



Callahan County, TX

Budget Comparison Report

Account Detail

Account Number		2023-2024 Total Activity	2023-2024 Total Budget	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1	Comparison 1	%
					2024-2025 1 - Dept Reques	Budget 2025-2026 Workshop 1	to Parent Budget Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Revenue								
RevDepartment: 9010 - Ad Valorem Tax								
100-9010-4000	CURRENT TAXES	6,120,942.39	6,322,668.03	7,108,506.90	7,331,206.68	7,949,591.54	618,384.86	8.43%
100-9010-4010	ALLOWANCE FOR UNCOLLECTI	0.00	-442,586.76	0.00	-513,184.47	-556,471.41	-43,286.94	8.43%
100-9010-4020	DELINQUENT TAXES	136,001.39	126,453.36	103,282.29	137,129.35	148,176.87	11,047.52	8.06%
Total RevDepartment: 9010 - Ad Valorem Tax:		6,256,943.78	6,006,534.63	7,211,789.19	6,955,151.56	7,541,297.00	586,145.44	8.43%
RevDepartment: 9020 - Fines & Fees								
100-9020-4100	ON-SITE SEWERAGE INSP FEE	1,575.00	1,500.00	840.00	2,000.00	1,000.00	-1,000.00	-50.00%
100-9020-4102	STATE INDIGENT FEE	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
100-9020-4103	COUNTY PROBATE & JUDICIAL	688.00	500.00	627.00	750.00	750.00	0.00	0.00%
100-9020-4104	APPELLATE JUDICIAL FUND	1,273.20	1,000.00	1,206.10	1,250.00	1,250.00	0.00	0.00%
100-9020-4105	JUDICIAL SUPPORT FEE	84.00	1,000.00	0.00	250.00	250.00	0.00	0.00%
100-9020-4110	TAX A/C FEES	500,896.04	500,000.00	510,739.50	500,000.00	500,000.00	0.00	0.00%
100-9020-4112	TAX A/C SALES TAX COMMISSI	390,059.14	390,000.00	382,009.76	375,000.00	375,000.00	0.00	0.00%
100-9020-4113	COUNTY FINES	7,705.50	13,500.00	11,279.00	7,000.00	10,000.00	3,000.00	42.86%
100-9020-4114	COUNTY MISC. COST FEES	2,382.88	3,000.00	1,020.50	2,500.00	1,000.00	-1,500.00	-60.00%
100-9020-4116	CO JURY FEE	2,344.43	2,500.00	2,444.04	2,500.00	2,500.00	0.00	0.00%
100-9020-4117	LOCAL CC MISC C (1-1-20 FOR)	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
100-9020-4120	COUNTY CLERK FEES	87,611.50	100,000.00	82,331.05	85,000.00	85,000.00	0.00	0.00%
100-9020-4121	COUNTY PROBATE FEES	20,540.00	15,000.00	13,155.00	20,000.00	13,000.00	-7,000.00	-35.00%
100-9020-4122	COURT INITIATED PROBATE FE	1,440.00	1,200.00	1,380.00	1,500.00	1,500.00	0.00	0.00%
100-9020-4125	CO CLERK-CRIMINAL JUD/COU	147.22	100.00	58.56	100.00	100.00	0.00	0.00%
100-9020-4130	DISTRICT CLERK FEES	25,903.86	20,000.00	20,379.28	23,000.00	20,000.00	-3,000.00	-13.04%
100-9020-4131	DIST. CLERK FAMILY PROTECTI	0.00	500.00	0.00	100.00	100.00	0.00	0.00%
100-9020-4132	DISTRICT FINES	23,787.27	25,000.00	17,852.46	25,000.00	17,500.00	-7,500.00	-30.00%
100-9020-4133	DISTRICT MISC. COST FEES	2,091.53	1,000.00	1,332.84	2,000.00	1,000.00	-1,000.00	-50.00%
100-9020-4134	DNA TESTING FEE	81.30	500.00	73.72	100.00	100.00	0.00	0.00%
100-9020-4135	DIST. CLERK-CRIMINAL JUD/CC	108.17	100.00	85.13	100.00	100.00	0.00	0.00%
100-9020-4136	DIST. CLERK FAMILY VIOLENC	129.00	100.00	45.00	100.00	100.00	0.00	0.00%
100-9020-4137	DIST. CLERK'S COURT APPOINT	5,448.98	2,500.00	5,622.89	5,000.00	4,000.00	-1,000.00	-20.00%
100-9020-4138	DIST. CLERK INTOXICATED DRI'	0.00	10.00	0.00	10.00	10.00	0.00	0.00%
100-9020-4140	J.P.#1 FINES	110,761.05	100,000.00	143,049.53	100,000.00	140,000.00	40,000.00	40.00%

Budget Comparison Report

				Comparison 1		Comparison 1		
				Budget		to Parent		
				Budget		Budget		%
				2024-2025		2025-2026		
				1 - Dept Reques		Workshop 1		
						Increase /		
						(Decrease)		
Account Number								
100-9020-4141	J.P.#1 MISC. COST FEES	34,645.66	60,000.00	22,548.09	40,000.00	25,000.00	-15,000.00	-37.50%
100-9020-4142	J.P.#1 DELINQ. COLLECTION FE	15,548.62	12,500.00	18,042.49	15,000.00	20,000.00	5,000.00	33.33%
100-9020-4143	J.P.#1 TIME PAYMENT FEE	340.22	200.00	39.10	300.00	100.00	-200.00	-66.67%
100-9020-4144	JP#1 LOCAL TRAFFIC FINE	1,401.03	2,500.00	1,581.73	1,500.00	1,500.00	0.00	0.00%
100-9020-4150	J.P.#3 FINES	91,546.61	80,000.00	83,190.51	80,000.00	80,000.00	0.00	0.00%
100-9020-4151	J.P.#3 MISC. COST FEES	31,580.91	25,000.00	28,944.37	30,000.00	30,000.00	0.00	0.00%
100-9020-4152	J.P.#3 DELINQ. COLLECTION FE	19,014.24	20,000.00	19,901.76	15,000.00	17,500.00	2,500.00	16.67%
100-9020-4153	J.P.#3 TIME PAYMENT FEE	141.25	100.00	101.62	150.00	150.00	0.00	0.00%
100-9020-4154	JP#3 LOCAL TRAFFIC FINE	1,203.65	1,000.00	1,166.97	1,000.00	1,000.00	0.00	0.00%
100-9020-4160	J.P.#4 FINES	29,466.18	40,000.00	22,533.92	40,000.00	25,000.00	-15,000.00	-37.50%
100-9020-4161	J.P.#4 MISC. COST FEES	13,267.93	13,500.00	25,541.46	13,500.00	25,000.00	11,500.00	85.19%
100-9020-4162	J.P.#4 DELINQ. COLLECTION FE	4,228.55	5,500.00	5,877.41	4,000.00	6,000.00	2,000.00	50.00%
100-9020-4163	J.P.#4 TIME PAYMENT FEE	22.50	100.00	13.25	50.00	50.00	0.00	0.00%
100-9020-4164	JP#4 LOCAL TRAFFIC FINE	602.86	750.00	669.53	500.00	750.00	250.00	50.00%
100-9020-4170	SHERIFF'S FEES	6,490.06	8,750.00	6,090.00	5,000.00	5,000.00	0.00	0.00%
100-9020-4171	DISTRICT CLERK SHERIFF'S FEE	2,489.00	7,500.00	8,381.64	2,000.00	7,500.00	5,500.00	275.00%
100-9020-4173	BAIL BONDSMAN REIMBURSEI	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
100-9020-4175	BEER & WINE/LIQUOR FEES	0.00	500.00	0.00	100.00	100.00	0.00	0.00%
100-9020-4180	CO CLERK RECORDS MGMT SA	0.00	6,557.20	0.00	6,557.20	0.00	-6,557.20	-100.00%
100-9020-4181	CO CLK ST A&B-CCC(1/1/20-FV	1,814.18	2,000.00	1,219.41	1,000.00	1,000.00	0.00	0.00%
100-9020-4182	CO. CLERK ST. TEXAS MOBILIT	0.00	0.00	0.00	0.00	25.00	25.00	0.00%
100-9020-4183	CO. TRUANCY PREVENTION FE	15.28	10.00	0.00	25.00	100.00	75.00	300.00%
100-9020-4185	COUNTY STATE FEES	1,399.95	200.00	0.00	1,500.00	100.00	-1,400.00	-93.33%
100-9020-4186	COUNTY STATE JUDICIAL FEES	476.38	500.00	208.45	500.00	100.00	-400.00	-80.00%
100-9020-4187	COUNTY STATE JUDICIAL SUPP	67.45	100.00	0.00	100.00	100.00	0.00	0.00%
100-9020-4188	COUNTY STATE PEACE OFFICEI	5.00	250.00	0.00	100.00	100.00	0.00	0.00%
100-9020-4190	DRUG COURT PROGRAM FEE	1,126.15	1,500.00	647.02	1,000.00	500.00	-500.00	-50.00%
100-9020-4191	EMS TRAUMA FUND FEE	883.00	1,000.00	987.00	750.00	0.00	-750.00	-100.00%
100-9020-4195	JP#1-CIVIL JUDICIAL&COURT T	0.00	500.00	0.00	0.00	100.00	100.00	0.00%
100-9020-4199	SHERIFF COLLECTION & LEOSE	3,497.14	2,500.00	3,385.08	3,500.00	3,500.00	0.00	0.00%
100-9020-4699	MISCELLANEOUS Fines & Fees	810.00	1,000.00	0.00	1,000.00	100.00	-900.00	-90.00%
Total RevDepartment: 9020 - Fines & Fees:		1,447,141.87	1,473,677.20	1,446,602.17	1,418,042.20	1,425,285.00	7,242.80	0.51%
RevDepartment: 9024 - State Fees								
100-9024-4330	CO.CLERK ELECTRONIC FILING	24.43	500.00	8.91	100.00	100.00	0.00	0.00%
100-9024-4331	CO.CLERK ST. TIME PAYMENT	300.00	100.00	30.00	200.00	50.00	-150.00	-75.00%
100-9024-4333	CO.CLERK ST. INDIGENT DEFEN	0.00	100.00	0.00	100.00	50.00	-50.00	-50.00%
100-9024-4335	CO CLERK-CIVIL JUDICIAL&COL	0.00	500.00	0.00	100.00	50.00	-50.00	-50.00%
100-9024-4338	CO. CLERK CIVIL STATE CCC	0.00	500.00	0.00	100.00	50.00	-50.00	-50.00%
100-9024-4339	CO. CLERK PROBATE ST CONSC	0.00	500.00	0.00	100.00	50.00	-50.00	-50.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2023-2024 Total Budget	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 1 - Dept Reques	2025-2026 Workshop 1	Increase / (Decrease)	
100-9024-4341	DISTRICT STATE FEES	2,405.99	6,000.00	772.00	1,500.00	500.00	-1,000.00	-66.67%
100-9024-4342	DISTRICT STATE PEACE OFFICE	64.24	100.00	20.00	100.00	50.00	-50.00	-50.00%
100-9024-4343	STATE JURY SERVICE FEE	89.36	200.00	170.29	100.00	100.00	0.00	0.00%
100-9024-4344	DIST.CLERK JUDICIAL SUPPORT	12.28	100.00	12.00	100.00	50.00	-50.00	-50.00%
100-9024-4345	DISTRICT STATE ELECTRONIC F	254.10	100.00	36.27	250.00	100.00	-150.00	-60.00%
100-9024-4346	DIST.CLERK ST. TIME PAYMEN	25.00	500.00	25.00	100.00	50.00	-50.00	-50.00%
100-9024-4347	DISTRICT STATE INDIGENT DEF	74.25	100.00	34.00	100.00	50.00	-50.00	-50.00%
100-9024-4348	DIST. CLERK-CIVIL JUDICIAL&C	35.00	500.00	0.00	100.00	50.00	-50.00	-50.00%
100-9024-4349	DIST. CLERK CIVIL STATE CCC	6,890.68	5,000.00	11,155.84	5,000.00	7,500.00	2,500.00	50.00%
100-9024-4350	DIST. CLERK PROBATE STATE C	0.00	100.00	0.00	100.00	50.00	-50.00	-50.00%
100-9024-4351	DIST. CLERK ST A&B CCC (1/01	2,124.87	1,500.00	1,853.40	1,500.00	1,500.00	0.00	0.00%
100-9024-4352	DISTRICT STATE JUDICIAL FEE	399.42	250.00	310.62	250.00	250.00	0.00	0.00%
100-9024-4360	J.P.#1 STATE FEES	36,951.74	60,000.00	38,274.81	40,000.00	40,000.00	0.00	0.00%
100-9024-4361	J.P.#1 STATE TIME PAYMENT	44.35	250.00	55.85	100.00	100.00	0.00	0.00%
100-9024-4362	J.P.#1 STATE INDIGENT FEE	0.00	500.00	0.00	100.00	50.00	-50.00	-50.00%
100-9024-4363	J.P.#1 ST. JURY SERVICE FEE	158.94	500.00	168.64	200.00	200.00	0.00	0.00%
100-9024-4364	J.P.#1 ELECTRONIC FILING	0.00	500.00	0.00	100.00	50.00	-50.00	-50.00%
100-9024-4365	STATE PEACE OFFICER FEE	1,831.01	2,000.00	1,819.75	2,000.00	2,000.00	0.00	0.00%
100-9024-4367	JP#1 STATE TRAFFIC FINE	17,284.21	35,000.00	17,155.27	20,000.00	17,500.00	-2,500.00	-12.50%
100-9024-4368	JP#1 STATE CCC - CIVIL	2,811.38	2,500.00	2,499.00	2,500.00	2,500.00	0.00	0.00%
100-9024-4370	J.P.#3 STATE FEES	43,284.77	35,000.00	44,069.86	20,000.00	35,000.00	15,000.00	75.00%
100-9024-4371	J.P.#3 STATE TIME PAYMENT	2.00	100.00	98.24	100.00	100.00	0.00	0.00%
100-9024-4372	J.P.#3 STATE INDIGENT FEE	0.00	100.00	0.00	100.00	50.00	-50.00	-50.00%
100-9024-4373	J.P.#3 ST. JURY SERVICE FEE	376.00	500.00	471.85	500.00	500.00	0.00	0.00%
100-9024-4374	J.P.#3 ELECTRONIC FILING	0.00	150.00	0.00	100.00	50.00	-50.00	-50.00%
100-9024-4375	STATE PEACE OFFICER FEE	2,274.80	3,500.00	2,174.21	1,000.00	2,000.00	1,000.00	100.00%
100-9024-4376	JP#3-CIVIL JUDICIAL&COURT T	0.00	100.00	0.00	100.00	50.00	-50.00	-50.00%
100-9024-4377	JP#3 STATE TRAFFIC FINE	20,060.84	15,000.00	19,449.61	20,000.00	20,000.00	0.00	0.00%
100-9024-4378	JP#3 STATE CCC - CIVIL	1,386.00	1,000.00	1,176.00	1,250.00	1,000.00	-250.00	-20.00%
100-9024-4380	J.P.#4 STATE FEES	17,116.80	25,000.00	20,530.60	20,000.00	20,000.00	0.00	0.00%
100-9024-4381	J.P.#4 STATE TIME PAYMENT	0.00	100.00	11.49	100.00	50.00	-50.00	-50.00%
100-9024-4382	J.P.#4 STATE INDIGENT FEE	0.00	100.00	0.00	100.00	50.00	-50.00	-50.00%
100-9024-4383	J.P.#4 ST. JURY SERVICE FEE	60.00	500.00	135.67	100.00	100.00	0.00	0.00%
100-9024-4384	J.P.#4 ELECTRONIC FILING	0.00	100.00	0.00	100.00	50.00	-50.00	-50.00%
100-9024-4385	STATE PEACE OFFICER FEE	816.07	1,000.00	1,166.57	1,000.00	1,000.00	0.00	0.00%
100-9024-4386	JP#4-CIVIL JUDICIAL&COURT T	0.00	100.00	0.00	100.00	50.00	-50.00	-50.00%
100-9024-4387	JP#4 STATE TRAFFIC FINE	10,380.77	10,000.00	11,358.82	10,000.00	10,000.00	0.00	0.00%
100-9024-4388	JP#4 STATE CIVIL CCC	861.00	500.00	1,260.00	1,000.00	1,250.00	250.00	25.00%
100-9024-4390	STATE TRUANCY PREVENTION	189.45	100.00	107.75	100.00	100.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	%
		2023-2024	2023-2024	2024-2025	Parent Budget	Budget	
Account Number		Total Activity	Total Budget	YTD Activity Through Aug	2024-2025 1 - Dept Reques	2025-2026 Workshop 1	Increase / (Decrease)
100-9024-4392	STATE BAIL BOND FEE-COLLEC	2,165.00	3,000.00	2,400.00	2,000.00	2,000.00	0.00
100-9024-4394	STATE JURY SERVICE FEE	411.74	250.00	108.62	250.00	100.00	-150.00
Total RevDepartment: 9024 - State Fees:		171,166.49	214,100.00	178,920.94	152,900.00	166,500.00	13,600.00
RevDepartment: 9026 - Restricted Revenue							8.89%
100-9026-4513	CO. CLERK DISPUTE RESOLUTIC	0.00	0.00	1,185.00	0.00	0.00	0.00
100-9026-4519	CO. CLERK LANGUAGE ACCESS	0.00	0.00	237.00	0.00	0.00	0.00
100-9026-4522	COUNTY CLERK LIBRARY FEES	0.00	0.00	2,765.00	0.00	0.00	0.00
100-9026-4530	CO. CLERK COURT TECHNOLOG	0.00	0.00	52.00	0.00	0.00	0.00
100-9026-4532	Co Clerk Courthouse Security F	0.00	0.00	1,710.00	0.00	0.00	0.00
100-9026-4538	Co Clerk Records Mgmt Reven	0.00	0.00	1,690.00	0.00	0.00	0.00
100-9026-4550	DISTRICT CLERK-COURT TECHN	0.00	0.00	41.50	0.00	0.00	0.00
100-9026-4552	Dist Clerk Courthouse Security	0.00	0.00	138.11	0.00	0.00	0.00
100-9026-4558	Dist Clerk Records Mgmt Reven	0.00	0.00	356.89	0.00	0.00	0.00
100-9026-4560	Dist Clerk Records Mgmt & Pre	0.00	0.00	30.00	0.00	0.00	0.00
100-9026-4562	DIST. CLERK RECORDS TECHNO	0.00	0.00	8.00	0.00	0.00	0.00
100-9026-4576	CO. CLERK COURT FACILITY FEI	0.00	0.00	1,580.00	0.00	0.00	0.00
Total RevDepartment: 9026 - Restricted Revenue:		0.00	0.00	9,793.50	0.00	0.00	0.00
RevDepartment: 9030 - Interest							
100-9030-4900	INTEREST EARNINGS	362,512.87	350,000.00	266,415.24	275,000.00	300,000.00	25,000.00
Total RevDepartment: 9030 - Interest:		362,512.87	350,000.00	266,415.24	275,000.00	300,000.00	25,000.00
RevDepartment: 9040 - Restricted Revenue							9.09%
100-9040-4680	ELECTIONS SERVICES	386.46	0.00	8,805.39	0.00	0.00	0.00
Total RevDepartment: 9040 - Restricted Revenue:		386.46	0.00	8,805.39	0.00	0.00	0.00
RevDepartment: 9050 - Grant Proceeds							
100-9050-4720	STATE GRANT	0.00	0.00	525,000.00	0.00	0.00	0.00
100-9050-4722	INDIGENT DEFENSE GRANT	19,460.00	20,000.00	0.00	0.00	0.00	0.00
100-9050-4724	LAW ENFORCEMENT GRANT R	5,024.13	0.00	0.00	0.00	0.00	0.00
100-9050-4730	CFR & HAVA GRANT-FUND REI	0.00	0.00	40,000.00	0.00	0.00	0.00
Total RevDepartment: 9050 - Grant Proceeds:		24,484.13	20,000.00	565,000.00	0.00	0.00	0.00
RevDepartment: 9090 - Other Revenues							
100-9090-4101	STATE COMPTROLLER-CO JUD	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
100-9090-4106	COUNTY DRINK TAX	7,859.28	3,000.00	7,494.29	7,500.00	7,500.00	0.00
100-9090-4126	DWI FINE	317.50	0.00	1,790.00	0.00	1,000.00	1,000.00
100-9090-4615	School Resource Officer	0.00	0.00	15,000.01	0.00	120,000.00	120,000.00
100-9090-4616	SHERIFF'S DISPATCHER SVC.	39,074.19	47,240.00	27,287.45	47,240.00	47,240.00	0.00
100-9090-4617	SHERIFFS MARSHALL SERVICE	83,333.30	75,000.00	84,999.97	100,000.00	100,000.00	0.00
100-9090-4618	CASH BONDS	0.00	100.00	0.00	100.00	100.00	0.00
100-9090-4619	BOND FORFEITURES	0.00	100.00	16,325.00	14,700.00	15,000.00	300.00

