


# BUDGET CERTIFICATE

**BUDGET OF MONTAGUE COUNTY, TEXAS  
OCTOBER 1, 2024 TO SEPTEMBER 30, 2025**

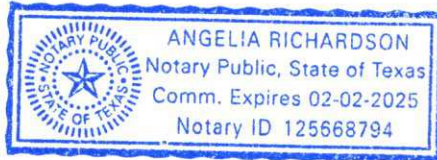
STATE OF TEXAS  
COUNTY OF MONTAGUE

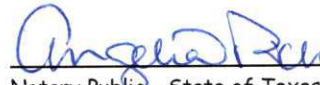
MONTAGUE, TEXAS  
AUGUST 26, 2024

WE, KEVIN BENTON, COUNTY JUDGE, KIM JONES, COUNTY CLERK, AND JENNIFER ESSARY, COUNTY AUDITOR, MONTAGUE COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF MONTAGUE COUNTY, TEXAS, AS PASSED AND APPROVED BY THE COMMISSIONERS COURT OF SAID COUNTY ON THE 26<sup>TH</sup> DAY OF AUGUST, 2024 AS THE SAME APPEARS ON FILE IN THE OFFICE OF THE COUNTY CLERK OF MONTAGUE COUNTY, TEXAS.

  
Kevin Benton, County Judge

SUBSCRIBED AND SWORN TO ME, THE UNDERSIGNED AUTHORITY, THIS THE 26<sup>TH</sup> DAY OF AUGUST, 2024



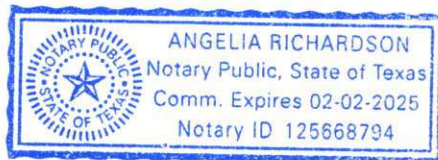
  
Notary Public - State of Texas  
Montague County, Texas



  
Kim Jones, County Clerk

  
Jennifer Essary, County Auditor

SUBSCRIBED AND SWORN TO ME, THE UNDERSIGNED AUTHORITY, THIS THE 26<sup>TH</sup> DAY OF AUGUST, 2024.



  
Notary Public - State of Texas  
Montague County, Texas



P.O. Box 121 - 7549 State Hwy 175 North  
Montague, Texas 76251-0121  
Email - mctad@windstream.net

# Montague County Tax Appraisal District

August 2024

To All Taxing Units:

Please use this form to submit your 2024 tax rate to our office. We would appreciate receiving this information as soon as the tax rate is approved by your governing body.

Thank you for your cooperation.

Kim Haralson  
Chief Appraiser

2024 M & O Rate .4961

Submitted by - Kevin L. Benton, County Judge

MONTAGUE COUNTY  
Taxing Entity

**2024 Total Tax Rate** .4961

AUGUST 26, 2024  
Date

*Kim Haralson – RPA, RTA, CTA, CCA*  
*Telephone – 940-894-6011 Fax – 940-894-6599*  
*Website – isouthwestdata.com*



# MONTAGUE COUNTY, TEXAS

## 2024-2025 BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$0 which is a 0% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$340,767.00.

The members of the commissioner's court voting on the adoption of the 2024-2025 budget.

FOR: Roy Darden, Mike Mayfield, Mark Murphey, Bob Langford, Judge Kevin Benton.

	<u>2023</u>	<u>2024</u>
Property Tax Rate	.5017	.4961
No New Revenue Rate	.4803	.4961
No New Revenue M & O Tax Rate	.4803	.4961
Voter-Approval Tax Rate	.5018	.5239
Debt Rate	0	0

The total net outstanding bond debt on October 1, 2025 will be \$0



Montague County, TX

# Budget Comparison Report

## Account Detail

Account Number	Fund: 010 - GENERAL FUND	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		
Revenue										
010-310-110		7,622,438.74	8,346,932.56	8,891,977.10	8,951,290.00	9,193,597.00	242,307.00	2.71%		
010-310-111		139,005.11	131,302.96	150,584.65	115,000.00	130,000.00	15,000.00	13.04%		
010-310-115		15,042.46	16,425.15	13,827.73	10,000.00	12,000.00	2,000.00	20.00%		
010-310-116		93,662.22	113,027.99	123,623.70	90,000.00	100,000.00	10,000.00	11.11%		
010-310-117		472.00	426.00	292.00	500.00	450.00	-50.00	-10.00%		
010-310-118		670.00	600.00	430.00	500.00	600.00	100.00	20.00%		
010-310-119		0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
010-310-300		1,165.00	930.00	560.00	1,200.00	1,000.00	-200.00	-16.67%		
010-310-301		6.00	2.00	81.00	0.00	0.00	0.00	0.00%		
010-310-302		12.50	5.00	5.00	0.00	0.00	0.00	0.00%		
010-310-303		188,255.02	161,583.47	138,173.05	165,000.00	160,000.00	-5,000.00	-3.03%		
010-310-304		3,054.00	1,703.00	1,132.00	3,000.00	1,500.00	-1,500.00	-50.00%		
010-310-305		3,097.00	2,258.00	1,073.00	3,000.00	3,000.00	0.00	0.00%		
010-310-306		839.00	2,211.00	400.00	1,000.00	1,000.00	0.00	0.00%		
010-310-307		328.00	324.00	164.00	300.00	300.00	0.00	0.00%		
010-310-308		30.00	6.00	12.00	0.00	0.00	0.00	0.00%		
010-310-309		225.00	-80.00	0.00	0.00	0.00	0.00	0.00%		
010-310-310		1,593.00	1,403.00	1,232.00	1,500.00	1,500.00	0.00	0.00%		
010-310-311		785.30	227.10	227.00	0.00	0.00	0.00	0.00%		
010-310-312		0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
010-310-313		1,163.00	926.00	1,007.00	1,200.00	1,200.00	0.00	0.00%		
010-310-314		13,580.60	12,158.00	9,560.00	10,000.00	10,000.00	0.00	0.00%		
010-310-315		15.00	7.00	0.00	0.00	0.00	0.00	0.00%		
010-310-316		285.00	315.00	191.00	250.00	250.00	0.00	0.00%		
010-310-317		32.50	10.00	15.00	0.00	0.00	0.00	0.00%		
010-310-318		49,362.65	35,501.80	34,996.70	50,000.00	40,000.00	-10,000.00	-20.00%		
010-310-319		7,635.94	4,672.90	3,589.50	7,000.00	5,000.00	-2,000.00	-28.57%		
010-310-320		2,877.00	3,594.00	3,099.00	3,000.00	3,000.00	0.00	0.00%		
010-310-321		25.20	17.80	14.80	0.00	0.00	0.00	0.00%		
010-310-322		0.00	0.00	680.90	0.00	0.00	0.00	0.00%		
010-310-323		1,260.00	890.00	740.00	1,000.00	1,000.00	0.00	0.00%		

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB		
010-353-106	47.50	57.50	22.50	100.00	50.00	50.00	-50.00%	-50.00%	
010-353-123	78,755.65	66,708.11	51,526.87	70,000.00	65,000.00	65,000.00	-7.14%	-7.14%	
010-353-128	11,161.24	9,507.41	5,345.99	10,000.00	10,000.00	10,000.00	0.00%	0.00%	
010-353-134	6,439.00	6,182.00	5,038.00	6,000.00	6,000.00	6,000.00	0.00%	0.00%	
010-353-152	37.32	32.80	23.14	0.00	0.00	0.00	0.00%	0.00%	
010-353-189	1,868.96	1,638.62	1,164.85	1,500.00	1,500.00	1,500.00	0.00%	0.00%	
010-353-206	210.00	322.51	230.48	200.00	200.00	200.00	0.00%	0.00%	
010-354-005	58,879.62	45,599.37	49,969.32	60,000.00	55,000.00	55,000.00	-8.33%	-8.33%	
010-354-066	65.00	30.34	129.48	75.00	75.00	75.00	0.00%	0.00%	
010-354-086	0.00	0.00	13,183.76	0.00	0.00	0.00	0.00%	0.00%	
010-354-087	1,662.40	-556.47	78.64	0.00	0.00	0.00	0.00%	0.00%	
010-354-088	6.00	3.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
010-354-090	685.80	2,521.60	2,061.36	0.00	2,000.00	2,000.00	0.00%	0.00%	
010-354-092	420.00	180.00	110.00	500.00	200.00	200.00	-60.00%	-60.00%	
010-354-094	17.00	9.00	0.00	25.00	25.00	25.00	0.00%	0.00%	
010-354-096	1,192.38	3,236.81	6.96	0.00	0.00	0.00	0.00%	0.00%	
010-354-098	14,099.50	11,083.05	11,297.48	15,000.00	15,000.00	15,000.00	0.00%	0.00%	
010-354-100	29,516.28	34,038.86	24,322.18	30,000.00	30,000.00	30,000.00	0.00%	0.00%	
010-354-102	3,285.00	2,553.46	1,303.49	3,000.00	2,500.00	2,500.00	-16.67%	-16.67%	
010-354-107	1,441.00	1,309.43	142.36	1,500.00	1,500.00	1,500.00	0.00%	0.00%	
010-354-108	1,680.00	70.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
010-354-110	469.04	24.66	0.00	0.00	0.00	0.00	0.00%	0.00%	
010-354-110	7,391.80	7,819.50	5,325.69	8,000.00	6,000.00	6,000.00	-25.00%	-25.00%	
010-355-100	2,985.99	2,337.65	2,647.86	3,000.00	3,000.00	3,000.00	0.00%	0.00%	
010-355-102	2,040.00	1,843.00	1,055.00	1,500.00	1,500.00	1,500.00	0.00%	0.00%	
010-355-104	6,327.67	13,745.58	10,540.00	25,000.00	25,000.00	25,000.00	0.00%	0.00%	
010-357-002	210.00	152.00	245.07	150.00	150.00	150.00	0.00%	0.00%	
010-357-220	39,608.25	42,062.00	46,110.11	40,000.00	40,000.00	40,000.00	0.00%	0.00%	
010-358-000	272,343.63	261,745.48	298,145.66	265,000.00	280,000.00	280,000.00	5.66%	5.66%	
010-358-001	61,702.99	57,972.23	63,575.63	55,000.00	60,000.00	60,000.00	9.09%	9.09%	
010-358-001	55.00	55.00	265.00	150.00	150.00	150.00	0.00%	0.00%	
010-370-115	46,991.73	5,338,449.89	582,150.15	0.00	0.00	0.00	0.00%	0.00%	
010-370-120	7,929.09	70,140.97	249,663.45	5,000.00	5,000.00	5,000.00	0.00%	0.00%	
010-370-120	124.60	80.00	83,344.04	0.00	0.00	0.00	0.00%	0.00%	
010-370-200	8,163.30	8,363.69	6,632.44	8,000.00	8,000.00	8,000.00	0.00%	0.00%	
010-370-200	145,342.47	194,287.63	180,357.86	179,294.00	179,294.00	179,294.00	0.00%	0.00%	
010-370-344	176,938.65	236,524.06	219,566.09	218,271.00	218,271.00	218,271.00	0.00%	0.00%	
010-370-344	14,580.00	14,580.00	10,935.00	14,578.00	14,578.00	14,578.00	0.00%	0.00%	
010-370-344	41,084.23	33,614.21	51,526.75	43,562.00	43,562.00	43,562.00	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	
				FY 2024 AB	FY 2025 PB	Budget	Increase / (Decrease)	%	
JUROR REIMBURSEMENT	5,474.00	3,570.00	10,200.00	3,000.00	5,000.00	2,000.00	66.67%		
REFUNDS	96,213.83	71,712.36	22,638.82	10,294.00	5,000.00	-5,294.00	-51.43%		
LEASES	0.00	9,600.00	4,000.00	0.00	2,400.00	2,400.00	0.00%		
CONTRACTED ELECTION REVENUE	25,888.10	20,631.10	29,975.83	20,000.00	20,000.00	0.00	0.00%		
TOBACCO SETTLEMENT	8,926.84	6,829.68	3,439.73	8,000.00	6,000.00	-2,000.00	-25.00%		
JAIL PHONE	11,840.42	24,130.21	14,978.08	12,000.00	12,000.00	0.00	0.00%		
COUNTY JUDGE STATE GRANT	26,124.40	34,258.12	20,150.00	25,200.00	25,200.00	0.00	0.00%		
ASST DISTRICT ATTORNEY STA	2,880.00	3,240.00	3,600.00	3,840.00	3,840.00	0.00	0.00%		
COUNTY ATTORNEY STATE SUP	28,000.00	18,941.88	0.00	28,000.00	28,000.00	0.00	0.00%		
INDIGENT DEFENSE GRANT	48,748.00	23,812.00	0.00	18,000.00	19,750.00	1,750.00	9.72%		
CHILD SAFETY FEE	0.00	25,786.50	31,728.00	0.00	40,000.00	40,000.00	0.00%		
Septic Fee	0.00	0.00	0.00	0.00	115,000.00	115,000.00	0.00%		
Plat/Floodzone fee	24,590.00	16,385.00	33,665.00	15,000.00	15,000.00	0.00	0.00%		
PRISONER HOUSING	30,140.00	431,990.00	274,080.00	0.00	0.00	0.00	0.00%		
CASH RESERVES	0.00	0.00	0.00	852,508.00	743,560.00	-108,948.00	-12.78%		
MISCELLANEOUS REVENUE	30,189.58	-4,963,454.37	15,341.69	10,646.00	0.00	-10,646.00	-100.00%		
<b>Total Revenue:</b>	<b>9,531,250.50</b>	<b>11,033,137.17</b>	<b>11,819,013.94</b>	<b>11,485,483.00</b>	<b>11,779,552.00</b>	<b>294,069.00</b>	<b>2.56%</b>		
<b>Department: 400 - CONTINGENCY EXPENSES</b>									
GROUP INSURANCE BENEFIT	33,938.04	36,010.00	50,750.00	51,000.00	77,400.00	26,400.00	51.76%		
COMPTIME/HOLIDAYS	0.00	0.00	0.00	74,000.00	74,000.00	0.00	0.00%		
RETIREMENT	650,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00%		
AUTOPSY	113,750.00	97,595.00	75,585.00	150,000.00	150,000.00	0.00	0.00%		
LEGAL EXPENSE	23,233.00	30,648.00	6,679.00	35,000.00	35,000.00	0.00	0.00%		
COUNTY HEALTH DIRECTOR	4,999.92	4,999.92	4,583.26	5,000.00	5,000.00	0.00	0.00%		
GHD ABATEMENT COST	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%		
CONTINGENCY EXPENSE	0.00	0.00	0.00	349,255.00	709,263.00	360,008.00	103.08%		
<b>Total Department: 400 - CONTINGENCY EXPENSES:</b>	<b>825,920.96</b>	<b>669,252.92</b>	<b>137,597.26</b>	<b>665,255.00</b>	<b>1,051,663.00</b>	<b>386,408.00</b>	<b>58.08%</b>		
<b>Department: 401 - COMMISSIONERS COURT</b>									
PART TIME	17,930.50	18,940.00	9,492.80	23,296.00	23,296.00	0.00	0.00%		
SOCIAL SECURITY	1,111.69	1,174.28	588.55	1,445.00	1,445.00	0.00	0.00%		
RETIREMENT	2,553.29	2,697.07	1,351.76	3,318.00	3,318.00	0.00	0.00%		
MEDIGARE	280.01	274.67	137.67	338.00	338.00	0.00	0.00%		
OPERATING EXPENSE	2,724.14	1,701.42	694.98	1,500.00	1,500.00	0.00	0.00%		
DUES & BONDS	7,165.93	7,536.48	7,281.11	7,500.00	7,500.00	0.00	0.00%		
COMMUNICATION	0.00	0.00	360.00	540.00	540.00	0.00	0.00%		
TRANSPORTATION	3,489.31	4,345.45	1,832.83	7,000.00	7,000.00	0.00	0.00%		
TRAINING	1,570.00	1,415.00	1,933.58	1,500.00	3,000.00	1,500.00	100.00%		
LEGAL EXPENSE	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%		

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
				FY 2024 AB	FY 2025 PB	Increase / (Decrease)	%			
<b>Total Department: 401 - COMMISSIONERS COURT:</b>										
	143,010.87	99,917.37	90,527.28	128,271.08	129,771.00	1,500.00		1.17%		
<b>Department: 403 - COUNTY CLERK</b>										
010-403-101	59,583.24	60,618.55	55,409.33	65,642.00	65,642.00	0.00	0.00	0.00%		
010-403-103	167,441.74	164,428.67	166,351.24	198,401.00	198,401.00	0.00	0.00	0.00%		
010-403-120	9,701.79	10,827.10	9,192.16	12,500.00	10,500.00	-2,000.00	-16.00%			
010-403-201	14,496.38	14,431.25	14,117.68	17,146.00	17,022.00	-124.00	-0.72%			
010-403-202	57,767.33	61,427.70	55,032.20	65,425.00	67,690.00	2,265.00	3.46%			
010-403-203	33,709.95	33,588.51	32,887.80	39,380.00	39,095.00	-285.00	-0.72%			
010-403-205	3,390.33	3,375.16	3,301.83	4,010.00	3,981.00	-29.00	-0.72%			
010-403-305	2,458.70	2,371.01	1,993.31	3,500.00	3,500.00	0.00	0.00%			
010-403-400	1,015.00	1,015.00	1,040.00	1,250.00	1,250.00	0.00	0.00%			
010-403-420	540.00	540.00	495.00	540.00	540.00	0.00	0.00%			
010-403-425	2,713.12	2,677.93	3,118.07	3,355.00	2,500.00	-855.00	-25.48%			
010-403-427	1,140.00	1,260.00	1,345.00	2,000.00	2,000.00	0.00	0.00%			
010-403-450	3,096.32	2,754.17	1,738.94	3,500.00	3,850.00	350.00	10.00%			
010-403-500	999.98	1,911.69	0.00	0.00	5,000.00	5,000.00	0.00%			
<b>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%</b>										
<b>Department: 405 - VETERAN'S SERVICE OFFICER</b>										
010-405-107	52,151.27	55,635.14	51,230.08	60,659.00	60,659.00	0.00	0.00%			
010-405-103	37,576.06	43,447.05	40,916.96	48,471.00	48,471.00	0.00	0.00%			
010-405-120	3,115.26	1,750.06	1,903.88	2,250.00	2,750.00	500.00	22.22%			
010-405-201	5,756.32	6,226.30	5,806.50	6,906.00	6,937.00	31.00	0.45%			
010-405-207	11,794.57	24,448.10	22,889.62	26,170.00	27,076.00	906.00	3.46%			
010-405-203	13,720.92	14,358.44	13,392.81	15,861.00	15,932.00	71.00	0.45%			
010-405-205	1,346.28	1,456.10	1,357.96	1,616.00	1,623.00	7.00	0.43%			
010-405-300	1,608.43	965.83	415.57	1,000.00	1,000.00	0.00	0.00%			
010-405-325	0.00	1,147.17	0.00	1,000.00	1,000.00	0.00	0.00%			
010-405-427	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%			
010-405-450	0.00	0.00	0.00	500.00	500.00	0.00	0.00%			
010-405-500	1,419.01	1,200.60	0.00	0.00	0.00	0.00	0.00%			
<b>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%</b>										
<b>Department: 409 - NON DEPARTMENTAL</b>										
010-409-201	30,460.81	30,975.00	34,087.25	40,000.00	40,000.00	0.00	0.00%			
010-409-209	12,194.93	8,783.61	27,087.61	15,000.00	30,000.00	15,000.00	100.00%			
010-409-300	3,512.50	82,524.66	22,388.23	63,626.00	21,000.00	-42,626.00	-66.99%			

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 AB	FY 2025 PB		
010-400-312	4,826.61	6,236.18	4,455.70	7,000.00	7,000.00	0.00	0.00%	0.00%	
010-400-332	38,497.67	34,403.12	15,188.45	45,000.00	45,000.00	0.00	0.00%	0.00%	
010-400-411	467.07	445.77	398.04	700.00	700.00	0.00	0.00%	0.00%	
010-400-420	39,490.54	40,857.66	33,402.34	40,000.00	41,920.00	1,920.00	4.80%	4.80%	
010-402-428	202,950.00	247,801.00	222,880.00	270,678.00	336,265.00	65,587.00	24.23%	24.23%	
010-402-430	4,206.90	5,762.04	2,495.70	5,000.00	5,000.00	0.00	0.00%	0.00%	
010-402-400	117,531.62	117,863.62	105,878.95	140,000.00	160,000.00	20,000.00	14.29%	14.29%	
010-402-460	5,695.12	5,690.12	3,542.81	5,000.00	5,000.00	0.00	0.00%	0.00%	
010-402-484	112,070.00	122,766.00	143,913.00	190,000.00	190,000.00	0.00	0.00%	0.00%	
010-402-487	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%	0.00%	
010-400-000	2,738.00	2,784.00	2,230.00	3,500.00	3,500.00	0.00	0.00%	0.00%	
010-402-491	660.00	432.00	336.00	4,000.00	4,000.00	0.00	0.00%	0.00%	
010-402-495	7,737.50	8,020.00	10,120.00	15,000.00	15,000.00	0.00	0.00%	0.00%	
010-402-497	7.75	4.97	62.45	0.00	0.00	0.00	0.00%	0.00%	
010-402-500	0.00	0.00	35,725.07	200,000.00	0.00	-200,000.00	-100.00%	-100.00%	
010-402-502	31,000.00	33,250.00	35,000.00	35,000.00	38,000.00	3,000.00	8.57%	8.57%	
<b>Total Department: 409 - NON DEPARTMENTAL:</b>	<b>614,047.02</b>	<b>752,599.75</b>	<b>699,151.60</b>	<b>1,079,504.00</b>	<b>982,385.00</b>	<b>-97,119.00</b>	<b>-9.00%</b>	<b>-9.00%</b>	
<b>Department: 415 - SAFETY COMMITTEE</b>									
010-415-305	0.00	0.00	0.00	2,816.00	2,816.00	0.00	0.00%	0.00%	
<b>Total Department: 415 - SAFETY COMMITTEE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,816.00</b>	<b>2,816.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>Department: 426 - COUNTY COURT</b>									
010-426-101	68,156.22	69,336.10	62,823.00	74,360.00	74,360.00	0.00	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%	0.00%	
010-426-106	480.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	0.00%	
010-426-120	1,500.20	2,250.04	2,538.58	3,000.00	3,750.00	750.00	25.00%	25.00%	
010-426-150	0.00	0.00	0.00	100.00	100.00	0.00	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%	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%	3.46%	
010-426-203	26,643.66	27,262.65	23,443.78	26,084.00	26,191.00	107.00	0.41%	0.41%	
010-426-205	2,669.35	2,761.24	2,375.16	2,656.00	2,667.00	11.00	0.41%	0.41%	
010-426-305	2,246.92	1,706.60	1,769.54	3,000.00	3,000.00	0.00	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%	0.00%	
010-426-400	350.00	527.50	430.00	750.00	750.00	0.00	0.00%	0.00%	
010-426-413	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	0.00%	
010-426-420	938.40	938.25	710.92	948.00	948.00	0.00	0.00%	0.00%	
010-426-423	4,197.53	4,944.32	5,331.83	6,272.00	4,500.00	-1,772.00	-28.25%	-28.25%	
010-426-427	1,010.00	1,495.00	1,420.00	2,250.00	1,500.00	-750.00	-33.33%	-33.33%	
010-426-460	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	0.00%	
010-426-480	7,860.00	6,865.00	7,870.00	30,000.00	30,000.00	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 FY 2025 PB	Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2024 AB	FY 2024 AB			
010-427-482	0.00	3,000.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	
010-427-483	3,142.00	1,805.00	20,691.80	25,000.00	5,000.00	-20,000.00	-80.00%	
010-427-485	660.00	550.00	0.00	2,000.00	2,000.00	0.00	0.00%	
010-427-481	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	
010-427-480	2,486.72	2,838.99	0.00	0.00	0.00	0.00	0.00%	
<b>Total Department: 426 - COUNTY COURT:</b>	<b>265,989.68</b>	<b>275,004.43</b>	<b>262,414.87</b>	<b>343,985.00</b>	<b>323,737.00</b>	<b>-20,248.00</b>	<b>-5.89%</b>	
<b>Department: 427 - COUNTY JUDGE STATE SALARY</b>								
010-427-101	25,199.98	25,199.98	21,323.06	25,200.00	25,200.00	0.00	0.00%	
010-427-101	0.00	0.00	608.50	1,563.00	1,563.00	0.00	0.00%	
010-427-103	0.00	0.00	1,397.50	3,619.00	3,619.00	0.00	0.00%	
010-427-105	0.00	0.00	142.30	366.00	366.00	0.00	0.00%	
<b>Total Department: 427 - COUNTY JUDGE STATE SALARY:</b>	<b>25,199.98</b>	<b>25,199.98</b>	<b>23,471.36</b>	<b>30,748.00</b>	<b>30,748.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Department: 435 - DISTRICT COURT</b>								
010-435-102	102,261.50	71,731.08	0.00	0.00	0.00	0.00	0.00%	
010-435-103	62,682.58	65,968.90	111,371.01	177,670.00	189,670.00	12,000.00	6.75%	
010-435-104	6,249.88	1,932.75	1,692.24	2,000.00	2,250.00	250.00	12.50%	
010-435-101	10,551.96	8,578.57	6,957.82	11,140.00	11,900.00	760.00	6.82%	
010-435-102	23,497.54	19,766.64	16,353.00	26,170.00	27,076.00	906.00	3.46%	
010-435-103	24,377.95	19,883.64	16,100.18	25,585.00	27,330.00	1,745.00	6.82%	
010-435-105	2,467.79	2,006.26	1,627.25	2,606.00	2,783.00	177.00	6.79%	
010-435-104	7,038.24	1,645.90	684.97	6,200.00	6,200.00	0.00	0.00%	
010-435-111	67,328.72	254,806.99	57,499.11	176,010.00	41,844.00	-134,166.00	-76.23%	
010-435-101	2,465.00	2,355.00	4,312.50	6,000.00	6,000.00	0.00	0.00%	
010-435-102	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	
010-435-101	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	
010-435-104	115.00	0.00	3,422.00	17,000.00	17,000.00	0.00	0.00%	
010-435-101	100.88	2,086.41	25.00	75.00	75.00	0.00	0.00%	
010-435-111	472.49	728.84	564.75	2,500.00	2,500.00	0.00	0.00%	
010-435-121	995.88	995.88	825.35	1,452.00	1,452.00	0.00	0.00%	
010-435-125	499.80	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	
010-435-102	1,381.22	325.00	375.00	2,000.00	2,000.00	0.00	0.00%	
010-435-131	1,203.29	1,340.87	1,477.34	1,768.00	1,768.00	0.00	0.00%	
010-435-160	16,264.34	3,922.26	2,465.02	4,300.00	4,300.00	0.00	0.00%	
010-435-180	87,885.00	63,056.50	48,699.50	150,000.00	150,000.00	0.00	0.00%	
010-435-181	173,220.89	137,961.32	78,281.78	185,000.00	185,000.00	0.00	0.00%	
010-435-182	2,011.41	0.00	2,212.87	2,000.00	2,500.00	500.00	25.00%	
010-435-184	7,230.50	3,777.50	1,925.00	3,000.00	5,000.00	2,000.00	66.67%	
010-435-190	10,005.00	16,428.00	13,018.00	48,000.00	48,000.00	0.00	0.00%	

