46	904.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
057 - Specialty Court Account	2,191.00	1,659.71	984.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
058 - Language Access Fund	697.74	1,164.48	736.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
061 - ANNEK SINKING FUND	33,371.06	-251,945.22	17,402.90	1.53	0.00	0.00	0.00	0.00	0.00	0.00%	
070 - F-M RIGHT OF WAY FUND	10,632.95	14,589.86	155,624.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
075 - 3-4 RD. OPERATING FUND	0.07	0.44	129,449.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
076 - SB 22 County Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
077 - SB 22 District Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Fund	YTD Activity Through Aug	Comparison 1 Budget		Comparison 1 to Parent Budget		%
		FY 2024 AB	FY 2025 PB	Increase / (Decrease)		
078 - SB 22 Sheriff	0.00	0.00	0.00	0.00	0.00%	
081 - CONSTABLE 1 LEOSE FUND	-1,282.57	0.00	0.00	0.00	0.00%	
082 - CONSTABLE 2 LEOSE FUND	-328.35	0.00	0.00	0.00	0.00%	
083 - SO LEOSE FUND	741.83	0.00	0.00	0.00	0.00%	
084 - DA LEOSE FUND	546.58	0.00	0.00	0.00	0.00%	
085 - COUNTY CLERK ARCHIVE FUND	41,369.23	0.00	0.00	0.00	0.00%	
086 - DIST CLERK ARCHIVE FUND	-3,094.61	0.00	0.00	0.00	0.00%	
087 - CO CLERK TECH FUND	108.77	0.00	0.00	0.00	0.00%	
089 - DIST CLERK TECH FUND	-335.87	0.00	0.00	0.00	0.00%	
090 - JP TECHNOLOGY FUND	-8,590.17	0.00	0.00	0.00	0.00%	
091 - OPIOID ABATEMENT FUND	0.00	0.00	0.00	0.00	0.00%	
092 - STATE FEES	-265.88	0.00	0.00	0.00	0.00%	
093 - GRANT FUNDS	-277,644.66	0.00	0.00	0.00	0.00%	
094 - PCT 1 FEMA ACCT	-286,037.61	0.00	0.00	0.00	0.00%	
095 - PCT 2 FEMA ACCT	0.01	0.00	0.00	0.00	0.00%	
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00%	
098 - FISCAL RECOVERY FUNDS	1,545,207.00	0.00	0.00	0.00	0.00%	
Report Total:	1,588,530.20	970,062.95	4,702,075.75	0.00	0.00%	