Budget Comparison Report

				Comparison 1		Comparison 1		
				Parent Budget	Budget	to Parent	%	
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	Increase /	
Account Number		Total Activity	Total Budget	YTD Activity	1 - Dept Reques	Workshop 1	(Decrease)	
				Through Aug				
100-9090-4620	COUNTY CLERK COLLECTION	700.00	100.00	200.00	750.00	500.00	-250.00	-33.33%
100-9090-4624	TAX A/C TAX SALE EXCESS FUN	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
100-9090-4635	CONSTABLE #3 LEOSE ST ALLO	1,437.18	750.00	1,462.21	1,000.00	1,500.00	500.00	50.00%
100-9090-4636	CONSTABLE #4 LEOSE ST ALLO	1,437.18	750.00	1,462.21	1,000.00	1,500.00	500.00	50.00%
100-9090-4640	CO.JUDGE STATE SUPPLEMEN	25,200.00	25,200.00	20,150.00	25,200.00	25,200.00	0.00	0.00%
100-9090-4645	TOBACCO SETTLEMENT DISTRI	3,686.29	7,000.00	10,235.21	10,235.00	10,000.00	-235.00	-2.30%
100-9090-4646	OPIOID ABATEMENT	787.45	5,000.00	3,841.59	3,841.00	1,000.00	-2,841.00	-73.97%
100-9090-4648	INDIGENT HEALTH CARE REIM	64.41	0.00	13.65	0.00	0.00	0.00	0.00%
100-9090-4649	Sale of Equipment	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
100-9090-4650	Sale of Equipment/Property	325.00	0.00	66.50	1,000.00	0.00	-1,000.00	-100.00%
100-9090-4652	ESTRAY ANIMALS	0.00	1,000.00	810.33	500.00	500.00	0.00	0.00%
100-9090-4655	RESTITUTION	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
100-9090-4660	HEALTH INSURANCE SURPLUS	0.00	5,000.00	0.00	5,000.00	100.00	-4,900.00	-98.00%
100-9090-4661	HEALTH INSURANCE WELLNES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
100-9090-4663	JURY REIMBURSEMENT	15,728.00	14,860.00	7,624.00	7,624.00	7,500.00	-124.00	-1.63%
100-9090-4665	INSURANCE CLAIM REIMB(PRC	30,724.16	30,724.16	16,941.38	100.00	0.00	-100.00	-100.00%
100-9090-4670	OVERPAYMENT & OTHER REFL	8,602.14	100.00	43,974.54	15,000.00	0.00	-15,000.00	-100.00%
100-9090-4671	JUSTICE COURT TECH SOFTWA	0.00	16,000.00	0.00	16,000.00	0.00	-16,000.00	-100.00%
100-9090-4672	LAW LIBRARIAN SALARY REIMI	0.00	17,000.00	0.00	17,000.00	0.00	-17,000.00	-100.00%
100-9090-4673	LIBRARIAN SALARY REIMB.	110.46	441.84	0.00	500.00	0.00	-500.00	-100.00%
100-9090-4675	PILOT ABATEMENT PAYMENT	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	0.00	0.00%
100-9090-4676	ABATEMENT APPLICATION FEE	1,000.00	0.00	0.00	100.00	100.00	0.00	0.00%
100-9090-4680	ELECTION SERVICES	10,026.89	10,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-9090-4690	RADIO TOWER RENT	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00%
100-9090-4699	MISCELLANEOUS	39,140.33	1,000.00	5,314.89	100.00	100.00	0.00	0.00%
100-9090-4999	FUND BALANCE	0.00	836,136.28	0.00	305,130.64	0.00	-305,130.64	-100.00%
Total RevDepartment: 9090 - Other Revenues:		599,553.76	1,432,102.28	594,993.23	915,220.64	674,440.00	-240,780.64	-26.31%
Total Revenue:		8,862,189.36	9,496,414.11	10,282,319.66	9,716,314.40	10,107,522.00	391,207.60	4.03%
Expense								
ExpDepartment: 1010 - COUNTY JUDGE								
100-1010-5010	SALARY, COUNTY JUDGE	61,803.30	61,803.17	57,405.70	64,893.33	68,787.00	3,893.67	6.00%
100-1010-5020	SALARY, SECRETARY	31,519.02	31,518.89	29,276.25	33,094.83	35,080.57	1,985.74	6.00%
100-1010-5029	SALARY, STATE SUPPLEMENT	25,199.98	25,200.00	22,292.29	25,200.00	25,200.00	0.00	0.00%
100-1010-5050	PAYROLL TAXES	9,233.60	9,233.94	8,850.90	9,423.89	9,873.67	449.78	4.77%
100-1010-5051	TEXAS CO & DIST RETIREMENT	5,481.28	6,044.63	5,188.59	6,528.97	6,840.58	311.61	4.77%
100-1010-5052	EMPLOYEE HEALTH & LIFE INS	9,988.39	25,758.96	12,227.93	26,524.08	28,152.72	1,628.64	6.14%
100-1010-5110	NOTARY RENEWAL	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
100-1010-5115	BOND PREMIUM	275.25	350.00	346.82	350.00	350.00	0.00	0.00%
100-1010-5120	DUES, CONF., SCHOOLS, ETC	3,779.00	5,000.00	2,377.00	3,000.00	4,000.00	1,000.00	33.33%

Budget Comparison Report

						Comparison 1	Comparison 1	
						Budget	to Parent	%
		2023-2024	2023-2024	2024-2025	Parent Budget	2025-2026	Increase /	
		Total Activity	Total Budget	YTD Activity	2024-2025	Workshop 1	(Decrease)	
Account Number				Through Aug	1 - Dept Reques			
100-1010-5125	TRAVEL & MEAL EXPENSE	2,537.62	4,723.00	3,676.02	3,500.00	3,000.00	-500.00	-14.29%
100-1010-5130	MOBILE PHONE & DATA PLAN	502.10	540.00	460.61	540.00	540.00	0.00	0.00%
100-1010-5137	COPY/PRINT MAINT CONTRAC	1,585.43	1,588.00	1,831.85	2,018.72	2,000.00	-18.72	-0.93%
100-1010-5140	OFFICE SUPPLIES	433.63	1,500.00	236.69	1,100.00	1,500.00	400.00	36.36%
100-1010-5165	REPAIR OF OFFICE EQUIP.	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
100-1010-5180	VOIANCE INTERPRETER SERVIC	0.00	50.00	0.00	100.00	100.00	0.00	0.00%
100-1010-5199	MISCELLANEOUS	0.00	200.00	17.73	200.00	200.00	0.00	0.00%
100-1010-9010	OFFICE EQUIP. & FURNITURE	92.56	500.00	279.52	500.00	500.00	0.00	0.00%
Total ExpDepartment: 1010 - COUNTY JUDGE:		152,431.16	174,410.59	144,467.90	177,373.82	186,524.54	9,150.72	5.16%
ExpDepartment: 1030 - EMERGENCY MANAGEMENT								
100-1030-5029	SALARY, CIVIL DEFENSE	9,181.12	9,181.20	8,527.94	9,640.26	10,218.70	578.44	6.00%
100-1030-5050	PAYROLL TAXES	486.43	702.36	0.00	737.48	781.73	44.25	6.00%
100-1030-5051	TEXAS CO & DIST RETIREMENT	288.70	468.24	0.00	510.93	541.59	30.66	6.00%
100-1030-5120	DUES, CONF., SCHOOLS, ETC.	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
100-1030-5125	TRAVEL & MEAL EXPENSE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
100-1030-5130	MOBILE PHONE & DATA PLAN	862.10	864.00	790.61	1,000.00	1,000.00	0.00	0.00%
100-1030-5140	OFFICE SUPPLIES	0.00	0.00	0.00	144.00	250.00	106.00	73.61%
100-1030-7103	EMERGENCY NOTIFICATION SY	4,862.03	4,885.00	5,105.13	5,106.00	5,500.00	394.00	7.72%
Total ExpDepartment: 1030 - EMERGENCY MANAGEMENT:		15,680.38	16,100.80	14,423.68	17,338.67	18,492.02	1,153.35	6.65%
ExpDepartment: 1050 - NONDEPARTMENTAL								
100-1050-5035	OVERTIME ALLOCATION	0.00	0.00	0.00	9,152.00	10,000.00	848.00	9.27%
100-1050-5042	LONGEVITY PAY	18,819.00	18,819.00	21,168.00	21,168.00	45,354.00	24,186.00	114.26%
100-1050-5050	PAYROLL TAXES	1,438.65	1,439.65	1,619.35	1,619.35	3,469.58	1,850.23	114.26%
100-1050-5051	TEXAS CO & DIST RETIREMENT	858.10	959.77	941.98	941.98	2,403.76	1,461.78	155.18%
100-1050-5068	PRE-EMPLOYMENT TESTING	50.00	2,500.00	150.00	1,500.00	1,500.00	0.00	0.00%
100-1050-5080	UNEMPLOYMENT CONTRIBUTI	5,409.11	10,000.00	3,217.55	10,000.00	10,000.00	0.00	0.00%
100-1050-5089	OVERLAP PAY & BENEFITS	0.00	4,032.00	0.00	4,032.00	5,000.00	968.00	24.01%
100-1050-5150	POSTAGE	19,873.64	31,040.00	19,904.41	27,075.13	30,000.00	2,924.87	10.80%
100-1050-5170	UTILITIES	38,096.36	50,000.00	34,000.95	50,000.00	0.00	-50,000.00	-100.00%
100-1050-5199	MISCELLANEOUS	1,592.55	3,000.00	1,866.77	2,000.00	1,000.00	-1,000.00	-50.00%
100-1050-5220	WORKERS COMPENSATION	34,633.00	35,000.00	22,740.75	35,000.00	35,000.00	0.00	0.00%
100-1050-5225	TCDRS SUPP.LIFE INSURANCE	16,958.22	20,280.00	18,670.43	30,000.00	30,000.00	0.00	0.00%
100-1050-8005	AUDITOR FEES	23,971.14	30,000.00	23,705.00	30,000.00	30,000.00	0.00	0.00%
100-1050-8009	COUNTY PROBATE & JUDICIAL	0.00	1,500.00	150.00	1,000.00	0.00	-1,000.00	-100.00%
100-1050-8013	ON-SITE SEWERAGE INSPECTIC	0.00	1,500.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-1050-8015	TIME CLOCK SYSTEM	455.00	1,860.00	0.00	1,860.00	1,860.00	0.00	0.00%
100-1050-8017	PUBLIC NOTICES	2,513.37	7,500.00	4,878.00	5,000.00	5,000.00	0.00	0.00%
100-1050-8023	HEALTH CARD PROCESSING	0.00	4,250.00	0.00	4,250.00	4,250.00	0.00	0.00%
100-1050-8025	COUNTY MEMBERSHIP DUES	400.00	1,500.00	1,897.00	1,600.00	2,500.00	900.00	56.25%

Budget Comparison Report

						Comparison 1	Comparison 1	%
						Budget	to Parent	
		2023-2024	2023-2024	2024-2025	Parent Budget	2025-2026	Increase /	
		Total Activity	Total Budget	YTD Activity	2024-2025	Workshop 1	(Decrease)	
Account Number				Through Aug	1 - Dept Reques			
100-1050-8029	STATE FEES	174,519.93	224,400.00	179,869.66	152,900.00	166,500.00	13,600.00	8.89%
100-1050-8031	FEES FOR TAX COLLECTION	175,952.94	175,953.37	199,420.04	198,280.47	198,739.79	459.32	0.23%
100-1050-8033	OMNI COLLECTION FEES FOR J	2,178.00	4,000.00	1,974.00	4,000.00	4,000.00	0.00	0.00%
100-1050-8035	MVBA COLLECTION OUTSTANDI	41,168.50	60,000.00	42,952.13	60,000.00	60,000.00	0.00	0.00%
100-1050-8043	ANIMAL CONTROL	315.00	2,100.00	10.00	2,000.00	2,000.00	0.00	0.00%
100-1050-8045	ESTRAY ANIMAL	0.00	1,000.00	490.00	1,000.00	1,000.00	0.00	0.00%
100-1050-8047	JP AUTOPSIES	17,563.20	25,000.00	40,280.80	40,000.00	50,000.00	10,000.00	25.00%
100-1050-8079	LEGAL FEES	16,696.00	27,405.00	33,883.36	45,000.00	45,000.00	0.00	0.00%
100-1050-8327	APPELLATE JUDICIAL FEE	1,283.20	1,500.00	1,096.10	1,000.00	2,119.00	1,119.00	111.90%
100-1050-8551	CALLAHAN CO NUTRITION PRO	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00%
100-1050-8557	INDIGENT FUNERALS	1,600.00	8,000.00	5,600.00	8,000.00	8,000.00	0.00	0.00%
100-1050-8560	APPRAISAL DISTRICT-BUDGET	191,346.88	191,350.00	159,138.90	204,684.79	202,536.53	-2,148.26	-1.05%
100-1050-8630	RADIO TOWER EXPENSES	5,161.79	5,175.00	2,774.84	5,000.00	5,000.00	0.00	0.00%
100-1050-8802	COUNTY HEALTH CARE SAVINC	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00%
Total ExpDepartment: 1050 - NONDEPARTMENTAL:		810,853.58	999,063.79	822,400.02	989,063.72	993,232.66	4,168.94	0.42%
ExpDepartment: 1060 - INSURANCE								
100-1060-5210	PUBLIC OFFICIALS LIABILITY IN	9,962.00	10,000.00	15,382.46	26,000.00	26,000.00	0.00	0.00%
100-1060-5212	LAW ENFORCEMENT/CRIME IN	12,798.00	13,500.00	11,801.00	16,900.00	16,900.00	0.00	0.00%
100-1060-5214	BLANKET NOTARY ERRORS/ON	0.00	200.00	0.00	500.00	1,000.00	500.00	100.00%
100-1060-5216	PROPERTY COVERAGE INSURA	83,180.00	85,000.00	97,563.00	110,500.00	110,500.00	0.00	0.00%
100-1060-5218	GENERAL LIABILITY INSURANC	2,888.00	4,000.00	2,935.00	5,200.00	5,200.00	0.00	0.00%
Total ExpDepartment: 1060 - INSURANCE:		108,828.00	112,700.00	127,681.46	159,100.00	159,600.00	500.00	0.31%
ExpDepartment: 1070 - IT								
100-1070-5040	IT STIPEND	6,670.04	6,670.12	6,195.51	7,003.63	7,423.84	420.21	6.00%
100-1070-5050	PAYROLL TAXES	353.41	510.26	0.00	535.78	567.92	32.14	6.00%
100-1070-5051	TEXAS CO & DIST RETIREMENT	209.71	340.18	0.00	371.19	393.46	22.27	6.00%
100-1070-5130	TELECOM SERVICES-PHONE SY	47,499.98	49,466.00	42,966.41	43,560.00	43,560.00	0.00	0.00%
100-1070-5131	WIRELESS BACKUP & MIFI	455.96	3,936.00	379.90	3,936.00	3,936.00	0.00	0.00%
100-1070-5137	COPIER CONTRACT LEASE PAYI	16,252.85	37,100.00	5,480.76	24,600.00	37,100.00	12,500.00	50.81%
100-1070-7101	CO. JUDGE SOFTWARE	2,400.00	2,400.00	2,200.00	2,400.00	2,400.00	0.00	0.00%
100-1070-7110	CO TREASURER SOFTWARE	2,910.00	2,910.00	3,510.00	3,510.00	3,510.00	0.00	0.00%
100-1070-7118	COUNTY AUDITOR SOFTWARE	79,971.29	90,000.00	20,258.00	22,000.00	22,000.00	0.00	0.00%
100-1070-7120	CO TAX A/C SOFTWARE	18,081.20	11,185.20	14,915.42	25,000.00	25,000.00	0.00	0.00%
100-1070-7122	TAX A/C DMV LEASE	0.00	0.00	628.25	1,000.00	1,000.00	0.00	0.00%
100-1070-7123	CO CLERK SOFTWARE	12,840.00	12,840.00	11,982.00	12,840.00	12,840.00	0.00	0.00%
100-1070-7125	DIST CLERK SOFTWARE	7,800.00	7,440.00	7,362.00	7,440.00	7,440.00	0.00	0.00%
100-1070-7131	JP#1 SOFTWARE	2,710.00	15,000.00	1,920.00	8,000.00	8,000.00	0.00	0.00%
100-1070-7133	JP#3 SOFTWARE	2,710.00	15,000.00	2,560.00	8,000.00	8,000.00	0.00	0.00%
100-1070-7134	JP#4 SOFTWARE	2,710.00	15,000.00	2,240.00	8,000.00	8,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	Budget	
Account Number		Total Activity	Total Budget	YTD Activity	1 - Dept Reques	Workshop 1	Increase /	
				Through Aug			(Decrease)	
100-1070-7145	CO ATTORNEY SOFTWARE	7,260.00	7,260.00	6,867.00	7,260.00	7,260.00	0.00	0.00%
100-1070-7150	DIST JUDGE SOFTWARE	2,200.00	2,760.00	2,600.00	2,400.00	2,400.00	0.00	0.00%
100-1070-7152	PROBATION (CCSD) SOFTWARE	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
100-1070-7155	SHERIFF'S OFFICE SOFTWARE	838.35	3,465.00	33,379.00	20,000.00	20,000.00	0.00	0.00%
100-1070-7158	DPS - SOFTWARE	1,200.00	1,200.00	1,100.00	1,800.00	1,800.00	0.00	0.00%
100-1070-7163	VETERAN'S OFFICER	495.00	500.00	495.00	500.00	500.00	0.00	0.00%
100-1070-7170	CONTRACT MAINTENANCE SVI	74,304.06	77,882.00	73,715.62	89,672.00	89,672.00	0.00	0.00%
100-1070-7173	REMOTE OFFICE TELECOMMUN	6,574.92	11,970.00	6,656.42	11,970.00	11,970.00	0.00	0.00%
100-1070-7176	HOSTED SERVICES-EMAIL, CIR	41,381.89	43,201.00	45,729.88	49,451.00	43,951.00	-5,500.00	-11.12%
100-1070-7180	HARDWARE & PC SOFTWARE	28,562.35	25,000.00	19,960.40	25,000.00	25,000.00	0.00	0.00%
100-1070-7182	PROFESSIONAL SERVICE & SUP	119,933.52	120,000.00	137,829.50	162,500.00	162,500.00	0.00	0.00%
100-1070-8635	GENERATOR MAINTENANCE &	7,058.32	8,620.00	19,940.55	15,620.00	25,000.00	9,380.00	60.05%
100-1070-9025	CAPITAL ASSETS	171,170.50	412,350.00	22,559.31	360,320.00	360,320.00	0.00	0.00%
Total ExpDepartment: 1070 - IT:		664,553.35	984,605.76	493,430.93	925,289.60	942,144.22	16,854.62	1.82%
ExpDepartment: 1110 - TREASURER								
100-1110-5010	SALARY, COUNTY TREASURER	51,534.10	51,534.04	47,867.14	54,110.74	57,357.60	3,246.86	6.00%
100-1110-5020	SALARY, DEPUTY TREASURER	34,017.89	35,061.46	27,221.61	36,814.53	39,023.31	2,208.78	6.00%
100-1110-5050	PAYROLL TAXES	6,523.43	6,624.56	5,732.16	6,955.78	7,373.14	417.36	6.00%
100-1110-5051	TEXAS CO & DIST RETIREMENT	3,882.53	4,416.37	3,366.22	4,819.04	5,108.19	289.15	6.00%
100-1110-5052	EMPLOYEE HEALTH & LIFE INS	25,126.76	25,758.96	22,118.40	26,524.08	28,152.72	1,628.64	6.14%
100-1110-5115	BOND PREMIUM	270.00	750.00	468.76	750.00	750.00	0.00	0.00%
100-1110-5120	DUES, CONF., SCHOOLS, ETC	1,265.00	1,500.00	1,536.00	1,536.00	2,500.00	964.00	62.76%
100-1110-5125	TRAVEL & MEAL EXPENSE	1,932.56	5,000.00	2,749.02	5,464.00	4,500.00	-964.00	-17.64%
100-1110-5137	COPY/PRINT MAINT CONTRAC	939.73	941.48	818.97	1,242.96	1,242.96	0.00	0.00%
100-1110-5140	OFFICE SUPPLIES	783.89	2,500.00	885.66	2,500.00	1,500.00	-1,000.00	-40.00%
100-1110-5165	REPAIR OF OFFICE EQUIP.	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
100-1110-5199	MISCELLANEOUS	99.69	200.00	17.03	200.00	200.00	0.00	0.00%
100-1110-9010	OFFICE EQUIP. & FURNITURE	0.00	300.00	0.00	300.00	200.00	-100.00	-33.33%
Total ExpDepartment: 1110 - TREASURER:		126,375.58	134,786.87	112,780.97	141,417.13	148,107.92	6,690.79	4.73%
ExpDepartment: 1120 - AUDITOR								
100-1120-5011	SALARY, COUNTY AUDITOR	44,214.56	44,214.45	41,068.34	46,425.17	49,210.68	2,785.51	6.00%
100-1120-5020	SALARY, DEPUTY AUDITOR	27,366.68	32,490.06	23,475.68	34,114.56	39,023.31	4,908.75	14.39%
100-1120-5050	PAYROLL TAXES	5,848.70	5,867.89	5,652.27	6,161.29	6,840.88	679.59	11.03%
100-1120-5051	TEXAS CO & DIST RETIREMENT	3,462.21	3,911.93	3,318.52	4,268.61	4,739.44	470.83	11.03%
100-1120-5052	EMPLOYEE HEALTH & LIFE INS	11,379.20	12,879.48	8,847.36	13,262.04	14,076.36	814.32	6.14%
100-1120-5115	BOND PREMIUM	0.00	100.00	0.00	100.00	200.00	100.00	100.00%
100-1120-5120	DUES, CONFERENCE, SCHOOLS	1,866.15	2,000.00	1,625.00	2,250.00	2,000.00	-250.00	-11.11%
100-1120-5125	TRAVEL & MEAL EXPENSE	1,214.10	1,500.00	1,792.48	3,000.00	3,250.00	250.00	8.33%
100-1120-5137	COPIER/PRINTER MAINT CONT	370.88	394.68	203.14	639.36	750.00	110.64	17.30%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent	%
				2024-2025	2025-2026	Budget	
Account Number		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	Increase /
		Total Activity	Total Budget	YTD Activity	1 - Dept Reques	Workshop 1	(Decrease)
				Through Aug			
100-1120-5140	OFFICE SUPPLIES	119.73	750.00	39.14	250.00	250.00	0.00
100-1120-5165	REPAIR OF OFFICE EQUIPMEN`	0.00	125.00	0.00	100.00	100.00	0.00
100-1120-5199	MISCELLANEOUS	0.00	200.00	0.00	200.00	200.00	0.00
100-1120-9010	OFFICE EQUIPMENT & FURNIT	0.00	500.00	0.00	100.00	100.00	0.00
Total ExpDepartment: 1120 - AUDITOR:		95,842.21	104,933.49	86,021.93	110,871.03	120,740.67	9,869.64
							8.90%
ExpDepartment: 1140 - TAX ASSESSOR/COLLECTOR							
100-1140-5010	SALARY, TAX ASSESSOR/COLL	51,534.08	51,534.04	47,659.02	54,110.74	57,357.60	3,246.86
100-1140-5020	SALARY, DEPUTY TAX COLLEC	188,081.48	195,404.01	138,862.59	205,174.21	217,484.67	12,310.46
100-1140-5035	OVERTIME	1,716.57	5,000.00	2,477.44	3,000.00	3,000.00	0.00
100-1140-5050	PAYROLL TAXES	18,420.43	19,273.26	14,437.35	20,064.80	21,025.43	960.63
100-1140-5051	TEXAS CO & DIST RETIREMENT	10,950.81	12,848.84	8,479.59	13,901.10	14,566.64	665.54
100-1140-5052	EMPLOYEE HEALTH & LIFE INS	88,071.28	90,028.56	53,218.64	92,834.28	98,534.52	5,700.24
100-1140-5110	NOTARY RENEWAL	142.00	278.00	0.00	100.00	100.00	0.00
100-1140-5115	BOND PREMIUM	845.00	6,500.00	5,211.00	5,250.00	5,250.00	0.00
100-1140-5120	DUES, CONF., SCHOOLS, ETC	1,850.00	3,000.00	1,025.00	5,000.00	5,000.00	0.00
100-1140-5125	TRAVEL & MEAL EXPENSE	3,507.06	6,000.00	4,179.86	6,000.00	6,000.00	0.00
100-1140-5137	COPIER/PRINTER MAINT CONT	4,379.31	4,397.04	4,616.36	5,291.54	5,292.00	0.46
100-1140-5140	OFFICE SUPPLIES	2,247.49	3,500.00	2,143.72	5,000.00	5,000.00	0.00
100-1140-5147	DATA PRESERVATION	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
100-1140-5165	REPAIR OF OFFICE EQUIP.	0.00	500.00	0.00	500.00	500.00	0.00
100-1140-5180	VOIANCE INTERPRETER SERVIC	0.00	100.00	0.00	100.00	100.00	0.00
100-1140-5199	MISCELLANEOUS	211.00	500.00	188.00	500.00	500.00	0.00
100-1140-7122	DMV COMPUTER LEASE	359.00	0.00	0.00	0.00	0.00	0.00
100-1140-8049	TAX ROLL & MAIL STATEMENT	7,118.00	7,250.00	6,939.07	7,000.00	9,000.00	2,000.00
100-1140-8067	VOTER REGISTRATION	7.96	1,500.00	0.00	0.00	0.00	0.00
100-1140-9010	OFFICE EQUIP. & FURNITURE	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total ExpDepartment: 1140 - TAX ASSESSOR/COLLECTOR:		379,441.47	418,613.75	289,437.64	434,826.67	459,710.86	24,884.19
							5.72%
ExpDepartment: 2010 - COUNTY CLERK							
100-2010-5010	SALARY, COUNTY CLERK	51,534.08	51,534.18	48,635.37	54,110.89	57,357.60	3,246.71
100-2010-5020	SALARY, DEPUTY CLERK	58,043.31	61,950.38	70,243.10	93,710.30	99,759.15	6,048.85
100-2010-5030	SALARY, PART-TIME HELP	14,750.87	38,210.88	0.00	0.00	0.00	0.00
100-2010-5050	PAYROLL TAXES	9,501.92	11,604.70	9,093.13	11,308.32	12,019.43	711.11
100-2010-5051	TEXAS CO & DIST RETIREMENT	5,643.03	7,736.47	5,325.50	7,834.52	8,327.19	492.67
100-2010-5052	EMPLOYEE HEALTH & LIFE INS	37,512.98	38,638.44	38,748.93	66,310.20	56,305.44	-10,004.76
100-2010-5090	CONTRACT LABOR	5,407.50	5,500.00	3,401.25	4,500.00	5,500.00	1,000.00
100-2010-5120	DUES, CONF., SCHOOLS, ETC	400.00	2,000.00	1,055.00	3,500.00	2,000.00	-1,500.00
100-2010-5125	TRAVEL & MEAL EXPENSE	29.08	1,500.00	3,029.90	3,000.00	4,500.00	1,500.00
100-2010-5137	COPY/PRINT MAINT CONTRAC	1,352.19	1,393.40	1,672.72	2,002.49	1,502.49	-500.00
100-2010-5140	OFFICE SUPPLIES	2,609.80	5,000.00	1,654.54	4,500.00	5,000.00	500.00