Budget Comparison Report

Account Number	FY 2022		FY 2023		FY 2024		FY 2025		Comparison 1	
	Total Activity	Total Activity	Total Activity	YTD Activity Through Aug	FY 2024 AB	FY 2025 PB	Budget Increase / (Decrease)	Budget %		
010-435-500	2,970.00	2,092.30	0.00	0.00	0.00	0.00	0.00	0.00%		
INVENTORY										
Total Department: 435 - DISTRICT COURT:										
	613,276.86	681,390.61	369,889.69	743,148.00	858,976.00	743,148.00	-115,828.00	-13.48%		
Department: 436 - DISTRICT COURT TRIAL										
010-436-305	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%		
OPERATING EXPENSE										
010-436-381	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00%		
TRIAL EXPENSE										
010-436-392	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%		
EVIDENCE EXPENSE										
010-436-393	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%		
INVESTIGATION EXPENSE										
010-436-404	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%		
EXPERT WITNESS EXPENSE										
010-436-385	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%		
TRANSCRIPT EXPENSE										
010-436-425	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%		
TRANSPORTATION										
010-436-400	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%		
LEGAL EXPENSE										
Total Department: 436 - DISTRICT COURT TRIAL:										
	0.00	550.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00%		
Department: 450 - DISTRICT CLERK										
010-450-101	59,439.02	60,618.55	55,446.84	65,642.00	65,642.00	65,642.00	0.00	0.00%		
ELECTED OFFICIAL SALARY										
010-450-103	173,528.64	169,041.67	160,303.88	198,401.00	198,401.00	198,401.00	0.00	0.00%		
DEPT PERSONNEL SALARY										
010-450-120	7,000.24	7,605.84	6,202.04	8,750.00	8,750.00	8,750.00	-750.00	-7.89%		
LONGEVITY PAY										
010-450-201	14,731.52	14,259.91	12,998.95	16,914.00	16,914.00	16,914.00	-46.00	-0.27%		
SOCIAL SECURITY										
010-450-202	58,365.92	59,023.80	55,756.67	67,630.00	67,630.00	67,630.00	2,265.00	3.46%		
GROUP INSURANCE										
010-450-203	34,171.65	33,786.76	31,605.79	38,953.00	38,953.00	38,953.00	-107.00	-0.27%		
RETIREMENT										
010-450-205	3,445.22	3,337.34	3,040.22	3,956.00	3,956.00	3,956.00	-11.00	-0.28%		
MEDICARE										
010-450-305	3,557.38	2,555.02	2,616.05	5,710.00	5,710.00	5,710.00	327.00	6.07%		
OPERATING EXPENSE										
010-450-311	24,852.00	24,852.00	20,710.00	24,852.00	24,852.00	24,852.00	0.00	0.00%		
SOFTWARE										
010-450-400	910.00	1,234.00	675.00	1,300.00	1,300.00	1,300.00	0.00	0.00%		
DUES & BONDS										
010-450-400	540.00	540.00	495.00	540.00	540.00	540.00	0.00	0.00%		
COMMUNICATION										
010-450-405	2,453.68	3,128.44	2,143.45	2,695.00	2,695.00	2,695.00	-195.00	-7.24%		
TRANSPORTATION										
010-450-407	1,521.25	452.00	450.00	1,500.00	1,500.00	1,500.00	500.00	33.33%		
TRAINING										
010-450-460	3,019.96	41,261.37	548.00	827.00	850.00	850.00	23.00	2.78%		
RENTAL AGREEMENTS										
010-450-500	802.39	2,460.34	0.00	0.00	0.00	0.00	0.00	0.00%		
INVENTORY										
Total Department: 450 - DISTRICT CLERK:										
	388,338.87	424,107.04	352,991.89	437,951.00	435,945.00	437,951.00	2,006.00	0.46%		
Department: 461 - J.P. #1										
010-461-101	59,439.02	60,618.55	55,446.84	65,642.00	65,642.00	65,642.00	0.00	0.00%		
ELECTED OFFICIAL SALARY										
010-461-103	46,784.12	47,954.14	44,739.23	52,988.00	52,988.00	52,988.00	0.00	0.00%		
DEPT PERSONNEL SALARY										
010-461-120	3,250.00	3,749.98	3,596.12	4,750.00	4,750.00	4,750.00	500.00	11.76%		
LONGEVITY PAY										
010-461-201	6,358.68	6,277.22	5,866.17	7,650.00	7,650.00	7,650.00	31.00	0.41%		
SOCIAL SECURITY										
010-461-202	23,497.54	25,007.15	22,894.20	27,076.00	27,076.00	27,076.00	906.00	3.46%		
GROUP INSURANCE										
010-461-203	15,589.06	15,996.17	14,778.62	17,499.00	17,499.00	17,499.00	71.00	0.41%		
RETIREMENT										
010-461-405	1,487.14	1,468.13	1,372.02	1,790.00	1,790.00	1,790.00	8.00	0.45%		
MEDICARE										
010-461-500	939.52	3,769.94	967.48	2,000.00	2,000.00	2,000.00	200.00	11.11%		
OPERATING EXPENSE										

**Budget Comparison Report**

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		FY 2025 PB	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				FY 2024 AB	FY 2024 Increase / (Decrease)				
010-461-311	0.00	0.00	2,253.65	2,750.00	8,408.00	5,658.00	205.75%		
010-461-461	276.90	332.50	240.00	400.00	400.00	0.00	0.00%		
010-461-470	540.00	540.00	495.00	540.00	540.00	0.00	0.00%		
010-461-475	2,592.16	3,718.71	2,290.67	4,500.00	4,500.00	0.00	0.00%		
010-461-477	740.00	315.00	300.00	1,000.00	1,000.00	0.00	0.00%		
010-461-490	0.00	102.00	0.00	300.00	300.00	0.00	0.00%		
010-461-550	2,038.00	811.23	0.00	0.00	0.00	0.00	0.00%		
<b>Total Department: 461 - J.P. #1:</b>	<b>163,532.14</b>	<b>168,670.73</b>	<b>155,250.00</b>	<b>187,240.00</b>	<b>194,614.00</b>	<b>7,374.00</b>	<b>3.94%</b>		
<b>Department: 462 - J.P. #2</b>									
010-462-101	59,439.02	50,618.55	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	20,622.60	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%		
010-462-201	8,051.60	8,473.36	8,267.68	9,641.00	9,455.00	-186.00	-1.93%		
010-462-202	23,497.54	25,007.16	21,258.90	26,170.00	27,076.00	906.00	3.46%		
010-462-203	18,557.56	19,526.84	17,427.73	22,143.00	21,716.00	-427.00	-1.93%		
010-462-205	1,883.24	1,981.58	1,933.52	2,255.00	2,212.00	-43.00	-1.91%		
010-462-305	1,978.09	1,517.80	949.45	2,100.00	2,100.00	0.00	0.00%		
010-462-311	0.00	0.00	2,263.65	2,750.00	8,408.00	5,658.00	205.75%		
010-462-400	210.00	220.00	275.00	275.00	170.00	-105.00	-38.18%		
010-462-401	0.00	0.00	0.00	460.00	450.00	0.00	0.00%		
010-462-425	2,967.73	1,739.44	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%		
010-462-499	0.00	0.00	0.00	500.00	500.00	0.00	0.00%		
<b>Total Department: 462 - J.P. #2:</b>	<b>188,575.16</b>	<b>196,188.36</b>	<b>188,999.60</b>	<b>229,684.00</b>	<b>232,592.00</b>	<b>2,908.00</b>	<b>1.27%</b>		
<b>Department: 473 - COUNTY ATTORNEY STATE SALARY</b>									
010-473-101	27,999.98	27,999.92	22,615.32	28,000.00	28,000.00	0.00	0.00%		
010-473-201	0.00	0.00	584.33	1,736.00	1,736.00	0.00	0.00%		
010-473-303	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%		
<b>Total Department: 473 - COUNTY ATTORNEY STATE SALARY:</b>	<b>27,999.98</b>	<b>27,999.92</b>	<b>24,736.07</b>	<b>34,130.00</b>	<b>34,130.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Department: 475 - COUNTY ATTORNEY</b>									
010-475-101	72,291.92	73,471.39	67,524.22	78,495.00	78,495.00	0.00	0.00%		
010-475-103	50,139.10	51,319.01	47,982.86	56,342.00	56,342.00	0.00	0.00%		
010-475-105	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	5,499.78	4,951.94	6,000.00	9,000.00	3,000.00	50.00%		
010-475-201	8,718.93	8,360.95	7,916.97	9,662.00	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	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
				FY 2024 AB	FY 2025 PB	Budget Increase / (Decrease)	%			
RETIREMENT	21,922.02	21,617.43	19,814.40	22,192.00	22,619.00	427.00		1.92%		
MEDICARE	7,176.06	2,140.95	1,953.98	2,260.00	2,304.00	44.00		1.95%		
OPERATING EXPENSE	644.76	1,030.20	601.82	2,045.00	2,045.00	0.00		0.00%		
SOFTWARE	9,282.00	7,734.00	7,614.00	6,936.00	6,936.00	0.00		0.00%		
DUES & BONDS	515.88	410.00	535.00	650.00	1,000.00	350.00		53.85%		
FUEL	0.00	0.00	0.00	0.00	5,000.00	5,000.00		0.00%		
COMMUNICATION	1,400.88	1,535.88	1,043.10	1,536.00	2,472.00	936.00		60.94%		
TRANSPORTATION	3,303.28	2,576.56	718.37	2,500.00	3,500.00	1,000.00		40.00%		
TRAINING	1,530.00	690.00	350.00	2,000.00	4,000.00	2,000.00		100.00%		
RENTAL AGREEMENTS	0.00	0.00	0.00	500.00	500.00	0.00		0.00%		
INVENTORY	1,949.70	4,785.15	0.00	0.00	0.00	0.00		0.00%		
<b>Total Department: 475 - COUNTY ATTORNEY:</b>	<b>209,110.46</b>	<b>207,716.54</b>	<b>191,664.50</b>	<b>232,288.00</b>	<b>246,137.00</b>	<b>13,849.00</b>		<b>5.96%</b>		
<b>Department: 476 - DISTRICT ATTORNEY</b>										
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 LON	3,600.00	3,240.00	2,640.00	3,840.00	3,840.00	0.00		0.00%		
LONGEVITY PAY	4,644.39	2,557.72	2,480.95	3,250.00	500.00	-2,750.00		-84.62%		
SOCIAL SECURITY	14,365.46	18,706.10	15,168.36	21,981.00	20,105.00	-1,876.00		-8.53%		
GROUP INSURANCE	38,582.98	50,674.72	46,073.17	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	3,722.01	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	37,564.86	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	555.00	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%		
<b>Total Department: 476 - DISTRICT ATTORNEY:</b>	<b>395,218.72</b>	<b>503,017.49</b>	<b>427,255.14</b>	<b>581,771.00</b>	<b>572,978.00</b>	<b>-8,793.00</b>		<b>-1.51%</b>		
<b>Department: 478 - GAME WARDEN</b>										
OPERATING EXPENSE	0.00	0.00	0.00	500.00	500.00	0.00		0.00%		
<b>Total Department: 478 - GAME WARDEN:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>		<b>0.00%</b>		
<b>Department: 480 - FEMA PROJECT MANAGEMENT</b>										
OFFICIAL/DEPT HEAD SALARY	26,507.25	24,058.20	25,310.58	39,896.00	39,896.00	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				
SOCIAL SECURITY	1,643.48	1,491.59	1,569.27	2,474.00	2,474.00		0.00	0.00%	
RETIREMENT	3,774.64	3,425.87	3,604.23	5,682.00	5,682.00		0.00	0.00%	
MEDICARE	384.38	348.85	367.03	579.00	579.00		0.00	0.00%	
OPERATING EXPENSE	0.00	157.99	121.41	500.00	500.00		0.00	0.00%	
COMMUNICATION	0.00	0.00	177.56	0.00	600.00		600.00	0.00%	
TRANSPORTATION	784.97	224.64	213.06	1,500.00	1,500.00		0.00	0.00%	
TRAINING	0.00	230.00	799.00	500.00	500.00		0.00	0.00%	
INVENTORY	1,419.07	0.00	0.00	0.00	0.00		0.00	0.00%	
<b>Total Department: 480 - FEMA PROJECT MANAGEMENT:</b>	<b>34,513.73</b>	<b>29,937.14</b>	<b>32,162.14</b>	<b>51,131.00</b>	<b>51,731.00</b>		<b>600.00</b>	<b>1.17%</b>	
<b>Department: 490 - ELECTIONS</b>									
OFFICIAL/DEPT HEAD SALARY	41,126.15	48,783.32	45,432.27	53,807.00	53,807.00		0.00	0.00%	
DEPT PERSONNEL SALARY	0.00	0.00	39,920.68	48,471.00	48,471.00		0.00	0.00%	
ELECTION JUDGES	49,643.00	22,595.00	53,385.00	53,385.00	54,000.00		615.00	1.15%	
PART TIME	20,564.00	10,447.50	600.00	0.00	0.00		0.00	0.00%	
LONGEVITY PAY	2,451.92	2,499.90	2,326.94	2,750.00	3,250.00		500.00	18.18%	
SOCIAL SECURITY	7,021.77	5,132.31	8,679.26	9,085.00	9,891.00		806.00	8.87%	
GROUP INSURANCE	11,748.77	12,503.58	11,447.10	26,170.00	27,076.00		906.00	3.46%	
RETIREMENT	8,730.43	8,790.47	12,571.09	20,866.00	22,717.00		1,851.00	8.87%	
MEDICARE	1,642.18	1,200.34	2,029.80	2,125.00	2,314.00		189.00	8.89%	
OPERATING EXPENSE	16,321.71	15,986.90	13,839.66	16,500.00	16,500.00		0.00	0.00%	
SOFTWARE	25,240.00	26,264.50	26,967.22	27,300.00	27,600.00		300.00	1.10%	
ELECTION SUPPLIES	7,933.49	16,933.31	4,663.89	7,950.00	7,950.00		0.00	0.00%	
DUES & BONDS	220.00	220.00	390.00	500.00	500.00		0.00	0.00%	
COMMUNICATION	789.84	1,328.99	998.67	1,500.00	1,500.00		0.00	0.00%	
TRANSPORTATION	1,678.92	2,848.38	720.94	1,500.00	1,500.00		0.00	0.00%	
TRAINING	2,595.00	1,614.36	525.00	2,650.00	2,650.00		0.00	0.00%	
INVENTORY	3,302.00	0.00	0.00	0.00	23,812.00		23,812.00	0.00%	
<b>Total Department: 490 - ELECTIONS:</b>	<b>201,049.18</b>	<b>177,148.86</b>	<b>224,497.52</b>	<b>274,559.00</b>	<b>303,538.00</b>		<b>28,979.00</b>	<b>10.55%</b>	
<b>Department: 495 - COUNTY AUDITOR</b>									
OFFICIAL/DEPT HEAD SALARY	88,155.27	89,335.30	79,745.61	94,359.00	94,359.00		0.00	0.00%	
LONGEVITY PAY	3,500.12	3,749.98	3,384.70	4,000.00	4,250.00		250.00	6.25%	
SOCIAL SECURITY	5,682.62	5,771.35	5,148.61	6,099.00	6,114.00		15.00	0.25%	
GROUP INSURANCE	11,748.77	12,503.58	11,131.25	13,085.00	13,538.00		453.00	3.46%	
RETIREMENT	13,051.80	13,255.41	11,825.02	14,007.00	14,042.00		35.00	0.25%	
MEDICARE	1,329.07	1,349.84	1,204.02	1,427.00	1,430.00		3.00	0.21%	
OPERATING EXPENSE	1,077.02	939.31	1,902.13	3,600.00	3,600.00		0.00	0.00%	
SOFTWARE	34,161.00	32,668.04	0.00	35,000.00	35,000.00		0.00	0.00%	
DUES & BONDS	235.00	335.00	285.00	285.00	285.00		0.00	0.00%	
COMMUNICATION	911.76	911.76	759.80	912.00	912.00		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		%
				FY 2024 AB	FY 2025 PB	Increase / (Decrease)	Increase / (Decrease)			
TRANSPORTATION	830.75	1,816.03	2,515.04	4,711.00	4,000.00	-711.00	-15.09%			
TRAINING	505.00	625.00	625.00	1,500.00	1,500.00	0.00	0.00%			
RENTAL AGREEMENTS	320.80	343.87	217.95	2,000.00	2,000.00	0.00	0.00%			
INVENTORY	1,720.23	6,027.95	0.00	0.00	0.00	0.00	0.00%			
<b>Total Department: 495 - COUNTY AUDITOR:</b>	<b>163,236.21</b>	<b>169,632.42</b>	<b>118,744.13</b>	<b>180,985.00</b>	<b>181,030.00</b>	<b>45.00</b>	<b>0.02%</b>			
<b>Department: 497 - COUNTY TREASURER</b>										
ELECTED OFFICIAL SALARY	59,439.02	60,618.57	55,446.84	65,642.00	65,642.00	0.00	0.00%			
DEPT PERSONNEL SALARY	89,051.54	91,411.17	75,943.89	101,459.00	101,459.00	0.00	0.00%			
LONGEVITY PAY	6,250.14	6,999.98	6,096.16	7,750.00	7,500.00	-250.00	-3.23%			
SOCIAL SECURITY	8,959.28	9,376.08	8,083.66	10,841.00	10,826.00	-15.00	-0.14%			
GROUP INSURANCE	35,246.31	37,510.74	31,070.70	39,255.00	40,614.00	1,359.00	3.46%			
RETIREMENT	22,035.13	22,645.95	19,578.17	24,899.00	24,899.00	35.00	-0.14%			
MEDICARE	2,095.25	2,192.77	1,890.60	2,536.00	2,532.00	-4.00	-0.16%			
OPERATING EXPENSE	5,455.36	5,687.01	9,848.89	11,000.00	11,000.00	0.00	0.00%			
DUES & BONDS	620.00	810.00	565.00	700.00	700.00	0.00	0.00%			
COMMUNICATION	455.88	455.88	379.90	600.00	600.00	0.00	0.00%			
TRANSPORTATION	1,950.27	1,594.90	3,252.45	6,711.00	6,090.00	-711.00	-10.59%			
TRAINING	830.00	1,135.00	550.00	2,000.00	2,000.00	0.00	0.00%			
INVENTORY	4,677.77	5,412.21	0.00	0.00	0.00	0.00	0.00%			
<b>Total Department: 497 - COUNTY TREASURER:</b>	<b>237,065.95</b>	<b>245,850.26</b>	<b>212,706.26</b>	<b>273,993.00</b>	<b>273,737.00</b>	<b>-344.00</b>	<b>0.13%</b>			
<b>Department: 499 - TAX ASSESSOR/COLLECTOR</b>										
ELECTED OFFICIAL SALARY	59,439.02	60,618.57	55,446.84	65,642.00	65,642.00	0.00	0.00%			
DEPT PERSONNEL SALARY	172,181.39	177,728.43	161,468.47	198,401.00	198,401.00	0.00	0.00%			
LONGEVITY PAY	9,153.70	5,500.30	5,480.66	6,750.00	4,750.00	-2,000.00	-29.63%			
MEAL EXPENSE	0.00	93.29	0.00	400.00	400.00	0.00	0.00%			
SOCIAL SECURITY	14,748.07	14,930.35	13,618.42	16,814.00	16,690.00	-124.00	-0.74%			
GROUP INSURANCE	57,180.34	61,449.32	56,145.30	65,425.00	67,690.00	2,265.00	3.46%			
RETIREMENT	34,286.09	34,723.83	31,669.16	38,618.00	38,334.00	-284.00	-0.74%			
MEDICARE	3,449.24	3,491.75	3,184.87	3,933.00	3,904.00	-29.00	-0.74%			
OPERATING EXPENSE	12,073.58	10,498.13	6,494.60	7,508.00	7,808.00	300.00	4.00%			
DUES & BONDS	1,465.00	1,573.29	1,300.00	1,500.00	1,500.00	0.00	0.00%			
COMMUNICATION	12.10	0.00	0.00	0.00	0.00	0.00	0.00%			
TRANSPORTATION	3,614.61	3,361.76	2,937.17	5,839.00	6,500.00	661.00	11.32%			
TRAINING	1,384.93	850.00	250.00	2,000.00	2,000.00	0.00	0.00%			
TAX ROLL PREPARATION	0.00	819.00	5,660.61	5,661.00	5,500.00	-161.00	-2.84%			
RENTAL AGREEMENTS	10,318.70	8,107.55	7,370.50	9,300.00	9,300.00	0.00	0.00%			
INVENTORY	1,700.20	6,106.22	0.00	0.00	0.00	0.00	0.00%			
<b>Total Department: 499 - TAX ASSESSOR/COLLECTOR:</b>	<b>381,006.97</b>	<b>389,851.79</b>	<b>351,026.60</b>	<b>427,791.00</b>	<b>429,019.00</b>	<b>1,228.00</b>	<b>0.29%</b>			

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 AB	FY 2025 PB		
<b>Department: 510 - COURTHOUSE MAINTENANCE</b>									
010-510-103	84,534.77	86,935.64	81,876.49	96,942.00	159,342.00	96,942.00	62,400.00	64.37%	
010-510-105	0.00	0.00	0.00	720.00	720.00	720.00	0.00	0.00%	
010-510-120	1,999.92	2,500.16	2,519.13	3,600.00	3,500.00	3,600.00	500.00	16.67%	
010-510-201	5,302.80	5,474.32	5,150.48	6,242.00	10,141.00	6,242.00	3,899.00	62.46%	
010-510-203	23,497.54	25,007.16	22,894.20	26,170.00	40,614.00	26,170.00	14,444.00	55.19%	
010-510-203	12,322.44	12,735.63	12,017.95	14,335.00	23,292.00	14,335.00	8,957.00	62.48%	
010-510-205	1,240.10	1,280.28	1,204.55	1,460.00	2,372.00	1,460.00	912.00	62.47%	
010-510-205	39,599.71	44,002.23	33,769.22	62,405.00	62,405.00	62,405.00	0.00	0.00%	
010-510-320	8,198.26	8,240.62	6,819.71	8,000.00	8,000.00	8,000.00	0.00	0.00%	
010-510-411	430.22	392.20	583.15	500.00	5,500.00	500.00	5,000.00	1,000.00%	
010-510-420	309.54	547.34	402.10	0.00	600.00	0.00	600.00	0.00%	
010-510-461	5,402.38	5,201.26	1,574.60	8,000.00	8,000.00	8,000.00	0.00	0.00%	
010-510-460	3,747.45	4,626.59	4,894.24	3,000.00	5,000.00	3,000.00	2,000.00	66.67%	
010-510-473	14,379.96	16,419.96	19,285.00	20,580.00	20,580.00	20,580.00	0.00	0.00%	
010-510-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Department: 510 - COURTHOUSE MAINTENANCE:</b>				<b>251,554.00</b>	<b>350,086.00</b>	<b>251,554.00</b>	<b>98,712.00</b>	<b>39.27%</b>	
<b>Department: 515 - JUVENILE DEPARTMENT</b>									
010-515-350	5,604.50	12,825.91	41,925.00	100,000.00	100,000.00	100,000.00	0.00	0.00%	
010-515-484	4,375.00	2,175.00	6,461.50	10,000.00	10,000.00	10,000.00	0.00	0.00%	
010-515-484	108,514.42	112,032.62	123,634.35	124,866.00	124,866.00	124,866.00	0.00	0.00%	
<b>Total Department: 515 - JUVENILE DEPARTMENT:</b>				<b>118,493.92</b>	<b>127,033.53</b>	<b>118,493.92</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Department: 520 - IT DEPARTMENT</b>									
010-520-103	60,943.62	62,123.41	56,720.20	67,147.00	67,147.00	67,147.00	0.00	0.00%	
010-520-120	1,750.06	1,999.92	1,903.88	2,250.00	2,500.00	2,250.00	250.00	11.11%	
010-520-201	3,843.87	3,887.33	3,558.58	4,303.00	4,319.00	4,303.00	16.00	0.37%	
010-520-202	11,748.77	12,503.58	11,447.10	13,085.00	13,538.00	13,085.00	453.00	3.46%	
010-520-203	8,927.46	9,131.29	8,348.07	9,883.00	9,918.00	9,883.00	35.00	0.35%	
010-520-205	899.08	909.09	832.36	1,007.00	1,010.00	1,007.00	3.00	0.30%	
010-520-205	2,155.11	1,945.83	4,993.61	6,415.00	6,500.00	6,415.00	85.00	1.33%	
010-520-311	3,217.50	3,930.00	2,355.00	4,400.00	12,300.00	4,400.00	7,900.00	179.55%	
010-520-320	1,005.25	1,240.42	789.21	1,100.00	1,100.00	1,100.00	0.00	0.00%	
010-520-420	1,618.19	429.84	239.50	1,400.00	1,400.00	1,400.00	0.00	0.00%	
010-520-423	0.00	175.00	200.00	600.00	600.00	600.00	0.00	0.00%	
010-520-460	1,518.00	1,368.00	900.00	2,500.00	3,000.00	2,500.00	500.00	20.00%	
010-520-560	1,572.44	2,005.75	19,006.17	30,200.00	35,000.00	30,200.00	4,200.00	-10.71%	
<b>Total Department: 520 - IT DEPARTMENT:</b>				<b>153,290.00</b>	<b>158,332.00</b>	<b>153,290.00</b>	<b>5,042.00</b>	<b>3.29%</b>	