Budget Comparison Report

		2023-2024 Total Activity	2023-2024 Total Budget	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1	Comparison 1	%
					2024-2025	Budget	to Parent	
Account Number					1 - Dept Reques	2025-2026 Workshop 1	Increase / (Decrease)	
100-2010-5165	REPAIR OF OFFICE EQUIP.	0.00	0.00	0.00	0.00	100.00	100.00	0.00%
100-2010-5180	VOIANCE INTERPRETER SERVIC	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
100-2010-5199	MISCELLANEOUS	245.00	245.00	84.00	500.00	500.00	0.00	0.00%
100-2010-9010	OFFICE EQUIP. & FURNITURE	0.00	755.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total ExpDepartment: 2010 - COUNTY CLERK:		187,029.76	226,168.45	182,943.44	252,376.72	253,971.30	1,594.58	0.63%
ExpDepartment: 2020 - DISTRICT CLERK								
100-2020-5010	SALARY, DISTRICT CLERK	51,534.08	51,534.04	47,242.79	54,110.74	57,357.60	3,246.86	6.00%
100-2020-5020	SALARY, DEPUTY CLERK	35,061.52	35,061.46	53,056.87	65,476.93	69,405.55	3,928.62	6.00%
100-2020-5030	SALARY, PART-TIME HELP	13,375.80	30,728.66	0.00	0.00	0.00	0.00	0.00%
100-2020-5050	PAYROLL TAXES	7,647.78	8,975.30	7,666.05	9,148.46	9,697.38	548.92	6.00%
100-2020-5051	TEXAS CO & DIST RETIREMENT	4,537.11	5,983.53	4,496.24	6,338.15	6,718.45	380.30	6.00%
100-2020-5052	EMPLOYEE HEALTH & LIFE INS	12,977.40	25,758.96	24,381.02	53,048.16	42,229.08	-10,819.08	-20.39%
100-2020-5112	SAFETY DEPOSIT BOX RENT	20.00	20.00	20.00	20.00	20.00	0.00	0.00%
100-2020-5115	BOND PREMIUM	0.00	400.00	161.88	400.00	400.00	0.00	0.00%
100-2020-5120	DUES, CONF., SCHOOLS, ETC	575.00	4,550.00	1,500.00	1,300.00	1,000.00	-300.00	-23.08%
100-2020-5125	TRAVEL & MEAL EXPENSE	1,012.36	3,500.00	3,106.54	3,125.00	3,000.00	-125.00	-4.00%
100-2020-5137	COPY/PRINT MAINT CONTRAC	1,816.99	1,862.96	2,211.95	2,091.83	2,092.00	0.17	0.01%
100-2020-5140	OFFICE SUPPLIES	4,130.34	5,000.00	3,566.12	5,075.00	5,500.00	425.00	8.37%
100-2020-5165	REPAIR OF OFFICE EQUIP	0.00	700.00	0.00	700.00	500.00	-200.00	-28.57%
100-2020-5180	VOIANCE INTERPRETER SERVIC	0.00	300.00	0.00	100.00	100.00	0.00	0.00%
100-2020-5199	MISCELLANEOUS	178.00	200.00	0.00	200.00	200.00	0.00	0.00%
100-2020-9010	OFFICE EQUIP & FURNITURE	0.00	1,500.00	0.00	1,500.00	1,000.00	-500.00	-33.33%
Total ExpDepartment: 2020 - DISTRICT CLERK:		132,866.38	176,074.91	147,409.46	202,634.27	199,220.06	-3,414.21	-1.68%
ExpDepartment: 2100 - PRECINCT 1								
100-2100-5010	SALARY, COMMISSIONER	26,131.71	26,131.71	24,272.36	27,438.30	29,084.62	1,646.32	6.00%
100-2100-5050	PAYROLL TAXES	1,999.08	1,999.08	1,856.79	2,099.03	2,099.03	0.00	0.00%
100-2100-5051	TEXAS CO & DIST RETIREMENT	1,332.72	1,332.72	1,087.73	1,454.23	1,454.23	0.00	0.00%
100-2100-5052	EMPLOYEE HEALTH & LIFE INS	6,439.74	6,439.74	6,019.86	6,631.02	7,038.18	407.16	6.14%
Total ExpDepartment: 2100 - PRECINCT 1:		35,903.25	35,903.25	33,236.74	37,622.58	39,676.06	2,053.48	5.46%
ExpDepartment: 2200 - PRECINCT 2								
100-2200-5010	SALARY, COMMISSIONER	26,131.71	26,131.71	24,272.36	27,438.30	29,084.62	1,646.32	6.00%
100-2200-5050	PAYROLL TAXES	1,999.08	1,999.08	1,875.82	2,099.03	2,099.03	0.00	0.00%
100-2200-5051	TEXAS CO & DIST RETIREMENT	1,332.72	1,332.72	1,099.60	1,454.23	1,454.23	0.00	0.00%
100-2200-5052	EMPLOYEE HEALTH & LIFE INS	6,439.74	6,439.74	6,019.86	6,631.02	7,038.18	407.16	6.14%
Total ExpDepartment: 2200 - PRECINCT 2:		35,903.25	35,903.25	33,267.64	37,622.58	39,676.06	2,053.48	5.46%
ExpDepartment: 2300 - PRECINCT 3								
100-2300-5010	SALARY, COMMISSIONER	26,131.71	26,131.71	24,272.36	27,438.30	29,084.62	1,646.32	6.00%
100-2300-5050	PAYROLL TAXES	1,999.08	1,999.08	1,875.82	2,099.03	2,099.03	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2024-2025	2025-2026	Budget	
					1 - Dept Reques	Workshop 1	Increase /	
							(Decrease)	
Account Number		2023-2024	2023-2024	2024-2025				
		Total Activity	Total Budget	YTD Activity				
				Through Aug				
100-2300-5051	TEXAS CO & DIST RETIREMENT	1,332.72	1,332.72	1,099.55	1,454.23	1,454.23	0.00	0.00%
100-2300-5052	EMPLOYEE HEALTH & LIFE INS	6,439.74	6,439.74	6,019.86	6,631.02	7,038.18	407.16	6.14%
Total ExpDepartment: 2300 - PRECINCT 3:		35,903.25	35,903.25	33,267.59	37,622.58	39,676.06	2,053.48	5.46%
ExpDepartment: 2400 - PRECINCT 4								
100-2400-5010	SALARY, COMMISSIONER	26,131.71	26,131.71	24,272.36	27,438.30	29,084.62	1,646.32	6.00%
100-2400-5050	PAYROLL TAXES	1,999.08	1,999.08	1,850.63	2,099.03	2,099.03	0.00	0.00%
100-2400-5051	TEXAS CO & DIST RETIREMENT	1,332.72	1,332.72	1,088.45	1,454.23	1,454.23	0.00	0.00%
100-2400-5052	EMPLOYEE HEALTH & LIFE INS	6,439.74	6,439.74	6,019.86	6,631.02	7,038.18	407.16	6.14%
Total ExpDepartment: 2400 - PRECINCT 4:		35,903.25	35,903.25	33,231.30	37,622.58	39,676.06	2,053.48	5.46%
ExpDepartment: 3010 - DISTRICT/COUNTY ATTORNEY								
100-3010-5015	SALARY, FROM LAW LIBRARY F	0.00	6,657.88	0.00	6,990.77	7,410.23	419.46	6.00%
100-3010-5020	SALARY, SECRETARY	37,128.00	37,128.00	34,486.20	38,984.40	41,323.46	2,339.06	6.00%
100-3010-5022	SALARY, INVESTIGATOR	37,195.33	36,253.61	34,205.47	38,560.69	40,874.24	2,313.55	6.00%
100-3010-5043	VISITING JUDGE PAY	0.00	3,000.00	12.00	3,000.00	0.00	-3,000.00	-100.00%
100-3010-5044	VISITING COURT REPORTER	532.75	1,000.00	500.00	1,000.00	0.00	-1,000.00	-100.00%
100-3010-5050	PAYROLL TAXES	6,227.18	6,465.04	6,890.77	6,772.99	6,855.01	82.02	1.21%
100-3010-5051	TEXAS CO & DIST RETIREMENT	3,707.30	4,310.03	4,072.60	4,692.40	4,749.22	56.82	1.21%
100-3010-5052	EMPLOYEE HEALTH & LIFE INS	25,776.96	25,776.96	24,330.24	26,524.08	28,152.72	1,628.64	6.14%
100-3010-5120	DUES, CONF., SCHOOLS, ETC	1,220.00	1,250.00	1,370.00	1,500.00	2,500.00	1,000.00	66.67%
100-3010-5125	TRAVEL & MEAL EXPENSE	861.24	3,000.00	2,266.99	3,000.00	3,500.00	500.00	16.67%
100-3010-5137	COPIER/PRINTER MAINT CONT	1,336.00	1,375.76	1,501.00	1,599.54	1,600.00	0.46	0.03%
100-3010-5140	OFFICE SUPPLIES	0.00	2,082.00	361.00	2,500.00	2,500.00	0.00	0.00%
100-3010-5165	REPAIR OFFICE EQUIPMENT	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
100-3010-5180	VOIANCE INTERPRETER SERVIC	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
100-3010-5199	MISCELLANEOUS	375.00	400.00	177.50	200.00	250.00	50.00	25.00%
100-3010-8308	PETIT JURORS	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
100-3010-8312	COURT APPOINTED ATTORNEY	615.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
100-3010-8313	COURT APPOINTED ATTY - CRI	4,200.00	7,500.00	0.00	0.00	0.00	0.00	0.00%
100-3010-8350	MISC. COURT EXPENSE	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
100-3010-9010	OFFICE EQUIP. & FURNITURE	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
Total ExpDepartment: 3010 - DISTRICT/COUNTY ATTORNEY:		119,174.76	143,399.28	110,173.77	135,524.87	140,164.88	4,640.01	3.42%
ExpDepartment: 3040 - DISTRICT COURT COSTS								
100-3040-5012	SUPPLEMENT, DIST. JUDGE	3,480.00	3,480.00	3,078.55	3,480.00	3,500.00	20.00	0.57%
100-3040-5020	SALARY, DIST. COURT ADM.	10,719.84	10,719.88	9,957.16	11,255.87	11,931.22	675.35	6.00%
100-3040-5023	SALARY, DIST. COURT RPTR.	9,794.34	9,795.38	7,575.05	8,563.15	9,076.94	513.79	6.00%
100-3040-5029	SALARY, BAILIFF	2,494.80	2,730.00	1,468.57	2,866.50	3,038.49	171.99	6.00%
100-3040-5043	SALARY, VISITING JUDGE	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00	0.00%
100-3040-5044	SALARY, VISITING COURT REPC	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	Budget	%
Account Number		Total Activity	Total Budget	YTD Activity Through Aug	1 - Dept Reques	Workshop 1	Increase / (Decrease)	
100-3040-5050	PAYROLL TAXES	2,140.60	2,079.67	1,689.21	2,162.31	2,266.44	104.13	4.82%
100-3040-5051	TEXAS CO & DIST RETIREMENT	1,043.90	1,386.45	942.56	1,498.07	1,570.21	72.14	4.82%
100-3040-5125	TRAVEL & MEAL EXPENSE	3,321.61	3,350.00	4,220.64	4,000.00	4,500.00	500.00	12.50%
100-3040-5180	VOIANCE INTERPRETER SERVIC	550.00	550.00	0.00	100.00	100.00	0.00	0.00%
100-3040-8306	PETIT JURORS	11,246.05	11,246.05	5,856.00	6,000.00	6,000.00	0.00	0.00%
100-3040-8307	GRAND JURORS	6,782.00	7,500.00	5,454.00	7,500.00	7,500.00	0.00	0.00%
100-3040-8312	COURT APPOINTED ATTORNEY	65,394.35	70,000.00	81,375.80	80,000.00	125,000.00	45,000.00	56.25%
100-3040-8313	COURT APPOINTED ATTORNEY	0.00	0.00	563.30	0.00	5,000.00	5,000.00	0.00%
100-3040-8314	COURT APPOINTED ATTORNEY	23,029.39	42,200.00	29,570.03	42,500.00	75,000.00	32,500.00	76.47%
100-3040-8315	COURT APPOINTED ATTORNEY	0.00	2,750.00	552.00	2,750.00	2,750.00	0.00	0.00%
100-3040-8320	ADULT PROBATION OFFICE	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-3040-8321	JUVENILE PROBATION OFFICE	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	0.00	0.00%
100-3040-8323	7TH ADM. DIST. ASSESSMENT	2,118.44	3,500.00	2,118.44	3,500.00	2,118.44	-1,381.56	-39.47%
100-3040-8325	EXPERT TESTIMONY	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
100-3040-8326	PROFESSIONAL SERVICES	19,542.62	29,173.95	2,400.00	26,000.00	30,000.00	4,000.00	15.38%
100-3040-8350	MISCELLANEOUS COURT EXP.	194.64	2,000.00	0.00	1,500.00	1,500.00	0.00	0.00%
Total ExpDepartment: 3040 - DISTRICT COURT COSTS:		167,852.58	214,061.38	162,321.31	215,275.90	302,451.74	87,175.84	40.49%
ExpDepartment: 3050 - COUNTY COURT COSTS								
100-3050-5043	Visiting Judge Pay	0.00	0.00	1,126.50	0.00	1,050.00	1,050.00	0.00%
100-3050-5044	Visiting Court Reporter County	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00%
100-3050-5050	Payroll Taxes	0.00	0.00	86.17	0.00	160.65	160.65	0.00%
100-3050-5051	TCDRS	0.00	0.00	0.00	0.00	111.30	111.30	0.00%
100-3050-8308	PETIT JURORS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
100-3050-8312	COURT APPOINTED ATTYS - CI'	0.00	0.00	500.00	5,000.00	5,000.00	0.00	0.00%
100-3050-8313	COURT APPOINTED ATTYS - CF	0.00	0.00	3,950.00	7,500.00	7,500.00	0.00	0.00%
100-3050-8350	MISC COURT EXPENSE	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
Total ExpDepartment: 3050 - COUNTY COURT COSTS:		0.00	0.00	5,662.67	14,100.00	16,471.95	2,371.95	16.82%
ExpDepartment: 3100 - JP PRECINCT 1								
100-3100-5010	SALARY, JUSTICE OF PEACE	51,534.08	51,534.04	47,867.14	54,110.74	57,357.60	3,246.86	6.00%
100-3100-5020	SALARY, SECRETARY	24,953.01	25,750.40	23,918.17	27,037.92	28,660.20	1,622.28	6.00%
100-3100-5030	SALARY, PART TIME SECRETAR	742.88	5,460.00	0.00	2,913.00	6,079.74	3,166.74	108.71%
100-3100-5040	SALARY, CLEANING STIPEND	2,292.16	2,292.10	2,128.42	2,406.71	2,551.18	144.47	6.00%
100-3100-5050	PAYROLL TAXES	6,112.89	6,505.30	5,641.42	6,830.56	7,240.63	410.07	6.00%
100-3100-5051	TEXAS CO & DIST RETIREMENT	3,631.17	4,336.86	3,312.22	4,732.28	5,016.38	284.10	6.00%
100-3100-5052	EMPLOYEE HEALTH & LIFE INS	25,765.56	25,758.96	24,330.24	26,524.08	28,152.72	1,628.64	6.14%
100-3100-5055	MOBILE PHONE STIPEND	495.00	540.00	460.61	540.00	540.00	0.00	0.00%
100-3100-5115	BOND PREMIUM	106.00	178.00	92.50	200.00	200.00	0.00	0.00%
100-3100-5120	DUES, CONF., SCHOOLS, ETC	1,065.00	1,270.00	2,770.00	2,770.00	2,150.00	-620.00	-22.38%
100-3100-5125	TRAVEL & MEAL EXPENSE	1,778.37	1,800.00	1,657.70	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2023-2024 Total Budget	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 1 - Dept Reques	2025-2026 Workshop 1	Increase / (Decrease)	
100-3100-5129	IPAD DATA PLAN AND MOBILE	36.35	0.00	0.00	0.00	0.00	0.00	0.00%
100-3100-5130	TELEPHONE	0.00	40.00	0.00	0.00	0.00	0.00	0.00%
100-3100-5137	COPY/PRINT MAINT CONTRAC	296.16	748.68	299.22	1,267.01	1,268.00	0.99	0.08%
100-3100-5140	OFFICE SUPPLIES	1,910.58	2,016.00	2,092.25	1,950.00	2,000.00	50.00	2.56%
100-3100-5150	POSTAGE	779.25	1,000.00	625.98	1,000.00	1,000.00	0.00	0.00%
100-3100-5152	POST OFFICE BOX RENT	58.00	62.00	58.00	100.00	100.00	0.00	0.00%
100-3100-5164	REPAIR OF OFFICE EQUIP.	0.00	84.00	0.00	200.00	200.00	0.00	0.00%
100-3100-5165	REPAIR OF OFFICE BLDG.	6,143.12	8,960.00	12,290.78	12,000.00	0.00	-12,000.00	-100.00%
100-3100-5170	UTILITIES	4,952.07	5,500.00	4,942.39	5,500.00	0.00	-5,500.00	-100.00%
100-3100-5180	VOIANCE INTERPRETER SERVIC	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
100-3100-5199	MISCELLANEOUS	39.05	100.00	0.00	100.00	100.00	0.00	0.00%
100-3100-8301	J.P. JURY	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
100-3100-8625	PEST CONTROL	275.00	400.00	250.00	500.00	0.00	-500.00	-100.00%
100-3100-9010	OFFICE EQUIP. & FURNITURE	0.00	0.00	0.00	1,100.00	1,000.00	-100.00	-9.09%
Total ExpDepartment: 3100 - JP PRECINCT 1:		132,965.70	144,336.34	132,737.04	153,982.30	145,816.45	-8,165.85	-5.30%
ExpDepartment: 3300 - JP PRECINCT 3								
100-3300-5010	SALARY, JUSTICE OF PEACE	51,534.08	51,534.04	47,867.14	54,110.74	57,357.60	3,246.86	6.00%
100-3300-5020	SALARY, J.P.#3 SECRETARY	31,605.86	31,605.97	29,357.20	33,186.27	35,177.58	1,991.31	6.00%
100-3300-5047	J.P. JURY	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
100-3300-5050	PAYROLL TAXES	6,507.60	6,360.21	6,271.31	6,678.22	7,078.94	400.72	6.00%
100-3300-5051	TEXAS CO & DIST RETIREMENT	3,867.56	4,240.14	3,676.07	4,626.74	4,904.35	277.61	6.00%
100-3300-5052	EMPLOYEE HEALTH & LIFE INS	24,934.18	25,758.96	24,267.65	26,524.08	28,152.72	1,628.64	6.14%
100-3300-5055	MOBILE PHONE STIPEND	540.00	540.00	495.00	540.00	540.00	0.00	0.00%
100-3300-5115	BOND PREMIUM	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
100-3300-5120	DUES, CONF., SCHOOLS, ETC	315.00	2,000.00	1,355.00	2,000.00	2,000.00	0.00	0.00%
100-3300-5125	TRAVEL & MEAL EXPENSE	307.26	3,500.00	364.80	2,000.00	2,000.00	0.00	0.00%
100-3300-5137	COPY/PRINT MAINT CONTRAC	370.84	586.08	497.68	861.75	862.00	0.25	0.03%
100-3300-5140	OFFICE SUPPLIES	337.76	2,000.00	1,008.96	1,500.00	1,500.00	0.00	0.00%
100-3300-5165	REPAIR OF OFFICE EQUIP.	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
100-3300-5180	VOIANCE INTERPRETER SERVIC	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
100-3300-5199	MISCELLANEOUS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
100-3300-9010	OFFICE EQUIP. & FURNITURE	0.00	1,000.00	0.00	1,500.00	1,500.00	0.00	0.00%
Total ExpDepartment: 3300 - JP PRECINCT 3:		120,320.14	130,325.40	115,160.81	134,727.80	142,273.19	7,545.39	5.60%
ExpDepartment: 3400 - JP PRECINCT 4								
100-3400-5010	SALARY, JUSTICE OF PEACE	51,534.08	51,534.04	47,867.14	54,110.74	57,357.60	3,246.86	6.00%
100-3400-5020	SALARY, SECRETARY	16,022.87	16,090.52	15,132.00	16,895.05	17,914.00	1,018.95	6.03%
100-3400-5040	SALARY, CLEANING STIPEND	2,292.16	2,292.10	2,129.11	2,406.71	2,551.10	144.39	6.00%
100-3400-5047	J.P. JURY	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
100-3400-5050	PAYROLL TAXES	5,384.72	5,348.62	5,020.14	5,616.06	5,953.44	337.38	6.01%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2023-2024 Total Budget	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 1 - Dept Reques	2025-2026 Workshop 1	Increase / (Decrease)	
100-3400-5051	TEXAS CO & DIST RETIREMENT	3,194.34	3,565.75	2,940.77	3,890.86	4,124.60	233.74	6.01%
100-3400-5052	EMPLOYEE HEALTH & LIFE INS	12,888.48	12,879.48	12,165.12	13,262.04	14,076.36	814.32	6.14%
100-3400-5055	MOBILE PHONE STIPEND	540.00	540.00	495.00	540.00	540.00	0.00	0.00%
100-3400-5115	BOND PREMIUM	0.00	178.00	0.00	100.00	100.00	0.00	0.00%
100-3400-5120	DUES, CONF., SCHOOLS, ETC	1,394.04	1,435.00	1,800.00	2,000.00	2,000.00	0.00	0.00%
100-3400-5125	TRAVEL & MEAL EXPENSE	1,024.38	1,900.00	1,679.40	2,000.00	2,000.00	0.00	0.00%
100-3400-5137	COPY/PRINT MAINT CONTRAC	679.79	748.68	846.64	1,044.71	1,045.00	0.29	0.03%
100-3400-5140	OFFICE SUPPLIES	1,189.15	1,500.00	1,008.63	1,500.00	1,500.00	0.00	0.00%
100-3400-5150	POSTAGE	340.00	600.00	15.00	750.00	750.00	0.00	0.00%
100-3400-5164	REPAIR OF OFFICE EQUIP.	0.00	500.00	0.00	500.00	750.00	250.00	50.00%
100-3400-5165	REPAIR OF OFFICE BLDG.	11,383.73	11,500.00	180.00	5,000.00	0.00	-5,000.00	-100.00%
100-3400-5170	UTILITIES	3,261.26	3,025.00	2,350.69	2,800.00	0.00	-2,800.00	-100.00%
100-3400-5180	VOIANCE INTERPRETER SERVIC	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
100-3400-5199	MISCELLANEOUS	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
100-3400-8625	PEST CONTROL	745.00	710.00	495.00	1,000.00	0.00	-1,000.00	-100.00%
100-3400-9010	OFFICE EQUIP. & FURNITURE	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
Total ExpDepartment: 3400 - JP PRECINCT 4:		111,874.00	114,647.19	94,124.64	115,216.17	112,462.10	-2,754.07	-2.39%
ExpDepartment: 4010 - SHERIFF								
100-4010-5014	SALARY, JAILER	46,304.96	46,305.00	38,896.20	48,620.25	51,537.48	2,917.23	6.00%
100-4010-5015	SALARY, SHERIFF	64,465.70	75,000.00	59,878.66	67,688.88	71,750.26	4,061.38	6.00%
100-4010-5020	SALARY, DEPUTY SHERIFF	294,314.77	297,447.25	267,398.88	312,319.61	333,471.04	21,151.43	6.77%
100-4010-5025	SALARY, DISPATCHERS	328,177.96	337,365.00	264,519.98	354,233.25	375,486.39	21,253.14	6.00%
100-4010-5030	SALARY, PART-TIME HELP	18,585.87	44,254.46	16,593.13	46,467.18	49,255.22	2,788.04	6.00%
100-4010-5035	OVERTIME	46,328.49	55,000.00	57,260.57	55,000.00	55,000.00	0.00	0.00%
100-4010-5050	PAYROLL TAXES	62,330.61	65,435.94	57,209.95	67,651.18	67,434.78	-216.40	-0.32%
100-4010-5051	TEXAS CO & DIST RETIREMENT	37,051.17	43,623.96	33,840.77	46,869.45	46,719.52	-149.93	-0.32%
100-4010-5052	EMPLOYEE HEALTH & LIFE INS	158,636.31	231,830.64	149,297.29	236,416.32	239,298.12	2,881.80	1.22%
100-4010-5069	PRE-EMPLOYMENT PHYSICAL	1,313.00	3,500.00	3,875.01	3,500.00	4,500.00	1,000.00	28.57%
100-4010-5090	CONTRACT LABOR	0.00	800.00	0.00	0.00	0.00	0.00	0.00%
100-4010-5115	BOND PREMIUM	142.00	350.00	817.64	550.00	1,000.00	450.00	81.82%
100-4010-5120	DUES, CONF., SCHOOLS, ETC	2,170.58	6,000.00	2,402.85	3,000.00	3,000.00	0.00	0.00%
100-4010-5125	TRAVEL & MEAL EXPENSE	5,223.17	7,500.00	5,678.33	6,000.00	6,000.00	0.00	0.00%
100-4010-5137	COPIER/PRINTER MAINT CONT	1,894.99	2,072.64	1,869.87	2,552.41	2,553.00	0.59	0.02%
100-4010-5140	OFFICE SUPPLIES	7,720.28	7,750.00	9,577.72	9,000.00	9,000.00	0.00	0.00%
100-4010-5165	REPAIR OF OFFICE EQUIP.	245.25	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-4010-5170	UTILITIES	18,219.94	18,220.00	16,298.90	15,000.00	0.00	-15,000.00	-100.00%
100-4010-5180	VOIANCE INTERPRETER SERVIC	21.70	100.00	146.32	150.00	200.00	50.00	33.33%
100-4010-5199	MISCELLANEOUS	1,123.71	1,125.00	818.39	1,000.00	1,000.00	0.00	0.00%
100-4010-7155	KOLOGIC OPERATIONAL EXPEI	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

						Comparison 1	Comparison 1	%
		2023-2024	2023-2024	2024-2025	Parent Budget	Budget	to Parent	
Account Number		Total Activity	Total Budget	YTD Activity Through Aug	2024-2025 1 - Dept Reques	2025-2026 Workshop 1	Increase / (Decrease)	
100-4010-8406	AMMUNITION	4,096.40	4,100.00	2,316.46	6,000.00	6,000.00	0.00	0.00%
100-4010-8408	ROOM AND BOARD	19,002.75	19,100.00	17,117.24	18,500.00	20,000.00	1,500.00	8.11%
100-4010-8409	JAIL SUPPLIES	10,123.61	15,000.00	5,529.13	10,000.00	10,000.00	0.00	0.00%
100-4010-8410	HOUSING INMATES-OUT OF C	218,605.00	229,464.00	202,320.00	325,000.00	325,000.00	0.00	0.00%
100-4010-8411	OUT OF COUNTY MEALS	59.00	325.00	82.00	325.00	325.00	0.00	0.00%
100-4010-8412	PRISONER MEDICAL CARE	5,076.46	37,500.00	4,348.69	30,000.00	30,000.00	0.00	0.00%
100-4010-8416	RADIO & REPAIR RADIO EQMT	672.80	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
100-4010-8418	PRISONER TRANSPORT	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
100-4010-8420	ARMOR VEST	1,500.25	3,000.00	621.10	3,000.00	3,000.00	0.00	0.00%
100-4010-8422	STUN GUNS	5,588.34	5,600.00	0.00	3,000.00	3,000.00	0.00	0.00%
100-4010-8424	CLOTHING ALLOWANCE	5,580.15	6,000.00	3,012.95	7,000.00	7,000.00	0.00	0.00%
100-4010-8428	JAIL BUILDING REPAIR	6,781.92	50,000.00	19,726.31	50,000.00	50,000.00	0.00	0.00%
100-4010-8430	CAR EXPENSE	315,746.74	316,000.00	159,771.39	90,000.00	90,000.00	0.00	0.00%
100-4010-8432	VEHICLE EQUIPMENT	11,937.98	12,000.00	2,669.88	0.00	0.00	0.00	0.00%
100-4010-8434	MOBLE PHONES & DATA PLAN	7,706.15	13,500.00	8,941.92	13,500.00	13,500.00	0.00	0.00%
100-4010-8436	SUBSCRIPTIONS	0.00	2,000.00	5,440.59	6,500.00	6,500.00	0.00	0.00%
100-4010-8612	REPAIR LAWNMOWER, FUEL,	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
100-4010-8625	PEST CONTROL	1,321.87	1,500.00	1,112.73	1,500.00	0.00	-1,500.00	-100.00%
100-4010-9010	OFFICE EQUIP. & FURNITURE	2,995.00	3,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
100-4010-9130	CAPITAL LEASE VEHICLE PRINC	85,624.80	78,182.78	39,136.72	85,626.18	0.00	-85,626.18	-100.00%
100-4010-9135	CAPITAL LEASE VEHICLE INTER	3,633.20	9,473.22	15,162.63	3,355.68	0.00	-3,355.68	-100.00%
Total ExpDepartment: 4010 - SHERIFF:		1,800,322.88	2,059,524.89	1,473,690.20	1,940,425.39	1,892,630.81	-47,794.58	-2.46%
ExpDepartment: 4030 - CONSTABLE PRECINCT 3								
100-4030-5010	SALARY, CONSTABLE	0.00	0.00	16,903.85	29,106.00	30,852.36	1,746.36	6.00%
100-4030-5050	PAYROLL TAXES	0.00	0.00	1,293.17	2,226.61	2,360.21	133.60	6.00%
100-4030-5051	TEXAS CO & DIST RETIREMENT	0.00	0.00	752.36	1,542.62	1,635.18	92.56	6.00%
100-4030-5052	EMPLOYEE HEALTH & LIFE INS	0.00	0.00	45.68	13,262.04	14,076.36	814.32	6.14%
100-4030-5055	MOBILE PHONE STIPEND	0.00	0.00	125.63	540.00	540.00	0.00	0.00%
100-4030-5115	BOND PREMIUM	0.00	0.00	177.50	200.00	200.00	0.00	0.00%
100-4030-5120	LEOSE EDUCATION	0.00	0.00	0.00	700.00	700.00	0.00	0.00%
100-4030-5125	TRAVEL & MEAL EXPENSE	0.00	0.00	4,021.44	16,800.00	16,800.00	0.00	0.00%
100-4030-5130	MOBILE PHONE AND DATA PL	0.00	0.00	194.09	0.00	0.00	0.00	0.00%
100-4030-5140	OFFICE SUPPLIES	0.00	0.00	24.95	500.00	500.00	0.00	0.00%
100-4030-5199	MISCELLANEOUS	0.00	0.00	2.02	0.00	100.00	100.00	0.00%
Total ExpDepartment: 4030 - CONSTABLE PRECINCT 3:		0.00	0.00	23,540.69	64,877.27	67,764.11	2,886.84	4.45%
ExpDepartment: 4040 - CONSTABLE PRECINCT 4								
100-4040-5010	SALARY, CONSTABLE	27,719.90	27,720.00	25,747.58	29,106.00	30,852.36	1,746.36	6.00%
100-4040-5050	PAYROLL TAXES	2,161.84	2,120.58	2,007.58	2,226.61	2,360.21	133.60	6.00%
100-4040-5051	TEXAS CO & DIST RETIREMENT	1,282.54	1,413.72	1,176.91	1,542.62	1,635.18	92.56	6.00%

Budget Comparison Report

						Comparison 1	Comparison 1	%
		2023-2024	2023-2024	2024-2025	Parent Budget	Budget	to Parent	
Account Number		Total Activity	Total Budget	YTD Activity Through Aug	2024-2025 1 - Dept Reques	2025-2026 Workshop 1	Increase / (Decrease)	
100-4040-5052	EMPLOYEE HEALTH & LIFE INS	68.52	12,879.48	62.81	13,262.04	14,076.36	814.32	6.14%
100-4040-5055	MOBILE PHONE STIPEND	540.00	540.00	495.00	540.00	540.00	0.00	0.00%
100-4040-5115	BOND PREMIUM	0.00	100.00	177.50	200.00	200.00	0.00	0.00%
100-4040-5120	LEOSE EDUCATION	0.00	700.00	250.00	700.00	700.00	0.00	0.00%
100-4040-5125	TRAVEL & MEAL EXPENSE	1,831.40	16,800.00	4,472.50	16,800.00	16,800.00	0.00	0.00%
100-4040-5140	OFFICE SUPPLY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
100-4040-5199	MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00	100.00	0.00%
Total ExpDepartment: 4040 - CONSTABLE PRECINCT 4:		33,604.20	62,773.78	34,389.88	64,877.27	67,764.11	2,886.84	4.45%
ExpDepartment: 4070 - DPS								
100-4070-5020	SALARY, SECRETARY	35,974.64	35,974.57	33,414.85	37,773.30	40,039.72	2,266.42	6.00%
100-4070-5050	PAYROLL TAXES	2,752.10	2,752.05	2,556.22	2,889.66	3,063.04	173.38	6.00%
100-4070-5051	TEXAS CO & DIST RETIREMENT	1,632.55	1,834.70	1,498.83	2,001.98	2,122.11	120.13	6.00%
100-4070-5052	EMPLOYEE HEALTH & LIFE INS	12,888.48	12,879.48	12,165.12	13,262.04	14,076.36	814.32	6.14%
100-4070-5055	MOBILE PHONES	1,890.00	3,240.00	1,080.00	3,240.00	4,860.00	1,620.00	50.00%
100-4070-5110	NOTARY FEE	0.00	0.00	0.00	0.00	200.00	200.00	0.00%
100-4070-5125	TRAVEL & MEAL EXPENSE	117.92	130.00	0.00	130.00	200.00	70.00	53.85%
100-4070-5137	COPIER/PRINTER MAINT CONT	1,402.30	1,445.60	1,389.27	1,595.60	1,600.00	4.40	0.28%
100-4070-5140	OFFICE SUPPLIES	278.55	1,200.00	428.19	1,200.00	1,200.00	0.00	0.00%
100-4070-5164	REPAIR OFFICE EQUIPMENT	0.00	450.00	0.00	200.00	450.00	250.00	125.00%
100-4070-5165	REPAIR EQUIPMENT	750.00	750.00	0.00	200.00	450.00	250.00	125.00%
100-4070-5199	MISCELLANEOUS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
100-4070-8438	DPS BLOOD DRAW EXPENSE	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
100-4070-9010	OFFICE EQUIPMENT & FURN.	0.00	700.00	0.00	1,200.00	7,000.00	5,800.00	483.33%
Total ExpDepartment: 4070 - DPS:		57,686.54	61,556.40	52,532.48	63,892.58	76,661.23	12,768.65	19.98%
ExpDepartment: 5010 - INDIGENT HEALTHCARE								
100-5010-5040	SALARY INDIGENT HEALTH CAI	4,590.56	4,590.44	4,263.74	4,819.96	5,109.07	289.11	6.00%
100-5010-5050	PAYROLL TAXES	242.50	351.17	0.00	368.73	390.84	22.11	6.00%
100-5010-5051	TEXAS CO & DIST RETIREMENT	144.35	234.11	0.00	255.46	270.78	15.32	6.00%
100-5010-5052	EMPLOYEE HEALTH INSURANC	2,248.50	0.00	0.00	0.00	0.00	0.00	0.00%
100-5010-5120	DUES, CONFERENCES, SCHOOLS	0.00	500.00	220.00	500.00	500.00	0.00	0.00%
100-5010-5125	TRAVEL & MEAL EXPENSE	1,069.96	1,500.00	1,107.97	1,900.00	1,700.00	-200.00	-10.53%
100-5010-5137	COPY/PRINT MAINT CONTRAC	0.00	500.00	0.00	500.00	0.00	-500.00	-100.00%
100-5010-5140	OFFICE SUPPLIES	274.58	500.00	0.00	100.00	300.00	200.00	200.00%
100-5010-7180	SOFTWARE EXPENSE	12,708.00	12,708.00	11,649.00	12,708.00	12,708.00	0.00	0.00%
100-5010-8510	INDIGENT HEALTH CARE	205,176.38	205,929.72	166,144.27	527,865.23	571,729.59	43,864.36	8.31%
Total ExpDepartment: 5010 - INDIGENT HEALTHCARE:		226,454.83	226,813.44	183,384.98	549,017.38	592,708.28	43,690.90	7.96%
ExpDepartment: 5020 - ELECTIONS								
100-5020-5015	ELECTIONS DEPUTY	39,296.15	51,534.18	31,201.80	35,271.60	37,387.90	2,116.30	6.00%