Budget Comparison Report

Account Number	Description	FY 2022		FY 2023		FY 2024		Parent Budget		Comparison 1		%
		Total Activity	Total Activity	Total Activity	YTD Activity Through Aug	FY 2024 AB	FY 2025 PB	Budget	to Parent Budget	Increase / (Decrease)		
<b>Department: 551 - CONSTABLE #1</b>												
010-551-101	ELECTED OFFICIAL SALARY	43,864.82	45,044.53	42,268.84	50,068.00	50,068.00	0.00	0.00	0.00%			
010-551-127	LONGEVITY PAY	0.00	250.12	423.06	750.00	750.00	250.00	250.00	50.00%			
010-551-161	UNIFORMS	0.00	185.05	194.86	300.00	300.00	100.00	100.00	50.00%			
010-551-201	SOCIAL SECURITY	2,719.68	2,785.34	2,626.85	3,170.00	3,170.00	22.00	22.00	0.70%			
010-551-202	GROUP INSURANCE	11,748.77	12,503.58	11,447.10	13,538.00	13,538.00	453.00	453.00	3.46%			
010-551-203	RETIREMENT	6,246.35	6,449.91	6,079.43	7,280.00	7,280.00	50.00	50.00	0.69%			
010-551-205	MEDICARE	635.92	651.40	614.38	742.00	742.00	5.00	5.00	0.68%			
010-551-302	OPERATING EXPENSE	1,258.05	2,246.26	835.30	2,000.00	2,000.00	0.00	0.00	0.00%			
010-551-311	SOFTWARE	0.00	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	0.00%			
010-551-410	TIRES	0.00	598.32	0.00	600.00	600.00	0.00	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	0.00%			
010-551-420	COMMUNICATION	432.52	883.10	849.99	1,068.00	1,068.00	0.00	0.00	0.00%			
010-551-425	TRANSPORTATION	0.00	12.00	0.00	400.00	400.00	0.00	0.00	0.00%			
010-551-427	TRAINING	0.00	225.00	0.00	200.00	200.00	0.00	0.00	0.00%			
010-551-460	INVENTORY	0.00	898.33	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%			
010-551-570	MACHINERY & EQUIPMENT	0.00	52,423.00	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Total Department: 551 - CONSTABLE #1:</b>		<b>70,401.66</b>	<b>127,569.79</b>	<b>66,935.02</b>	<b>83,336.00</b>	<b>85,216.00</b>	<b>1,880.00</b>	<b>1,880.00</b>	<b>2.26%</b>			
<b>Department: 552 - CONSTABLE #2</b>												
010-552-101	ELECTED OFFICIAL SALARY	43,874.44	45,044.53	42,268.84	50,068.00	50,068.00	0.00	0.00	0.00%			
010-552-127	LONGEVITY PAY	240.50	499.98	634.70	750.00	1,000.00	250.00	250.00	33.33%			
010-552-161	MEAL EXPENSE	0.00	17.51	0.00	100.00	100.00	0.00	0.00	0.00%			
010-552-163	UNIFORMS	146.13	350.11	222.99	300.00	300.00	0.00	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	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	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	36.00	0.49%			
010-552-205	MEDICARE	631.63	634.02	597.96	743.00	747.00	4.00	4.00	0.54%			
010-552-302	OPERATING EXPENSE	2,439.61	4,215.15	127.72	2,500.00	2,500.00	0.00	0.00	0.00%			
010-552-311	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
010-552-400	DUES & BONDS	50.00	0.00	120.00	200.00	200.00	0.00	0.00	0.00%			
010-552-410	TIRES	823.56	0.00	0.00	600.00	600.00	0.00	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	0.00%			
010-552-420	COMMUNICATION	482.52	902.59	782.00	948.00	948.00	0.00	0.00	0.00%			
010-552-425	TRANSPORTATION	0.00	126.42	0.00	500.00	500.00	0.00	0.00	0.00%			
010-552-427	TRAINING	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00%			
010-552-460	INVENTORY	701.43	1,477.84	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%			
010-552-570	MACHINERY & EQUIPMENT	0.00	53,484.36	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Total Department: 552 - CONSTABLE #2:</b>		<b>72,284.02</b>	<b>129,928.21</b>	<b>65,801.95</b>	<b>84,464.00</b>	<b>86,223.00</b>	<b>1,759.00</b>	<b>1,759.00</b>	<b>2.08%</b>			



Budget Comparison Report

Account Number	Description	FY 2022		FY 2023		FY 2024		Parent Budget		Comparison 1 Budget		Comparison 1 to Parent	
		Total Activity	Total Activity	Total Activity	YTD Activity Through Aug	FY 2024 AB	FY 2025 PB	Budget	Increase / (Decrease)	%			
<b>Department: 560 - SHERIFF'S DEPARTMENT</b>													
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	573,158.86	586,935.75	598,712.86	724,449.00	757,585.00	33,116.00	4.57%					
010-560-105	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%					
010-560-106	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%					
010-560-109	LONGEVITY/PAY	17,000.36	18,961.39	17,134.70	21,750.00	25,500.00	3,750.00	17.24%					
010-560-150	MEAL EXPENSE	0.00	0.00	0.00	350.00	350.00	0.00	0.00%					
010-560-201	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	129,346.39	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%					
010-560-205	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	27,716.77	36,164.00	61,197.00	25,033.00	69.22%					
010-560-335	LAW ENFORCEMENT SUPPLIES	14,546.02	16,064.81	19,644.76	28,977.00	20,000.00	-8,977.00	-30.98%					
010-560-336	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	600.00	600.00	0.00	0.00%					
010-560-395	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%					
010-560-405	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%					
010-560-420	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%					
010-560-460	RENTAL AGREEMENTS	2,423.79	1,865.17	1,789.06	3,500.00	3,500.00	0.00	0.00%					
010-560-491	MEDICAL	590.00	3,400.00	2,240.00	3,000.00	3,500.00	500.00	16.67%					
010-560-500	INVENTORY	19,409.81	16,682.59	0.00	0.00	2,500.00	2,500.00	0.00%					
010-560-520	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%					
<b>Total Department: 560 - SHERIFF'S DEPARTMENT:</b>		<b>1,620,068.05</b>	<b>1,408,922.31</b>	<b>1,370,976.11</b>	<b>1,597,596.00</b>	<b>1,596,704.00</b>	<b>-892.00</b>	<b>-0.06%</b>					
<b>Department: 565 - JAIL</b>													
010-565-103	DEPT PERSONNEL SALARY	820,423.78	879,267.96	891,585.33	1,017,596.00	1,017,596.00	0.00	0.00%					
010-565-105	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%					
010-565-150	MEAL EXPENSE	338.78	1,720.76	508.58	1,000.00	1,000.00	0.00	0.00%					

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
				FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB	Increase / (Decrease)		
UNIFORMS	652.07	1,119.50	1,363.64	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	
SOCIAL SECURITY	53,149.27	55,893.83	56,834.65	67,097.00	67,593.00	67,097.00	67,593.00	496.00	0.74%	
GROUP INSURANCE	193,848.32	212,267.65	214,812.01	261,700.00	270,760.00	261,700.00	270,760.00	9,060.00	3.46%	
RETIREMENT	122,499.59	130,441.86	132,829.84	154,106.00	155,245.00	154,106.00	155,245.00	1,139.00	0.74%	
MEDICARE	12,430.00	13,071.82	13,291.92	15,692.00	15,808.00	15,692.00	15,808.00	116.00	0.74%	
OPERATING EXPENSE	20,249.46	20,181.82	16,976.14	29,374.00	27,000.00	29,374.00	27,000.00	-2,374.00	-8.08%	
JANITORIAL SUPPLIES	8,413.09	5,507.54	4,522.44	6,500.00	9,000.00	6,500.00	9,000.00	2,500.00	38.46%	
JAIL SUPPLIES	18,939.43	16,653.33	13,008.98	16,000.00	20,500.00	16,000.00	20,500.00	4,500.00	28.13%	
FOOD SUPPLIES	88,858.77	116,530.79	116,389.47	124,250.00	137,550.00	124,250.00	137,550.00	13,300.00	10.70%	
DUES & BONDS	568.92	573.36	250.00	500.00	500.00	500.00	500.00	0.00	0.00%	
COMMUNICATION	40.25	0.00	192.06	0.00	0.00	0.00	0.00	0.00	0.00%	
TRANSPORTATION	921.02	2,207.80	3,508.68	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%	
TRAINING	1,581.77	3,159.93	951.92	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	
PEST CONTROL	1,750.00	1,824.00	1,347.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00%	
MEDICAL	117,826.94	106,942.78	122,884.29	154,995.00	131,245.00	154,995.00	131,245.00	-23,750.00	-15.32%	
INVENTORY	1,655.16	5,431.59	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%	
MACHINERY & EQUIPMENT	45,807.50	0.00	5,625.85	67,145.00	0.00	67,145.00	0.00	-67,145.00	-100.00%	
<b>Total Department: 565 - JAIL:</b>	<b>1,550,641.46</b>	<b>1,610,893.76</b>	<b>1,637,808.11</b>	<b>1,994,661.00</b>	<b>1,940,593.00</b>	<b>1,994,661.00</b>	<b>1,940,593.00</b>	<b>-54,158.00</b>	<b>-2.72%</b>	
<b>Department: 566 - RADIO TOWER</b>										
OPERATING EXPENSE	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00%	
FUEL	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00%	
<b>Total Department: 566 - RADIO TOWER:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Department: 567 - EMG MGMT COORDINATOR</b>										
DEPT PERSONNEL SALARY	19,920.77	21,054.49	22,008.39	26,124.00	26,124.00	26,124.00	26,124.00	0.00	0.00%	
SOCIAL SECURITY	1,235.09	1,305.33	1,364.43	1,620.00	1,620.00	1,620.00	1,620.00	0.00	0.00%	
RETIREMENT	2,836.73	2,998.09	3,134.07	3,721.00	3,721.00	3,721.00	3,721.00	0.00	0.00%	
MEDICARE	288.82	305.28	319.15	379.00	379.00	379.00	379.00	0.00	0.00%	
OPERATING EXPENSE	13,134.36	14,507.89	6,080.25	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00%	
FUEL	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00%	
COMMUNICATION	540.00	540.00	5,033.50	10,632.00	10,632.00	10,632.00	10,632.00	0.00	0.00%	
TRANSPORTATION	1,524.03	1,957.14	0.00	1,525.00	1,525.00	1,525.00	1,525.00	0.00	0.00%	
RENTAL AGREEMENTS	3,720.00	3,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
INVENTORY	0.00	1,019.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Department: 567 - EMG MGMT COORDINATOR:</b>	<b>43,199.80</b>	<b>47,407.40</b>	<b>37,939.79</b>	<b>55,501.00</b>	<b>55,501.00</b>	<b>55,501.00</b>	<b>55,501.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Department: 581 - HIGHWAY PATROL</b>										
COMMUNICATION	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Department: 581 - HIGHWAY PATROL:</b>	<b>1,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	

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		%
				FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB	Increase / (Decrease)		
<b>Department: 630 - HEALTH</b>										
010-630-475	16,000.00	26,000.00	31,000.00	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00%	
010-630-476	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	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	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	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	9,375.00	15.00%		
<b>Total Department: 630 - HEALTH:</b>	<b>206,500.00</b>	<b>216,500.00</b>	<b>194,000.00</b>	<b>221,500.00</b>	<b>247,375.00</b>	<b>25,875.00</b>	<b>25,875.00</b>	<b>11.68%</b>		
<b>Department: 640 - SOCIAL WELFARE</b>										
010-640-115	4,950.00	4,200.00	5,950.00	6,000.00	12,000.00	6,000.00	6,000.00	100.00%		
010-640-173	1,541.00	1,430.50	1,430.50	3,000.00	3,000.00	0.00	0.00	0.00%		
<b>Total Department: 640 - SOCIAL WELFARE:</b>	<b>6,091.00</b>	<b>5,630.50</b>	<b>7,380.50</b>	<b>9,000.00</b>	<b>15,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>66.67%</b>		
<b>Department: 665 - COUNTY AGENTS</b>										
010-665-103	77,338.16	80,777.45	80,812.27	95,849.00	95,849.00	0.00	0.00	0.00%		
010-665-120	750.10	999.96	1,057.76	1,250.00	1,500.00	250.00	250.00	20.00%		
010-665-150	0.00	135.00	69.51	500.00	500.00	0.00	0.00	0.00%		
010-665-201	4,406.71	4,616.00	4,664.50	6,052.00	6,067.00	15.00	15.00	0.25%		
010-665-203	11,748.77	12,503.58	11,447.10	13,085.00	13,538.00	453.00	453.00	3.46%		
010-665-205	6,125.71	6,329.27	5,977.13	13,899.00	13,934.00	35.00	35.00	0.25%		
010-665-205	1,030.51	1,079.51	1,090.91	1,416.00	1,419.00	3.00	3.00	0.21%		
010-665-305	563.44	814.26	1,170.47	1,700.00	1,700.00	0.00	0.00	0.00%		
010-665-400	337.90	270.00	355.00	350.00	355.00	5.00	5.00	1.43%		
010-665-400	1,535.90	1,535.92	1,369.90	1,560.00	1,560.00	0.00	0.00	0.00%		
010-665-425	16,025.87	19,888.80	16,828.66	22,500.00	22,500.00	0.00	0.00	0.00%		
010-665-427	914.10	415.00	725.00	500.00	500.00	0.00	0.00	0.00%		
010-665-400	1,506.87	1,777.24	1,406.10	2,000.00	2,000.00	0.00	0.00	0.00%		
010-665-400	0.00	981.14	0.00	0.00	0.00	0.00	0.00	0.00%		
<b>Total Department: 665 - COUNTY AGENTS:</b>	<b>122,184.04</b>	<b>132,123.13</b>	<b>126,974.31</b>	<b>160,661.00</b>	<b>161,472.00</b>	<b>761.00</b>	<b>761.00</b>	<b>0.47%</b>		
<b>Department: 670 - GOVERNMENT DAMS</b>										
010-670-550	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00%		
<b>Total Department: 670 - GOVERNMENT DAMS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Total Expense:</b>	<b>9,474,560.13</b>	<b>9,676,918.62</b>	<b>8,330,593.00</b>	<b>11,485,483.00</b>	<b>11,779,552.00</b>	<b>294,069.00</b>	<b>294,069.00</b>	<b>2.56%</b>		
<b>Total Fund: 010 - GENERAL FUND:</b>	<b>56,690.37</b>	<b>1,356,218.55</b>	<b>3,488,430.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Fund: 012 - INDIGENT HEALTH CARE FUND</b>										
<b>Revenue</b>										
012-010-110	495,113.08	463,373.49	494,545.25	497,847.00	516,930.00	19,083.00	19,083.00	3.83%		
012-010-111	9,031.45	7,397.15	8,374.49	6,000.00	13,083.00	7,083.00	7,083.00	118.05%		
012-010-110	6,084.37	6,344.90	6,874.73	5,000.00	5,000.00	0.00	0.00	0.00%		

**Budget Comparison Report**

**Comparison 1**

**Comparison 1**

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		FY 2025 PB	Comparison 1 Budget Increase / (Decrease)	%
				FY 2024 AB	FY 2024 PB			
INTEREST EARNED	979.91	9,077.93	37,934.57	500.00	500.00	500.00	0.00%	0.00%
CASH RESERVES	0.00	0.00	0.00	60,941.00	60,941.00	60,941.00	0.00%	0.00%
<b>Total Revenue:</b>	<b>511,208.81</b>	<b>486,153.47</b>	<b>547,729.04</b>	<b>570,288.00</b>	<b>570,288.00</b>	<b>596,454.00</b>	<b>26,166.00</b>	<b>4.59%</b>

**Expense**

**Department: 640 - SOCIAL WELFARE**

OPERATING EXPENSE	0.00	0.00	0.00	750.00	750.00	750.00	0.00	0.00%
SOFTWARE	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00	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	581,996.00	26,166.00	4.71%
TRANSPORTATION	0.00	646.20	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Department: 640 - SOCIAL WELFARE:</b>	<b>91,096.43</b>	<b>46,487.50</b>	<b>49,734.66</b>	<b>570,288.00</b>	<b>570,288.00</b>	<b>596,454.00</b>	<b>26,166.00</b>	<b>4.59%</b>
<b>Total Expense:</b>	<b>91,096.43</b>	<b>46,487.50</b>	<b>49,734.66</b>	<b>570,288.00</b>	<b>570,288.00</b>	<b>596,454.00</b>	<b>26,166.00</b>	<b>4.59%</b>

**Total Fund: 012 - INDIGENT HEALTH CARE FUND:**

	<b>420,112.38</b>	<b>439,665.97</b>	<b>497,994.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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**Fund: 013 - GROUP INSURANCE BENEFIT**

**Revenue**

GENERAL FUND BENEFITS	33,745.36	0.00	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	0.00%
R & B #2 BENEFITS	316.95	0.00	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	0.00%
R & B #4 BENEFITS	5,558.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>39,536.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**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	0.00%
R & B #1 BENEFITS	4,800.00	0.00	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	0.00%
R & B #3 BENEFITS	5,250.00	-150.00	0.00	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	0.00%
<b>Total Department: 501 - GROUP INSURANCE BENEFIT EXPENSE:</b>	<b>51,850.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>51,850.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Total Fund: 013 - GROUP INSURANCE BENEFIT:**

	<b>-12,313.28</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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**Fund: 015 - RECORD MANAGEMENT ACCT**

**Revenue**

TEX POOL INTEREST	1,081.47	7,172.22	7,365.24	0.00	0.00	0.00	0.00	0.00%
INTEREST EARNED	266.98	2,097.23	7,678.79	100.00	100.00	100.00	0.00	0.00%
RECORD MNGMT FEES	76,385.00	57,936.00	50,558.00	44,900.00	44,900.00	44,900.00	0.00	0.00%

Budget Comparison Report

Comparison 1 Budget

Comparison 1 to Parent Budget %

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 2024 PB	FY 2025 AB	FY 2025 PB		
CASH RESERVES	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	-3,000.00	-100.00%
<b>Total Revenue:</b>	<b>77,733.45</b>	<b>67,205.45</b>	<b>65,602.03</b>	<b>48,000.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>45,000.00</b>	<b>-3,000.00</b>	<b>-6.25%</b>
<b>Expense</b>									
<b>Department: 403 - COUNTY CLERK</b>									
DEPT PERSONNEL SALARY	0.00	0.00	1,866.66	3,000.00	0.00	3,000.00	0.00	-3,000.00	-100.00%
SOCIAL SECURITY	0.00	0.00	115.58	0.00	0.00	0.00	0.00	0.00	0.00%
RETIREMENT	0.00	0.00	265.47	0.00	0.00	0.00	0.00	0.00	0.00%
MEDICARE	0.00	0.00	27.03	0.00	0.00	0.00	0.00	0.00	0.00%
UNEMPLOYMENT INSURANCE	0.00	0.00	-2.42	0.00	0.00	0.00	0.00	0.00	0.00%
OPERATING EXPENSE	12,319.72	7,584.47	6,703.06	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
SOFTWARE	19,243.00	18,794.00	15,820.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
INVENTORY	0.00	2,928.69	1,319.96	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Department: 403 - COUNTY CLERK:</b>	<b>31,562.72</b>	<b>29,307.16</b>	<b>26,115.34</b>	<b>48,000.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>45,000.00</b>	<b>-3,000.00</b>	<b>-6.25%</b>
<b>Total Expense:</b>	<b>31,562.72</b>	<b>29,307.16</b>	<b>26,115.34</b>	<b>48,000.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>45,000.00</b>	<b>-3,000.00</b>	<b>-6.25%</b>
<b>Total Fund: 015 - RECORD MANAGEMENT ACCT.:</b>	<b>46,170.73</b>	<b>37,898.29</b>	<b>39,486.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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 2024 PB	FY 2025 AB	FY 2025 PB		
TEXPOOL INTEREST	599.53	3,975.21	4,082.15	0.00	0.00	0.00	0.00	0.00	0.00%
INTEREST EARNED	64.96	453.01	1,442.92	0.00	0.00	0.00	0.00	0.00	0.00%
JP #1 \$3	1,796.80	1,228.20	1,010.20	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
JP #2 \$3	2,639.01	2,199.63	1,521.14	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
COUNTY CLERK FEES	8,004.00	6,138.00	2,107.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
COUNTY CLERK CIVIL	2,190.00	2,720.00	2,423.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
COUNTY CLERK CRIMINAL	15.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00%
DIST CLERK CIVIL	3,386.60	5,286.99	1,685.34	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
DIST CLERK CRIMINAL	515.00	344.00	2,794.68	300.00	300.00	300.00	300.00	0.00	0.00%
CASH RESERVES	0.00	0.00	0.00	12,700.00	12,700.00	12,700.00	12,700.00	0.00	0.00%
<b>Total Revenue:</b>	<b>19,210.90</b>	<b>22,351.04</b>	<b>17,072.43</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00%</b>

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 2024 PB	FY 2025 AB	FY 2025 PB		
COURTHOUSE SECURITY EXPEN	19,637.76	23,697.86	20,256.92	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00%
MACHINERY & EQUIPMENT	0.00	0.00	22,771.84	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%
<b>Total Department: 436 - DISTRICT COURT TRIAL:</b>	<b>19,637.76</b>	<b>23,697.86</b>	<b>43,028.76</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>19,637.76</b>	<b>23,697.86</b>	<b>43,028.76</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 016 - COURTHOUSE SECURITY FUND:</b>	<b>-426.86</b>	<b>-1,346.82</b>	<b>-25,956.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Comparison 1  
Budget

Comparison 1  
to Parent  
Budget

Parent Budget

FY 2024

FY 2023

FY 2022

Total Activity

FY 2024

FY 2025

%

AB

YTD Activity  
Through Aug

Total Activity

AB

PB

Increase /  
(Decrease)

Account Number

Fund: 017 - BVS PRESERVATION FUND

Revenue	60.43	399.70	390.38	0.00	0.00	0.00	0.00	0.00%
TEX POOL INTEREST								
INTEREST EARNED	5.14	35.61	103.14	0.00	0.00	0.00	0.00	0.00%
PRESERVATION FEES	1,511.00	1,546.00	1,258.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
CASH RESERVES	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>1,576.57</b>	<b>1,981.31</b>	<b>1,751.52</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>

Expense

Department: 403 - COUNTY CLERK

Operating Expense	2,125.50	1,957.62	2,542.23	3,000.00	3,000.00	3,000.00	0.00	0.00%
OPERATING EXPENSE								
<b>Total Department: 403 - COUNTY CLERK:</b>	<b>2,125.50</b>	<b>1,957.62</b>	<b>2,542.23</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>2,125.50</b>	<b>1,957.62</b>	<b>2,542.23</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 017 - BVS PRESERVATION FUND:</b>	<b>-548.93</b>	<b>23.69</b>	<b>-790.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Fund: 018 - DIST CLERK REC MGMT & PRESV FUND

Revenue	23.40	157.29	161.76	0.00	0.00	0.00	0.00	0.00%
TEX POOL INTEREST								
EARNED INTEREST	2.31	37.41	228.36	0.00	0.00	0.00	0.00	0.00%
CIVIL DIST CLERK REC MGMT	5,987.40	8,947.20	7,294.86	1,500.00	1,500.00	1,500.00	0.00	0.00%
CRIM DIST CLERK REC MGMT	1,402.50	2,670.76	1,842.16	300.00	300.00	300.00	0.00	0.00%
CASH RESERVES	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00	0.00	0.00%
<b>Total Revenue:</b>	<b>7,415.61</b>	<b>11,812.66</b>	<b>9,527.14</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00%</b>

Expense

Department: 437 - COURT RPT SVC FEE EXPENSES

Operating Expense	4,655.64	4,873.81	4,480.37	6,000.00	6,000.00	6,000.00	0.00	0.00%
OPERATING EXPENSE								
INVENTORY	799.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 437 - COURT RPT SVC FEE EXPENSES:</b>	<b>5,455.63</b>	<b>4,873.81</b>	<b>4,480.37</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>5,455.63</b>	<b>4,873.81</b>	<b>4,480.37</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 018 - DIST CLERK REC MGMT &amp; PRESV FUND:</b>	<b>1,959.98</b>	<b>6,938.85</b>	<b>5,046.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Fund: 019 - RECORDS PRESERVATION