Budget Comparison Report

						Comparison 1	Comparison 1	
					Parent Budget	Budget	to Parent	%
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	Budget	
Account Number		Total Activity	Total Budget	YTD Activity	1 - Dept Reques	Workshop 1	Increase /	
				Through Aug			(Decrease)	
100-5020-5032	ELECTION JUDGE & CLERKS	20,054.73	22,880.00	21,791.45	22,000.00	67,325.00	45,325.00	206.02%
100-5020-5050	PAYROLL TAXES	3,320.87	7,758.18	3,118.63	4,190.03	8,010.54	3,820.51	91.18%
100-5020-5051	TEXAS CO. & DIST RETIREMEN'	1,863.15	6,423.37	1,520.74	2,902.89	5,549.78	2,646.89	91.18%
100-5020-5052	EMPLOYEE HEALTH & LIFE INS	11,936.75	12,879.48	12,180.39	13,262.04	14,076.36	814.32	6.14%
100-5020-5068	PRE-EMPLOYMENT TESTING	9.00	15.00	0.00	15.00	0.00	-15.00	-100.00%
100-5020-5125	TRAVEL & MEAL EXPENSE	1,789.19	3,000.00	1,419.47	3,500.00	5,000.00	1,500.00	42.86%
100-5020-5131	WIRELESS BACKUP & MIFI	1,080.00	1,080.00	1,406.00	1,750.00	1,750.00	0.00	0.00%
100-5020-5137	COPY/PRINT MAINT CONTRAC	348.29	350.00	263.30	500.00	500.00	0.00	0.00%
100-5020-5140	SUPPLIES, BALLOTS	21,566.40	22,000.00	11,333.26	11,000.00	30,000.00	19,000.00	172.73%
100-5020-5199	MISCELLANEOUS	145.40	500.00	242.30	500.00	500.00	0.00	0.00%
100-5020-8065	VOTING MACHINES	24,080.00	24,080.00	18,520.50	12,050.00	0.00	-12,050.00	-100.00%
100-5020-8070	ELECTION SCHOOL	325.00	325.00	980.00	2,500.00	1,000.00	-1,500.00	-60.00%
100-5020-8075	ANNUAL SUPPORT	19,011.82	19,100.00	17,840.00	17,500.00	19,000.00	1,500.00	8.57%
100-5020-9130	CAPITAL LEASE PRINCIPAL	28,029.59	28,029.59	28,850.13	30,277.56	0.00	-30,277.56	-100.00%
100-5020-9135	CAPITAL LEASE INTEREST	1,932.62	1,932.62	978.01	982.42	0.00	-982.42	-100.00%
100-5020-9140	ADM FEE	0.00	2,200.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total ExpDepartment: 5020 - ELECTIONS:		174,788.96	204,087.42	151,645.98	159,201.54	191,099.58	31,898.04	20.04%
ExpDepartment: 5030 - EXTENSION								
100-5030-5015	SALARY, EXTENSION OFFICER	17,790.24	17,790.29	16,524.35	18,679.80	19,800.48	1,120.68	6.00%
100-5030-5020	SALARY, SECRETARY	31,519.02	31,518.89	29,276.24	33,094.83	35,080.57	1,985.74	6.00%
100-5030-5050	PAYROLL TAXES	3,806.30	3,772.15	3,541.94	3,960.76	4,198.40	237.64	6.00%
100-5030-5051	TEXAS CO & DIST RETIREMENT	1,430.43	2,514.77	1,312.83	2,744.06	2,908.70	164.64	6.00%
100-5030-5052	EMPLOYEE HEALTH & LIFE INS	12,888.48	12,879.48	12,165.12	13,262.04	14,076.36	814.32	6.14%
100-5030-5055	MOBILE PHONE STIPEND	540.00	540.00	495.00	540.00	540.00	0.00	0.00%
100-5030-5120	DUES,CONF.,SCHOOLS, ETC.	1,480.00	2,000.00	785.00	2,000.00	2,000.00	0.00	0.00%
100-5030-5125	TRAVEL & MEAL EXPENSE	23,004.48	25,000.00	22,992.91	26,000.00	26,000.00	0.00	0.00%
100-5030-5130	IPAD DATA PLAN	360.00	516.00	330.00	516.00	516.00	0.00	0.00%
100-5030-5137	COPIER/PRINTER MAINT CONT	262.50	262.92	294.00	456.05	457.00	0.95	0.21%
100-5030-5140	OFFICE SUPPLIES	533.98	1,000.00	541.26	1,000.00	1,000.00	0.00	0.00%
100-5030-5165	REPAIR OF OFFICE EQUIP.	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
100-5030-5199	MISCELLANEOUS	7.50	10.00	71.57	100.00	100.00	0.00	0.00%
100-5030-8057	4H REGISTRATION	0.00	1,000.00	1,235.00	2,000.00	2,000.00	0.00	0.00%
100-5030-8061	DEMONSTRATION SUPPLIES	1,818.32	1,850.00	0.00	750.00	750.00	0.00	0.00%
100-5030-9010	OFFICE EQUIP. & FURNITURE	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-5030-9165	EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total ExpDepartment: 5030 - EXTENSION:		95,441.25	102,154.50	89,565.22	107,603.54	111,927.51	4,323.97	4.02%
ExpDepartment: 5040 - LIBRARY								
100-5040-5015	SALARY, LIBRARIAN	15,401.56	16,699.72	14,621.87	17,534.71	18,586.46	1,051.75	6.00%
100-5040-5020	SALARY, TEMPORARY	0.00	500.00	0.00	500.00	0.00	-500.00	-100.00%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Parent Budget	Budget	to Parent	%
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	
Account Number		Total Activity	Total Budget	YTD Activity	1 - Dept Reques	Workshop 1	Increase /
				Through Aug			(Decrease)
100-5040-5050	PAYROLL TAXES	1,178.20	1,315.78	1,118.53	1,379.66	1,421.86	42.20
100-5040-5051	TEXAS CO & DIST RETIREMENT	698.88	877.19	655.39	955.84	985.08	29.24
100-5040-5137	COPIER/PRINTER MAINT CONT	0.00	0.00	0.00	100.00	100.00	0.00
100-5040-5140	OFFICE SUPPLIES	0.00	200.00	0.00	200.00	200.00	0.00
100-5040-5199	MISCELLANEOUS	0.00	100.00	0.00	100.00	100.00	0.00
100-5040-8063	LIBRARY MATERIALS	0.00	1,200.00	0.00	3,000.00	3,000.00	0.00
Total ExpDepartment: 5040 - LIBRARY:		17,278.64	20,892.69	16,395.79	23,770.21	24,393.40	623.19
							2.62%
ExpDepartment: 5050 - VETERANS							
100-5050-5011	SALARY, VETERAN OFFICER	19,792.92	19,483.46	17,816.10	20,457.63	21,684.21	1,226.58
100-5050-5050	PAYROLL TAXES	1,514.12	1,490.48	1,362.93	1,565.01	1,658.84	93.83
100-5050-5051	TEXAS CO & DIST RETIREMENT	898.37	993.66	798.58	1,084.25	1,149.26	65.01
100-5050-5120	DUES, CONF., SCHOOLS, ETC	0.00	820.00	0.00	1,250.00	1,250.00	0.00
100-5050-5125	TRAVEL & MEAL EXPENSE	77.40	1,500.00	69.28	1,500.00	1,400.00	-100.00
100-5050-5137	COPIER/PRINTER MAINT CONT	559.00	561.52	634.00	833.80	834.00	0.20
100-5050-5140	OFFICE SUPPLIES	322.53	1,500.00	51.97	1,500.00	1,500.00	0.00
100-5050-5199	MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00	100.00
100-5050-8434	IPAD DATA PLAN	360.00	360.00	330.00	500.00	500.00	0.00
Total ExpDepartment: 5050 - VETERANS:		23,524.34	26,709.12	21,062.86	28,690.69	30,076.31	1,385.62
							4.83%
ExpDepartment: 5060 - OTHER SOCIAL SERVICES							
100-5060-8520	CLYDE LIBRARY	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	2,500.00
100-5060-8522	CROSS PLAINS LIBRARY	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	2,500.00
100-5060-8525	CITIZENS EMS	111,203.40	112,000.00	98,471.51	150,000.00	150,000.00	0.00
100-5060-8527	CROSS PLAINS EMS	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	5,000.00
100-5060-8530	BAIRD VOL. FIRE DEPT.	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
100-5060-8532	CLYDE VOL. FIRE DEPT.	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
100-5060-8534	CROSS PLAINS V. FIRE DEPT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
100-5060-8536	PUTNAM VOL FIRE DEPT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
100-5060-8538	EULA VOL FIRE DEPT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
100-5060-8540	COTTONWOOD VOL FIRE DEPT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
100-5060-8542	OPLIN VOL FIRE DEPT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
100-5060-8545	BETTY HARDWICK CENTER - M	2,600.00	2,600.00	2,600.00	2,600.00	3,000.00	400.00
100-5060-8547	COMMITMENTS-MHMR	1,320.00	4,000.00	2,296.00	4,000.00	4,000.00	0.00
100-5060-8551	CALLAHAN CO. NUTRITION PR	0.00	0.00	16,500.00	18,000.00	21,600.00	3,600.00
100-5060-8553	JR LIVESTOCK ASSOCIATION	500.00	500.00	500.00	500.00	500.00	0.00
100-5060-8555	CHILD WELFARE BOARD	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Total ExpDepartment: 5060 - OTHER SOCIAL SERVICES:		173,623.40	177,100.00	178,367.51	233,100.00	247,100.00	14,000.00
							6.01%
ExpDepartment: 6010 - COUNTY MAINTENANCE							
100-6010-5015	SALARY, FACILITIES SUPERVISC	12,484.32	30,609.41	4,257.99	4,813.40	5,102.35	288.95
							6.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	Budget	
Account Number		Total Activity	Total Budget	YTD Activity Through Aug	1 - Dept Reques	Workshop 1	Increase / (Decrease)	
100-6010-5029	SALARY, BLDG MAINTENANCE	12,512.64	56,118.38	47,886.89	54,110.90	57,357.60	3,246.70	6.00%
100-6010-5050	PAYROLL TAXES	1,801.31	6,634.68	4,057.26	4,507.71	4,778.19	270.48	6.00%
100-6010-5051	TEXAS CO & DIST RETIREMENT	1,065.14	4,423.12	2,382.87	3,122.99	3,310.38	187.39	6.00%
100-6010-5052	EMPLOYEE HEALTH & LIFE INS	8,296.09	25,758.96	12,685.43	13,262.04	14,076.36	814.32	6.14%
100-6010-5125	TRAVEL & MEAL EXPENSE	266.28	500.00	3,289.77	500.00	5,000.00	4,500.00	900.00%
100-6010-5140	COURTHOUSE SUPPLIES	7,187.46	15,000.00	6,244.30	15,000.00	15,000.00	0.00	0.00%
100-6010-5170	Utilities	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
100-6010-5171	Utilities JP Prec 1	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
100-6010-5172	Utilities JP Prec 4	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
100-6010-5173	Utilities Jail	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
100-6010-5199	MISCELLANEOUS	0.00	1,000.00	927.73	1,000.00	1,000.00	0.00	0.00%
100-6010-7180	NETWORK CABLING	0.00	0.00	0.00	381,000.00	0.00	-381,000.00	-100.00%
100-6010-8610	COURTHOUSE BUILDING REPA	729.16	12,000.00	2,262.56	12,000.00	12,000.00	0.00	0.00%
100-6010-8612	LAWNMOWER, REPAIR LAWN	1,835.00	1,835.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-6010-8613	LAWN CARE & TREE SERVICE	2,454.30	10,000.00	4,304.29	10,000.00	10,000.00	0.00	0.00%
100-6010-8615	ELEVATOR MAINT. & REPAIR	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
100-6010-8622	CONTRACT CLEANING SERVICE	5,510.00	14,000.00	11,280.00	12,000.00	12,000.00	0.00	0.00%
100-6010-8625	PEST CONTROL	825.00	1,200.00	775.00	1,200.00	4,700.00	3,500.00	291.67%
100-6010-8660	Building Repairs JP Prec 1	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
100-6010-8661	Building Repairs JP Prec 4	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
100-6010-8662	OLD JAIL BUILDING REPAIRS	92.98	100.00	0.00	0.00	0.00	0.00	0.00%
100-6010-8668	BUILDINGS FOR TEMP OPERAT	86,204.48	86,987.56	86,839.60	96,250.00	96,250.00	0.00	0.00%
100-6010-8670	NEW BUILDING IMPROVEMEN	12,520.08	43,300.00	0.00	20,000.00	20,000.00	0.00	0.00%
100-6010-8675	BUILDING MANAGEMENT SYS	278,229.90	321,166.02	39,277.30	153,147.50	114,000.00	-39,147.50	-25.56%
100-6010-8679	SECURITY CAMERAS & ACCESS	349,906.41	350,000.00	11,288.29	200,000.00	200,000.00	0.00	0.00%
100-6010-8682	WINDOW MAINTENANCE	287,792.00	326,267.74	0.00	0.00	0.00	0.00	0.00%
100-6010-8685	RELOCATION	26,620.00	125,000.00	380.00	75,000.00	75,000.00	0.00	0.00%
100-6010-8686	COURTHOUSE CONSTRUCTION	925,078.12	885,060.00	3,360.28	781,000.00	750,000.00	-31,000.00	-3.97%
100-6010-8687	COURTHOUSE FURNISHINGS	0.00	0.00	101,725.68	311,835.00	550,000.00	238,165.00	76.38%
Total ExpDepartment: 6010 - COUNTY MAINTENANCE:		2,021,410.67	2,316,960.87	343,225.24	2,151,249.54	2,061,274.88	-89,974.66	-4.18%
Total Expense:		8,093,837.76	9,496,414.11	5,741,981.77	9,716,314.40	9,863,489.02	147,174.62	1.51%
Total Fund: 100 - GENERAL FUND:		768,351.60	0.00	4,540,337.89	0.00	244,032.98	244,032.98	0.00%
Fund: 221 - PRECINCT 1 FUND								
Revenue								
RevDepartment: 9010 - Ad Valorem Tax								
221-9010-4000	CURRENT TAXES	376,388.76	379,567.77	447,436.37	456,671.51	496,966.77	40,295.26	8.82%
221-9010-4010	UNCOLLECTIBLE TAX ALLOWAI	0.00	-18,978.39	0.00	-31,967.01	-34,787.67	-2,820.66	8.82%

Budget Comparison Report

		2023-2024 Total Activity	2023-2024 Total Budget	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2024-2025 1 - Dept Reques	2025-2026 Workshop 1	Increase / (Decrease)	
221-9010-4020	DELINQUENT TAXES	8,450.39	7,591.36	6,397.87	9,133.43	9,939.34	805.91	8.82%
Total RevDepartment: 9010 - Ad Valorem Tax:		384,839.15	368,180.74	453,834.24	433,837.93	472,118.44	38,280.51	8.82%
RevDepartment: 9030 - Interest								
221-9030-4900	Interest Income	45,439.66	40,000.00	35,703.74	35,000.00	35,000.00	0.00	0.00%
Total RevDepartment: 9030 - Interest:		45,439.66	40,000.00	35,703.74	35,000.00	35,000.00	0.00	0.00%
RevDepartment: 9090 - Other Revenues								
221-9090-4649	Sale of Equipment	27,090.00	27,090.00	0.00	0.00	0.00	0.00	0.00%
221-9090-4684	MTR.VEHICLE REGISTRATION	57,112.82	65,790.00	60,272.89	65,790.00	65,790.00	0.00	0.00%
221-9090-4685	ROAD & BRIDGE	32,905.00	26,010.00	28,080.60	29,750.00	29,750.00	0.00	0.00%
221-9090-4686	LATERAL ROAD	3,860.71	4,590.00	3,857.02	4,590.00	4,590.00	0.00	0.00%
221-9090-4688	STATE GROSS WEIGHT PAYME	6,286.47	10,000.00	5,963.79	7,500.00	5,100.00	-2,400.00	-32.00%
221-9090-4699	Miscellaneous Income	21,385.42	1,000.00	102,955.76	97,415.40	0.00	-97,415.40	-100.00%
Total RevDepartment: 9090 - Other Revenues:		148,640.42	134,480.00	201,130.06	205,045.40	105,230.00	-99,815.40	-48.68%
RevDepartment: 9999 - Fund Balance (budget only)								
221-9999-4999	FUND TRANSFER	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
Total RevDepartment: 9999 - Fund Balance (budget only):		0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
Total Revenue:		578,919.23	642,660.74	690,668.04	773,883.33	712,348.44	-61,534.89	-7.95%
Expense								
ExpDepartment: 2100 - PRECINCT 1								
221-2100-5010	SALARY, COMMISSIONER	52,263.38	26,131.72	24,272.36	27,438.31	29,084.62	1,646.31	6.00%
221-2100-5020	SALARY, ROAD HANDS	77,328.73	151,351.20	78,277.67	158,918.76	168,453.89	9,535.13	6.00%
221-2100-5030	SALARY, PART-TIME HELP	5,769.00	0.00	0.00	0.00	0.00	0.00	0.00%
221-2100-5040	ASSISTANT STIPEND	692.90	693.00	643.77	757.65	771.31	13.66	1.80%
221-2100-5042	LONGEVITY PAY	450.00	450.00	522.00	522.00	1,176.00	654.00	125.29%
221-2100-5050	PAYROLL TAXES	10,419.05	13,611.86	7,878.42	14,351.91	15,111.70	759.79	5.29%
221-2100-5051	TEXAS CO & DIST RETIREMENT	5,983.95	9,074.58	4,619.06	9,943.16	10,469.54	526.38	5.29%
221-2100-5052	EMPLOYEE HEALTH & LIFE INS	34,515.93	45,078.18	18,435.78	46,417.14	49,267.26	2,850.12	6.14%
221-2100-5055	MOBILE PHONE STIPEND	0.00	540.00	790.60	0.00	0.00	0.00	0.00%
221-2100-5115	BOND PREMIUM	0.00	200.00	177.50	200.00	200.00	0.00	0.00%
221-2100-5120	DUES, CONF., SCHOOL, ETC.	1,172.00	2,500.00	1,082.00	2,500.00	2,500.00	0.00	0.00%
221-2100-5125	TRAVEL & MEAL EXPENSE	1,548.43	3,000.00	1,855.71	3,000.00	3,000.00	0.00	0.00%
221-2100-5129	IPAD DATA PLAN	862.10	941.00	0.00	1,000.00	1,000.00	0.00	0.00%
221-2100-5142	LEGAL FEES	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
221-2100-5170	UTILITIES	2,916.12	5,000.00	3,791.14	5,000.00	5,000.00	0.00	0.00%
221-2100-5199	MISCELLANEOUS	465.25	500.00	1,362.05	1,500.00	500.00	-1,000.00	-66.67%
221-2100-5216	PROPERTY/EQUIPMENT INSUF	6,550.00	6,550.00	5,060.00	8,500.00	8,500.00	0.00	0.00%
221-2100-5635	ROAD & BRIDGE MATERIALS	50,720.06	90,137.93	89,587.85	215,114.25	236,212.79	21,098.54	9.81%
221-2100-5638	LATERAL ROAD	3,860.71	4,600.00	3,857.02	4,590.00	4,590.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2024-2025	2025-2026	Budget	
					1 - Dept Reques	Workshop 1	Increase /	
							(Decrease)	
Account Number		2023-2024	2023-2024	2024-2025				
		Total Activity	Total Budget	YTD Activity				
				Through Aug				
221-2100-5640	GAS, OIL AND LUBRICANTS	32,621.99	70,000.00	13,719.31	50,000.00	50,000.00	0.00	0.00%
221-2100-5645	VEHICLE & EQUIP. REPAIR	28,869.93	35,000.00	15,624.62	35,000.00	35,000.00	0.00	0.00%
221-2100-5650	TIRES & TIRE REPAIR	4,030.96	7,000.00	9,076.60	9,500.00	7,000.00	-2,500.00	-26.32%
221-2100-8017	PUBLIC NOTICES	784.57	800.00	1,104.92	1,500.00	1,500.00	0.00	0.00%
221-2100-8031	FEES FOR TAX COLLECTION	9,620.50	9,704.52	11,345.85	11,416.79	12,424.17	1,007.38	8.82%
221-2100-8560	APPRAISAL DISTRICT-BUDGET	10,393.44	10,400.00	9,054.18	11,116.61	11,116.61	0.00	0.00%
221-2100-8688	REPAIR ON COUNTY BARN	269.63	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
221-2100-8802	HEALTH CARE SAVINGS/REIME	0.00	1,500.00	0.00	2,900.00	2,900.00	0.00	0.00%
221-2100-8837	CALLAHAN DIVIDE SWCD	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00%
221-2100-9030	EQUIPMENT PURCHASE	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00%
221-2100-9130	CAPITAL LEASE PRINCIPLE & O	127,702.25	127,710.81	73,119.59	127,710.81	42,155.35	-85,555.46	-66.99%
221-2100-9135	CAPITAL LEASE INTEREST PAYM	14,735.97	14,735.94	10,550.66	14,735.94	4,165.20	-10,570.74	-71.73%
221-2100-9165	EQUIPMENT LEASE	1,150.00	1,200.00	1,994.13	6,000.00	6,000.00	0.00	0.00%
Total ExpDepartment: 2100 - PRECINCT 1:		486,946.85	642,660.74	445,052.79	773,883.33	712,348.44	-61,534.89	-7.95%
Total Expense:		486,946.85	642,660.74	445,052.79	773,883.33	712,348.44	-61,534.89	-7.95%
Total Fund: 221 - PRECINCT 1 FUND:		91,972.38	0.00	245,615.25	0.00	0.00	0.00	0.00%
Fund: 222 - PRECINCT 2 FUND								
Revenue								
RevDepartment: 9010 - Ad Valorem Tax								
222-9010-4000	CURRENT TAXES	560,155.02	564,886.16	665,890.60	679,634.66	739,603.49	59,968.83	8.82%
222-9010-4010	UNCOLLECTIBLE TAX ALLOWAI	0.00	-28,244.31	0.00	-47,574.43	-51,772.24	-4,197.81	8.82%
222-9010-4020	DELINQUENT TAXES	12,576.18	11,297.72	9,521.53	13,592.69	14,792.07	1,199.38	8.82%
Total RevDepartment: 9010 - Ad Valorem Tax:		572,731.20	547,939.57	675,412.13	645,652.92	702,623.32	56,970.40	8.82%
RevDepartment: 9030 - Interest								
222-9030-4900	Interest Income	44,688.63	40,000.00	37,500.26	35,000.00	35,000.00	0.00	0.00%
Total RevDepartment: 9030 - Interest:		44,688.63	40,000.00	37,500.26	35,000.00	35,000.00	0.00	0.00%
RevDepartment: 9090 - Other Revenues								
222-9090-4649	Sale of Equipment	10,788.15	10,500.00	0.00	0.00	0.00	0.00	0.00%
222-9090-4682	Contracted Services and Mater	0.00	0.00	196,429.66	196,429.66	0.00	-196,429.66	-100.00%
222-9090-4684	MTR. VEHICLE REGISTRATION	84,997.34	97,911.00	89,700.05	97,911.00	97,911.00	0.00	0.00%
222-9090-4685	ROAD & BRIDGE	48,970.15	38,709.00	41,790.54	44,275.00	44,275.00	0.00	0.00%
222-9090-4686	LATERAL ROAD	5,745.64	6,831.00	5,740.16	6,831.00	6,831.00	0.00	0.00%
222-9090-4688	STATE GROSS WEIGHT PAYME	9,355.75	10,000.00	8,875.52	7,500.00	7,590.00	90.00	1.20%
222-9090-4690	Rental Income	3,955.00	0.00	3,750.00	0.00	0.00	0.00	0.00%
222-9090-4699	Miscellaneous Income	22.39	1,000.00	101,755.20	101,638.27	0.00	-101,638.27	-100.00%
Total RevDepartment: 9090 - Other Revenues:		163,834.42	164,951.00	448,041.13	454,584.93	156,607.00	-297,977.93	-65.55%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	Budget		
				2024-2025	2025-2026		
				1 - Dept Reques	Workshop 1	Increase /	%
						(Decrease)	
Account Number	2023-2024	2023-2024	2024-2025				
	Total Activity	Total Budget	YTD Activity Through Aug				
RevDepartment: 9999 - Fund Balance (budget only)							
222-9999-4999	FUND TRANSFER	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00 0.00%
Total RevDepartment: 9999 - Fund Balance (budget only):		0.00	100,000.00	0.00	100,000.00	100,000.00	0.00 0.00%
Total Revenue:		781,254.25	852,890.57	1,160,953.52	1,235,237.85	994,230.32	-241,007.53 -19.51%
Expense							
ExpDepartment: 2200 - PRECINCT 2							
222-2200-5010	SALARY, COMMISSIONER	52,263.38	26,131.72	24,272.36	27,438.31	29,084.62	1,646.31 6.00%
222-2200-5020	SALARY, ROAD HANDS	127,884.83	201,801.60	141,730.74	211,891.68	224,605.18	12,713.50 6.00%
222-2200-5030	SALARY, PART-TIME HELP	408.00	0.00	0.00	0.00	0.00	0.00 0.00%
222-2200-5040	ASSISTANT STIPEND	693.16	693.00	643.77	727.65	771.31	43.66 6.00%
222-2200-5042	LONGEVITY PAY	5,838.00	5,838.00	4,500.00	5,400.00	10,644.00	5,244.00 97.11%
222-2200-5050	PAYROLL TAXES	14,322.74	17,883.51	13,049.15	18,777.51	19,466.27	688.76 3.67%
222-2200-5051	TEXAS CO & DIST RETIREMENT	8,232.17	11,922.33	7,653.46	13,009.25	13,486.44	477.19 3.67%
222-2200-5052	EMPLOYEE HEALTH & LIFE INS	42,041.08	57,957.66	42,640.62	59,679.18	63,343.62	3,664.44 6.14%
222-2200-5055	MOBILE PHONE STIPEND	540.00	720.00	825.00	540.00	0.00	-540.00 -100.00%
222-2200-5115	BOND PREMIUM	0.00	500.00	0.00	500.00	500.00	0.00 0.00%
222-2200-5120	DUES, CONF., SCHOOL, ETC.	932.00	3,000.00	657.00	3,000.00	3,000.00	0.00 0.00%
222-2200-5125	TRAVEL & MEAL EXPENSE	0.00	3,000.00	960.99	3,000.00	3,000.00	0.00 0.00%
222-2200-5129	IPAD DATA PLAN	360.00	516.00	0.00	1,000.00	1,000.00	0.00 0.00%
222-2200-5142	LEGAL FEES	0.00	200.00	0.00	2,000.00	2,000.00	0.00 0.00%
222-2200-5170	UTILITIES	2,026.74	2,500.00	1,704.84	2,500.00	2,500.00	0.00 0.00%
222-2200-5199	MISCELLANEOUS	1,317.22	1,500.00	691.74	1,000.00	1,000.00	0.00 0.00%
222-2200-5216	PROPERTY/EQUIPMENT INSUF	9,046.00	9,046.00	10,422.50	12,500.00	12,500.00	0.00 0.00%
222-2200-5635	ROAD & BRIDGE MATERIALS	179,368.54	162,581.38	258,101.11	533,573.39	336,582.34	-196,991.05 -36.92%
222-2200-5638	LATERAL ROAD	5,745.64	6,132.00	5,740.16	6,831.00	6,831.00	0.00 0.00%
222-2200-5640	GAS, OIL AND LUBRICANTS	47,545.66	45,000.00	40,820.75	45,000.00	4,500.00	-40,500.00 -90.00%
222-2200-5645	VEHICLE & EQUIP. REPAIR	35,522.98	37,154.00	38,060.00	45,000.00	45,000.00	0.00 0.00%
222-2200-5650	TIRES & TIRE REPAIR	8,688.12	16,000.00	12,443.00	16,000.00	16,000.00	0.00 0.00%
222-2200-8017	PUBLIC NOTICES	784.58	800.00	2,352.59	2,500.00	500.00	-2,000.00 -80.00%
222-2200-8031	FEES FOR TAX COLLECTION	14,317.58	14,398.49	16,885.31	16,990.87	18,490.09	1,499.22 8.82%
222-2200-8560	APPRAISAL DISTRICT-BUDGET	15,467.88	15,480.00	13,474.77	16,544.13	16,544.13	0.00 0.00%
222-2200-8688	REPAIR ON COUNTY BARN	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00 0.00%
222-2200-8802	HEALTH CARE SAVINGS/REIME	0.00	1,500.00	0.00	2,900.00	2,900.00	0.00 0.00%
222-2200-8837	CALLAHAN DIVIDE SWCD	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00 0.00%
222-2200-9030	EQUIPMENT PURCHASE	92,839.81	93,000.00	42,000.00	42,000.00	0.00	-42,000.00 -100.00%
222-2200-9130	CAPITAL LEASE PRINCIPLE & O	92,579.74	92,628.27	81,742.30	92,628.27	91,102.81	-1,525.46 -1.65%
222-2200-9135	CAPITAL LEASE INTEREST PAYM	21,554.50	21,556.61	45,275.34	46,556.61	61,628.51	15,071.90 32.37%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 1 - Dept Reques	2025-2026 Workshop 1	Increase / (Decrease)	
Account Number	2023-2024 Total Activity	2023-2024 Total Budget	2024-2025 YTD Activity Through Aug				
222-2200-9165 EQUIPMENT LEASE	1,150.00	1,200.00	3,460.00	3,500.00	5,000.00	1,500.00	42.86%
Total ExpDepartment: 2200 - PRECINCT 2:	782,720.35	852,890.57	811,357.50	1,235,237.85	994,230.32	-241,007.53	-19.51%
Total Expense:	782,720.35	852,890.57	811,357.50	1,235,237.85	994,230.32	-241,007.53	-19.51%
Total Fund: 222 - PRECINCT 2 FUND:	-1,466.10	0.00	349,596.02	0.00	0.00	0.00	0.00%
Fund: 223 - PRECINCT 3 FUND							
Revenue							
RevDepartment: 9010 - Ad Valorem Tax							
223-9010-4000 CURRENT TAXES	571,225.29	576,049.91	679,050.44	693,066.17	754,220.16	61,153.99	8.82%
223-9010-4010 UNCOLLECTIBLE TAX ALLOWAI	0.00	-28,802.50	0.00	-48,514.63	-52,795.41	-4,280.78	8.82%
223-9010-4020 DELINQUENT TAXES	12,824.72	11,521.00	9,709.73	13,861.32	15,084.40	1,223.08	8.82%
Total RevDepartment: 9010 - Ad Valorem Tax:	584,050.01	558,768.41	688,760.17	658,412.86	716,509.15	58,096.29	8.82%
RevDepartment: 9030 - Interest							
223-9030-4900 Interest Income	100,302.06	90,000.00	73,920.06	75,000.00	75,000.00	0.00	0.00%
Total RevDepartment: 9030 - Interest:	100,302.06	90,000.00	73,920.06	75,000.00	75,000.00	0.00	0.00%
RevDepartment: 9090 - Other Revenues							
223-9090-4649 Sale of Equipment	399.60	0.00	162,750.00	162,750.00	0.00	-162,750.00	-100.00%
223-9090-4665 INSURANCE CLAIM REIMB(PRC	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
223-9090-4682 Contracted Services and Mater	0.00	0.00	54,545.00	54,545.00	0.00	-54,545.00	-100.00%
223-9090-4684 MTR. VEHICLE REGISTRATION	86,677.13	99,846.00	91,472.78	99,846.00	97,911.00	-1,935.00	-1.94%
223-9090-4685 ROAD & BRIDGE	45,983.15	39,474.00	42,616.44	45,150.00	44,275.00	-875.00	-1.94%
223-9090-4686 LATERAL ROAD	5,859.19	6,966.00	5,853.60	6,966.00	6,966.00	0.00	0.00%
223-9090-4688 STATE GROSS WEIGHT PAYME	9,540.65	10,000.00	9,050.93	7,500.00	7,740.00	240.00	3.20%
223-9090-4690 Rental Income	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00%
223-9090-4699 Miscellaneous Income	149,365.23	71,550.00	114,249.53	97,139.00	0.00	-97,139.00	-100.00%
Total RevDepartment: 9090 - Other Revenues:	300,324.95	227,836.00	482,038.28	473,896.00	156,892.00	-317,004.00	-66.89%
RevDepartment: 9999 - Fund Balance (budget only)							
223-9999-4999 FUND TRANSFER	0.00	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
Total RevDepartment: 9999 - Fund Balance (budget only):	0.00	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
Total Revenue:	984,677.02	1,076,604.41	1,244,718.51	1,307,308.86	1,048,401.15	-258,907.71	-19.80%
Expense							
ExpDepartment: 2300 - PRECINCT 3							
223-2300-5010 SALARY, COMMISSIONER	52,263.38	26,131.72	24,272.36	27,438.31	29,084.62	1,646.31	6.00%
223-2300-5020 SALARY, ROAD HANDS	134,534.40	201,801.60	124,416.99	211,891.68	224,605.18	12,713.50	6.00%
223-2300-5030 SALARY, PART-TIME HELP	0.00	38,444.18	0.00	40,366.39	42,788.36	2,421.97	6.00%
223-2300-5040 ASSISTANT STIPEND	693.16	693.00	643.77	727.65	771.31	43.66	6.00%
223-2300-5042 LONGEVITY PAY	2,166.00	2,166.00	1,464.00	2,310.00	3,126.00	816.00	35.32%
223-2300-5050 PAYROLL TAXES	14,534.33	20,723.57	11,505.53	21,629.15	22,739.58	1,110.43	5.13%

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2023-2024 Total Activity	2023-2024 Total Budget	2024-2025 YTD Activity Through Aug	2024-2025 1 - Dept Reques	2025-2026 Workshop 1	Increase / (Decrease)	
Account Number								
223-2300-5051	TEXAS CO & DIST RETIREMENT	8,328.12	13,695.71	6,740.37	14,984.90	15,754.22	769.32	5.13%
223-2300-5052	EMPLOYEE HEALTH & LIFE INS	26,049.04	57,957.66	31,575.78	59,679.18	63,343.62	3,664.44	6.14%
223-2300-5055	MOBILE PHONE STIPEND	540.00	540.00	825.00	540.00	0.00	-540.00	-100.00%
223-2300-5115	BOND PREMIUM	0.00	178.00	177.50	200.00	200.00	0.00	0.00%
223-2300-5120	DUES, CONF., SCHOOL, ETC.	972.00	3,500.00	657.00	3,500.00	3,500.00	0.00	0.00%
223-2300-5125	TRAVEL & MEAL EXPENSE	97.32	2,500.00	925.95	2,500.00	2,500.00	0.00	0.00%
223-2300-5129	IPAD DATA PLAN	360.00	1,224.00	0.00	1,500.00	1,500.00	0.00	0.00%
223-2300-5142	LEGAL FEES	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
223-2300-5170	UTILITIES	3,328.32	3,500.00	3,106.05	4,500.00	4,500.00	0.00	0.00%
223-2300-5199	MISCELLANEOUS	486.55	2,500.00	569.93	1,000.00	1,000.00	0.00	0.00%
223-2300-5216	PROPERTY/EQUIPMENT INSURF	11,997.50	12,000.00	10,659.50	14,500.00	14,500.00	0.00	0.00%
223-2300-5635	ROAD & BRIDGE MATERIALS	151,866.85	305,739.76	159,318.61	263,632.86	394,145.67	130,512.81	49.51%
223-2300-5638	LATERAL ROAD	5,859.19	5,860.00	5,853.60	6,966.00	6,966.00	0.00	0.00%
223-2300-5640	GAS, OIL AND LUBRICANTS	43,847.49	75,000.00	31,449.01	75,000.00	75,000.00	0.00	0.00%
223-2300-5645	VEHICLE & EQUIP. REPAIR	27,771.34	80,000.00	19,566.07	80,000.00	80,000.00	0.00	0.00%
223-2300-5650	TIRES & TIRE REPAIR	5,565.53	19,000.00	3,076.31	19,000.00	19,000.00	0.00	0.00%
223-2300-8017	PUBLIC NOTICE	1,056.83	1,100.00	1,482.53	1,500.00	500.00	-1,000.00	-66.67%
223-2300-8031	FEES FOR TAX COLLECTION	14,600.53	14,619.21	17,219.00	17,326.65	18,855.50	1,528.85	8.82%
223-2300-8560	APPRAISAL DISTRICT-BUDGET	15,773.56	15,780.00	13,741.08	16,871.09	16,871.09	0.00	0.00%
223-2300-8688	REPAIR ON COUNTY BARN	0.00	4,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
223-2300-8802	HEALTH CARE SAVINGS/REIME	0.00	1,500.00	0.00	2,900.00	2,900.00	0.00	0.00%
223-2300-8837	CALLAHAN DIVIDE SWCD	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00%
223-2300-9030	EQUIPMENT PURCHASE	211,039.09	162,000.00	410,283.61	412,595.00	0.00	-412,595.00	-100.00%
223-2300-9165	EQUIPMENT LEASE	1,150.00	1,200.00	0.00	0.00	0.00	0.00	0.00%
Total ExpDepartment: 2300 - PRECINCT 3:		736,130.53	1,076,604.41	880,779.55	1,307,308.86	1,048,401.15	-258,907.71	-19.80%
Total Expense:		736,130.53	1,076,604.41	880,779.55	1,307,308.86	1,048,401.15	-258,907.71	-19.80%
Total Fund: 223 - PRECINCT 3 FUND:		248,546.49	0.00	363,938.96	0.00	0.00	0.00	0.00%
Fund: 224 - PRECINCT 4 FUND								
Revenue								
RevDepartment: 9010 - Ad Valorem Tax								
224-9010-4000	CURRENT TAXES	706,282.42	712,247.76	839,601.14	856,930.65	932,543.53	75,612.88	8.82%
224-9010-4010	UNCOLLECTIBLE TAX ALLOWAI	0.00	-35,612.39	0.00	-59,985.15	-65,278.05	-5,292.90	8.82%
224-9010-4020	DELINQUENT TAXES	15,856.90	14,244.96	12,005.44	17,138.61	18,650.87	1,512.26	8.82%
Total RevDepartment: 9010 - Ad Valorem Tax:		722,139.32	690,880.33	851,606.58	814,084.11	885,916.35	71,832.24	8.82%
RevDepartment: 9030 - Interest								
224-9030-4900	Interest Income	60,924.57	56,000.00	43,381.13	50,000.00	45,000.00	-5,000.00	-10.00%
Total RevDepartment: 9030 - Interest:		60,924.57	56,000.00	43,381.13	50,000.00	45,000.00	-5,000.00	-10.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2023-2024 Total Budget	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 1 - Dept Reques	2025-2026 Workshop 1	Increase / (Decrease)	
RevDepartment: 9090 - Other Revenues								
224-9090-4649	Sale of Equipment	94,768.61	94,500.00	0.00	0.00	0.00	0.00	0.00%
224-9090-4684	MTR. VEHICLE REGISTRATION	107,170.86	123,453.00	113,100.34	123,453.00	123,453.00	0.00	0.00%
224-9090-4685	ROAD & BRIDGE	61,745.23	51,807.00	52,692.42	55,825.00	55,825.00	0.00	0.00%
224-9090-4686	LATERAL ROAD	7,244.51	8,613.00	7,237.58	8,613.00	8,613.00	0.00	0.00%
224-9090-4688	STATE GROSS WEIGHT PAYME	11,796.38	10,000.00	11,190.88	7,500.00	9,570.00	2,070.00	27.60%
224-9090-4699	Miscellaneous Income	202.75	1,000.00	109,060.96	98,287.41	0.00	-98,287.41	-100.00%
Total RevDepartment: 9090 - Other Revenues:		282,928.34	289,373.00	293,282.18	293,678.41	197,461.00	-96,217.41	-32.76%
RevDepartment: 9999 - Fund Balance (budget only)								
224-9999-4999	FUND TRANSFER	0.00	200,000.00	0.00	100,000.00	275,000.00	175,000.00	175.00%
Total RevDepartment: 9999 - Fund Balance (budget only):		0.00	200,000.00	0.00	100,000.00	275,000.00	175,000.00	175.00%
Total Revenue:		1,065,992.23	1,236,253.33	1,188,269.89	1,257,762.52	1,403,377.35	145,614.83	11.58%
Expense								
ExpDepartment: 2400 - PRECINCT 4								
224-2400-5010	SALARY, COMMISSIONER	52,263.38	26,131.72	24,272.36	27,438.31	29,084.62	1,646.31	6.00%
224-2400-5020	SALARY, ROAD HANDS	138,933.18	154,647.21	152,628.00	211,891.68	224,605.18	12,713.50	6.00%
224-2400-5030	SALARY, PART-TIME HELP	18,162.12	31,531.50	6,567.05	33,108.08	35,094.56	1,986.48	6.00%
224-2400-5040	ASSISTANT STIPEND	692.90	693.00	643.77	727.65	771.31	43.66	6.00%
224-2400-5042	LONGEVITY PAY	2,322.00	2,322.00	1,896.00	2,796.00	5,028.00	2,232.00	79.83%
224-2400-5050	PAYROLL TAXES	16,191.97	20,026.69	14,140.40	21,111.07	22,151.01	1,039.94	4.93%
224-2400-5051	TEXAS CO & DIST RETIREMENT	9,335.29	13,351.13	8,309.66	14,625.97	15,346.45	720.48	4.93%
224-2400-5052	EMPLOYEE HEALTH & LIFE INS	58,076.44	70,837.14	54,805.74	59,679.18	63,343.62	3,664.44	6.14%
224-2400-5055	MOBILE PHONE STIPEND	0.00	540.00	790.60	540.00	0.00	-540.00	-100.00%
224-2400-5115	BOND PREMIUM	0.00	500.00	0.00	500.00	200.00	-300.00	-60.00%
224-2400-5120	DUES, CONF., SCHOOL, ETC.	972.00	3,000.00	907.00	3,000.00	3,000.00	0.00	0.00%
224-2400-5125	TRAVEL & MEAL EXPENSE	0.00	2,500.00	610.39	2,500.00	2,500.00	0.00	0.00%
224-2400-5129	IPAD DATA & MOBILE PHONE	862.10	1,820.00	0.00	2,500.00	2,500.00	0.00	0.00%
224-2400-5142	LEGAL FEES	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
224-2400-5170	UTILITIES	2,433.50	3,000.00	1,793.41	3,000.00	3,000.00	0.00	0.00%
224-2400-5199	MISCELLANEOUS	339.92	1,000.00	645.17	1,000.00	1,000.00	0.00	0.00%
224-2400-5216	PROPERTY/EQUIPMENT INSUF	8,126.50	8,150.00	8,661.00	12,500.00	12,500.00	0.00	0.00%
224-2400-5635	ROAD & BRIDGE MATERIALS	195,888.45	195,889.25	137,029.14	473,343.79	470,695.61	-2,648.18	-0.56%
224-2400-5638	LATERAL ROAD	7,244.51	7,245.00	1,255.97	8,613.00	8,613.00	0.00	0.00%
224-2400-5640	GAS, OIL AND LUBRICANTS	85,687.76	85,688.00	59,109.90	65,000.00	65,000.00	0.00	0.00%
224-2400-5645	VEHICLE & EQUIP. REPAIR	88,986.89	88,987.00	67,219.48	66,000.00	50,000.00	-16,000.00	-24.24%
224-2400-5650	TIRES & TIRE REPAIR	9,618.23	25,000.00	13,148.66	15,000.00	15,000.00	0.00	0.00%
224-2400-8017	PUBLIC NOTICE	784.57	784.57	512.33	550.00	500.00	-50.00	-9.09%
224-2400-8031	FEES FOR TAX COLLECTION	18,052.59	18,022.59	21,290.17	21,423.27	23,313.59	1,890.32	8.82%