Revenue	639.01	3,018.32	2,021.76	0.00	0.00	0.00	0.00	0.00%
TEX POOL INTEREST								
INTEREST EARNED	35.93	251.93	912.92	0.00	0.00	0.00	0.00	0.00%
CIVIL RECORD PRESERVATION	875.00	460.00	1,050.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
CRIMINAL RECORDS PRESERVA	455.00	55.00	100.00	500.00	500.00	500.00	0.00	0.00%
CIVIL REC PRES DIST CLK	745.00	200.00	128.68	1,500.00	1,500.00	1,500.00	0.00	0.00%
CRIMINAL REC MGMT DIST CLK	403.50	191.50	0.00	500.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number	Expense	FY 2022		FY 2023		FY 2024		Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget	
		Total Activity		Total Activity		FY 2024 AB	FY 2024 PB	FY 2024 AB	FY 2024 PB	Increase / (Decrease)	%		
	CASH RESERVES	0.00	0.00	0.00	0.00	2,300.00	56,218.00	2,300.00	56,218.00	53,918.00	2,344.26%		
	<b>Total Revenue:</b>	<b>3,153.44</b>	<b>4,196.75</b>	<b>4,213.36</b>	<b>4,213.36</b>	<b>6,300.00</b>	<b>60,218.00</b>	<b>6,300.00</b>	<b>60,218.00</b>	<b>53,918.00</b>	<b>855.84%</b>		
	<b>Department: 406 - RECORDS PRESERVATION EXPENSES</b>												
	OPERATING EXPENSE	41,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
	INVENTORY	4,042.53	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00%		
	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	58,918.00	5,000.00	58,918.00	1,078.36%			
	<b>Total Department: 406 - RECORDS PRESERVATION EXPENSES:</b>	<b>45,407.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>60,218.00</b>	<b>6,300.00</b>	<b>60,218.00</b>	<b>53,918.00</b>	<b>855.84%</b>		
	<b>Total Expense:</b>	<b>45,407.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>60,218.00</b>	<b>6,300.00</b>	<b>60,218.00</b>	<b>53,918.00</b>	<b>855.84%</b>		
	<b>Fund: 019 - RECORDS PRESERVATION:</b>	<b>-42,254.09</b>	<b>4,196.75</b>	<b>4,213.36</b>	<b>4,213.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
	<b>Fund: 021 - R &amp; B #1 FUND</b>												
	<b>Revenue</b>												
	CURRENT TAX LEVY	594,903.33	700,490.13	752,315.08	752,315.08	757,349.00	775,394.00	757,349.00	775,394.00	18,045.00	2.38%		
	DELINQUENT TAXES	10,851.76	10,976.90	12,737.32	12,737.32	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%		
	PENALTY & INTEREST	7,310.70	9,441.80	10,454.60	10,454.60	7,000.00	9,000.00	7,000.00	9,000.00	2,000.00	28.57%		
	STATE LATERAL ROAD	7,295.29	7,268.54	7,279.84	7,279.84	7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00%		
	TEX POOL INTEREST	1,489.23	9,876.60	10,142.16	10,142.16	0.00	0.00	0.00	0.00	0.00	0.00%		
	INTEREST EARNED	195.79	3,138.25	16,606.34	16,606.34	200.00	200.00	200.00	200.00	0.00	0.00%		
	COUNTY COURT FINES	10,334.20	8,243.21	4,189.00	4,189.00	10,000.00	7,000.00	10,000.00	7,000.00	-3,000.00	-30.00%		
	SALE OF PROPERTY	21,899.00	17,780.00	113,775.58	113,775.58	113,775.00	0.00	113,775.00	0.00	-113,775.00	-100.00%		
	AUTO LICENSE REGISTRATION	146,458.81	148,089.98	142,872.66	142,872.66	140,000.00	145,000.00	140,000.00	145,000.00	5,000.00	3.57%		
	AUTO FEES	21,281.09	24,606.91	23,891.52	23,891.52	20,000.00	24,000.00	20,000.00	24,000.00	4,000.00	20.00%		
	REFUNDS	14,212.32	259,092.60	65,072.90	65,072.90	65,072.00	0.00	65,072.00	0.00	-65,072.00	-100.00%		
	CASH RESERVES	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00%		
	TRANSFER	14,971.75	15,458.25	16,708.50	16,708.50	16,708.00	16,708.00	16,708.00	16,708.00	0.00	0.00%		
	MISCELLANEOUS REVENUE	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
	<b>Total Revenue:</b>	<b>856,703.27</b>	<b>1,214,463.17</b>	<b>1,176,045.50</b>	<b>1,176,045.50</b>	<b>1,547,304.00</b>	<b>1,394,502.00</b>	<b>1,547,304.00</b>	<b>1,394,502.00</b>	<b>-152,802.00</b>	<b>-9.88%</b>		
	<b>Expense</b>												
	<b>Department: 612 - R &amp; B #1 EXPENDITURES</b>												
	GROUP INSURANCE BENEFIT	971.49	4,800.00	5,500.00	5,500.00	6,000.00	8,400.00	6,000.00	8,400.00	2,400.00	40.00%		
	ELECTED OFFICIAL SALARY	60,630.37	61,810.16	56,435.11	56,435.11	66,834.00	66,834.00	66,834.00	66,834.00	0.00	0.00%		
	DEPT PERSONNEL SALARY	214,141.41	173,934.43	167,303.76	167,303.76	198,397.00	198,397.00	198,397.00	198,397.00	0.00	0.00%		
	PART TIME	145,684.00	118,464.00	92,384.00	92,384.00	166,400.00	166,400.00	166,400.00	166,400.00	0.00	0.00%		
	LONGEVITY PAY	4,250.22	4,778.79	4,865.52	4,865.52	5,750.00	7,000.00	5,750.00	7,000.00	1,250.00	21.74%		
	MEAL EXPENSE	0.00	163.21	107.87	107.87	0.00	0.00	0.00	0.00	0.00	0.00%		
	UNIFORMS	1,750.00	1,500.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%		
	SOCIAL SECURITY	26,375.83	22,284.88	19,918.94	19,918.94	27,273.00	27,351.00	27,273.00	27,351.00	78.00	0.29%		
	GROUP INSURANCE	50,023.59	48,046.02	45,884.58	45,884.58	52,340.00	67,690.00	52,340.00	67,690.00	15,350.00	29.33%		

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		%
				FY 2024 AB	FY 2025 PB	FY 2024 Budget	FY 2025 Budget	Increase / (Decrease)		
021-812-203	39,982.07	51,256.00	45,996.45	62,640.00	62,818.00	62,640.00	62,818.00	178.00	0.28%	
021-812-204	3,994.34	5,119.49	3,760.50	6,600.00	6,600.00	6,600.00	6,600.00	0.00	0.00%	
021-812-205	6,168.17	5,211.62	4,658.54	6,379.00	6,397.00	6,379.00	6,397.00	18.00	0.28%	
021-812-206	1,311.21	807.01	476.44	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
021-812-305	166,959.70	78,230.05	69,886.39	98,000.00	70,000.00	98,000.00	70,000.00	-28,000.00	-28.57%	
021-812-410	61,513.04	14,774.64	5,459.56	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00%	
021-812-411	173,746.72	60,689.28	62,360.75	105,000.00	65,000.00	105,000.00	65,000.00	-40,000.00	-38.10%	
021-812-820	2,051.76	2,876.34	2,772.09	3,700.00	3,200.00	3,700.00	3,200.00	-500.00	-13.51%	
021-812-835	185,242.70	-70,101.25	138,219.56	596,185.00	583,815.00	596,185.00	583,815.00	-12,370.00	-2.07%	
021-812-840	6,651.84	6,801.81	6,979.47	8,100.00	9,000.00	8,100.00	9,000.00	900.00	11.11%	
021-812-849	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%	
021-812-850	21,341.02	11,446.17	4,393.50	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	
021-812-862	11,278.00	13,416.33	14,325.34	22,876.00	15,000.00	22,876.00	15,000.00	7,876.00	34.43%	
021-812-897	0.00	0.00	56.98	100.00	100.00	100.00	100.00	0.00	0.00%	
021-812-899	8,147.00	3,750.00	2,466.60	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	
021-812-960	2,371.03	12,168.28	1,229.25	1,230.00	0.00	1,230.00	0.00	-1,230.00	-100.00%	
021-812-970	306,954.19	7,000.00	83,000.00	83,000.00	0.00	83,000.00	0.00	-83,000.00	-100.00%	
021-812-975	40,401.77	54.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
021-812-982	-272,250.74	-97,858.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Department: 612 - R &amp; B #1 EXPENDITURES:</b>	<b>899,195.33</b>	<b>591,422.97</b>	<b>840,461.20</b>	<b>1,547,304.00</b>	<b>1,394,502.00</b>	<b>1,547,304.00</b>	<b>1,394,502.00</b>	<b>-152,802.00</b>	<b>-9.88%</b>	
<b>Total Expense:</b>	<b>899,195.33</b>	<b>591,422.97</b>	<b>840,461.20</b>	<b>1,547,304.00</b>	<b>1,394,502.00</b>	<b>1,547,304.00</b>	<b>1,394,502.00</b>	<b>-152,802.00</b>	<b>-9.88%</b>	
<b>Total Fund: 021 - R &amp; B #1 FUND:</b>	<b>-42,492.06</b>	<b>623,040.20</b>	<b>335,584.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 022 - R &amp; B #2 FUND:</b>										
<b>Revenue</b>										
022-310-310	594,903.33	700,490.13	752,315.07	757,349.00	775,394.00	757,349.00	775,394.00	18,045.00	2.38%	
022-310-311	10,851.76	10,976.90	12,737.32	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	
022-310-316	7,310.70	9,441.80	10,454.60	7,000.00	9,000.00	7,000.00	9,000.00	2,000.00	28.57%	
022-310-313	7,795.29	7,268.55	7,279.84	7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00%	
022-310-319	3,489.23	9,876.60	10,142.16	0.00	0.00	0.00	0.00	0.00	0.00%	
022-310-320	735.17	5,717.37	21,977.89	200.00	200.00	200.00	200.00	0.00	0.00%	
022-310-321	10,334.20	8,243.22	4,189.00	10,000.00	7,000.00	10,000.00	7,000.00	3,000.00	30.00%	
022-310-324	0.00	154.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
022-310-325	146,017.50	148,090.00	142,872.66	140,000.00	145,000.00	140,000.00	145,000.00	5,000.00	3.57%	
022-310-326	21,281.10	24,606.92	23,891.52	20,000.00	24,000.00	20,000.00	24,000.00	4,000.00	20.00%	
022-310-401	72,665.33	41,228.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
022-310-805	0.00	0.00	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	90,192.00	250,000.00	159,808.00	177.19%	
022-310-901	14,971.75	15,458.25	16,708.50	16,708.00	16,708.00	16,708.00	16,708.00	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		
MISCELLANEOUS REVENUE	54,506.00	15,500.00	500.00	500.00	0.00	-500.00	-100.00%		
<b>Total Revenue:</b>	<b>942,861.36</b>	<b>997,052.72</b>	<b>1,003,068.56</b>	<b>1,059,149.00</b>	<b>1,244,502.00</b>	<b>185,353.00</b>	<b>17.50%</b>		

Expense

Department: 613 - R & B #2 EXPENDITURES									
	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	Comparison 1	Comparison 1	
	Total Activity	Total Activity	YTD Activity	AB	PB	Budget	Budget	to Parent	%
GROUP INSURANCE BENEFIT	316.95	1,800.00	2,750.00	3,000.00	4,200.00	1,200.00	40.00%		
ELECTED OFFICIAL SALARY	60,630.37	61,810.16	56,455.11	66,834.00	66,834.00	0.00	0.00%		
DEPT PERSONNEL SALARY	172,773.36	137,008.62	164,906.41	198,397.00	198,397.00	0.00	0.00%		
PART TIME	0.00	35,132.00	20,134.49	25,000.00	25,000.00	0.00	0.00%		
LONGEVITY PAY	6,500.26	7,288.56	6,980.82	8,250.00	9,500.00	1,250.00	15.15%		
MEAL EXPENSE	277.80	691.00	0.00	0.00	0.00	0.00	0.00%		
UNIFORMS	2,000.00	1,750.00	1,500.00	2,000.00	2,000.00	0.00	0.00%		
SOCIAL SECURITY	14,972.83	14,976.85	15,419.22	18,630.00	18,708.00	78.00	0.42%		
GROUP INSURANCE	58,743.85	51,051.90	55,055.10	65,425.00	67,690.00	2,265.00	3.46%		
RETIREMENT	34,447.19	34,562.88	35,596.66	42,789.00	42,967.00	178.00	0.42%		
WORKMEN'S COMPENSATION	3,984.34	5,119.49	3,760.50	6,600.00	6,600.00	0.00	0.00%		
MEDICARE	3,501.52	3,502.59	3,606.12	4,357.00	4,376.00	19.00	0.44%		
UNEMPLOYMENT INSURANCE	635.41	439.51	318.03	1,500.00	1,500.00	0.00	0.00%		
OPERATING EXPENSE	67,879.05	116,099.33	65,255.03	72,000.00	52,000.00	-20,000.00	-27.78%		
TIRES	24,770.80	15,565.50	1,565.50	9,000.00	9,000.00	0.00	0.00%		
FUEL	80,625.02	66,112.04	54,624.35	87,796.00	87,796.00	0.00	0.00%		
COMMUNICATION	1,020.88	938.25	885.62	2,000.00	2,000.00	0.00	0.00%		
GRAVEL	136,973.33	141,857.56	28,912.32	158,500.00	176,045.00	17,545.00	11.07%		
UTILITIES	4,864.21	4,138.83	3,550.37	4,000.00	5,000.00	1,000.00	25.00%		
PAVING	65,725.91	140,400.00	74,412.03	36,500.00	191,318.00	154,818.00	424.16%		
CULVERTS	4,678.64	3,844.00	0.00	3,000.00	3,000.00	0.00	0.00%		
INSURANCE	10,041.00	11,093.33	11,811.33	6,000.00	13,000.00	7,000.00	116.67%		
SALES TAX	0.00	9.64	0.00	1,500.00	1,500.00	0.00	0.00%		
FUEL TAX	2,455.00	2,221.00	2,416.40	5,500.00	5,500.00	0.00	0.00%		
INVENTORY	0.00	0.00	4,015.98	0.00	0.00	0.00	0.00%		
MACHINERY & EQUIPMENT	25,500.00	15,000.00	49,925.00	158,127.00	178,127.00	20,000.00	12.65%		
LEASE PAYMENTS	72,796.67	72,443.83	52,092.90	72,444.00	72,444.00	0.00	0.00%		
<b>Total Department: 613 - R &amp; B #2 EXPENDITURES:</b>	<b>856,124.39</b>	<b>944,856.87</b>	<b>715,948.70</b>	<b>1,059,149.00</b>	<b>1,244,502.00</b>	<b>185,353.00</b>	<b>17.50%</b>		

Fund: 023 - R & B #3 FUND									
	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	Comparison 1	Comparison 1	
	Total Activity	Total Activity	YTD Activity	AB	PB	Budget	Budget	to Parent	%
Current Tax Levy	594,903.33	700,490.13	752,315.08	757,349.00	775,394.00	18,045.00	2.38%		
DELINQUENT TAXES	10,851.76	10,976.90	12,737.31	10,000.00	10,000.00	0.00	0.00%		
<b>Total Fund: 023 - R &amp; B #3 FUND:</b>	<b>605,755.09</b>	<b>711,467.03</b>	<b>765,052.39</b>	<b>767,349.00</b>	<b>785,394.00</b>	<b>18,045.00</b>	<b>2.38%</b>		

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		%
				FY 2024 AB	FY 2025 PB	Increase / (Decrease)	%			
PENALTY & INTEREST	7,310.70	9,441.80	10,454.59	7,000.00	9,000.00	2,000.00	-28.57%			
STATE LATERAL ROAD	7,295.29	7,268.55	7,279.84	7,200.00	7,200.00	0.00	0.00%			
TEX POOL INTEREST	3,200.49	21,226.86	21,797.85	0.00	0.00	0.00	0.00%			
INTEREST EARNED	381.16	2,650.79	9,539.46	200.00	200.00	0.00	0.00%			
COUNTY COURT FINES	10,334.21	8,243.23	4,189.00	10,000.00	7,000.00	-3,000.00	-30.00%			
SALE OF PROPERTY	300.00	0.00	59,385.61	59,384.00	0.00	-59,384.00	-100.00%			
AUTO LICENSE REGISTRATION	146,017.51	148,090.00	142,872.66	140,000.00	145,000.00	5,000.00	3.57%			
AUTO FEES	21,281.11	24,606.92	23,891.53	20,000.00	24,000.00	4,000.00	20.00%			
REFUNDS	10,450.75	56,532.94	24,805.22	24,805.00	0.00	-24,805.00	-100.00%			
EASEMENTS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
CASH RESERVES	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%			
TRANSFER	14,971.75	15,498.25	16,708.50	16,708.00	0.00	0.00	0.00%			
MISCELLANEOUS REVENUE	10,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00%			
<b>Total Revenue:</b>	<b>838,798.06</b>	<b>1,007,986.37</b>	<b>1,085,376.65</b>	<b>1,052,646.00</b>	<b>1,044,502.00</b>	<b>-8,144.00</b>	<b>-0.77%</b>			

Expense

Department: 614 - R & #3 EXPENDITURES	FY 2022	FY 2023	FY 2024	FY 2025	%
GROUP INSURANCE BENEFIT	-1,056.00	4,200.00	5,000.00	4,200.00	-30.00%
ELECTED/OFFICIAL SALARY	60,630.37	61,810.16	56,455.11	66,834.00	0.00%
DEPT PERSONNEL SALARY	173,586.38	178,305.27	167,489.96	198,397.00	0.00%
PART TIME	56,845.00	81,546.00	76,559.20	60,000.00	-27.18%
LONGEVITY PAY	16,384.47	17,249.96	15,653.66	19,750.00	6.76%
MEAL EXPENSE	579.47	347.00	0.00	30.00	0.00%
UNIFORMS	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SOCIAL SECURITY	19,117.85	21,068.84	19,537.16	21,515.00	0.36%
GROUP INSURANCE	58,743.85	62,517.90	57,235.50	67,690.00	3.46%
RETIREMENT	35,970.53	47,745.37	43,346.24	49,415.00	0.36%
WORKMEN'S COMPENSATION	3,994.34	5,119.51	3,760.50	6,600.00	0.00%
MEDICARE	4,471.34	4,927.32	4,560.43	5,032.00	0.36%
UNEMPLOYMENT INSURANCE	846.54	654.60	429.42	1,500.00	0.00%
OPERATING EXPENSE	103,512.89	78,494.49	44,698.21	100,000.00	0.00%
TIRES	11,847.88	10,752.22	4,407.56	10,000.00	0.00%
FUEL	89,611.78	80,627.68	53,671.51	80,000.00	0.00%
COMMUNICATION	2,873.73	2,576.66	2,765.73	3,000.00	0.00%
GRAVEL	-208,299.34	175,541.83	121,674.23	151,301.00	11,900.00
UTILITIES	5,199.53	6,218.29	6,299.92	10,000.00	4,500.00
PAVING	36,830.81	179,813.01	0.00	75,000.00	50,000.00
CULVERTS	0.00	3,929.00	4,724.50	3,000.00	0.00
INSURANCE	10,091.00	13,755.34	13,804.33	15,000.00	7,657.00
SALES TAX	0.00	18.63	9.04	0.00	0.00

Budget Comparison Report

Account Number	Comparison 1				Comparison 1		%	
	FY 2022	FY 2023	FY 2024	FY 2024 YTD Activity Through Aug	Parent Budget			Increase / (Decrease)
					FY 2024 AB	FY 2025 PB		
FUEL TAX	3,062.60	2,765.80	2,935.40	2,935.40	4,000.00	0.00	0.00%	
INVENTORY	1,315.38	5,429.03	0.00	0.00	5,000.00	0.00	0.00%	
MACHINERY & EQUIPMENT	230,471.20	0.00	38,000.00	38,000.00	61,791.00	-61,791.00	-100.00%	
LEASE PAYMENT	85,693.60	85,237.48	85,237.48	85,237.48	85,238.00	0.00	0.00%	
FORCED ACCOUNT BILLING	-87,559.21	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Department: 614 - R &amp; B #3 EXPENDITURES:</b>	<b>716,765.99</b>	<b>1,132,651.39</b>	<b>830,264.09</b>	<b>830,264.09</b>	<b>1,052,646.00</b>	<b>-8,144.00</b>	<b>-0.77%</b>	
<b>Total Expense:</b>	<b>716,765.99</b>	<b>1,132,651.39</b>	<b>830,264.09</b>	<b>830,264.09</b>	<b>1,052,646.00</b>	<b>-8,144.00</b>	<b>-0.77%</b>	
<b>Total Fund: 023 - R &amp; B #3 FUND:</b>	<b>122,032.07</b>	<b>-124,665.02</b>	<b>255,712.56</b>	<b>255,712.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 024 - R &amp; B #4 FUND</b>								
<b>Revenue</b>								
024-310-110	594,903.33	700,490.13	752,315.08	752,315.08	757,349.00	18,045.00	2.38%	
024-310-111	10,851.76	10,976.90	12,737.31	12,737.31	10,000.00	0.00	0.00%	
024-310-116	7,310.70	9,441.80	10,454.60	10,454.60	9,000.00	2,000.00	28.57%	
024-370-113	7,295.29	7,268.55	7,279.85	7,279.85	7,200.00	0.00	0.00%	
024-370-119	3,200.48	21,226.86	21,797.85	21,797.85	0.00	0.00	0.00%	
024-370-120	576.95	4,523.12	18,947.09	18,947.09	200.00	0.00	0.00%	
024-370-121	10,334.21	8,243.24	4,189.00	4,189.00	7,000.00	-3,000.00	-30.00%	
024-370-126	9,166.50	5,140.00	24,404.20	24,404.20	18,840.00	0.00	0.00%	
024-370-205	146,017.53	148,090.02	142,872.72	142,872.72	140,000.00	-18,840.00	-100.00%	
024-370-206	21,281.11	24,606.92	23,891.54	23,891.54	20,000.00	4,000.00	20.00%	
024-370-207	0.00	152.75	3,469.51	3,469.51	0.00	0.00	0.00%	
024-370-208	0.00	0.00	0.00	0.00	156,032.00	143,968.00	92.27%	
024-370-209	14,971.75	15,458.25	16,708.50	16,708.50	16,708.00	0.00	0.00%	
024-370-997	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
024-370-999	79,928.00	0.00	500.00	500.00	500.00	-500.00	-100.00%	
<b>Total Revenue:</b>	<b>985,837.61</b>	<b>955,618.54</b>	<b>1,039,567.25</b>	<b>1,039,567.25</b>	<b>1,143,829.00</b>	<b>150,673.00</b>	<b>13.17%</b>	

Expense

Department: 615 - R & B #4 EXPENDITURES							
024-615-100	5,558.92	6,000.00	8,250.00	8,250.00	9,000.00	3,600.00	40.00%
024-615-101	60,630.37	61,810.16	56,455.11	56,455.11	66,834.00	0.00	0.00%
024-615-103	130,597.47	134,858.19	126,573.10	126,573.10	149,927.00	0.00	0.00%
024-615-106	62,280.00	39,666.00	39,315.20	39,315.20	55,000.00	-5,000.00	-9.00%
024-615-120	11,730.95	12,500.02	11,634.70	11,634.70	14,750.00	1,000.00	7.27%
024-615-150	356.84	728.41	0.00	0.00	200.00	0.00	0.00%
024-615-151	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	0.00	0.00%
024-615-201	16,260.90	15,279.49	14,389.54	14,389.54	17,901.00	62.00	0.35%
024-615-202	45,042.04	50,014.32	45,788.40	45,788.40	54,152.00	1,812.00	3.46%
024-615-203	29,114.69	35,603.89	33,532.01	33,532.01	40,571.00	142.00	0.35%

Budget Comparison Report

Comparison 1  
Budget

Comparison 1  
to Parent  
Budget

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		
WORKMEN'S COMPENSATION	3,994.34	5,119.51	3,750.50	6,600.00	6,600.00	0.00	0.00%		
MEDICARE	3,802.80	3,573.41	3,365.40	4,172.00	4,187.00	15.00	0.36%		
UNEMPLOYMENT INSURANCE	566.11	467.39	297.32	1,500.00	1,500.00	0.00	0.00%		
OPERATING EXPENSE	54,398.16	56,181.40	52,033.09	69,500.00	69,500.00	0.00	0.00%		
TIRES	10,701.59	6,049.35	5,925.01	19,000.00	19,000.00	0.00	0.00%		
FUEL	81,336.63	63,363.70	30,097.14	80,000.00	80,000.00	0.00	0.00%		
COMMUNICATION	3,031.59	2,962.39	1,656.90	2,500.00	2,500.00	0.00	0.00%		
GRAVEL	128,395.87	67,560.71	131,609.62	139,810.00	89,015.00	-50,795.00	-36.33%		
UTILITIES	4,199.85	3,538.10	3,101.62	6,000.00	6,000.00	0.00	0.00%		
PAVING	159,085.91	58,928.37	77,622.47	50,000.00	50,000.00	0.00	0.00%		
CULVERTS	23,283.72	16,009.16	14,619.60	25,000.00	5,000.00	-20,000.00	-80.00%		
INSURANCE	10,841.00	10,782.00	10,871.00	10,000.00	12,000.00	2,000.00	20.00%		
SALES TAX	122.63	10.35	43.80	500.00	500.00	0.00	0.00%		
FUEL TAX	2,166.40	1,691.20	1,569.60	4,000.00	4,000.00	0.00	0.00%		
INVENTORY	479.99	0.00	0.00	0.00	0.00	0.00	0.00%		
MACHINERY & EQUIPMENT	100,354.00	25,260.00	22,225.00	230,000.00	443,337.00	213,337.00	92.76%		
LEASE PAYMENTS	65,286.36	86,885.26	62,732.73	86,886.00	86,886.00	0.00	0.00%		
<b>Total Department: 615 - R &amp; B #4 EXPENDITURES:</b>	<b>1,015,119.13</b>	<b>766,342.78</b>	<b>758,968.86</b>	<b>1,143,829.00</b>	<b>1,294,502.00</b>	<b>150,673.00</b>	<b>13.17%</b>		
<b>Total Expense:</b>	<b>1,015,119.13</b>	<b>766,342.78</b>	<b>758,968.86</b>	<b>1,143,829.00</b>	<b>1,294,502.00</b>	<b>150,673.00</b>	<b>13.17%</b>		
<b>Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND</b>	<b>-29,281.52</b>	<b>189,275.76</b>	<b>280,598.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Revenue</b>									
TEX POOL INTEREST	148.83	987.54	1,014.22	0.00	0.00	0.00	0.00%		
MISCELLANEOUS REVENUE	147,214.76	137,707.51	0.00	0.00	0.00	0.00	0.00%		
<b>Total Revenue:</b>	<b>147,363.59</b>	<b>138,695.05</b>	<b>1,014.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Expense</b>									
<b>Department: 570 - PROBATION EXPENDITURES</b>									
OPERATING EXPENSE	150,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00%		
<b>Total Department: 570 - PROBATION EXPENDITURES:</b>	<b>150,000.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Total Expense:</b>	<b>150,000.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND:</b>	<b>-2,636.41</b>	<b>3,695.05</b>	<b>1,014.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Fund: 027 - ELECTION FUND</b>									
<b>Revenue</b>									
TEX POOL INTEREST	20.11	135.05	138.51	0.00	0.00	0.00	0.00%		
INTEREST	0.00	0.00	0.00	150.00	150.00	0.00	0.00%		
CONTRACTED ELECTION REVENUE	5,840.25	7,079.39	8,316.76	1,000.00	1,000.00	0.00	0.00%		
CASH RESERVES	0.00	0.00	0.00	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	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB		
027-370-011	3,512.25	2,823.18	3,042.64	1,000.00	1,000.00	0.00	0.00%		
ADMINISTRATIVE FEE									
<b>Total Revenue:</b>	<b>9,372.61</b>	<b>10,037.62</b>	<b>11,497.91</b>	<b>3,226.00</b>	<b>3,226.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Expense</b>									
Department: 491 - ELECTION FUND EXP									
027-491-333	2,799.90	0.00	0.00	1,050.00	1,050.00	0.00	0.00%		
ELECTION SUPPLIES									
027-491-370	0.00	0.00	0.00	2,176.00	2,176.00	0.00	0.00%		
MACHINERY & EQUIPMENT									
<b>Total Department: 491 - ELECTION FUND EXP:</b>	<b>2,799.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3,226.00</b>	<b>3,226.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Total Expense:</b>									
	2,799.90	0.00	0.00	3,226.00	3,226.00	0.00	0.00%		
<b>Total Fund: 027 - ELECTION FUND:</b>	<b>6,572.71</b>	<b>10,037.62</b>	<b>11,497.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Fund: 028 - VSO JURY DONATIONS</b>									
Revenue									
028-370-308	0.00	427.00	40.00	0.00	0.00	0.00	0.00%		
JUROR DONATIONS									
<b>Total Revenue:</b>	<b>0.00</b>	<b>427.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Total Fund: 028 - VSO JURY DONATIONS:</b>									
	0.00	427.00	40.00	0.00	0.00	0.00	0.00%		
<b>Fund: 031 - V I T COLLECTOR ACCOUNT</b>									
Revenue									
031-370-170	10.11	31.77	90.07	40.00	40.00	0.00	0.00%		
INTEREST									
031-370-503	0.00	13,666.39	2,800.53	125.00	125.00	0.00	0.00%		
V I T PENALTY & INTEREST									
<b>Total Revenue:</b>	<b>10.11</b>	<b>13,634.62</b>	<b>2,890.60</b>	<b>165.00</b>	<b>165.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Expense</b>									
Department: 499 - TAX ASSESSOR/COLLECTOR									
031-499-305	0.00	168.48	0.00	165.00	165.00	0.00	0.00%		
OPERATING EXPENSE									
<b>Total Department: 499 - TAX ASSESSOR/COLLECTOR:</b>	<b>0.00</b>	<b>168.48</b>	<b>0.00</b>	<b>165.00</b>	<b>165.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Total Expense:</b>									
	0.00	168.48	0.00	165.00	165.00	0.00	0.00%		
<b>Total Fund: 031 - V I T COLLECTOR ACCOUNT:</b>	<b>10.11</b>	<b>13,803.10</b>	<b>2,890.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Fund: 032 - S.O. FORFEITURE FUND:</b>									
Revenue									
032-370-120	13.70	58.60	235.26	0.00	0.00	0.00	0.00%		
INTEREST									
032-370-111	4,217.97	5,210.19	200.00	0.00	0.00	0.00	0.00%		
FORFEITURE PROCEEDS									
<b>Total Revenue:</b>	<b>4,231.67</b>	<b>5,268.79</b>	<b>435.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Expense</b>									
Department: 732 - S.O. FORFEITURE EXPENSES									
032-732-100	13,575.53	0.00	0.00	0.00	0.00	0.00	0.00%		
INVENTORY									