Budget Comparison Report

		2023-2024 Total Activity	2023-2024 Total Budget	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2024-2025 1 - Dept Reques	2025-2026 Workshop 1	Increase / (Decrease)	
224-2400-8560	APPRAISAL DISTRICT-BUDGET	19,503.00	19,503.00	16,989.93	20,859.99	20,859.99	0.00	0.00%
224-2400-8610	REPAIR ON COUNTY BARN	0.00	1,850.00	0.00	1,000.00	1,000.00	0.00	0.00%
224-2400-8802	HEALTH CARE SAVINGS/REIME	0.00	1,500.00	0.00	2,900.00	2,900.00	0.00	0.00%
224-2400-8837	CALLAHAN DIVIDE SWCD	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00%
224-2400-9030	EQUIPMENT PURCHASE	326,928.39	326,929.00	4,654.25	60,000.00	0.00	-60,000.00	-100.00%
224-2400-9130	CAPITAL LEASE PRINCIPLE & O	99,598.92	99,598.92	97,722.53	99,638.34	309,486.00	209,847.66	210.61%
224-2400-9135	CAPITAL LEASE INTEREST PAYM	20,805.61	20,805.61	17,075.46	20,766.19	10,134.41	-10,631.78	-51.20%
224-2400-9165	EQUIPMENT LEASE	1,150.00	1,150.00	1,937.50	2,500.00	2,500.00	0.00	0.00%
Total ExpDepartment: 2400 - PRECINCT 4:		1,184,210.22	1,236,253.33	715,865.87	1,257,762.52	1,403,377.35	145,614.83	11.58%
Total Expense:		1,184,210.22	1,236,253.33	715,865.87	1,257,762.52	1,403,377.35	145,614.83	11.58%
Total Fund: 224 - PRECINCT 4 FUND:		-118,217.99	0.00	472,404.02	0.00	0.00	0.00	0.00%
Fund: 300 - INTEREST & SINKING FUND								
Revenue								
RevDepartment: 9010 - Ad Valorem Tax								
300-9010-4000	Current Taxes	765,196.56	736,152.06	753,027.10	725,875.25	720,425.71	-5,449.54	-0.75%
300-9010-4010	Allowance for Uncollectible tax	0.00	0.00	0.00	0.00	-15,425.71	-15,425.71	0.00%
300-9010-4020	Delinquent Taxes	16,352.45	0.00	11,984.69	0.00	0.00	0.00	0.00%
Total RevDepartment: 9010 - Ad Valorem Tax:		781,549.01	736,152.06	765,011.79	725,875.25	705,000.00	-20,875.25	-2.88%
RevDepartment: 9030 - Interest								
300-9030-4900	Interest Income	11,308.54	30.00	12,060.00	0.00	0.00	0.00	0.00%
Total RevDepartment: 9030 - Interest:		11,308.54	30.00	12,060.00	0.00	0.00	0.00	0.00%
Total Revenue:		792,857.55	736,182.06	777,071.79	725,875.25	705,000.00	-20,875.25	-2.88%
Expense								
ExpDepartment: 1052 - INTEREST & SINKING								
300-1052-5199	MISCELLANEOUS EXPENSE	1,350.00	32,582.06	325.00	21,775.25	1,000.00	-20,775.25	-95.41%
300-1052-9110	BOND Principal PAYMENT	355,000.00	355,000.00	370,000.00	370,000.00	385,000.00	15,000.00	4.05%
300-1052-9115	BOND INTEREST PAYMENT	348,600.00	348,600.00	334,100.00	334,100.00	319,000.00	-15,100.00	-4.52%
Total ExpDepartment: 1052 - INTEREST & SINKING:		704,950.00	736,182.06	704,425.00	725,875.25	705,000.00	-20,875.25	-2.88%
Total Expense:		704,950.00	736,182.06	704,425.00	725,875.25	705,000.00	-20,875.25	-2.88%
Total Fund: 300 - INTEREST & SINKING FUND:		87,907.55	0.00	72,646.79	0.00	0.00	0.00	0.00%
Fund: 432 - TDEM GRANT FUNDS								
Revenue								
RevDepartment: 9030 - Interest								
432-9030-4900	Interest Income	0.00	0.00	6,167.28	0.00	5,000.00	5,000.00	0.00%
Total RevDepartment: 9030 - Interest:		0.00	0.00	6,167.28	0.00	5,000.00	5,000.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2023-2024 Total Budget	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1	Comparison 1	%
					2024-2025 1 - Dept Reques	Budget 2025-2026 Workshop 1	to Parent Budget Increase / (Decrease)	
RevDepartment: 9050 - Grant Proceeds								
432-9050-4720	STATE GRANT INCOME	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
432-9050-4722	LAW ENFORCEMENT GRANTS	525,000.00	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00%
Total RevDepartment: 9050 - Grant Proceeds:		555,000.00	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00%
RevDepartment: 9090 - Other Revenues								
432-9090-4670	Refunds & Reimbursements	167.75	0.00	167.75	0.00	0.00	0.00	0.00%
Total RevDepartment: 9090 - Other Revenues:		167.75	0.00	167.75	0.00	0.00	0.00	0.00%
Total Revenue:		555,167.75	525,000.00	6,335.03	525,000.00	530,000.00	5,000.00	0.95%
Expense								
ExpDepartment: 3010 - DISTRICT/COUNTY ATTORNEY								
432-3010-5039	DA GRANT SUPPLEMENTAL PA	24,000.08	24,000.00	22,292.52	0.00	26,712.25	26,712.25	0.00%
432-3010-5050	PAYROLL TAXES-DA GRANT	5,539.45	10,977.75	5,867.77	10,957.86	9,507.01	-1,450.85	-13.24%
432-3010-5051	TCDRS RETIREMENT-DA GRAN	2,210.97	7,318.50	3,437.26	7,305.24	7,644.65	339.41	4.65%
432-3010-5052	EMPLOYEE HEALTH & LIFE INS	0.00	12,879.48	0.00	13,262.04	13,948.56	686.52	5.18%
432-3010-8182	CO ATTORNEY VAC SALARY-DA	0.00	0.00	0.00	12,600.00	0.00	-12,600.00	-100.00%
432-3010-8183	CO ATTY INVESTIGATOR SALAF	0.00	0.00	9,082.50	54,200.00	36,500.00	-17,700.00	-32.66%
432-3010-8184	ASSISTANT DA SALARY-DA GRA	47,040.00	119,500.00	67,620.00	76,440.00	81,026.40	4,586.40	6.00%
432-3010-8185	CO ATTY OTHER GRANT EXPEN	0.00	324.27	0.00	234.86	0.00	-234.86	-100.00%
Total ExpDepartment: 3010 - DISTRICT/COUNTY ATTORNEY:		78,790.50	175,000.00	108,300.05	175,000.00	175,338.87	338.87	0.19%
ExpDepartment: 4010 - SHERIFF								
432-4010-5010	SHERIFF SALARY-LE GRANT	0.00	10,534.40	0.00	11,061.12	0.00	-11,061.12	-100.00%
432-4010-5020	DEPUTY SALARY-LE GRANT	63,310.02	63,311.00	93,322.95	34,125.00	117,043.60	82,918.60	242.98%
432-4010-5025	JAILER/DISPATCHER SALARY-LI	0.00	0.00	246.82	128,284.42	50,000.00	-78,284.42	-61.02%
432-4010-5030	PART TIME SALARY-LE GRANT	336.96	306.00	0.00	0.00	0.00	0.00	0.00%
432-4010-5039	SHERIFF LE GRANT SUPPLEMEI	60,989.32	60,990.00	52,564.82	0.00	41,724.85	41,724.85	0.00%
432-4010-5050	PAYROLL TAXES-LE GRANT	8,146.23	8,146.98	7,131.03	13,270.50	15,970.79	2,700.29	20.35%
432-4010-5051	TCDRS RETIREMENT-LE GRANT	4,694.33	4,695.32	4,181.57	9,193.94	11,064.73	1,870.79	20.35%
432-4010-5052	EMPLOYEE HEALTH & LIFE INS	6,375.84	6,375.96	11,554.85	26,268.48	28,152.72	1,884.24	7.17%
432-4010-8180	SHERIFF EQUIPMENT-LE GRAN	19,947.36	19,947.36	44,135.84	127,796.54	90,704.44	-37,092.10	-29.02%
432-4010-8181	SHERIFF VEHICLES-LE GRANT	150,751.40	175,692.98	54,594.48	0.00	0.00	0.00	0.00%
Total ExpDepartment: 4010 - SHERIFF:		314,551.46	350,000.00	267,732.36	350,000.00	354,661.13	4,661.13	1.33%
Total Expense:		393,341.96	525,000.00	376,032.41	525,000.00	530,000.00	5,000.00	0.95%
Total Fund: 432 - TDEM GRANT FUNDS:		161,825.79	0.00	-369,697.38	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 1 - Dept Reques	2025-2026 Workshop 1	Increase / (Decrease)	
Account Number	2023-2024 Total Activity	2023-2024 Total Budget	2024-2025 YTD Activity Through Aug				
Fund: 436 - GRANTS M/M (HAVA,CARES,CTC,ARPA)							
Revenue							
RevDepartment: 9030 - Interest							
436-9030-4900 Interest Income	79,703.97	30,000.00	27,325.60	0.00	10,000.00	10,000.00	0.00%
Total RevDepartment: 9030 - Interest:	79,703.97	30,000.00	27,325.60	0.00	10,000.00	10,000.00	0.00%
RevDepartment: 9050 - Grant Proceeds							
436-9050-4710 HAVA CARES ACT GRANT INCC	952.32	0.00	0.00	0.00	0.00	0.00	0.00%
436-9050-4712 ARPA- AMERICAN RESCUE PLA	0.00	1,846,022.00	0.00	0.00	0.00	0.00	0.00%
Total RevDepartment: 9050 - Grant Proceeds:	952.32	1,846,022.00	0.00	0.00	0.00	0.00	0.00%
RevDepartment: 9999 - Fund Balance (budget only)							
436-9999-4999 FUND BALANCE	0.00	0.00	0.00	1,397,574.70	521,373.76	-876,200.94	-62.69%
Total RevDepartment: 9999 - Fund Balance (budget only):	0.00	0.00	0.00	1,397,574.70	521,373.76	-876,200.94	-62.69%
Total Revenue:	80,656.29	1,876,022.00	27,325.60	1,397,574.70	531,373.76	-866,200.94	-61.98%
Expense							
ExpDepartment: 8015 - ARPA EXPENSE							
436-8015-5680 PCT#1 EXPENSES	70,058.94	170,545.62	96,415.40	96,415.40	0.00	-96,415.40	-100.00%
436-8015-5681 PCT#2 EXPENSES	0.00	138,356.53	100,638.27	100,638.27	0.00	-100,638.27	-100.00%
436-8015-5682 PCT#3 EXPENSES	0.00	148,123.03	96,139.00	96,139.00	0.00	-96,139.00	-100.00%
436-8015-5683 PCT#4 EXPENSES	0.00	108,067.41	97,287.41	97,287.41	0.00	-97,287.41	-100.00%
436-8015-8121 ARPA ELIGIBLE EXPENSES	655,533.46	1,310,929.41	328,224.27	1,007,094.62	531,373.76	-475,720.86	-47.24%
Total ExpDepartment: 8015 - ARPA EXPENSE:	725,592.40	1,876,022.00	718,704.35	1,397,574.70	531,373.76	-866,200.94	-61.98%
ExpDepartment: 8043 - HAVA ELECTION SECURITY EXPENSE							
436-8043-8178 HAVA ELECTION SECURITY NET	0.00	0.00	42,553.95	0.00	0.00	0.00	0.00%
Total ExpDepartment: 8043 - HAVA ELECTION SECURITY EXPE	0.00	0.00	42,553.95	0.00	0.00	0.00	0.00%
Total Expense:	725,592.40	1,876,022.00	761,258.30	1,397,574.70	531,373.76	-866,200.94	-61.98%
Total Fund: 436 - GRANTS M/M (HAVA,CARES,CTC,ARPA):	-644,936.11	0.00	-733,932.70	0.00	0.00	0.00	0.00%
Fund: 500 - RESTRICTED FUNDS							
Revenue							
RevDepartment: 9030 - Interest							
500-9030-4510 Interest Income Hist Comm CC	666.60	0.00	589.44	0.00	-500.00	-500.00	0.00%
500-9030-4900 Interest Income M/M	493.77	1,000.00	119.12	0.00	-100.00	-100.00	0.00%
Total RevDepartment: 9030 - Interest:	1,160.37	1,000.00	708.56	0.00	-600.00	-600.00	0.00%
RevDepartment: 9040 - Restricted Revenue							
500-9040-4511 CO. HEALTH CARE SAVING/REI	672.47	36,000.00	248.00	0.00	-250.00	-250.00	0.00%
500-9040-4513 COUNTY DISPUTE RESOLUTION	4,933.98	1,500.00	3,603.20	0.00	-3,500.00	-3,500.00	0.00%
500-9040-4515 CALLAHAN CO. SEIZURE ACCOI	61.48	2,000.00	445.48	0.00	-500.00	-500.00	0.00%