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 AB	FY 2025 PB		
MACHINERY & EQUIPMENT	1,960.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Department: 732 - S.O. FORFEITURE EXPENSES:</b>	<b>15,536.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Expense:</b>	<b>15,536.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Fund: 032 - S.O. FORFEITURE FUND:</b>	<b>-11,304.49</b>	<b>5,268.79</b>	<b>435.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	

**Fund: 033 - DIST. ATTY FORFEITURE FUND**

Revenue	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	Comparison 1	Comparison 1
	Total Activity	Total Activity	YTD Activity	AB	PB	To Parent	Budget
TEX. POOL INTEREST	3,292.65	16,961.95	12,776.29	0.00	0.00	0.00	0.00%
INTEREST EARNED	219.14	1,323.71	3,841.84	0.00	0.00	0.00	0.00%
FORFEITURES PROCEEDS	6,921.59	3,039.31	0.00	0.00	0.00	0.00	0.00%
CASH RESERVES	0.00	0.00	0.00	167,059.00	167,059.00	0.00	0.00%
OPERATING TRANSFERS IN	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	680.71	0.00	100.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>21,114.09</b>	<b>21,324.97</b>	<b>16,718.13</b>	<b>167,059.00</b>	<b>167,059.00</b>	<b>0.00</b>	<b>0.00%</b>

**Department: 533 - DA FORFEITURE EXPENSES**

Expense	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	Comparison 1	Comparison 1
	Total Activity	Total Activity	YTD Activity	AB	PB	To Parent	Budget
DEPT PERSONNEL SALARY	80,059.67	21,778.75	22,659.56	80,592.00	80,592.00	0.00	0.00%
PART TIME	0.00	0.00	0.00	7,650.00	7,650.00	0.00	0.00%
SOCIAL SECURITY	5,056.74	1,327.77	1,448.56	5,471.00	5,471.00	0.00	0.00%
GROUP INSURANCE	11,296.44	2,717.66	-0.00	0.00	-0.00	0.00	0.00%
RETIREMENT	11,614.18	3,155.52	3,344.76	12,566.00	12,566.00	0.00	0.00%
MEDICARE	1,182.61	310.46	338.77	1,280.00	1,280.00	0.00	0.00%
UNEMPLOYMENT INSURANCE	0.00	0.00	1.37	0.00	0.00	0.00	0.00%
OPERATING EXPENSE	6,232.10	1,615.49	3,075.00	3,000.00	3,000.00	0.00	0.00%
COMMUNICATION	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
TRANSPORTATION	726.66	3,399.16	0.00	500.00	500.00	0.00	0.00%
RENTAL AGREEMENTS	19.81	0.00	0.00	500.00	500.00	0.00	0.00%
INVENTORY	3,291.77	1,815.98	0.00	0.00	0.00	0.00	0.00%
MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PAY TO OTHER AGENCY	5,348.40	5,000.00	16,399.52	55,000.00	55,000.00	0.00	0.00%
<b>Total Department: 533 - DA FORFEITURE EXPENSES:</b>	<b>124,828.38</b>	<b>41,120.79</b>	<b>47,264.80</b>	<b>167,059.00</b>	<b>167,059.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>124,828.38</b>	<b>41,120.79</b>	<b>47,264.80</b>	<b>167,059.00</b>	<b>167,059.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	Expense	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget FY 2025 PB	Comparison 1 to Parent Budget Increase / (Decrease)	%
					FY 2024 AB	FY 2025 PB			
<b>Department: 634 - PENDING FORF EXPENSES</b>									
MONTAGUE CO EXPENSE									
034-634-373		4,021.16	196,317.73	5,686.53	0.00	0.00	0.00	0.00%	
<b>Total Department: 634 - PENDING FORF EXPENSES:</b>		<b>4,021.16</b>	<b>196,317.73</b>	<b>5,686.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Expense:</b>		<b>4,021.16</b>	<b>196,317.73</b>	<b>5,686.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Fund: 034 - PENDING FORFEITURE ACCT:</b>									
		<b>3,048.37</b>	<b>-13,805.79</b>	<b>13,731.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 035 - HOT CHECK FUND</b>									
<b>Revenue</b>									
035-370-119	TEX POOL INTEREST	37.62	246.84	253.72	0.00	0.00	0.00	0.00%	
035-370-120	INTEREST EARNED	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	
035-370-300	HOT CHECK CO ATTY FEES	120.00	75.00	135.00	1,500.00	1,500.00	0.00	0.00%	
035-370-308	CASH RESERVES	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00%	
<b>Total Revenue:</b>		<b>157.62</b>	<b>321.84</b>	<b>388.72</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expense</b>									
<b>Department: 474 - HOT CHECK FUND EXPENSES</b>									
035-474-420	TRANSPORTATION	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	
035-474-437	TRAINING	0.00	350.00	0.00	1,500.00	1,500.00	0.00	0.00%	
<b>Total Department: 474 - HOT CHECK FUND EXPENSES:</b>		<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Expense:</b>		<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Fund: 035 - HOT CHECK FUND:</b>									
		<b>157.62</b>	<b>-28.16</b>	<b>388.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 036 - D.A. STATE FUND</b>									
<b>Revenue</b>									
036-370-002	STATE GRANT FUNDS	21,650.34	0.00	41,249.97	27,500.00	27,500.00	0.00	0.00%	
036-370-411	REFUNDS	0.00	0.00	18,333.34	0.00	0.00	0.00	0.00%	
036-370-201	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Revenue:</b>		<b>21,650.34</b>	<b>0.00</b>	<b>59,583.31</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expense</b>									
<b>Department: 636 - D.A. SPECIAL EXPENSES</b>									
036-636-102	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%	
<b>Total Department: 636 - D.A. SPECIAL EXPENSES:</b>		<b>27,499.94</b>	<b>27,499.94</b>	<b>21,692.30</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Expense:</b>		<b>27,499.94</b>	<b>27,499.94</b>	<b>21,692.30</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Fund: 036 - D.A. STATE FUND:</b>									
		<b>-5,849.60</b>	<b>-27,499.94</b>	<b>37,891.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 VTD Activity Through Aug.	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB		
<b>Fund: 038 - DIST ATTY HOT CHECK FUND</b>							
Revenue							
038-370-110	37.62	246.84	253.72	0.00	0.00	0.00	0.00%
TEX POOL INTEREST							
Total Revenue:	37.62	246.84	253.72	0.00	0.00	0.00	0.00%
<b>Total Fund: 038 - DIST ATTY HOT CHECK FUND:</b>							
	37.62	246.84	253.72	0.00	0.00	0.00	0.00%
<b>Fund: 039 - ESTRAY ACCOUNT</b>							
Revenue							
039-370-120	9.56	93.21	345.89	0.00	0.00	0.00	0.00%
INTEREST							
039-370-130	2,911.44	6,701.28	1,790.75	0.00	0.00	0.00	0.00%
PROCEEDS FROM SALE							
Total Revenue:	2,921.00	6,794.49	2,136.64	0.00	0.00	0.00	0.00%
<b>Expense</b>							
<b>Department: 639 - ESTRAY EXPENDITURES</b>							
039-639-300	2,250.00	1,500.00	900.00	0.00	0.00	0.00	0.00%
OPERATING EXPENSE							
Total Department: 639 - ESTRAY EXPENDITURES:	2,250.00	1,500.00	900.00	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%
Total Fund: 039 - ESTRAY ACCOUNT:	671.00	5,294.49	1,236.64	0.00	0.00	0.00	0.00%
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>							
Revenue							
043-370-120	173.31	1,099.03	4,721.16	0.00	0.00	0.00	0.00%
INTEREST							
043-370-130	0.00	0.00	2,190.00	0.00	0.00	0.00	0.00%
SALES							
043-370-300	112,943.56	103,458.71	128,680.64	129,961.00	128,680.00	-1,281.00	-0.99%
LOCAL FUNDING							
043-370-399	185.50	0.00	358.93	0.00	0.00	0.00	0.00%
MISCELLANEOUS							
043-370-411	279.50	0.00	0.00	0.00	0.00	0.00	0.00%
REFUNDS							
043-370-898	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
CASH RESERVES							
043-370-900	108,514.42	112,032.62	136,736.15	124,866.00	123,635.00	-1,231.00	-0.99%
OPERATING TRANSFERS IN							
043-370-901	0.00	0.00	2,572.81	0.00	0.00	0.00	0.00%
PROBATION FEES							
043-370-902	153,998.04	153,998.04	141,164.87	153,998.00	180,755.00	26,757.00	17.37%
SALARY TRANSFER							
Total Revenue:	376,094.33	370,588.40	416,424.56	433,825.00	458,070.00	24,245.00	5.59%
<b>Expense</b>							
<b>Department: 571 - BASIC SUPERVISION EXPENSE</b>							
000-571-100	0.00	0.00	46,283.32	97,974.00	0.00	-97,974.00	-100.00%
OFFICIAL/DEPT HEAD SALARY							
000-571-101	237,781.69	242,056.90	137,895.29	148,290.00	252,125.00	103,835.00	70.02%
DEPT PERSONNEL SALARY							
000-571-102	0.00	0.00	11,211.64	13,250.00	500.00	500.00	3.77%
LONGEVITY PAY							
000-571-103	15,000.00	15,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
BOARD & FO EXPENSE							
000-571-104	14,912.09	15,474.50	12,665.43	17,640.00	18,035.60	395.00	2.24%
SOCIAL SECURITY							
000-571-200	35,246.31	37,510.74	30,098.08	39,255.00	40,614.00	1,359.00	3.46%
GROUP INSURANCE							
000-571-300	34,697.56	35,989.36	29,316.49	40,515.00	41,421.00	906.00	2.24%
RETIREMENT							



Budget Comparison Report

Comparison 1  
Budget

Comparison 1  
to Parent  
Budget

%

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		
WORKMEN'S COMPENSATION	2,432.83	996.00	571.25	663.00	663.00	0.00	0.00%		
MEDICARE	3,487.46	3,619.10	2,961.97	4,126.00	4,218.00	92.00	2.23%		
UNEMPLOYMENT INSURANCE	4.85	4.29	55.48	600.00	600.00	0.00	0.00%		
OPERATING EXPENSE	2,695.77	2,418.46	1,294.67	10,380.00	12,000.00	1,620.00	15.61%		
NON RESIDENTIAL	51.82	218.74	0.00	7,730.00	10,000.00	2,270.00	29.37%		
DUES & BONDS	100.00	100.00	290.06	500.00	500.00	0.00	0.00%		
COMMUNICATION	2,111.89	2,075.88	1,324.90	1,940.00	1,940.00	0.00	0.00%		
TRANSPORTATION	6,390.74	8,571.19	2,324.89	16,730.00	25,604.00	8,874.00	53.04%		
TRAINING	115.00	1,632.00	0.00	1,632.00	2,500.00	868.00	53.19%		
INSURANCE	231.00	225.00	225.00	600.00	600.00	0.00	0.00%		
INVENTORY	1,163.12	1,130.98	0.00	0.00	0.00	0.00	0.00%		
AUDIT	0.00	8,000.00	7,000.00	7,000.00	8,500.00	1,500.00	21.43%		
<b>Total Department: 571 - BASIC SUPERVISION EXPENSE:</b>	<b>356,422.12</b>	<b>375,032.14</b>	<b>308,528.47</b>	<b>433,825.00</b>	<b>458,070.00</b>	<b>24,245.00</b>	<b>5.59%</b>		
<b>Total Expense:</b>	<b>356,422.12</b>	<b>375,032.14</b>	<b>308,528.47</b>	<b>433,825.00</b>	<b>458,070.00</b>	<b>24,245.00</b>	<b>5.59%</b>		

<b>Total Fund: 043 - COUNTY JUVENILE PROBATION:</b>	<b>19,672.21</b>	<b>-4,443.74</b>	<b>107,896.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 048 - COURT REPORTER SVC FEE FUND</b>								

Revenue	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	Comparison 1	Comparison 1
	Total Activity	Total Activity	YTD Activity	AB	PB	to Parent	Budget
COUNTY CLERK COURT REPORT	3,334.00	3,529.00	3,091.00	0.00	0.00	0.00	0.00%
DISTRICT CLERK COURT REPORT	4,424.50	6,334.00	5,178.39	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>7,758.50</b>	<b>9,863.00</b>	<b>8,269.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Expense	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	Comparison 1	Comparison 1
	Total Activity	Total Activity	YTD Activity	AB	PB	to Parent	Budget
OPERATING EXPENSE	0.00	0.00	403.76	0.00	0.00	0.00	0.00%
SOFTWARE	699.00	0.00	0.00	0.00	0.00	0.00	0.00%
VISITING COURT REPORTER	0.00	7,190.97	10,012.25	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>699.00</b>	<b>7,190.97</b>	<b>10,416.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

<b>Total Fund: 048 - COURT REPORTER SVC FEE FUND:</b>	<b>7,059.50</b>	<b>2,672.03</b>	<b>-2,146.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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Revenue	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	Comparison 1	Comparison 1
	Total Activity	Total Activity	YTD Activity	AB	PB	to Parent	Budget
CO. CLERK SUPP GUARDIANSHIP	3,560.00	3,630.00	2,730.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>3,560.00</b>	<b>3,630.00</b>	<b>2,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

<b>Total Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE:</b>	<b>3,560.00</b>	<b>3,630.00</b>	<b>2,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget FY 2025 PB	Comparison 1 to Parent Budget / (Decrease)	%
				FY 2024 AB	FY 2025 PB			
<b>Fund: 050 - FAMILY PROTECTION FEE ACCT:</b>								
Revenue								
050-314-705	510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
<b>Total Fund: 050 - FAMILY PROTECTION FEE ACCT:</b>								
<b>Fund: 051 - Court Facility Fund</b>								
Revenue								
051-301-400	3,940.00	2,720.00	2,420.00	0.00	0.00	0.00	0.00	0.00%
COUNTY CLERK FEES	3,940.00	2,720.00	2,420.00	0.00	0.00	0.00	0.00	0.00%
051-304-700	2,711.60	5,043.20	4,142.71	0.00	0.00	0.00	0.00	0.00%
DISTRICT CLERK FEES	2,711.60	5,043.20	4,142.71	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	4,651.60	7,763.20	6,562.71	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 051 - Court Facility Fund:</b>								
<b>Fund: 052 - LAW LIBRARY FUND</b>								
Revenue								
052-551-400	5,145.00	4,760.00	4,235.00	6,000.00	6,000.00	0.00	0.00	0.00%
COUNTY CLERK LAW LIBRARY F	5,145.00	4,760.00	4,235.00	6,000.00	6,000.00	0.00	0.00	0.00%
052-154-70A	5,480.30	8,825.60	7,249.74	8,000.00	8,000.00	0.00	0.00	0.00%
DISTRICT CLERK LAW LIBRARY I	5,480.30	8,825.60	7,249.74	8,000.00	8,000.00	0.00	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	0.00%
<b>Total Fund: 052 - LAW LIBRARY FUND:</b>								
<b>Expense</b>								
<b>Department: 575 - MENTAL HEALTH SVC EXPENSE</b>								
052-575-500	7,916.00	2,582.00	3,456.00	14,000.00	14,000.00	0.00	0.00	0.00%
LAW LIBRARY EXPENSE	7,916.00	2,582.00	3,456.00	14,000.00	14,000.00	0.00	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	0.00	0.00	0.00%
<b>Total Expense:</b>								
	2,709.30	11,003.60	8,028.74	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 055 - HISTORICAL COMMISSION</b>								
Revenue								
055-320-100	10.11	64.80	186.40	0.00	0.00	0.00	0.00	0.00%
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%
<b>Expense</b>								
<b>Department: 652 - CRTHS DOME EXPENSES</b>								
055-652-305	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
<b>Total Expense:</b>								
	10.11	-3,935.20	186.40	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 055 - HISTORICAL COMMISSION:</b>								

Budget Comparison Report

Comparison 1

Comparison 1

%

Parent Budget

Budget

%

Account Number	Fund: 056 - JP COURTHOUSE SECURITY	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB		
Revenue							
056-570-110	TEX POOL INTEREST	89.20	458.55	0.00	0.00	0.00%	
	<b>Total Revenue:</b>	<b>89.20</b>	<b>468.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
Expense							
Department: 436 - DISTRICT COURT TRIAL							
056-570-511	COURTHOUSE SECURITY EXPEN	396.62	0.00	0.00	0.00	0.00%	
	<b>Total Department: 436 - DISTRICT COURT TRIAL:</b>	<b>396.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
	<b>Total Expense:</b>	<b>396.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
	<b>Total Fund: 056 - JP COURTHOUSE SECURITY:</b>	<b>-307.42</b>	<b>468.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
Fund: 057 - Specialty Court Account							
Revenue							
057-571-400	COUNTY CLERK FEES	1,041.00	440.00	0.00	0.00	0.00%	
057-570-700	DISTRICT CLERK FEES	1,150.00	464.84	0.00	0.00	0.00%	
	<b>Total Revenue:</b>	<b>2,191.00</b>	<b>904.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
	<b>Total Fund: 057 - Specialty Court Account:</b>	<b>2,191.00</b>	<b>904.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
Fund: 058 - Language Access Fund							
Revenue							
058-571-100	COUNTY CLERK FEES	291.00	408.00	0.00	0.00	0.00%	
058-570-700	DISTRICT CLERK FEES	406.74	621.40	0.00	0.00	0.00%	
	<b>Total Revenue:</b>	<b>697.74</b>	<b>984.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
	<b>Total Fund: 058 - Language Access Fund:</b>	<b>697.74</b>	<b>984.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
Fund: 061 - ANNEX SINKING FUND							
Revenue							
061-570-110	CURRENT TAX LEVY	318,561.12	42,348.51	41,532.00	0.00	0.00%	
061-570-111	DELINQUENT TAXES	5,848.30	930.45	4,000.00	0.00	0.00%	
061-570-112	PENALTY & INTEREST	3,923.79	846.74	3,000.00	0.00	0.00%	
061-570-119	TEX POOL INTEREST	707.29	0.00	0.00	0.00	0.00%	
061-570-120	NOW INTEREST	164.31	371.98	1,500.00	0.00	0.00%	
061-570-800	CASH RESERVES	0.00	0.00	248,982.00	0.00	0.00%	
	<b>Total Revenue:</b>	<b>329,204.81</b>	<b>46,668.53</b>	<b>299,014.00</b>	<b>299,014.00</b>	<b>0.00%</b>	
Expense							
Department: 610 - ANNEX SF EXPENSES							
061-610-510	PRINCIPAL, CERT OF OBLIGATI	285,000.00	0.00	295,000.00	0.00	0.00%	
061-610-550	INTEREST, CERT OF OBLIGATIO	10,433.75	0.00	3,614.00	0.00	0.00%	

Budget Comparison Report

Account Number	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 VTD Activity Through Aug	Parent Budget		Comparison 1 Budget FY 2025 PB	Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2024 AB	FY 2024 0.00			
OTHER EXPENSES/FEES								
061-610-659	400.00	0.00	0.00	400.00	400.00	0.00	0.00%	0.00%
<b>Total Department: 610 - ANNEX SF EXPENSES:</b>	<b>295,833.75</b>	<b>298,613.75</b>	<b>0.00</b>	<b>299,014.00</b>	<b>299,014.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>295,833.75</b>	<b>298,613.75</b>	<b>0.00</b>	<b>299,014.00</b>	<b>299,014.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Fund: 061 - ANNEX SINKING FUND:</b>	<b>33,371.06</b>	<b>-251,945.22</b>	<b>736.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 070 - F-M RIGHT OF WAY FUND</b>								
<b>Revenue</b>								
070-310-110	9,595.19	9,266.73	9,890.89	9,957.00	10,338.00	381.00	3.83%	3.83%
070-310-111	175.00	146.83	167.48	200.00	200.00	0.00	0.00%	0.00%
070-310-116	117.90	326.56	337.53	75.00	75.00	0.00	0.00%	0.00%
070-370-110	647.78	4,296.25	4,411.95	0.00	0.00	0.00	0.00%	0.00%
070-370-120	97.08	753.49	2,795.05	1,500.00	1,500.00	0.00	0.00%	0.00%
<b>Total Revenue:</b>	<b>10,632.95</b>	<b>14,589.86</b>	<b>17,402.90</b>	<b>11,732.00</b>	<b>12,113.00</b>	<b>381.00</b>	<b>3.25%</b>	<b>3.25%</b>
<b>Expense</b>								
<b>Department: 625 - FM-ROW EXPENSES:</b>								
<b>RIGHT OF WAY PURCHASE</b>								
070-625-501	0.00	0.00	0.00	11,732.00	12,113.00	381.00	3.25%	3.25%
<b>Total Department: 625 - FM-ROW EXPENSES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,732.00</b>	<b>12,113.00</b>	<b>381.00</b>	<b>3.25%</b>	<b>3.25%</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,732.00</b>	<b>12,113.00</b>	<b>381.00</b>	<b>3.25%</b>	<b>3.25%</b>
<b>Total Fund: 070 - F-M RIGHT OF WAY FUND:</b>	<b>10,632.95</b>	<b>14,589.86</b>	<b>17,402.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 075 - 3-4 RD. OPERATING FUND</b>								
<b>Revenue</b>								
075-310-110	0.07	0.44	1.53	0.00	0.00	0.00	0.00%	0.00%
<b>Total Revenue:</b>	<b>0.07</b>	<b>0.44</b>	<b>1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Fund: 075 - 3-4 RD. OPERATING FUND:</b>	<b>0.07</b>	<b>0.44</b>	<b>1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 076 - SB 22 County Attorney</b>								
<b>Revenue</b>								
076-370-301	0.00	0.00	175,000.00	0.00	175,000.00	175,000.00	0.00%	0.00%
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 475 - COUNTY ATTORNEY</b>								
076-475-101	0.00	0.00	15,030.33	0.00	113,000.00	113,000.00	0.00%	0.00%
076-475-120	0.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00%	0.00%
076-475-201	0.00	0.00	892.45	0.00	7,146.00	7,146.00	0.00%	0.00%
076-475-202	0.00	0.00	1,085.62	0.00	13,538.00	13,538.00	0.00%	0.00%
076-475-203	0.00	0.00	2,164.59	0.00	16,412.00	16,412.00	0.00%	0.00%
076-475-205	0.00	0.00	208.71	0.00	1,672.00	1,672.00	0.00%	0.00%
076-475-206	0.00	0.00	-11.09	0.00	0.00	0.00	0.00%	0.00%

Budget Comparison Report

Account Number	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 To Parent Increase / (Decrease)	%
		FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB		
Excess Funds:							
075-475-805	0.00	0.00	20,982.00	20,982.00	20,982.00	0.00%	
<b>Total Department: 475 - COUNTY ATTORNEY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00%</b>	
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00%</b>	
<b>Total Fund: 076 - SB 22 County Attorney:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 077 - SB 22 District Attorney</b>							
Revenue							
077-476-200	0.00	175,000.00	0.00	175,000.00	175,000.00	0.00%	
<b>Total Revenue:</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00%</b>	
Expense							
<b>Department: 476 - DISTRICT ATTORNEY</b>							
077-476-103	0.00	37,140.18	0.00	129,556.00	129,556.00	0.00%	
077-476-201	0.00	2,373.73	0.00	9,037.00	9,037.00	0.00%	
077-476-202	0.00	0.00	0.00	13,538.00	13,538.00	0.00%	
077-476-203	0.00	5,805.36	0.00	20,755.00	20,755.00	0.00%	
077-476-205	0.00	231.03	0.00	2,114.00	2,114.00	0.00%	
<b>Total Department: 476 - DISTRICT ATTORNEY:</b>	<b>0.00</b>	<b>45,550.30</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00%</b>	
<b>Total Expense:</b>	<b>0.00</b>	<b>45,550.30</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00%</b>	
<b>Total Fund: 077 - SB 22 District Attorney:</b>	<b>0.00</b>	<b>129,449.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 078 - SB 22 Sheriff</b>							
Revenue							
078-560-300	0.00	350,000.00	0.00	350,000.00	350,000.00	0.00%	
<b>Total Revenue:</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00%</b>	
Expense							
<b>Department: 560 - SHERIFF'S DEPARTMENT</b>							
078-560-103	0.00	16,221.15	0.00	143,073.00	143,073.00	0.00%	
078-560-201	0.00	1,005.81	0.00	8,871.00	8,871.00	0.00%	
078-560-202	0.00	0.00	0.00	13,538.00	13,538.00	0.00%	
078-560-203	0.00	2,372.86	0.00	20,374.00	20,374.00	0.00%	
078-560-204	0.00	235.31	0.00	2,075.00	2,075.00	0.00%	
078-560-302	0.00	25,088.88	0.00	162,069.00	162,069.00	0.00%	
078-560-300	0.00	78,691.17	0.00	0.00	0.00	0.00%	
078-560-371	0.00	129,238.41	0.00	0.00	0.00	0.00%	
<b>Total Department: 560 - SHERIFF'S DEPARTMENT:</b>	<b>0.00</b>	<b>252,853.59</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00%</b>	
<b>Total Expense:</b>	<b>0.00</b>	<b>252,853.59</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00%</b>	
<b>Total Fund: 078 - SB 22 Sheriff:</b>	<b>0.00</b>	<b>97,146.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	

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 AB	FY 2025 PB		
<b>Fund: 081 - CONSTABLE 1 LEOSE FUND</b>									
Revenue									
081-358-338	554.65	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00%	
<b>Total Revenue:</b>	<b>554.65</b>	<b>564.76</b>	<b>1,437.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
Expense									
Department: 551 - CONSTABLE #1									
LEOSE EXPENSE	1,837.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
081-351-424	1,837.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Department: 551 - CONSTABLE #1:</b>	<b>1,837.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Expense:</b>	<b>1,837.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Fund: 081 - CONSTABLE 1 LEOSE FUND:</b>	<b>-1,282.57</b>	<b>564.76</b>	<b>1,437.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 082 - CONSTABLE 2 LEOSE FUND</b>									
Revenue									
082-358-308	554.65	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00%	
<b>Total Revenue:</b>	<b>554.65</b>	<b>564.76</b>	<b>1,437.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
Expense									
Department: 552 - CONSTABLE #2									
LEOSE EXPENSE	883.00	355.00	125.00	0.00	0.00	0.00	0.00	0.00%	
082-352-424	883.00	355.00	125.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Department: 552 - CONSTABLE #2:</b>	<b>883.00</b>	<b>355.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Expense:</b>	<b>883.00</b>	<b>355.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Fund: 082 - CONSTABLE 2 LEOSE FUND:</b>	<b>-328.35</b>	<b>209.76</b>	<b>1,312.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 083 - SO LEOSE FUND</b>									
Revenue									
083-355-398	1,838.83	1,914.36	4,986.21	0.00	0.00	0.00	0.00	0.00%	
<b>Total Revenue:</b>	<b>1,838.83</b>	<b>1,914.36</b>	<b>4,986.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
Expense									
Department: 560 - SHERIFF'S DEPARTMENT									
LEOSE EXPENSE	1,097.00	4,640.00	1,656.00	0.00	0.00	0.00	0.00	0.00%	
083-560-406	1,097.00	4,640.00	1,656.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Department: 560 - SHERIFF'S DEPARTMENT:</b>	<b>1,097.00</b>	<b>4,640.00</b>	<b>1,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Expense:</b>	<b>1,097.00</b>	<b>4,640.00</b>	<b>1,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Fund: 083 - SO LEOSE FUND:</b>	<b>741.83</b>	<b>-2,725.64</b>	<b>3,330.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 084 - DA LEOSE FUND</b>									
Revenue									
084-358-308	546.58	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00%	
<b>Total Revenue:</b>	<b>546.58</b>	<b>564.76</b>	<b>1,437.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Fund: 084 - DA LEOSE FUND:</b>	<b>546.58</b>	<b>564.76</b>	<b>1,437.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	

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 AB	FY 2025 PB		
<b>Fund: 085 - COUNTY CLERK ARCHIVE FUND</b>									
<b>Revenue</b>									
085-370-10	74,880.00	56,597.00	49,820.00	50,000.00	50,000.00	0.00	0.00	0.00%	
085-370-11	1,489.23	9,876.60	10,142.16	0.00	0.00	0.00	0.00	0.00%	
<b>Total Revenue:</b>	<b>76,369.23</b>	<b>66,473.60</b>	<b>59,962.16</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expense</b>									
<b>Department: 403 - COUNTY CLERK</b>									
085-403-05	35,000.00	0.00	70,000.49	50,000.00	50,000.00	0.00	0.00	0.00%	
<b>Total Department: 403 - COUNTY CLERK:</b>	<b>35,000.00</b>	<b>0.00</b>	<b>70,000.49</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Expense:</b>	<b>35,000.00</b>	<b>0.00</b>	<b>70,000.49</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Fund: 085 - COUNTY CLERK ARCHIVE FUND:</b>	<b>41,369.23</b>	<b>66,473.60</b>	<b>-10,038.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 086 - DIST CLERK ARCHIVE FUND</b>									
<b>Revenue</b>									
086-350-10	1,480.00	410.00	277.33	3,000.00	3,000.00	0.00	0.00	0.00%	
086-350-05	0.00	0.00	0.00	2,000.00	2,850.00	850.00	850.00	42.50%	
086-370-10	67.05	444.30	456.31	0.00	0.00	0.00	0.00	0.00%	
086-370-20	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00%	
<b>Total Revenue:</b>	<b>1,547.05</b>	<b>854.30</b>	<b>733.64</b>	<b>5,150.00</b>	<b>6,000.00</b>	<b>850.00</b>	<b>850.00</b>	<b>16.50%</b>	
<b>Expense</b>									
<b>Department: 450 - DISTRICT CLERK</b>									
086-450-05	4,641.66	0.00	0.00	5,150.00	6,000.00	850.00	850.00	16.50%	
<b>Total Department: 450 - DISTRICT CLERK:</b>	<b>4,641.66</b>	<b>0.00</b>	<b>0.00</b>	<b>5,150.00</b>	<b>6,000.00</b>	<b>850.00</b>	<b>850.00</b>	<b>16.50%</b>	
<b>Total Expense:</b>	<b>4,641.66</b>	<b>0.00</b>	<b>0.00</b>	<b>5,150.00</b>	<b>6,000.00</b>	<b>850.00</b>	<b>850.00</b>	<b>16.50%</b>	
<b>Total Fund: 086 - DIST CLERK ARCHIVE FUND:</b>	<b>-3,094.61</b>	<b>854.30</b>	<b>733.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 087 - CO CLERK TECH FUND</b>									
<b>Revenue</b>									
087-370-10	22.00	148.01	152.31	0.00	0.00	0.00	0.00	0.00%	
087-370-20	3.77	27.93	97.71	50.00	50.00	0.00	0.00	0.00%	
087-370-11	232.00	180.00	100.00	300.00	300.00	0.00	0.00	0.00%	
087-370-05	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00	0.00%	
<b>Total Revenue:</b>	<b>257.77</b>	<b>355.94</b>	<b>350.02</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	

Budget Comparison Report

Account Number	Expense	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		
<b>Department: 403 - COUNTY CLERK</b>										
087-370-305	OPERATING EXPENSE	149.00	156.55	0.00	1,400.00	1,400.00	0.00	0.00	0.00%	
<b>Total Department: 403 - COUNTY CLERK:</b>		<b>149.00</b>	<b>156.55</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Total Expense: 149.00</b>										
<b>Total Fund: 087 - CO CLERK TECH FUND: 108.77</b>										
<b>Fund: 089 - DIST CLERK TECH FUND</b>										
<b>Revenue</b>										
089-370-119	TEX POOL INTEREST	59.71	394.85	405.53	0.00	0.00	0.00	0.00	0.00%	
089-370-120	INTEREST	19.62	139.89	487.59	150.00	150.00	0.00	0.00	0.00%	
089-370-121	DISTRICT CLERK TECH FEE	1,591.00	567.72	369.75	3,000.00	3,000.00	0.00	0.00	0.00%	
089-370-208	CASH RESERVES	0.00	0.00	0.00	2,850.00	1,850.00	-1,000.00	-35.09%		
<b>Total Revenue: 1,670.33</b>		<b>1,670.33</b>	<b>1,102.46</b>	<b>1,262.87</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-1,000.00</b>	<b>-16.67%</b>		
<b>Expense</b>										
<b>Department: 992 - DIST CLERK TECH FUND EXPENSE</b>										
092-992-305	OPERATING EXPENSE	2,006.20	341.61	0.00	5,000.00	5,000.00	0.00	0.00	0.00%	
092-992-420	COMMUNICATION	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%		
<b>Total Department: 992 - DIST CLERK TECH FUND EXPENSE:</b>		<b>2,006.20</b>	<b>341.61</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>-1,000.00</b>	<b>-16.67%</b>		
<b>Total Expense: 2,006.20</b>		<b>2,006.20</b>	<b>341.61</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>-1,000.00</b>	<b>-16.67%</b>		
<b>Total Fund: 089 - DIST CLERK TECH FUND: -335.87</b>										
<b>Fund: 090 - JP TECHNOLOGY FUND</b>										
<b>Revenue</b>										
090-370-119	TEX POOL INTEREST	153.61	619.94	0.00	300.00	300.00	0.00	0.00%		
090-370-120	INTEREST EARNED	8.01	37.27	53.45	150.00	150.00	0.00	0.00%		
090-370-121	JP #1 FEES	1,244.00	844.00	705.00	1,500.00	1,500.00	0.00	0.00%		
090-370-122	JP #2 FEES	1,927.85	1,576.90	1,079.65	2,000.00	2,000.00	0.00	0.00%		
090-370-208	CASH RESERVES	0.00	0.00	0.00	7,750.00	3,550.00	-4,200.00	-54.19%		
<b>Total Revenue: 3,343.47</b>		<b>3,343.47</b>	<b>3,078.11</b>	<b>1,848.10</b>	<b>11,700.00</b>	<b>7,500.00</b>	<b>-4,200.00</b>	<b>-35.90%</b>		
<b>Expense</b>										
<b>Department: 990 - EXPENSE</b>										
090-990-305	OPERATING EXPENSE	1,567.89	888.64	1,620.69	4,000.00	4,000.00	0.00	0.00%		
090-990-311	SOFTWARE	8,536.64	5,360.54	536.86	4,200.00	0.00	-4,200.00	-100.00%		
090-990-360	INVENTORY	1,829.11	0.00	3,000.48	3,500.00	3,500.00	0.00	0.00%		
<b>Total Department: 990 - EXPENSE:</b>		<b>11,933.64</b>	<b>6,249.18</b>	<b>5,178.03</b>	<b>11,700.00</b>	<b>7,500.00</b>	<b>-4,200.00</b>	<b>-35.90%</b>		
<b>Total Expense: 11,933.64</b>		<b>11,933.64</b>	<b>6,249.18</b>	<b>5,178.03</b>	<b>11,700.00</b>	<b>7,500.00</b>	<b>-4,200.00</b>	<b>-35.90%</b>		
<b>Total Fund: 090 - JP TECHNOLOGY FUND: -8,590.17</b>		<b>-8,590.17</b>	<b>-3,171.07</b>	<b>-3,329.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		



Budget Comparison Report

Comparison 1 Budget Comparison 1

Account Number	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug.	Parent Budget		Comparison 1 Budget FY 2025 PB	Comparison 1 to Parent Budget Increase / (Decrease)	%
			FY 2024 AB	FY 2025 PB			
<b>Fund: 091 - OPIOID ABATEMENT FUND</b>							
<u>091-370-802</u>	0.00	29,758.31	5,789.26	0.00	0.00	0.00	0.00%
GRANT REVENUE	0.00	29,758.31	5,789.26	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>0.00</b>	<b>29,758.31</b>	<b>5,789.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense:</b>							
<b>Department: 409 - NON DEPARTMENTAL</b>							
<u>091-409-505</u>	0.00	0.00	1,751.04	0.00	0.00	0.00	0.00%
OPERATING EXPENSE	0.00	0.00	1,751.04	0.00	0.00	0.00	0.00%
<u>091-409-570</u>	0.00	17,100.00	255.00	0.00	0.00	0.00	0.00%
MACHINERY & EQUIPMENT	0.00	17,100.00	255.00	0.00	0.00	0.00	0.00%
<b>Total Department: 409 - NON DEPARTMENTAL:</b>	<b>0.00</b>	<b>17,100.00</b>	<b>2,006.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>17,100.00</b>	<b>2,006.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 091 - OPIOID ABATEMENT FUND:</b>	<b>0.00</b>	<b>12,658.31</b>	<b>3,783.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 092 - STATE FEES</b>							
<u>092-823-127</u>	86.00	36.00	48.00	0.00	0.00	0.00	0.00%
JP 1 FEES	86.00	36.00	48.00	0.00	0.00	0.00	0.00%
<u>092-823-128</u>	177.13	103.06	61.59	0.00	0.00	0.00	0.00%
JP 2 FEE	177.13	103.06	61.59	0.00	0.00	0.00	0.00%
<u>092-830-172</u>	162.50	50.00	37.50	0.00	0.00	0.00	0.00%
JP #1	162.50	50.00	37.50	0.00	0.00	0.00	0.00%
<u>092-831-128</u>	237.50	237.50	112.50	0.00	0.00	0.00	0.00%
JP #2	237.50	237.50	112.50	0.00	0.00	0.00	0.00%
<u>092-831-400</u>	62.50	25.00	25.00	0.00	0.00	0.00	0.00%
COUNTY CLERK	62.50	25.00	25.00	0.00	0.00	0.00	0.00%
<u>092-831-700</u>	96.50	37.50	1.26	0.00	0.00	0.00	0.00%
DISTRICT CLERK	96.50	37.50	1.26	0.00	0.00	0.00	0.00%
<u>092-832-172</u>	900.00	460.00	520.00	0.00	0.00	0.00	0.00%
JP #1 FEES	900.00	460.00	520.00	0.00	0.00	0.00	0.00%
<u>092-832-128</u>	1,766.00	1,371.50	660.00	0.00	0.00	0.00	0.00%
JP #2 FEES	1,766.00	1,371.50	660.00	0.00	0.00	0.00	0.00%
<u>092-835-400</u>	1,512.00	1,639.80	1,357.20	0.00	0.00	0.00	0.00%
BIRTH CERTIFICATES	1,512.00	1,639.80	1,357.20	0.00	0.00	0.00	0.00%
<u>092-835-411</u>	1,054.08	1,174.86	1,046.76	0.00	0.00	0.00	0.00%
REMOTE ACCESS BIRTH	1,054.08	1,174.86	1,046.76	0.00	0.00	0.00	0.00%
<u>092-836-400</u>	4,262.00	4,558.50	4,132.50	0.00	0.00	0.00	0.00%
MARRIAGE LICENSES	4,262.00	4,558.50	4,132.50	0.00	0.00	0.00	0.00%
<u>092-837-700</u>	28.00	0.00	0.00	0.00	0.00	0.00	0.00%
DISTRICT COURT FEE	28.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>092-838-407</u>	261.00	54.00	408.00	0.00	0.00	0.00	0.00%
DRUG COURT COST FEE	261.00	54.00	408.00	0.00	0.00	0.00	0.00%
<u>092-838-700</u>	468.00	272.96	78.59	0.00	0.00	0.00	0.00%
DRUG COURT COST FEE DIST	468.00	272.96	78.59	0.00	0.00	0.00	0.00%
<u>092-839-400</u>	508.00	4.00	6.00	0.00	0.00	0.00	0.00%
COUNTY CLERK INDIGENT DEF	508.00	4.00	6.00	0.00	0.00	0.00	0.00%
<u>092-839-700</u>	1,212.00	496.21	2,468.00	0.00	0.00	0.00	0.00%
DISTRICT CLERK INDIGENT DEF	1,212.00	496.21	2,468.00	0.00	0.00	0.00	0.00%
<u>092-840-127</u>	1,560.00	410.00	125.00	0.00	0.00	0.00	0.00%
JP #1 ARREST FEES	1,560.00	410.00	125.00	0.00	0.00	0.00	0.00%
<u>092-840-128</u>	166.28	0.00	122.17	0.00	0.00	0.00	0.00%
JP #2 ARREST FEES	166.28	0.00	122.17	0.00	0.00	0.00	0.00%
<u>092-840-129</u>	5.00	0.00	0.00	0.00	0.00	0.00	0.00%
JP #1 WARRANT FEES	5.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>092-840-400</u>	20.00	10.00	15.00	0.00	0.00	0.00	0.00%
COUNTY COURT ARREST FEES	20.00	10.00	15.00	0.00	0.00	0.00	0.00%
<u>092-840-700</u>	291.00	190.00	268.93	0.00	0.00	0.00	0.00%
DIST CLERK DPS ARREST FEE	291.00	190.00	268.93	0.00	0.00	0.00	0.00%
<u>092-840-717</u>	1,104.00	936.38	250.24	0.00	0.00	0.00	0.00%
DIST CLERK DPS WARRANT FE	1,104.00	936.38	250.24	0.00	0.00	0.00	0.00%
<u>092-840-127</u>	420.00	540.00	375.00	0.00	0.00	0.00	0.00%
JP #1 COURT TRAINING FEE	420.00	540.00	375.00	0.00	0.00	0.00	0.00%
<u>092-840-128</u>	950.00	930.00	535.00	0.00	0.00	0.00	0.00%
JP #2 COURT TRAINING FEE	950.00	930.00	535.00	0.00	0.00	0.00	0.00%
<u>092-840-400</u>	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
COUNTY CLERK TRAINING FEE	250.00	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		%
				FY 2024 AB	FY 2025 PB	Increase / (Decrease)	%			
DISTRICT CLERK TRAINING FEE	560.00	150.00	92.66	0.00	0.00	0.00	0.00%		0.00%	
JP #1	504.00	648.00	1,038.00	0.00	0.00	0.00	0.00%		0.00%	
JP #2	1,140.00	1,116.00	1,566.00	0.00	0.00	0.00	0.00%		0.00%	
COUNTY CLERK	235.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00%	
DISTRICT CLERK	440.00	270.00	0.00	0.00	0.00	0.00	0.00%		0.00%	
DISTRICT CLERK	1,530.00	0.00	0.00	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	0.00%		0.00%	
CIVIL JUDICIAL FILING FEES	2,000.00	0.00	0.00	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	0.00%		0.00%	
JP #2 FEES	2,748.51	1,971.15	865.33	0.00	0.00	0.00	0.00%		0.00%	
JP #1 FEES	464.00	256.00	208.00	0.00	0.00	0.00	0.00%		0.00%	
JP #2 FEES	849.36	532.03	294.39	0.00	0.00	0.00	0.00%		0.00%	
COUNTY CLERK CIVIL FEES	2,100.00	0.00	6.00	0.00	0.00	0.00	0.00%		0.00%	
COUNTY CLERK FEES CRIMINAL	24.00	6.00	12.00	0.00	0.00	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	0.00%		0.00%	
DISTRICT CLERK FEES CRIMINAL	101.00	48.61	1,747.21	0.00	0.00	0.00	0.00%		0.00%	
JP 1 FEES	550.00	1,080.00	750.00	0.00	0.00	0.00	0.00%		0.00%	
JP 2 FEE	1,380.00	1,860.00	1,070.00	0.00	0.00	0.00	0.00%		0.00%	
COUNTY CLERK	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00%	
DISTRICT CLERK	4,419.83	1,310.00	4,178.70	0.00	0.00	0.00	0.00%		0.00%	
COUNTY CLERK	20.00	5.00	15.00	0.00	0.00	0.00	0.00%		0.00%	
DISTRICT CLERK	55.00	55.00	20.49	0.00	0.00	0.00	0.00%		0.00%	
COUNTY CLERK	0.00	85.00	100.00	0.00	0.00	0.00	0.00%		0.00%	
DISTRICT CLERK	0.00	130.00	561.46	0.00	0.00	0.00	0.00%		0.00%	
COUNTY CLERK FEES	1,455.00	2,040.00	1,815.00	0.00	0.00	0.00	0.00%		0.00%	
DISTRICT CLERK FEES	2,033.70	3,782.40	2,715.57	0.00	0.00	0.00	0.00%		0.00%	
JP #1 FEES	236.00	136.00	104.00	0.00	0.00	0.00	0.00%		0.00%	
JP #2 FEES	424.67	266.03	147.20	0.00	0.00	0.00	0.00%		0.00%	
COUNTY COURT FEES	133.00	72.24	47.14	0.00	0.00	0.00	0.00%		0.00%	
JP #1 FINES	1,943.00	659.00	4,966.50	0.00	0.00	0.00	0.00%		0.00%	
JP #2 FINES	0.00	500.00	2,584.00	0.00	0.00	0.00	0.00%		0.00%	
JP #1	1.50	0.80	0.50	0.00	0.00	0.00	0.00%		0.00%	
JP #2	2.77	1.70	0.18	0.00	0.00	0.00	0.00%		0.00%	
JP #1 50% \$100 SEAT BELT	220.00	75.00	75.95	0.00	0.00	0.00	0.00%		0.00%	
JP #2 50% \$100 SEAT BELT	62.50	5.00	8.03	0.00	0.00	0.00	0.00%		0.00%	
JP #1	6,496.00	6,022.00	3,090.00	0.00	0.00	0.00	0.00%		0.00%	
JP #2	10,058.29	9,285.00	5,641.38	0.00	0.00	0.00	0.00%		0.00%	
COUNTY CLERK	2,150.00	1,650.00	550.00	0.00	0.00	0.00	0.00%		0.00%	
SHERIFF	8,790.00	6,285.00	5,880.00	0.00	0.00	0.00	0.00%		0.00%	

Budget Comparison Report

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	FY 2024 AB	FY 2025 PB	Increase / (Decrease)	%			
COUNTY CLERK	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00%			
JP #2	279.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
DISTRICT CLERK	0.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
JP #1	18,090.10	12,377.00	12,377.00	10,218.00	0.00	0.00	0.00	0.00	0.00%			
JP #2	27,231.71	22,979.10	22,979.10	15,921.49	0.00	0.00	0.00	0.00	0.00%			
COUNTY CLERK	382.00	83.00	83.00	249.00	0.00	0.00	0.00	0.00	0.00%			
DISTRICT CLERK	12,211.00	8,939.84	8,939.84	3,606.16	0.00	0.00	0.00	0.00	0.00%			
DISTRICT CLERK FEES	0.00	0.00	0.00	104.18	0.00	0.00	0.00	0.00	0.00%			
COUNTY CLERK	1,786.00	2,040.00	2,040.00	1,338.00	0.00	0.00	0.00	0.00	0.00%			
DISTRICT CLERK	500.00	200.00	200.00	60.89	0.00	0.00	0.00	0.00	0.00%			
COUNTY CLERK FEES	10,717.00	8,972.00	8,972.00	3,708.00	0.00	0.00	0.00	0.00	0.00%			
DISTRICT CLERK FEES	6,655.46	11,434.12	11,434.12	1,386.71	0.00	0.00	0.00	0.00	0.00%			
<b>Total Revenue:</b>	<b>160,109.14</b>	<b>124,799.29</b>	<b>124,799.29</b>	<b>97,315.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Expense:</b>												
<b>Department: 710 - STATE FEE EXPENSES</b>												
STATE TREASURER	144,446.33	121,639.85	121,639.85	102,263.67	0.00	0.00	0.00	0.00	0.00%			
BAIL BOND FEE REFUND	166.50	189.00	189.00	64.00	0.00	0.00	0.00	0.00	0.00%			
DEPT OF HEALTH/VITAL STATUS	1,077.87	1,178.52	1,178.52	1,052.25	0.00	0.00	0.00	0.00	0.00%			
TRANSFER	14,884.32	11,499.04	11,499.04	9,064.00	0.00	0.00	0.00	0.00	0.00%			
<b>Total Department: 710 - STATE FEE EXPENSES:</b>	<b>160,375.02</b>	<b>134,506.41</b>	<b>134,506.41</b>	<b>112,433.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Total Expense:</b>	<b>160,375.02</b>	<b>134,506.41</b>	<b>134,506.41</b>	<b>112,433.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Total Fund: 092 - STATE FEES:</b>	<b>-265.88</b>	<b>-9,707.12</b>	<b>-9,707.12</b>	<b>-15,118.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Fund: 093 - GRANT FUNDS</b>												
<b>Revenue</b>												
GRANT REVENUE	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Total Revenue:</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Expense</b>												
<b>Department: 409 - NON DEPARTMENTAL</b>												
OPERATING EXPENSE	20,590.00	15,747.40	15,747.40	5,887.78	0.00	0.00	0.00	0.00	0.00%			
<b>Total Department: 409 - NON DEPARTMENTAL:</b>	<b>20,590.00</b>	<b>15,747.40</b>	<b>15,747.40</b>	<b>5,887.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Department: 435 - DISTRICT COURT</b>												
SOFTWARE	19,545.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
MACHINERY & EQUIPMENT	0.00	51,880.93	51,880.93	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Total Department: 435 - DISTRICT COURT:</b>	<b>19,545.61</b>	<b>51,880.93</b>	<b>51,880.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Department: 476 - DISTRICT ATTORNEY</b>												
OPERATING EXPENSE	0.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00%			

Budget Comparison Report

Comparison 1  
Budget

Comparison 1  
to Parent  
Budget

%

Increase /  
(Decrease)

FY 2025  
PB

FY 2024  
AB

FY 2024  
YTD Activity  
Through Aug.

FY 2023  
Total Activity

FY 2022  
Total Activity

FY 2023  
Total Activity

FY 2024  
YTD Activity  
Through Aug.

FY 2025  
PB

FY 2024  
AB

FY 2023  
Total Activity

FY 2022  
Total Activity

Account Number

093-475-570 MACHINERY & EQUIPMENT 0.00 9,439.26 0.00 0.00 0.00 0.00 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 0.00 0.00 0.00 0.00%

093-490-515 OPERATING EXPENSE

0.00 23,000.00 0.00 0.00 0.00 0.00 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 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 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 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 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 0.00 0.00 0.00 0.00%

093-560-331 SOFTWARE

24,350.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00%

093-560-411 FUEL

20,562.67 0.00 0.00 0.00 0.00 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 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 0.00 0.00 0.00 0.00%

Total Department: 565 - JAIL:

125,116.37 0.00 44,746.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00%

093-630-476 FIRE DEPARTMENTS

67,500.00 0.00 0.00 0.00 0.00 0.00 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 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 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 0.00%

094-372-112 FEDERAL PAYMENT

1,052,578.92 270,826.06 0.00 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 0.00%

Expense

094-512-435 GRAVEL

1,066,355.79 172,967.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00%

094-512-372 FORGED ACCOUNT BILLING

272,260.74 97,858.57 0.00 0.00 0.00 0.00 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 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 0.00%

Total Fund: 094 - PCT 1 FEMRA ACCT:

-286,037.61 0.00 0.00 0.00 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 / (Decrease)	%
				FY 2024 AB	FY 2025 PB			
<b>Fund: 095 - PCT 2 FEMA ACCT</b>								
<b>Expense</b>								
Department: 613 - R & B #2 EXPENDITURES								
GRAVEL	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 613 - R &amp; B #2 EXPENDITURES:</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 095 - PCT 2 FEMA ACCT:</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 096 - PCT 3 FEMA ACCT</b>								
<b>Revenue</b>								
006-372-112	577,921.38	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00%
FEDERAL PAYMENTS	577,921.38	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>577,921.38</b>	<b>14,875.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
Department: 614 - R & B #3 EXPENDITURES								
GRAVEL	490,362.17	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00%
FORCED ACCOUNT BILLING	87,559.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 614 - R &amp; B #3 EXPENDITURES:</b>	<b>577,921.38</b>	<b>14,875.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>577,921.38</b>	<b>14,875.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 096 - PCT 3 FEMA ACCT:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 098 - FISCAL RECOVERY FUNDS</b>								
<b>Revenue</b>								
008-370-114	1,924,707.00	-46.21	0.00	0.00	0.00	0.00	0.00	0.00%
TEX POOL INTEREST	1,924,707.00	-46.21	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>1,924,707.00</b>	<b>-46.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
Department: 409 - NON DEPARTMENTAL								
009-409-305	0.00	363,775.23	304,131.02	0.00	0.00	0.00	0.00	0.00%
OPERATING EXPENSE	0.00	363,775.23	304,131.02	0.00	0.00	0.00	0.00	0.00%
009-409-574	379,500.00	1,004,237.59	660,568.07	0.00	0.00	0.00	0.00	0.00%
MACHINERY & EQUIPMENT	379,500.00	1,004,237.59	660,568.07	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 409 - NON DEPARTMENTAL:</b>	<b>379,500.00</b>	<b>1,368,012.82</b>	<b>964,699.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>379,500.00</b>	<b>1,368,012.82</b>	<b>964,699.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 098 - FISCAL RECOVERY FUNDS:</b>	<b>1,545,207.00</b>	<b>-1,368,059.03</b>	<b>-964,699.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>1,588,530.20</b>	<b>970,062.95</b>	<b>4,702,075.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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 Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB				
				FY 2024 AB	FY 2025 PB				
<b>Revenue</b>	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%		
<b>Total Revenue:</b>	<b>9,531,250.50</b>	<b>11,033,137.17</b>	<b>11,819,013.94</b>	<b>11,485,483.00</b>	<b>11,779,552.00</b>	<b>294,069.00</b>	<b>2.56%</b>		
<b>Expense</b>									
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%		
435 - DISTRICT COURT	613,276.86	681,390.61	369,889.69	858,976.00	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	233,592.00	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	94,464.00	86,223.00	-8,241.00	-8.62%		
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	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
				FY 2024 AB	FY 2024 PB	FY 2025 PB	FY 2025 PB	Increase / (Decrease)		
Departmen...										
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%			
<b>Total Expense:</b>	<b>9,474,560.13</b>	<b>9,676,918.62</b>	<b>8,330,583.00</b>	<b>11,485,463.00</b>	<b>11,779,552.00</b>	<b>294,069.00</b>	<b>2.56%</b>			
<b>Total Fund: 010 - GENERAL FUND:</b>	<b>56,690.37</b>	<b>1,356,218.55</b>	<b>3,489,430.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Fund: 012 - INDIGENT HEALTH CARE FUND</b>										
Revenue										
	511,208.81	486,153.47	547,729.04	570,288.00	596,454.00	26,166.00	4.59%			
<b>Total Revenue:</b>	<b>511,208.81</b>	<b>486,153.47</b>	<b>547,729.04</b>	<b>570,288.00</b>	<b>596,454.00</b>	<b>26,166.00</b>	<b>4.59%</b>			
Expense										
640 - SOCIAL WELFARE	91,096.43	46,487.50	49,734.66	570,288.00	596,454.00	26,166.00	4.59%			
<b>Total Expense:</b>	<b>91,096.43</b>	<b>46,487.50</b>	<b>49,734.66</b>	<b>570,288.00</b>	<b>596,454.00</b>	<b>26,166.00</b>	<b>4.59%</b>			
<b>Total Fund: 012 - INDIGENT HEALTH CARE FUND:</b>	<b>420,112.38</b>	<b>439,665.97</b>	<b>497,994.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Fund: 013 - GROUP INSURANCE BENEFIT</b>										
Revenue										
	39,536.72	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Total Revenue:</b>	<b>39,536.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
Expense										
501 - GROUP INSURANCE BENEFIT EXPENSE	51,850.00	-150.00	0.00	0.00	0.00	0.00	0.00%			
<b>Total Expense:</b>	<b>51,850.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Total Fund: 013 - GROUP INSURANCE BENEFIT:</b>	<b>-12,313.28</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>										
Revenue										
	77,733.45	67,205.45	65,602.03	48,000.00	45,000.00	-3,000.00	-6.25%			
<b>Total Revenue:</b>	<b>77,733.45</b>	<b>67,205.45</b>	<b>65,602.03</b>	<b>48,000.00</b>	<b>45,000.00</b>	<b>-3,000.00</b>	<b>-6.25%</b>			
Expense										
403 - COUNTY CLERK	31,562.72	29,307.16	26,115.34	48,000.00	45,000.00	-3,000.00	-6.25%			
<b>Total Expense:</b>	<b>31,562.72</b>	<b>29,307.16</b>	<b>26,115.34</b>	<b>48,000.00</b>	<b>45,000.00</b>	<b>-3,000.00</b>	<b>-6.25%</b>			
<b>Total Fund: 015 - RECORD MANAGEMENT ACCT:</b>	<b>46,170.73</b>	<b>37,898.29</b>	<b>39,486.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Fund: 016 - COURTHOUSE SECURITY FUND</b>										
Revenue										
	19,210.90	22,351.04	17,072.43	24,000.00	24,000.00	0.00	0.00%			
<b>Total Revenue:</b>	<b>19,210.90</b>	<b>22,351.04</b>	<b>17,072.43</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00%</b>			

**Budget Comparison Report**

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	FY 2024 AB	FY 2025 PB		
<b>Expense</b>									
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%	
<b>Total Expense:</b>	<b>19,637.76</b>	<b>23,697.86</b>	<b>43,028.76</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Fund: 016 - COURTHOUSE SECURITY FUND:</b>	<b>-426.86</b>	<b>-1,346.82</b>	<b>-25,956.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 017 - BVS PRESERVATION FUND</b>									
<b>Revenue</b>									
	1,576.57	1,981.31	1,751.52	3,000.00	3,000.00	3,000.00	0.00	0.00%	
<b>Total Revenue:</b>	<b>1,576.57</b>	<b>1,981.31</b>	<b>1,751.52</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expense</b>									
403 - COUNTY CLERK	2,125.50	1,957.62	2,542.23	3,000.00	3,000.00	3,000.00	0.00	0.00%	
<b>Total Expense:</b>	<b>2,125.50</b>	<b>1,957.62</b>	<b>2,542.23</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Fund: 017 - BVS PRESERVATION FUND:</b>	<b>-548.93</b>	<b>23.69</b>	<b>-790.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 018 - DIST CLERK REC MGMT &amp; PRESV FUND</b>									
<b>Revenue</b>									
	7,415.61	11,812.66	9,527.14	6,000.00	6,000.00	6,000.00	0.00	0.00%	
<b>Total Revenue:</b>	<b>7,415.61</b>	<b>11,812.66</b>	<b>9,527.14</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expense</b>									
437 - COURT RPT SVC FEE EXPENSES	5,455.63	4,873.81	4,480.37	6,000.00	6,000.00	6,000.00	0.00	0.00%	
<b>Total Expense:</b>	<b>5,455.63</b>	<b>4,873.81</b>	<b>4,480.37</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Fund: 018 - DIST CLERK REC MGMT &amp; PRESV FUND:</b>	<b>1,959.98</b>	<b>6,938.85</b>	<b>5,046.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 019 - RECORDS PRESERVATION</b>									
<b>Revenue</b>									
	3,153.44	4,196.75	4,213.36	6,300.00	60,218.00	53,918.00	53,918.00	855.84%	
<b>Total Revenue:</b>	<b>3,153.44</b>	<b>4,196.75</b>	<b>4,213.36</b>	<b>6,300.00</b>	<b>60,218.00</b>	<b>53,918.00</b>	<b>53,918.00</b>	<b>855.84%</b>	
<b>Expense</b>									
406 - RECORDS PRESERVATION EXPENSES	45,407.53	0.00	0.00	6,300.00	60,218.00	53,918.00	53,918.00	855.84%	
<b>Total Expense:</b>	<b>45,407.53</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>60,218.00</b>	<b>53,918.00</b>	<b>53,918.00</b>	<b>855.84%</b>	
<b>Total Fund: 019 - RECORDS PRESERVATION:</b>	<b>-42,254.09</b>	<b>4,196.75</b>	<b>4,213.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 021 - R &amp; B #1 FUND</b>									
<b>Revenue</b>									
	856,703.27	1,214,463.17	1,176,045.50	1,547,304.00	1,394,502.00	1,394,502.00	-152,802.00	-9.88%	
<b>Total Revenue:</b>	<b>856,703.27</b>	<b>1,214,463.17</b>	<b>1,176,045.50</b>	<b>1,547,304.00</b>	<b>1,394,502.00</b>	<b>1,394,502.00</b>	<b>-152,802.00</b>	<b>-9.88%</b>	
<b>Expense</b>									
612 - R & B #1 EXPENDITURES	899,195.33	591,422.97	840,461.20	1,547,304.00	1,394,502.00	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	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB		
<b>Total Expense:</b>	899,195.33	591,422.97	840,461.20	1,247,904.00	1,394,502.00	1,394,502.00	-152,802.00	-9.88%	
<b>Total Fund: 021 - R &amp; B #1 FUND:</b>	-42,492.06	623,040.20	335,584.30	0.00	0.00	0.00	0.00	0.00%	
<b>Fund: 022 - R &amp; B #2 FUND</b>									
Revenue	942,861.36	997,052.72	1,003,068.56	1,059,149.00	1,244,502.00	1,244,502.00	185,353.00	17.50%	
<b>Total Revenue:</b>	942,861.36	997,052.72	1,003,068.56	1,059,149.00	1,244,502.00	1,244,502.00	185,353.00	17.50%	
Expense	856,124.39	944,856.87	715,948.70	1,059,149.00	1,244,502.00	1,244,502.00	185,353.00	17.50%	
613 - R & B #2 EXPENDITURES	856,124.39	944,856.87	715,948.70	1,059,149.00	1,244,502.00	1,244,502.00	185,353.00	17.50%	
<b>Total Expense:</b>	86,736.97	52,195.85	287,119.86	0.00	0.00	0.00	0.00	0.00%	
<b>Total Fund: 022 - R &amp; B #2 FUND:</b>									
<b>Fund: 023 - R &amp; B #3 FUND</b>									
Revenue	838,798.06	1,007,986.37	1,085,976.65	1,052,646.00	1,044,502.00	1,044,502.00	-8,144.00	-0.77%	
<b>Total Revenue:</b>	838,798.06	1,007,986.37	1,085,976.65	1,052,646.00	1,044,502.00	1,044,502.00	-8,144.00	-0.77%	
Expense	716,765.99	1,132,651.39	830,264.09	1,052,646.00	1,044,502.00	1,044,502.00	-8,144.00	-0.77%	
614 - R & B #3 EXPENDITURES	716,765.99	1,132,651.39	830,264.09	1,052,646.00	1,044,502.00	1,044,502.00	-8,144.00	-0.77%	
<b>Total Expense:</b>	122,032.07	-124,665.02	255,712.56	0.00	0.00	0.00	0.00	0.00%	
<b>Total Fund: 023 - R &amp; B #3 FUND:</b>									
<b>Fund: 024 - R &amp; B #4 FUND</b>									
Revenue	985,837.61	955,618.54	1,039,567.25	1,143,829.00	1,294,502.00	1,294,502.00	150,673.00	13.17%	
<b>Total Revenue:</b>	985,837.61	955,618.54	1,039,567.25	1,143,829.00	1,294,502.00	1,294,502.00	150,673.00	13.17%	
Expense	1,015,119.13	766,342.78	758,968.86	1,143,829.00	1,294,502.00	1,294,502.00	150,673.00	13.17%	
615 - R & B #4 EXPENDITURES	1,015,119.13	766,342.78	758,968.86	1,143,829.00	1,294,502.00	1,294,502.00	150,673.00	13.17%	
<b>Total Expense:</b>	-29,281.52	189,275.76	280,598.39	0.00	0.00	0.00	0.00	0.00%	
<b>Total Fund: 024 - R &amp; B #4 FUND:</b>									
<b>Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND</b>									
Revenue	147,363.59	138,695.05	1,014.22	0.00	0.00	0.00	0.00	0.00%	
<b>Total Revenue:</b>	147,363.59	138,695.05	1,014.22	0.00	0.00	0.00	0.00	0.00%	
Expense	150,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
570 - PROBATION EXPENDITURES	150,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Expense:</b>	-2,636.41	3,695.05	1,014.22	0.00	0.00	0.00	0.00	0.00%	
<b>Total Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND:</b>									

**Budget Comparison Report**

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	FY 2024 AB	FY 2025 PB		
<b>Fund: 027 - ELECTION FUND</b>									
Revenue									
	9,372.61	10,037.62	11,497.91	3,226.00	3,226.00	0.00	0.00%		
<b>Total Revenue:</b>	<b>9,372.61</b>	<b>10,037.62</b>	<b>11,497.91</b>	<b>3,226.00</b>	<b>3,226.00</b>	<b>0.00</b>	<b>0.00%</b>		
Expense									
491 - ELECTION FUND EXP	2,799.90	0.00	0.00	3,226.00	3,226.00	0.00	0.00%		
<b>Total Expense:</b>	<b>2,799.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3,226.00</b>	<b>3,226.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Total Fund: 027 - ELECTION FUND:</b>	<b>6,572.71</b>	<b>10,037.62</b>	<b>11,497.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Fund: 028 - VSO JURY DONATIONS</b>									
Revenue									
	0.00	427.00	40.00	0.00	0.00	0.00	0.00%		
<b>Total Revenue:</b>	<b>0.00</b>	<b>427.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Total Fund: 028 - VSO JURY DONATIONS:</b>	<b>0.00</b>	<b>427.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Fund: 031 - V I T COLLECTOR ACCOUNT</b>									
Revenue									
	10.11	-13,634.62	2,890.60	165.00	165.00	0.00	0.00%		
<b>Total Revenue:</b>	<b>10.11</b>	<b>-13,634.62</b>	<b>2,890.60</b>	<b>165.00</b>	<b>165.00</b>	<b>0.00</b>	<b>0.00%</b>		
Expense									
499 - TAX ASSESSOR/COLLECTOR	0.00	168.48	0.00	165.00	165.00	0.00	0.00%		
<b>Total Expense:</b>	<b>0.00</b>	<b>168.48</b>	<b>0.00</b>	<b>165.00</b>	<b>165.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Total Fund: 031 - V I T COLLECTOR ACCOUNT:</b>	<b>10.11</b>	<b>-13,803.10</b>	<b>2,890.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Fund: 032 - S.O. FORFEITURE FUND</b>									
Revenue									
	4,231.67	5,268.79	435.26	0.00	0.00	0.00	0.00%		
<b>Total Revenue:</b>	<b>4,231.67</b>	<b>5,268.79</b>	<b>435.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
Expense									
732 - S.O. FORFEITURE EXPENSES	15,536.16	0.00	0.00	0.00	0.00	0.00	0.00%		
<b>Total Expense:</b>	<b>15,536.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Total Fund: 032 - S.O. FORFEITURE FUND:</b>	<b>-11,304.49</b>	<b>5,268.79</b>	<b>435.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Fund: 033 - DIST ATTY FORFEITURE FUND</b>									
Revenue									
	21,114.09	21,324.97	16,718.13	167,059.00	167,059.00	0.00	0.00%		
<b>Total Revenue:</b>	<b>21,114.09</b>	<b>21,324.97</b>	<b>16,718.13</b>	<b>167,059.00</b>	<b>167,059.00</b>	<b>0.00</b>	<b>0.00%</b>		
Expense									
533 - DA FORFEITURE EXPENSES	124,828.38	41,120.79	47,264.80	167,059.00	167,059.00	0.00	0.00%		

Budget Comparison Report

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	FY 2025 PB	Increase / (Decrease)			
<b>Total Expense:</b>	124,828.38	41,120.79	47,264.80	167,059.00	167,059.00	167,059.00	0.00	0.00%	0.00%	
<b>Total Fund: 033 - DIST ATTY FORFEITURE FUND:</b>	-103,714.29	-19,795.82	-30,546.67	0.00	0.00	0.00	0.00	0.00%	0.00%	
<b>Fund: 034 - PENDING FORFEITURE ACCT</b>										
<b>Revenue</b>										
	7,069.53	182,511.94	19,417.71	0.00	0.00	0.00	0.00	0.00%	0.00%	
<b>Total Revenue:</b>	7,069.53	182,511.94	19,417.71	0.00	0.00	0.00	0.00	0.00%	0.00%	
<b>Expense</b>										
634 - PENDING FOR EXPENSES	4,021.16	196,317.73	5,686.53	0.00	0.00	0.00	0.00	0.00%	0.00%	
<b>Total Expense:</b>	4,021.16	196,317.73	5,686.53	0.00	0.00	0.00	0.00	0.00%	0.00%	
<b>Total Fund: 034 - PENDING FORFEITURE ACCT:</b>	3,048.37	-13,805.79	13,731.18	0.00	0.00	0.00	0.00	0.00%	0.00%	
<b>Fund: 035 - HOT CHECK FUND</b>										
<b>Revenue</b>										
	157.62	321.84	388.72	3,000.00	3,000.00	3,000.00	0.00	0.00%	0.00%	
<b>Total Revenue:</b>	157.62	321.84	388.72	3,000.00	3,000.00	3,000.00	0.00	0.00%	0.00%	
<b>Expense</b>										
474 - HOT CHECK FUND EXPENSES	0.00	350.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	0.00%	
<b>Total Expense:</b>	0.00	350.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	0.00%	
<b>Total Fund: 035 - HOT CHECK FUND:</b>	157.62	-28.16	388.72	0.00	0.00	0.00	0.00	0.00%	0.00%	
<b>Fund: 036 - D.A. STATE FUND</b>										
<b>Revenue</b>										
	21,650.34	0.00	59,583.31	27,500.00	27,500.00	27,500.00	0.00	0.00%	0.00%	
<b>Total Revenue:</b>	21,650.34	0.00	59,583.31	27,500.00	27,500.00	27,500.00	0.00	0.00%	0.00%	
<b>Expense</b>										
636 - D.A. SPECIAL EXPENSES	27,499.94	27,499.94	21,692.30	27,500.00	27,500.00	27,500.00	0.00	0.00%	0.00%	
<b>Total Expense:</b>	27,499.94	27,499.94	21,692.30	27,500.00	27,500.00	27,500.00	0.00	0.00%	0.00%	
<b>Total Fund: 036 - D.A. STATE FUND:</b>	-5,849.60	-27,499.94	37,891.01	0.00	0.00	0.00	0.00	0.00%	0.00%	
<b>Fund: 038 - DIST ATTY HOT CHECK FUND</b>										
<b>Revenue</b>										
	37.62	246.84	253.72	0.00	0.00	0.00	0.00	0.00%	0.00%	
<b>Total Revenue:</b>	37.62	246.84	253.72	0.00	0.00	0.00	0.00	0.00%	0.00%	
<b>Total Fund: 038 - DIST ATTY HOT CHECK FUND:</b>	37.62	246.84	253.72	0.00	0.00	0.00	0.00	0.00%	0.00%	
<b>Fund: 039 - ESTRAY ACCOUNT</b>										
<b>Revenue</b>										
	2,921.00	6,794.49	2,136.64	0.00	0.00	0.00	0.00	0.00%	0.00%	
<b>Total Revenue:</b>	2,921.00	6,794.49	2,136.64	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	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
				FY 2024 AB	FY 2025 PB	FY 2024 AB	FY 2025 PB	Increase / (Decrease)		
Expense										
639 - ESTRAY EXPENDITURES	2,250.00	1,500.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Expense:</b>	<b>2,250.00</b>	<b>1,500.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Fund: 039 - ESTRAY ACCOUNT:</b>	<b>671.00</b>	<b>5,294.49</b>	<b>1,236.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>										
Revenue										
376,094.33	370,588.40	416,424.56	416,424.56	433,825.00	458,070.00	458,070.00	24,245.00	24,245.00	5.59%	
<b>Total Revenue:</b>	<b>376,094.33</b>	<b>370,588.40</b>	<b>416,424.56</b>	<b>433,825.00</b>	<b>458,070.00</b>	<b>458,070.00</b>	<b>24,245.00</b>	<b>24,245.00</b>	<b>5.59%</b>	
Expense										
571 - BASIC SUPERVISION EXPENSE	356,422.12	375,032.14	308,528.47	433,825.00	458,070.00	458,070.00	24,245.00	24,245.00	5.59%	
<b>Total Expense:</b>	<b>356,422.12</b>	<b>375,032.14</b>	<b>308,528.47</b>	<b>433,825.00</b>	<b>458,070.00</b>	<b>458,070.00</b>	<b>24,245.00</b>	<b>24,245.00</b>	<b>5.59%</b>	
<b>Total Fund: 043 - COUNTY JUVENILE PROBATION:</b>	<b>19,672.21</b>	<b>-4,443.74</b>	<b>107,896.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 048 - COURT REPORTER SVC FEE FUND</b>										
Revenue										
7,758.50	9,863.00	8,269.39	8,269.39	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Revenue:</b>	<b>7,758.50</b>	<b>9,863.00</b>	<b>8,269.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
Expense										
437 - COURT RPT SVC FEE EXPENSES	699.00	7,190.97	10,416.01	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Expense:</b>	<b>699.00</b>	<b>7,190.97</b>	<b>10,416.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Fund: 048 - COURT REPORTER SVC FEE FUND:</b>	<b>7,059.50</b>	<b>2,672.03</b>	<b>-2,146.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE</b>										
Revenue										
3,560.00	3,630.00	2,730.00	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Revenue:</b>	<b>3,560.00</b>	<b>3,630.00</b>	<b>2,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE:</b>	<b>3,560.00</b>	<b>3,630.00</b>	<b>2,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 050 - FAMILY PROTECTION FEE ACCT</b>										
Revenue										
510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Revenue:</b>	<b>510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Fund: 050 - FAMILY PROTECTION FEE ACCT:</b>	<b>510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 051 - Court Facility Fund</b>										
Revenue										
4,651.60	7,763.20	6,562.71	6,562.71	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Revenue:</b>	<b>4,651.60</b>	<b>7,763.20</b>	<b>6,562.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Fund: 051 - Court Facility Fund:</b>	<b>4,651.60</b>	<b>7,763.20</b>	<b>6,562.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	

**Budget Comparison Report**

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

**Budget Comparison Report**

	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				
<b>Department...</b>									
<b>Fund: 061 - ANNEX SINKING FUND</b>									
Revenue	329,204.81	46,668.53	736.31	299,014.00	299,014.00	299,014.00	0.00	0.00%	0.00%
<b>Total Revenue:</b>	<b>329,204.81</b>	<b>46,668.53</b>	<b>736.31</b>	<b>299,014.00</b>	<b>299,014.00</b>	<b>299,014.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
Expense	295,833.75	298,613.75	0.00	299,014.00	299,014.00	299,014.00	0.00	0.00%	0.00%
610 - ANNEX SF EXPENSES	295,833.75	298,613.75	0.00	299,014.00	299,014.00	299,014.00	0.00	0.00%	0.00%
<b>Total Expense:</b>	<b>295,833.75</b>	<b>298,613.75</b>	<b>0.00</b>	<b>299,014.00</b>	<b>299,014.00</b>	<b>299,014.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Fund: 061 - ANNEX SINKING FUND:</b>	<b>33,371.06</b>	<b>-251,945.22</b>	<b>736.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 070 - F-M RIGHT OF WAY FUND</b>									
Revenue	10,632.95	14,589.86	17,402.90	11,732.00	12,113.00	12,113.00	381.00	3.25%	3.25%
<b>Total Revenue:</b>	<b>10,632.95</b>	<b>14,589.86</b>	<b>17,402.90</b>	<b>11,732.00</b>	<b>12,113.00</b>	<b>12,113.00</b>	<b>381.00</b>	<b>3.25%</b>	<b>3.25%</b>
Expense	0.00	0.00	0.00	11,732.00	12,113.00	12,113.00	381.00	3.25%	3.25%
625 - FM-ROW EXPENSES	0.00	0.00	0.00	11,732.00	12,113.00	12,113.00	381.00	3.25%	3.25%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,732.00</b>	<b>12,113.00</b>	<b>12,113.00</b>	<b>381.00</b>	<b>3.25%</b>	<b>3.25%</b>
<b>Total Fund: 070 - F-M RIGHT OF WAY FUND:</b>	<b>10,632.95</b>	<b>14,589.86</b>	<b>17,402.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 075 - 3-4 RD. OPERATING FUND</b>									
Revenue	0.07	0.44	1.53	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Total Revenue:</b>	<b>0.07</b>	<b>0.44</b>	<b>1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
Expense	0.07	0.44	1.53	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Total Expense:</b>	<b>0.07</b>	<b>0.44</b>	<b>1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Fund: 075 - 3-4 RD. OPERATING FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 076 - SB 22 County Attorney</b>									
Revenue	0.00	0.00	175,000.00	0.00	175,000.00	175,000.00	175,000.00	0.00%	0.00%
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00%</b>	<b>0.00%</b>
Expense	0.00	0.00	19,375.61	0.00	175,000.00	175,000.00	175,000.00	0.00%	0.00%
475 - COUNTY ATTORNEY	0.00	0.00	19,375.61	0.00	175,000.00	175,000.00	175,000.00	0.00%	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,375.61</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Fund: 076 - SB 22 County Attorney:</b>	<b>0.00</b>	<b>0.00</b>	<b>155,624.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 077 - SB 22 District Attorney</b>									
Revenue	0.00	0.00	175,000.00	0.00	175,000.00	175,000.00	175,000.00	0.00%	0.00%
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00%</b>	<b>0.00%</b>
Expense	0.00	0.00	45,550.30	0.00	175,000.00	175,000.00	175,000.00	0.00%	0.00%
476 - DISTRICT ATTORNEY	0.00	0.00	45,550.30	0.00	175,000.00	175,000.00	175,000.00	0.00%	0.00%

**Budget Comparison Report**

Departmen...	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
	FY 2024 YTD Activity Through Aug	FY 2024 AB	FY 2025 PB	Budget		
<b>Total Expense:</b>	0.00	0.00	0.00	175,000.00	175,000.00	0.00%
<b>Total Revenue:</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 077 - SB 22 District Attorney:</b>	0.00	0.00	0.00	175,000.00	175,000.00	0.00%
<b>Fund: 078 - SB 22 Sheriff Revenue</b>	0.00	0.00	0.00	350,000.00	350,000.00	0.00%
<b>Expense</b>	0.00	0.00	0.00	350,000.00	350,000.00	0.00%
560 - SHERIFF'S DEPARTMENT	0.00	0.00	0.00	350,000.00	350,000.00	0.00%
<b>Total Expense:</b>	0.00	0.00	0.00	350,000.00	350,000.00	0.00%
<b>Total Fund: 078 - SB 22 Sheriff:</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 081 - CONSTABLE 1 LEOSE FUND Revenue</b>	554.65	564.76	0.00	0.00	0.00	0.00%
<b>Expense</b>	1,837.22	0.00	0.00	0.00	0.00	0.00%
551 - CONSTABLE #1	1,837.22	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	-1,282.57	564.76	0.00	0.00	0.00	0.00%
<b>Total Fund: 081 - CONSTABLE 1 LEOSE FUND:</b>	554.65	564.76	0.00	0.00	0.00	0.00%
<b>Fund: 082 - CONSTABLE 2 LEOSE FUND Revenue</b>	554.65	564.76	0.00	0.00	0.00	0.00%
<b>Expense</b>	883.00	355.00	0.00	0.00	0.00	0.00%
552 - CONSTABLE #2	883.00	355.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	-328.35	209.76	0.00	0.00	0.00	0.00%
<b>Total Fund: 082 - CONSTABLE 2 LEOSE FUND:</b>	554.65	564.76	0.00	0.00	0.00	0.00%
<b>Fund: 083 - SO LEOSE FUND Revenue</b>	1,838.83	1,914.36	0.00	0.00	0.00	0.00%
<b>Expense</b>	1,838.83	1,914.36	0.00	0.00	0.00	0.00%
560 - SHERIFF'S DEPARTMENT	1,097.00	4,640.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	741.83	-2,725.64	0.00	0.00	0.00	0.00%
<b>Total Fund: 083 - SO LEOSE FUND:</b>	1,097.00	4,640.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Departmentmen...  
Fund: 084 - DA LOESE FUND  
Revenue

	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		
	546.58	564.76	1,437.18	0.00	0.00	0.00	0.00	0.00%	
<b>Total Revenue:</b>	<b>546.58</b>	<b>564.76</b>	<b>1,437.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	

Total Fund: 084 - DA LOESE FUND:

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	0.00%
<b>Total Revenue:</b>	<b>76,369.23</b>	<b>66,473.60</b>	<b>59,962.16</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Expense  
403 - COUNTY CLERK

	35,000.00	0.00	70,000.49	50,000.00	50,000.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>35,000.00</b>	<b>0.00</b>	<b>70,000.49</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Total Fund: 085 - COUNTY CLERK ARCHIVE FUND:

Fund: 086 - DIST CLERK ARCHIVE FUND  
Revenue

	1,547.05	854.30	733.64	5,150.00	6,000.00	850.00	16.50%
<b>Total Revenue:</b>	<b>1,547.05</b>	<b>854.30</b>	<b>733.64</b>	<b>5,150.00</b>	<b>6,000.00</b>	<b>850.00</b>	<b>16.50%</b>

Expense  
450 - DISTRICT CLERK

	4,641.66	0.00	0.00	5,150.00	6,000.00	850.00	16.50%
<b>Total Expense:</b>	<b>4,641.66</b>	<b>0.00</b>	<b>0.00</b>	<b>5,150.00</b>	<b>6,000.00</b>	<b>850.00</b>	<b>16.50%</b>

Total Fund: 086 - DIST CLERK ARCHIVE FUND:

Fund: 087 - CO CLERK TECH FUND  
Revenue

	257.77	355.94	350.02	1,400.00	1,400.00	0.00	0.00%
<b>Total Revenue:</b>	<b>257.77</b>	<b>355.94</b>	<b>350.02</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00%</b>

Expense  
403 - COUNTY CLERK

	149.00	156.55	0.00	1,400.00	1,400.00	0.00	0.00%
<b>Total Expense:</b>	<b>149.00</b>	<b>156.55</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00%</b>

Total Fund: 087 - CO CLERK TECH FUND:

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%
<b>Total Revenue:</b>	<b>1,670.33</b>	<b>1,102.46</b>	<b>1,262.87</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>-1,000.00</b>	<b>-16.67%</b>

Expense  
992 - DIST CLERK TECH FUND EXPENSE

	2,006.20	341.61	0.00	6,000.00	5,000.00	-1,000.00	-16.67%
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Budget Comparison Report

Department...	FY 2022 Total Activity	FY 2023 Total Activity	FY 2024 YTD Activity Through Aug	Parent Budget		Comparison 1		Comparison 1 to Parent Budget	%
				FY 2024 AB	FY 2025 PB	Increase / (Decrease)			
<b>Total Expense:</b>	2,006.20	341.61	0.00	6,000.00	5,000.00	-1,000.00	-16.67%		
<b>Total Fund: 089 - DIST CLERK TECH FUND:</b>	-335.87	760.85	1,262.87	0.00	0.00	0.00	0.00%		
<b>Total Revenue:</b>	3,343.47	3,078.11	1,848.10	11,700.00	7,500.00	-4,200.00	-35.90%		
<b>Total Expense:</b>	11,933.64	6,249.18	5,178.03	11,700.00	7,500.00	-4,200.00	-35.90%		
<b>Total Fund: 090 - JP TECHNOLOGY FUND:</b>	-8,590.17	-3,171.07	-3,329.93	0.00	0.00	0.00	0.00%		
<b>Total Revenue:</b>	0.00	29,758.31	5,789.26	0.00	0.00	0.00	0.00%		
<b>Total Expense:</b>	0.00	17,100.00	2,006.04	0.00	0.00	0.00	0.00%		
<b>Total Fund: 091 - OPIOID ABATEMENT FUND:</b>	0.00	12,658.31	3,783.22	0.00	0.00	0.00	0.00%		
<b>Total Revenue:</b>	160,109.14	124,799.29	97,315.05	0.00	0.00	0.00	0.00%		
<b>Total Expense:</b>	160,375.02	134,506.41	112,433.92	0.00	0.00	0.00	0.00%		
<b>Total Fund: 092 - STATE FEES:</b>	-265.88	-9,707.12	-15,118.87	0.00	0.00	0.00	0.00%		
<b>Total Revenue:</b>	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%		
<b>Total Expense:</b>	20,590.00	15,747.40	5,887.78	0.00	0.00	0.00	0.00%		
<b>Total Fund: 093 - GRANT FUNDS:</b>	19,545.61	51,880.93	0.00	0.00	0.00	0.00	0.00%		
<b>Total Revenue:</b>	0.00	12,639.26	0.00	0.00	0.00	0.00	0.00%		
<b>Total Expense:</b>	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00%		

**Budget Comparison Report**

Department...	FY 2022		FY 2023	FY 2024	Parent Budget		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)		
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	0.00	44,746.00	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%
<b>Total Expense:</b>	<b>277,644.66</b>	<b>144,867.59</b>	<b>0.00</b>	<b>50,633.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 093 - GRANT FUNDS:</b>	<b>-277,644.66</b>	<b>-44,867.59</b>	<b>0.00</b>	<b>-50,633.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 094 - PCT 1 FEMA ACCT</b>									
Revenue									
	1,052,578.92	270,826.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>1,052,578.92</b>	<b>270,826.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%
<b>Total Expense:</b>	<b>1,338,616.53</b>	<b>270,826.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 094 - PCT 1 FEMA ACCT:</b>	<b>-286,037.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 095 - PCT 2 FEMA ACCT</b>									
Expense									
613 - R & B #2 EXPENDITURES	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 095 - PCT 2 FEMA ACCT:</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 096 - PCT 3 FEMA ACCT</b>									
Revenue									
	577,921.38	14,875.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>577,921.38</b>	<b>14,875.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%
<b>Total Expense:</b>	<b>577,921.38</b>	<b>14,875.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 096 - PCT 3 FEMA ACCT:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 098 - FISCAL RECOVERY FUNDS</b>									
Revenue									
	1,924,707.00	-46.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>1,924,707.00</b>	<b>-46.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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**

	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				
Department...	379,500.00	1,368,012.82	964,699.09	0.00	0.00	0.00	0.00	0.00%	
<b>Total Expense:</b>	<b>379,500.00</b>	<b>1,368,012.82</b>	<b>964,699.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Fund: 098 - FISCAL RECOVERY FUNDS:</b>	<b>1,545,207.00</b>	<b>-1,368,059.03</b>	<b>-964,699.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Report Total:</b>	<b>1,588,530.20</b>	<b>970,062.95</b>	<b>4,702,075.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	

Fund	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 - GENERAL FUND	56,690.37	1,356,218.55	3,488,430.94	0.00	0.00	0.00	0.00	0.00	0.00%	
012 - INDIGENT HEALTH CARE FUND	420,112.38	439,665.97	497,994.38	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%	
015 - RECORD MANAGEMENT ACCT	46,170.73	37,898.29	39,486.69	0.00	0.00	0.00	0.00	0.00	0.00%	
016 - COURTHOUSE SECURITY FUND	-426.86	-1,346.82	-25,956.33	0.00	0.00	0.00	0.00	0.00	0.00%	
017 - BVS PRESERVATION FUND	-548.93	23.69	-790.71	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	5,046.77	0.00	0.00	0.00	0.00	0.00	0.00%	
019 - RECORDS PRESERVATION	-42,254.09	4,196.75	4,213.36	0.00	0.00	0.00	0.00	0.00	0.00%	
021 - R & B #1 FUND	-42,492.06	623,040.20	335,584.30	0.00	0.00	0.00	0.00	0.00	0.00%	
022 - R & B #2 FUND	86,736.97	52,195.85	287,119.86	0.00	0.00	0.00	0.00	0.00	0.00%	
023 - R & B #3 FUND	122,032.07	-124,665.02	255,712.56	0.00	0.00	0.00	0.00	0.00	0.00%	
024 - R & B #4 FUND	-29,281.52	189,275.76	280,598.39	0.00	0.00	0.00	0.00	0.00	0.00%	
026 - UNCLAIMED PROP/ECONOMIC DEV ...	-2,636.41	3,695.05	1,014.22	0.00	0.00	0.00	0.00	0.00	0.00%	
027 - ELECTION FUND	6,572.71	10,037.62	11,497.91	0.00	0.00	0.00	0.00	0.00	0.00%	
028 - VSO JURY DONATIONS	0.00	427.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00%	
031 - V I T COLLECTOR ACCOUNT	10.11	-13,803.10	2,890.60	0.00	0.00	0.00	0.00	0.00	0.00%	
032 - S.O. FORFEITURE FUND	-11,304.49	5,268.79	435.26	0.00	0.00	0.00	0.00	0.00	0.00%	
033 - DIST ATTY FORFEITURE FUND	-103,714.29	-19,795.82	-30,546.67	0.00	0.00	0.00	0.00	0.00	0.00%	
034 - PENDING FORFEITURE ACCT	3,048.37	-13,805.79	13,731.18	0.00	0.00	0.00	0.00	0.00	0.00%	
035 - HOT CHECK FUND	157.62	-28.16	388.72	0.00	0.00	0.00	0.00	0.00	0.00%	
036 - D.A. STATE FUND	-5,849.60	-27,499.94	37,891.01	0.00	0.00	0.00	0.00	0.00	0.00%	
038 - DIST ATTY HOT CHECK FUND	37.62	246.84	253.72	0.00	0.00	0.00	0.00	0.00	0.00%	
039 - ESTRAY ACCOUNT	671.00	5,294.49	1,236.64	0.00	0.00	0.00	0.00	0.00	0.00%	
043 - COUNTY JUVENILE PROBATION	19,672.21	-4,443.74	107,896.09	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%	
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%	
050 - FAMILY PROTECTION FEE ACCT	510.00	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	0.00	0.00	0.00	0.00	0.00	0.00%	
052 - LAW LIBRARY FUND	2,709.30	11,003.60	8,028.74	0.00	0.00	0.00	0.00	0.00	0.00%	
055 - HISTORICAL COMMISSION	10.11	-3,935.20	186.40	0.00	0.00	0.00	0.00	0.00	0.00%	
056 - JP COURTHOUSE SECURITY	-307.42	519.46	468.65	0.00	0.00	0.00	0.00	0.00	0.00%	
057 - Specialty Court Account	2,191.00	1,659.71	904.84	0.00	0.00	0.00	0.00	0.00	0.00%	
058 - Language Access Fund	697.74	1,164.48	984.40	0.00	0.00	0.00	0.00	0.00	0.00%	
061 - ANNEX SINKING FUND	33,371.06	-251,945.22	736.31	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	17,402.90	0.00	0.00	0.00	0.00	0.00	0.00%	
075 - 3-4 RD. OPERATING FUND	0.07	0.44	1.53	0.00	0.00	0.00	0.00	0.00	0.00%	
076 - SB 22 County Attorney	0.00	0.00	155,624.39	0.00	0.00	0.00	0.00	0.00	0.00%	
077 - SB 22 District Attorney	0.00	0.00	129,449.70	0.00	0.00	0.00	0.00	0.00	0.00%	

**Budget Comparison Report**

Fund	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
	FY 2024 YTD Activity Through Aug	FY 2024 AB	FY 2025 PB	Budget		
078 - SB 22 Sheriff	0.00	97,146.41	0.00	0.00	0.00	0.00%
081 - CONSTABLE 1 LEOSE FUND	-1,282.57	1,437.18	0.00	0.00	0.00	0.00%
082 - CONSTABLE 2 LEOSE FUND	-328.35	1,312.18	0.00	0.00	0.00	0.00%
083 - SO LEOSE FUND	741.83	3,330.21	0.00	0.00	0.00	0.00%
084 - DA LEOSE FUND	546.58	1,437.18	0.00	0.00	0.00	0.00%
085 - COUNTY CLERK ARCHIVE FUND	41,369.23	-10,038.33	0.00	0.00	0.00	0.00%
086 - DIST CLERK ARCHIVE FUND	-3,094.61	733.64	0.00	0.00	0.00	0.00%
087 - CO CLERK TECH FUND	108.77	350.02	0.00	0.00	0.00	0.00%
089 - DIST CLERK TECH FUND	-335.87	1,262.87	0.00	0.00	0.00	0.00%
090 - JP TECHNOLOGY FUND	-8,590.17	-3,329.93	0.00	0.00	0.00	0.00%
091 - OPIOID ABATEMENT FUND	0.00	3,783.22	0.00	0.00	0.00	0.00%
092 - STATE FEES	-265.88	-15,118.87	0.00	0.00	0.00	0.00%
093 - GRANT FUNDS	-277,644.66	-50,633.78	0.00	0.00	0.00	0.00%
094 - PCT 1 FEMA ACCT	-286,037.61	0.00	0.00	0.00	0.00	0.00%
095 - PCT 2 FEMA ACCT	0.01	0.00	0.00	0.00	0.00	0.00%
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00%
098 - FISCAL RECOVERY FUNDS	1,545,207.00	-964,699.09	0.00	0.00	0.00	0.00%
<b>Report Total:</b>	<b>1,588,530.20</b>	<b>4,702,075.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# 2024 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

Montague County

(940) 894-3601

Taxing Unit Name

Phone (area code and number)

PO Box 8, Montague, TX, 76251

<http://www.co.montague.tx.us>

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

Taxing Unit's Website Address

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

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

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

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

### SECTION 1 - NO NEW REVENUE (NNR) TAX RATE

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

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

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

1.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 2,625,153,226
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 355,132,677
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 2,270,020,549
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.5017 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b> A. Original prior year ARB values: ..... \$ 0 B. Prior year values resulting from final court decisions: ..... -\$ 0 C. Prior year value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b> A. Prior year ARB certified value: ..... \$ 0 B. Prior year disputed value: ..... -\$ 0 C. Prior year undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code §26.012(14)  
<sup>2</sup> Tex. Tax Code §26.012(14)  
<sup>3</sup> Tex. Tax Code §26.012(13)  
<sup>4</sup> Tex. Tax Code §26.012(13)

8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,270,020,549
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: ..... \$ 1,518,359</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 24,107,345</p> <p>C. Value loss. Add A and B.<sup>6</sup></p>	\$ 25,625,704
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: ..... \$ 8,319,220</p> <p>B. Current year productivity or special appraised value: ..... - \$ 65,150</p> <p>C. Value loss. Subtract B from A.<sup>7</sup></p>	\$ 8,254,070
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 33,879,774
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 2,236,140,775
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 11,218,718
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>	\$ 11,371
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. <sup>10</sup>	\$ 11,230,089
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.<sup>11</sup></p> <p>A. Certified values: ..... \$ 2,756,674,277</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 15,346,559</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 6,471,040</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup> ..... - \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 2,765,549,796

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

19.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup></p> <p><b>A. Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup>..... \$ <u>1,308,350</u></p> <p><b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup>..... + \$ <u>0</u></p> <p><b>C. Total value under protest or not certified.</b> Add A and B. \$ <u>1,308,350</u></p>	
20.	<p><b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup></p>	<p>\$ <u>415,480,329</u></p>
21.	<p><b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup></p>	<p>\$ <u>2,351,377,817</u></p>
22.	<p><b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup></p>	<p>\$ <u>0</u></p>
23.	<p><b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. <sup>19</sup></p>	<p>\$ <u>88,087,223</u></p>
24.	<p><b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.</p>	<p>\$ <u>88,087,223</u></p>
25.	<p><b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.</p>	<p>\$ <u>2,263,290,594</u></p>
26.	<p><b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup></p>	<p>\$ <u>0.4961</u> /\$100</p>
27.	<p><b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup></p>	<p>\$ <u>0.4961</u> /\$100</p>

**SECTION 2: Voter-Approval Tax Rate**

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

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

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

28.	<p><b>Prior year M&amp;O tax rate.</b> Enter the prior year M&amp;O tax rate.</p>	<p>\$ <u>0.5017</u> /\$100</p>
29.	<p><b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p>\$ <u>2,270,020,549</u></p>

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code §26.01(c)  
<sup>15</sup> Tex. Tax Code §26.01(d)  
<sup>16</sup> Tex. Tax Code §26.012(9)(B)  
<sup>17</sup> Tex. Tax Code §26.012(6)  
<sup>18</sup> Tex. Tax Code §26.012(17)  
<sup>19</sup> Tex. Tax Code §26.012(17)  
<sup>20</sup> Tex. Tax Code §26.04(c)  
<sup>21</sup> Tex. Tax Code §26.04(d)



<b>30.</b>	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>11,388,693</u>
<b>31.</b>	Adjusted prior year levy for calculating NNR M&O rate. <p><b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year. <span style="float:right;">+ \$ <u>11,274</u></span></p> <p><b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. <span style="float:right;">- \$ <u>0</u></span></p> <p><b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. <span style="float:right;">+/- \$ <u>0</u></span></p> <p><b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. <span style="float:right;">\$ <u>11,274</u></span></p> <p><b>E. Add Line 30 to 31D.</b></p>	\$ <u>11,399,967</u>
<b>32.</b>	Adjusted current year taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ <u>2,263,290,594</u>
<b>33.</b>	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.5036</u> /\$100
<b>34.</b>	Rate adjustment for state criminal justice mandate. <sup>23</sup> <p><b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. <span style="float:right;">\$ <u>0</u></span></p> <p><b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. <span style="float:right;">- \$ <u>0</u></span></p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> <span style="float:right;">\$ <u>0.0000</u> /\$100</span></p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ <u>0.0000</u> /\$100
<b>35.</b>	Rate adjustment for indigent health care expenditures. <sup>24</sup> <p><b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. <span style="float:right;">\$ <u>52,942</u></span></p> <p><b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. <span style="float:right;">- \$ <u>19,785</u></span></p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> <span style="float:right;">\$ <u>0.0014</u> /\$100</span></p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ <u>0.0014</u> /\$100

<sup>23</sup> (Reserved for expansion)  
<sup>24</sup> Tex. Tax Code §26.044  
<sup>25</sup> Tex. Tax Code §26.0441

<b>36.</b>	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup></p> <p><b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. .... \$ <u>160,353</u></p> <p><b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. .... \$ <u>197,949</u></p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ <u>0.0000</u> /\$100</p> <p><b>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</b> .... \$ <u>0.0004</u> /\$100</p> <p><b>E. Enter the lesser of C and D. If not applicable, enter 0.</b> .....</p>	\$ <u>0.0000</u> /\$100
<b>37.</b>	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup></p> <p><b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. .... \$ <u>0</u></p> <p><b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. .... \$ <u>0</u></p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ <u>0.0000</u> /\$100</p> <p><b>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.</b> .... \$ <u>0.0000</u> /\$100</p> <p><b>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</b> .....</p>	\$ <u>0.0000</u> /\$100
<b>38.</b>	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. .... \$ <u>0</u></p> <p><b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. .... \$ <u>0</u></p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ <u>0.0000</u> /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b> .....</p>	\$ <u>0.0000</u> /\$100
<b>39.</b>	<p><b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.5050</u> /\$100
<b>40.</b>	<p><b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p><b>A. Enter the amount of additional sales tax collected and spent on M&amp;O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</b> .... \$ <u>0</u></p> <p><b>B. Divide Line 40A by Line 32 and multiply by \$100.</b> .... \$ <u>0.0000</u> /\$100</p> <p><b>C. Add Line 40B to Line 39.</b> .....</p>	\$ <u>0.5050</u> /\$100
<b>41.</b>	<p><b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.5226</u> /\$100

<sup>25</sup> Tex. Tax Code §26.0442  
<sup>26</sup> Tex. Tax Code §26.0443

<b>D41.</b>	<p><b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____/ \$100
<b>42.</b>	<p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><b>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>28</sup></b></p> <p>Enter debt amount ..... \$ <u>0</u></p> <p><b>B. Subtract unencumbered fund amount used to reduce total debt.</b> ..... - \$ <u>0</u></p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)</b> ..... - \$ <u>0</u></p> <p><b>D. Subtract amount paid from other resources.</b> ..... - \$ <u>0</u></p> <p><b>E. Adjusted debt. Subtract B, C and D from A.</b> ..... \$ <u>0</u></p>	\$ <u>0</u>
<b>43.</b>	<p><b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup></p>	\$ <u>0</u>
<b>44.</b>	<p><b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.</p>	\$ <u>0</u>
<b>45.</b>	<p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector. <sup>30</sup> ..... <u>100.00</u> %</p> <p><b>B.</b> Enter the prior year actual collection rate..... <u>97.06</u> %</p> <p><b>C.</b> Enter the 2022 actual collection rate ..... <u>96.25</u> %</p> <p><b>D.</b> Enter the 2021 actual collection rate ..... <u>96.79</u> %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup></p>	<u>100.00</u> %
<b>46.</b>	<p><b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.</p>	\$ <u>0</u>
<b>47.</b>	<p><b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ <u>2,351,377,817</u>
<b>48.</b>	<p><b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ <u>0.0000</u> / \$100
<b>49.</b>	<p><b>Current year voter-approval tax rate.</b> Add Lines 41 and 48.</p>	\$ <u>0.5226</u> / \$100
<b>D49.</b>	<p><b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____/ \$100

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

<b>50.</b>	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ <u>0.5226</u> /\$100
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**SECTION 50. Additional Sales Tax to Reduce Property Tax**

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

<b>51.</b>	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>31</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ <u>0</u>
<b>52.</b>	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>32</sup> Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>33</sup> - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>0</u>
<b>53.</b>	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,351,377,817</u>
<b>54.</b>	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.0000</u> /\$100
<b>55.</b>	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>34</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.4961</u> /\$100
<b>56.</b>	<b>Current year NNR tax rate, adjusted for sales tax.</b> Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ <u>0.4961</u> /\$100
<b>57.</b>	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.5226</u> /\$100
<b>58.</b>	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ <u>0.5226</u> /\$100

**SECTION 51. Additional Rate Adjustment for Pollution Control**

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

<b>59.</b>	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ <u>0</u>
<b>60.</b>	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,351,377,817</u>
<b>61.</b>	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.0000</u> /\$100

<sup>31</sup> Tex. Tax Code §26.041(d)  
<sup>32</sup> Tex. Tax Code §26.041(f)  
<sup>33</sup> Tex. Tax Code §26.041(d)  
<sup>34</sup> Tex. Tax Code §26.04(c)  
<sup>35</sup> Tex. Tax Code §26.04(c)  
<sup>36</sup> Tex. Tax Code §26.045(d)  
<sup>37</sup> Tex. Tax Code §26.045(d)  
<sup>38</sup> Tex. Tax Code §26.045(d)

<b>62.</b>	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.5226 /\$100
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**SECTION 3 – Voter-Approval Tax Rate Adjustment for Unused Increment Rate**

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

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

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

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

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

<b>63.</b>	<b>Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2023 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100 .....	\$ 0.5018 /\$100 \$ 0.0000 /\$100 \$ 0.5018 /\$100 \$ 0.5017 /\$100 \$ 0.0001 /\$100 \$ 2,351,377,817 \$ 2.351
<b>64.</b>	<b>Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2022 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100 .....	\$ 0.5036 /\$100 \$ 0.0233 /\$100 \$ 0.4803 /\$100 \$ 0.5036 /\$100 \$ -0.0233 /\$100 \$ 2,171,594,417 \$ 0
<b>65.</b>	<b>Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2021 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100 .....	\$ 0.5874 /\$100 \$ 0.0217 /\$100 \$ 0.5657 /\$100 \$ 0.5641 /\$100 \$ 0.0016 /\$100 \$ 1,800,087,684 \$ 28,801
<b>66.</b>	<b>Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G</b>	\$ 31,152.0000
<b>67.</b>	<b>2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100</b>	\$ 0.0013 /\$100
<b>68.</b>	<b>Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)</b>	\$ 0.5239 /\$100

<sup>39</sup> Tex. Tax Code §26.013(b)  
<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)  
<sup>41</sup> Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)  
<sup>42</sup> Tex. Tax Code §526.0501(a) and (c)  
<sup>43</sup> Tex. Local Gov't Code §120.007(d)  
<sup>44</sup> Tex. Local Gov't Code §120.007(d)

**SECTION 26.042(a)(1) – De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.5050
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,351,377,817
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.0212 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.0000 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.5262 /\$100

**SECTION 26.042(a)(2) – Disaster Area Tax Rate Adjustment for Emergency Revenue Rate**

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

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

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

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

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

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

<sup>44</sup> Tex. Tax Code §26.04(c)(2)(B)  
<sup>45</sup> Tex. Tax Code §26.012(B-a)  
<sup>46</sup> Tex. Tax Code §26.063(a)(1)  
<sup>47</sup> Tex. Tax Code §26.042(b)  
<sup>48</sup> Tex. Tax Code §26.042(f)  
<sup>49</sup> Tex. Tax Code §26.42(c)  
<sup>50</sup> Tex. Tax Code §26.42(b)

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

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.4961 /\$100  
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).  
 Indicate the line number used: 56

**Voter-approval tax rate.** ..... \$ 0.5239 /\$100  
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).  
 Indicate the line number used: 68

**De minimis rate.** ..... \$ 0.5262 /\$100  
 If applicable, enter the current year de minimis rate from Line 73.

**Signature of Taxing Unit Representative**

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

**print here** ▶ Kathy Phillips  
 Printed Name of Taxing Unit Representative

**sign here** ▶ *Kathy Phillips* ..... 07/29/2024  
 Taxing Unit Representative ..... Date

<sup>52</sup> Tex. Tax Code §526.04(c-2) and (d-2)

Date submitted: 07/29/2024