Budget Comparison Report

						Comparison 1	Comparison 1	%
						Budget	to Parent	
		2023-2024	2023-2024	2024-2025	Parent Budget	2025-2026	Increase /	
Account Number		Total Activity	Total Budget	YTD Activity Through Aug	2024-2025 1 - Dept Reques	Workshop 1	(Decrease)	
500-9040-4517	ESCROW FUNDS INCOME	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
500-9040-4519	LANGUAGE ACCESS FUND	1,468.55	500.00	1,190.64	0.00	-1,000.00	-1,000.00	0.00%
500-9040-4521	CALLAHAN CO. LIBRARY FUND	0.00	300.00	0.00	0.00	0.00	0.00	0.00%
500-9040-4532	CO. CLERK'S COURTHOUSE SEC	2,619.89	3,500.00	0.00	0.00	0.00	0.00	0.00%
500-9040-4534	CO. CLERK'S LAW LIBRARY FEE	2,940.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
500-9040-4536	CO. CLERK'S RECORD ARCHIVE	27,560.00	29,400.00	25,460.00	0.00	-25,000.00	-25,000.00	0.00%
500-9040-4538	CO. CLERK'S RECORD MANAGE	29,973.44	30,000.00	25,905.00	0.00	-25,000.00	-25,000.00	0.00%
500-9040-4540	CO. CLERK'S RECORD MANGM	54.26	1,000.00	0.00	0.00	0.00	0.00	0.00%
500-9040-4542	CO. CLERK'S VITAL STATISTIC F	315.00	600.00	281.00	0.00	-250.00	-250.00	0.00%
500-9040-4550	DIST. CLERK'S COURT TECHNO	8.00	0.00	0.00	0.00	-3,000.00	-3,000.00	0.00%
500-9040-4552	DIST. CLERK'S COURTHOUSE SI	3,530.40	1,000.00	3,258.16	0.00	0.00	0.00	0.00%
500-9040-4554	DIST. CLERK'S LAW LIBRARY FE	5,937.40	5,000.00	5,700.80	0.00	-5,500.00	-5,500.00	0.00%
500-9040-4558	DIST. CLERK'S RECORD MANAC	6,586.16	2,000.00	6,288.60	0.00	-6,250.00	-6,250.00	0.00%
500-9040-4560	DIST. CLERK'S RECORD MANGM	81.91	1,800.00	0.00	0.00	0.00	0.00	0.00%
500-9040-4562	DIST. CLERK'S RECORD TECHN	70.00	1,800.00	0.00	0.00	0.00	0.00	0.00%
500-9040-4570	BAD CHECK PROCESSING	230.00	1,500.00	150.00	0.00	-100.00	-100.00	0.00%
500-9040-4572	CO. ATTORNEY'S FORFEITURE I	3,647.10	12,000.00	0.00	0.00	0.00	0.00	0.00%
500-9040-4574	CO. ATTORNEY'S PRE-TRIAL DI	2,350.00	10,000.00	1,150.00	0.00	-1,000.00	-1,000.00	0.00%
500-9040-4576	COURT FACILITY FUND	4,992.80	1,500.00	3,242.12	0.00	-3,250.00	-3,250.00	0.00%
500-9040-4580	JUSTICE COURT TECHNOLOGY	6,060.71	8,000.00	6,361.08	0.00	-5,500.00	-5,500.00	0.00%
500-9040-4581	JP#1 COURTHOUSE SECURITY	2,225.23	2,500.00	2,273.61	0.00	-2,000.00	-2,000.00	0.00%
500-9040-4582	JP#1 OUTSIDE BLDG CRTHS SEI	549.00	1,000.00	661.00	0.00	-500.00	-500.00	0.00%
500-9040-4584	JP#3 COURTHOUSE SECURITY	2,447.34	2,500.00	2,456.92	0.00	-2,000.00	-2,000.00	0.00%
500-9040-4585	JP#3 OUTSIDE BLDG CRTHS SEI	762.32	1,000.00	689.00	0.00	-500.00	-500.00	0.00%
500-9040-4587	JP#4 COURTHOUSE SECURITY	1,039.27	1,250.00	1,176.30	0.00	-1,000.00	-1,000.00	0.00%
500-9040-4588	JP#4 OUTSIDE BLDG CRTHS SEI	258.00	300.00	320.00	0.00	-250.00	-250.00	0.00%
500-9040-4590	SHERIFF'S DEPT. FORFEITURE F	10,225.57	1,100.00	149.01	0.00	17,838.83	17,838.83	0.00%
500-9040-4599	ELECTION FUND	0.00	0.00	0.00	0.00	15,047.94	15,047.94	0.00%
500-9040-4680	ELECTIONS SERVICES	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00%
Total RevDepartment: 9040 - Restricted Revenue:		621,600.28	162,750.00	91,009.92	0.00	-53,463.23	-53,463.23	0.00%
RevDepartment: 9999 - Fund Balance (budget only)								
500-9999-4993	FUND BALANCE-CO ATTY FORF	0.00	3,050.00	0.00	0.00	3,307.56	3,307.56	0.00%
500-9999-4994	FUND BALANCE-CO ATTY PRET	0.00	2,000.00	0.00	0.00	6,450.63	6,450.63	0.00%
500-9999-4995	FUND BALANCE-CO CLERK REC	0.00	0.00	0.00	0.00	25,460.00	25,460.00	0.00%
500-9999-4996	FUND BALANCE-CO CLERK REC	0.00	12,000.00	0.00	0.00	126,533.04	126,533.04	0.00%
500-9999-4997	FUND BALANCE-COURTHOUSE	0.00	5,800.00	0.00	0.00	106,618.80	106,618.80	0.00%
500-9999-4998	FUND BALANCE-JUSTICE CT TE	0.00	11,380.00	0.00	0.00	34,933.64	34,933.64	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number				2024-2025 1 - Dept Reques	2025-2026 Workshop 1	Increase / (Decrease)	
	2023-2024 Total Activity	2023-2024 Total Budget	2024-2025 YTD Activity Through Aug				
500-9999-4999	FUND BALANCE-LAW LIBRARY	0.00	3,500.00	0.00	36,062.93	36,062.93	0.00%
Total RevDepartment: 9999 - Fund Balance (budget only):		0.00	37,730.00	0.00	339,366.60	339,366.60	0.00%
Total Revenue:		622,760.65	201,480.00	91,718.48	285,303.37	285,303.37	0.00%
Expense							
ExpDepartment: 7024 - COUNTY LAW LIBRARY							
500-7024-5020	LAW LIBRARIAN SALARY	0.00	7,000.00	0.00	0.00	0.00	0.00%
500-7024-8846	LAW LIBRARY GENERAL EXPEN	1,428.00	2,000.00	1,965.00	2,000.00	2,000.00	0.00%
Total ExpDepartment: 7024 - COUNTY LAW LIBRARY:		1,428.00	9,000.00	1,965.00	2,000.00	2,000.00	0.00%
ExpDepartment: 7030 - CO CLERK'S RECORD ARCHIVE							
500-7030-5147	RECORD RETENTION	47,952.68	25,000.00	0.00	0.00	0.00	0.00%
500-7030-5148	BOOK REPAIR & REBOUND	0.00	10,000.00	30,763.84	30,000.00	30,000.00	0.00%
Total ExpDepartment: 7030 - CO CLERK'S RECORD ARCHIVE:		47,952.68	35,000.00	30,763.84	30,000.00	30,000.00	0.00%
ExpDepartment: 7032 - CO CLERK'S RECORD MANAGEMENT							
500-7032-5030	SALARY, PART TIME	0.00	6,557.20	0.00	0.00	0.00	0.00%
500-7032-5140	OFFICE SUPPLIES	0.00	5,000.00	0.00	0.00	0.00	0.00%
500-7032-5147	RECORD RETENTION	1,344.90	23,442.80	955.55	1,000.00	1,000.00	0.00%
500-7032-5148	BOOK REPAIR & REBOUND	0.00	0.00	50,518.58	50,000.00	50,000.00	0.00%
Total ExpDepartment: 7032 - CO CLERK'S RECORD MANAGE		1,344.90	35,000.00	51,474.13	51,000.00	51,000.00	0.00%
ExpDepartment: 7034 - CO. CLERK'S COURT TECHNOLOGY							
500-7034-7180	COMPUTERS & SOFTWARE	0.00	600.00	0.00	0.00	0.00	0.00%
Total ExpDepartment: 7034 - CO. CLERK'S COURT TECHNOLO		0.00	600.00	0.00	0.00	0.00	0.00%
ExpDepartment: 7036 - COUNTY VITAL STATISTICS							
500-7036-5199	MISCELLANEOUS	39.05	80.00	0.00	0.00	0.00	0.00%
500-7036-8816	VITAL STATISTIC REPORTING F	166.53	300.00	129.93	100.00	100.00	0.00%
Total ExpDepartment: 7036 - COUNTY VITAL STATISTICS:		205.58	380.00	129.93	100.00	100.00	0.00%
ExpDepartment: 7040 - DIST CLERK'S COURT TECHNOLOGY							
500-7040-5199	MISCELLANEOUS	0.00	1,000.00	0.00	0.00	0.00	0.00%
Total ExpDepartment: 7040 - DIST CLERK'S COURT TECHNOLO		0.00	1,000.00	0.00	0.00	0.00	0.00%
ExpDepartment: 7042 - DIST CLERK'S RECORD MANAGEMENT							
500-7042-5199	MISCELLANEOUS	0.00	1,000.00	0.00	0.00	0.00	0.00%
Total ExpDepartment: 7042 - DIST CLERK'S RECORD MANAGE		0.00	1,000.00	0.00	0.00	0.00	0.00%
ExpDepartment: 7044 - DIST CLERK'S RECORDS TECHNOLOGY							
500-7044-5199	MISCELLANEOUS	0.00	1,000.00	0.00	0.00	0.00	0.00%
Total ExpDepartment: 7044 - DIST CLERK'S RECORDS TECHNO		0.00	1,000.00	0.00	0.00	0.00	0.00%
ExpDepartment: 7050 - JUSTICE COURT TECHNOLOGY							
500-7050-5199	MISCELLANEOUS	0.00	100.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2023-2024 Total Activity	2023-2024 Total Budget	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2024-2025 1 - Dept Reques	2025-2026 Workshop 1	Increase / (Decrease)	
500-7050-7182	SOFTWARE SUPPORT	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00%
Total ExpDepartment: 7050 - JUSTICE COURT TECHNOLOGY:		0.00	16,100.00	0.00	0.00	0.00	0.00	0.00%
ExpDepartment: 7064 - CO ATTORNEY'S FORFEITURE								
500-7064-5020	SALARY	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
500-7064-5120	DUES, SCHOOLS, CONFERENCE	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
500-7064-5199	MISCELLANEOUS	0.00	500.00	1,669.68	0.00	1,500.00	1,500.00	0.00%
500-7064-9020	GENERAL EQUIPMENT	1,379.98	5,000.00	899.99	0.00	500.00	500.00	0.00%
Total ExpDepartment: 7064 - CO ATTORNEY'S FORFEITURE:		1,379.98	13,500.00	2,569.67	0.00	2,000.00	2,000.00	0.00%
ExpDepartment: 7066 - CO ATTORNEY'S PRE-TRIAL DIVERSION								
500-7066-5020	SALARY	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
500-7066-5199	MISCELLANEOUS	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
500-7066-7180	COMPUTERS & SOFTWARE	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
Total ExpDepartment: 7066 - CO ATTORNEY'S PRE-TRIAL DIVE		0.00	8,500.00	0.00	0.00	0.00	0.00	0.00%
ExpDepartment: 7072 - SHERIFF'S FORFEITURE								
500-7072-5199	MISCELLANEOUS	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
500-7072-9020	GENERAL EQUIPMENT	3,443.95	1,000.00	0.00	0.00	0.00	0.00	0.00%
Total ExpDepartment: 7072 - SHERIFF'S FORFEITURE:		3,443.95	1,100.00	0.00	0.00	0.00	0.00	0.00%
ExpDepartment: 7082 - HISTORICAL COMMISSION								
500-7082-8804	Historical Commission Expense	0.00	0.00	40.00	0.00	50.00	50.00	0.00%
Total ExpDepartment: 7082 - HISTORICAL COMMISSION:		0.00	0.00	40.00	0.00	50.00	50.00	0.00%
ExpDepartment: 7999 - OTHER RESTRICTED FUNDS EXPENSE								
500-7999-8328	COURT FACILITY FUND	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
500-7999-8802	CO.HEALTH CARE SAVING/REII	36,256.03	36,000.00	21,582.84	0.00	30,000.00	30,000.00	0.00%
500-7999-8805	HISTORICAL COMMISSION M/I	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
500-7999-8806	BAD CHECK PROCESSING EXPE	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
500-7999-8810	CO. RECORDS MANAGEMENT	175.00	7,500.00	0.00	0.00	0.00	0.00	0.00%
500-7999-8812	COURTHOUSE SECURITY	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00%
500-7999-8813	COURTHOUSE SECURITY OUTS	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00%
500-7999-8814	CALLAHAN CO. SEIZURE ACCOI	8,072.97	2,000.00	0.00	0.00	0.00	0.00	0.00%
500-7999-8830	CALLAHAN CO. LIBRARY FUND	0.00	300.00	0.00	0.00	0.00	0.00	0.00%
500-7999-8839	COUNTY DISPUTE RESOLUTION	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
500-7999-8842	ESCROW FUND EXPENSE	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
500-7999-8844	LANGUAGE ACCESS FUND	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
500-7999-9950	TRANSFER TO GF	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2023-2024 Total Activity	2023-2024 Total Budget	2024-2025 YTD Activity Through Aug	2024-2025 1 - Dept Reques	2025-2026 Workshop 1	Increase / (Decrease)
500-7999-9953	TRANSFER TO GF FOR ELECTIO	0.00	1,200.00	0.00	0.00	0.00	0.00%
Total ExpDepartment: 7999 - OTHER RESTRICTED FUNDS EXP		244,504.00	79,300.00	21,582.84	0.00	30,000.00	30,000.00 0.00%
Total Expense:		300,259.09	201,480.00	108,525.41	0.00	115,150.00	115,150.00 0.00%
Total Fund: 500 - RESTRICTED FUNDS:		322,501.56	0.00	-16,806.93	0.00	170,153.37	170,153.37 0.00%
Fund: 930 - CONSTRUCTION FUND							
Revenue							
RevDepartment: 9030 - Interest							
930-9030-4900	Interest Income	518,023.00	300,000.00	304,756.18	250,000.00	250,000.00	0.00 0.00%
Total RevDepartment: 9030 - Interest:		518,023.00	300,000.00	304,756.18	250,000.00	250,000.00	0.00 0.00%
RevDepartment: 9050 - Grant Proceeds							
930-9050-4721	THC GRANT FUNDS-RESTORAT	1,121,198.42	2,534,301.30	0.00	557,570.73	557,570.73	0.00 0.00%
Total RevDepartment: 9050 - Grant Proceeds:		1,121,198.42	2,534,301.30	0.00	557,570.73	557,570.73	0.00 0.00%
RevDepartment: 9090 - Other Revenues							
930-9090-4699	Miscellaneous Income	885,059.61	110.00	68,205.00	681,000.00	606,327.00	-74,673.00 -10.97%
Total RevDepartment: 9090 - Other Revenues:		885,059.61	110.00	68,205.00	681,000.00	606,327.00	-74,673.00 -10.97%
RevDepartment: 9999 - Fund Balance (budget only)							
930-9999-4999	FUND BALANCE	0.00	10,157,588.78	0.00	9,098,601.33	8,539,472.38	-559,128.95 -6.15%
Total RevDepartment: 9999 - Fund Balance (budget only):		0.00	10,157,588.78	0.00	9,098,601.33	8,539,472.38	-559,128.95 -6.15%
Total Revenue:		2,524,281.03	12,992,000.08	372,961.18	10,587,172.06	9,953,370.11	-633,801.95 -5.99%
Expense							
ExpDepartment: 6100 - CONSTRUCTION							
930-6100-5199	MISCELLANEOUS	0.00	100.00	0.00	0.00	0.00	0.00 0.00%
930-6100-8705	ARCHITECT DESIGN FEES - GEN	4,214.84	0.00	0.00	0.00	0.00	0.00 0.00%
Total ExpDepartment: 6100 - CONSTRUCTION:		4,214.84	100.00	0.00	0.00	0.00	0.00 0.00%
ExpDepartment: 6110 - COURTHOUSE RESTORATION							
930-6110-8701	PROFESSIONAL SERVICES-ARCI	77,542.18	116,556.00	14,378.64	12,000.00	0.00	-12,000.00 -100.00%
930-6110-8702	PROFESSIONAL SERVICES-FINL	1,175.00	500.00	1,000.00	1,000.00	0.00	-1,000.00 -100.00%
930-6110-8713	CONSTRUCTION	2,963,371.43	4,945,625.30	1,744,846.66	3,351,229.32	1,312,153.90	-2,039,075.42 -60.85%
Total ExpDepartment: 6110 - COURTHOUSE RESTORATION:		3,042,088.61	5,062,681.30	1,760,225.30	3,364,229.32	1,312,153.90	-2,052,075.42 -61.00%
ExpDepartment: 6120 - ANNEX, CALVO, HIST JAIL RENOVATION							
930-6120-8664	ANNEX CONSTRUCTION	68,205.00	7,316,559.79	30,561.28	7,110,283.75	0.00	-7,110,283.75 -100.00%
930-6120-8701	PROFESSIONAL SERVICES-ARCI	4,392.73	500,000.00	8,800.00	0.00	0.00	0.00 0.00%
930-6120-8702	PROFESSIONAL SERVICES-FINA	175.00	1,000.00	0.00	1,000.00	0.00	-1,000.00 -100.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	Budget		
				2024-2025	2025-2026	Increase /	%
				1 - Dept Reques	Workshop 1	(Decrease)	
Account Number	2023-2024	2023-2024	2024-2025				
	Total Activity	Total Budget	YTD Activity				
			Through Aug				
930-6120-8713 HISTORIC JAIL CONSTRUCTION	0.00	111,658.99	0.00	111,658.99	0.00	-111,658.99	-100.00%
Total ExpDepartment: 6120 - ANNEX, CALVO, HIST JAIL RENO	72,772.73	7,929,218.78	39,361.28	7,222,942.74	0.00	-7,222,942.74	-100.00%
Total Expense:	3,119,076.18	12,992,000.08	1,799,586.58	10,587,172.06	1,312,153.90	-9,275,018.16	-87.61%
Total Fund: 930 - CONSTRUCTION FUND:	-594,795.15	0.00	-1,426,625.40	0.00	8,641,216.21	8,641,216.21	0.00%
Fund: 931 - CAPITAL IMPROVEMENT FUND							
Revenue							
RevDepartment: 9030 - Interest							
931-9030-4900 Interest Income	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
Total RevDepartment: 9030 - Interest:	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
RevDepartment: 9999 - Fund Balance (budget only)							
931-9999-4999 FUND BALANCE	0.00	10.00	0.00	0.00	0.00	0.00	0.00%
Total RevDepartment: 9999 - Fund Balance (budget only):	0.00	10.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	110.00	0.00	0.00	0.00	0.00	0.00%
Expense							
ExpDepartment: 6050 - SATELLITE BUILDINGS							
931-6050-8833 CAPITAL IMPROVEMENTS SECI	0.00	110.00	0.00	0.00	0.00	0.00	0.00%
Total ExpDepartment: 6050 - SATELLITE BUILDINGS:	0.00	110.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	110.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 931 - CAPITAL IMPROVEMENT FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Report Total:	321,690.02	0.00	3,497,476.52	0.00	9,055,402.56	9,055,402.56	0.00%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 1 - Dept Reques	2025-2026 Workshop 1	Increase / (Decrease)	
RevDepartment	2023-2024 Total Activity	2023-2024 Total Budget	2024-2025 YTD Activity Through Aug				
Fund: 100 - GENERAL FUND							
Revenue							
9010 - Ad Valorem Tax	6,256,943.78	6,006,534.63	7,211,789.19	6,955,151.56	7,541,297.00	586,145.44	8.43%
9020 - Fines & Fees	1,447,141.87	1,473,677.20	1,446,602.17	1,418,042.20	1,425,285.00	7,242.80	0.51%
9024 - State Fees	171,166.49	214,100.00	178,920.94	152,900.00	166,500.00	13,600.00	8.89%
9026 - Restricted Revenue	0.00	0.00	9,793.50	0.00	0.00	0.00	0.00%
9030 - Interest	362,512.87	350,000.00	266,415.24	275,000.00	300,000.00	25,000.00	9.09%
9040 - Restricted Revenue	386.46	0.00	8,805.39	0.00	0.00	0.00	0.00%
9050 - Grant Proceeds	24,484.13	20,000.00	565,000.00	0.00	0.00	0.00	0.00%
9090 - Other Revenues	599,553.76	1,432,102.28	594,993.23	915,220.64	674,440.00	-240,780.64	-26.31%
Total Revenue:	8,862,189.36	9,496,414.11	10,282,319.66	9,716,314.40	10,107,522.00	391,207.60	4.03%
Expense							
ExpDepartment: 1010 - COUNTY JUDGE							
	152,431.16	174,410.59	144,467.90	177,373.82	186,524.54	9,150.72	5.16%
Total ExpDepartment: 1010 - COUNTY JUDGE:	152,431.16	174,410.59	144,467.90	177,373.82	186,524.54	9,150.72	5.16%
ExpDepartment: 1030 - EMERGENCY MANAGEMENT							
	15,680.38	16,100.80	14,423.68	17,338.67	18,492.02	1,153.35	6.65%
Total ExpDepartment: 1030 - EMERGENCY MANAGEMENT:	15,680.38	16,100.80	14,423.68	17,338.67	18,492.02	1,153.35	6.65%
ExpDepartment: 1050 - NONDEPARTMENTAL							
	810,853.58	999,063.79	822,400.02	989,063.72	993,232.66	4,168.94	0.42%
Total ExpDepartment: 1050 - NONDEPARTMENTAL:	810,853.58	999,063.79	822,400.02	989,063.72	993,232.66	4,168.94	0.42%
ExpDepartment: 1060 - INSURANCE							
	108,828.00	112,700.00	127,681.46	159,100.00	159,600.00	500.00	0.31%
Total ExpDepartment: 1060 - INSURANCE:	108,828.00	112,700.00	127,681.46	159,100.00	159,600.00	500.00	0.31%
ExpDepartment: 1070 - IT							
	664,553.35	984,605.76	493,430.93	925,289.60	942,144.22	16,854.62	1.82%
Total ExpDepartment: 1070 - IT:	664,553.35	984,605.76	493,430.93	925,289.60	942,144.22	16,854.62	1.82%
ExpDepartment: 1110 - TREASURER							
	126,375.58	134,786.87	112,780.97	141,417.13	148,107.92	6,690.79	4.73%
Total ExpDepartment: 1110 - TREASURER:	126,375.58	134,786.87	112,780.97	141,417.13	148,107.92	6,690.79	4.73%
ExpDepartment: 1120 - AUDITOR							
	95,842.21	104,933.49	86,021.93	110,871.03	120,740.67	9,869.64	8.90%
Total ExpDepartment: 1120 - AUDITOR:	95,842.21	104,933.49	86,021.93	110,871.03	120,740.67	9,869.64	8.90%
ExpDepartment: 1140 - TAX ASSESSOR/COLLECTOR							
	379,441.47	418,613.75	289,437.64	434,826.67	459,710.86	24,884.19	5.72%

Budget Comparison Report

	2023-2024 Total Activity	2023-2024 Total Budget	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 1 - Dept Reques	2025-2026 Workshop 1	Increase / (Decrease)	
RevDepartment							
Total ExpDepartment: 1140 - TAX ASSESSOR/COLLECTOR:	379,441.47	418,613.75	289,437.64	434,826.67	459,710.86	24,884.19	5.72%
ExpDepartment: 2010 - COUNTY CLERK							
	187,029.76	226,168.45	182,943.44	252,376.72	253,971.30	1,594.58	0.63%
Total ExpDepartment: 2010 - COUNTY CLERK:	187,029.76	226,168.45	182,943.44	252,376.72	253,971.30	1,594.58	0.63%
ExpDepartment: 2020 - DISTRICT CLERK							
	132,866.38	176,074.91	147,409.46	202,634.27	199,220.06	-3,414.21	-1.68%
Total ExpDepartment: 2020 - DISTRICT CLERK:	132,866.38	176,074.91	147,409.46	202,634.27	199,220.06	-3,414.21	-1.68%
ExpDepartment: 2100 - PRECINCT 1							
	35,903.25	35,903.25	33,236.74	37,622.58	39,676.06	2,053.48	5.46%
Total ExpDepartment: 2100 - PRECINCT 1:	35,903.25	35,903.25	33,236.74	37,622.58	39,676.06	2,053.48	5.46%
ExpDepartment: 2200 - PRECINCT 2							
	35,903.25	35,903.25	33,267.64	37,622.58	39,676.06	2,053.48	5.46%
Total ExpDepartment: 2200 - PRECINCT 2:	35,903.25	35,903.25	33,267.64	37,622.58	39,676.06	2,053.48	5.46%
ExpDepartment: 2300 - PRECINCT 3							
	35,903.25	35,903.25	33,267.59	37,622.58	39,676.06	2,053.48	5.46%
Total ExpDepartment: 2300 - PRECINCT 3:	35,903.25	35,903.25	33,267.59	37,622.58	39,676.06	2,053.48	5.46%
ExpDepartment: 2400 - PRECINCT 4							
	35,903.25	35,903.25	33,231.30	37,622.58	39,676.06	2,053.48	5.46%
Total ExpDepartment: 2400 - PRECINCT 4:	35,903.25	35,903.25	33,231.30	37,622.58	39,676.06	2,053.48	5.46%
ExpDepartment: 3010 - DISTRICT/COUNTY ATTORNEY							
	119,174.76	143,399.28	110,173.77	135,524.87	140,164.88	4,640.01	3.42%
Total ExpDepartment: 3010 - DISTRICT/COUNTY ATTORNEY:	119,174.76	143,399.28	110,173.77	135,524.87	140,164.88	4,640.01	3.42%
ExpDepartment: 3040 - DISTRICT COURT COSTS							
	167,852.58	214,061.38	162,321.31	215,275.90	302,451.74	87,175.84	40.49%
Total ExpDepartment: 3040 - DISTRICT COURT COSTS:	167,852.58	214,061.38	162,321.31	215,275.90	302,451.74	87,175.84	40.49%
ExpDepartment: 3050 - COUNTY COURT COSTS							
	0.00	0.00	5,662.67	14,100.00	16,471.95	2,371.95	16.82%
Total ExpDepartment: 3050 - COUNTY COURT COSTS:	0.00	0.00	5,662.67	14,100.00	16,471.95	2,371.95	16.82%
ExpDepartment: 3100 - JP PRECINCT 1							
	132,965.70	144,336.34	132,737.04	153,982.30	145,816.45	-8,165.85	-5.30%
Total ExpDepartment: 3100 - JP PRECINCT 1:	132,965.70	144,336.34	132,737.04	153,982.30	145,816.45	-8,165.85	-5.30%
ExpDepartment: 3300 - JP PRECINCT 3							
	120,320.14	130,325.40	115,160.81	134,727.80	142,273.19	7,545.39	5.60%
Total ExpDepartment: 3300 - JP PRECINCT 3:	120,320.14	130,325.40	115,160.81	134,727.80	142,273.19	7,545.39	5.60%

Budget Comparison Report

	2023-2024 Total Activity	2023-2024 Total Budget	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 1 - Dept Reques	2025-2026 Workshop 1	Increase / (Decrease)	
RevDepartment							
ExpDepartment: 3400 - JP PRECINCT 4							
	111,874.00	114,647.19	94,124.64	115,216.17	112,462.10	-2,754.07	-2.39%
Total ExpDepartment: 3400 - JP PRECINCT 4:	111,874.00	114,647.19	94,124.64	115,216.17	112,462.10	-2,754.07	-2.39%
ExpDepartment: 4010 - SHERIFF							
	1,800,322.88	2,059,524.89	1,473,690.20	1,940,425.39	1,892,630.81	-47,794.58	-2.46%
Total ExpDepartment: 4010 - SHERIFF:	1,800,322.88	2,059,524.89	1,473,690.20	1,940,425.39	1,892,630.81	-47,794.58	-2.46%
ExpDepartment: 4030 - CONSTABLE PRECINCT 3							
	0.00	0.00	23,540.69	64,877.27	67,764.11	2,886.84	4.45%
Total ExpDepartment: 4030 - CONSTABLE PRECINCT 3:	0.00	0.00	23,540.69	64,877.27	67,764.11	2,886.84	4.45%
ExpDepartment: 4040 - CONSTABLE PRECINCT 4							
	33,604.20	62,773.78	34,389.88	64,877.27	67,764.11	2,886.84	4.45%
Total ExpDepartment: 4040 - CONSTABLE PRECINCT 4:	33,604.20	62,773.78	34,389.88	64,877.27	67,764.11	2,886.84	4.45%
ExpDepartment: 4070 - DPS							
	57,686.54	61,556.40	52,532.48	63,892.58	76,661.23	12,768.65	19.98%
Total ExpDepartment: 4070 - DPS:	57,686.54	61,556.40	52,532.48	63,892.58	76,661.23	12,768.65	19.98%
ExpDepartment: 5010 - INDIGENT HEALTHCARE							
	226,454.83	226,813.44	183,384.98	549,017.38	592,708.28	43,690.90	7.96%
Total ExpDepartment: 5010 - INDIGENT HEALTHCARE:	226,454.83	226,813.44	183,384.98	549,017.38	592,708.28	43,690.90	7.96%
ExpDepartment: 5020 - ELECTIONS							
	174,788.96	204,087.42	151,645.98	159,201.54	191,099.58	31,898.04	20.04%
Total ExpDepartment: 5020 - ELECTIONS:	174,788.96	204,087.42	151,645.98	159,201.54	191,099.58	31,898.04	20.04%
ExpDepartment: 5030 - EXTENSION							
	95,441.25	102,154.50	89,565.22	107,603.54	111,927.51	4,323.97	4.02%
Total ExpDepartment: 5030 - EXTENSION:	95,441.25	102,154.50	89,565.22	107,603.54	111,927.51	4,323.97	4.02%
ExpDepartment: 5040 - LIBRARY							
	17,278.64	20,892.69	16,395.79	23,770.21	24,393.40	623.19	2.62%
Total ExpDepartment: 5040 - LIBRARY:	17,278.64	20,892.69	16,395.79	23,770.21	24,393.40	623.19	2.62%
ExpDepartment: 5050 - VETERANS							
	23,524.34	26,709.12	21,062.86	28,690.69	30,076.31	1,385.62	4.83%
Total ExpDepartment: 5050 - VETERANS:	23,524.34	26,709.12	21,062.86	28,690.69	30,076.31	1,385.62	4.83%
ExpDepartment: 5060 - OTHER SOCIAL SERVICES							
	173,623.40	177,100.00	178,367.51	233,100.00	247,100.00	14,000.00	6.01%
Total ExpDepartment: 5060 - OTHER SOCIAL SERVICES:	173,623.40	177,100.00	178,367.51	233,100.00	247,100.00	14,000.00	6.01%
ExpDepartment: 6010 - COUNTY MAINTENANCE							
	2,021,410.67	2,316,960.87	343,225.24	2,151,249.54	2,061,274.88	-89,974.66	-4.18%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 1 - Dept Reques	2025-2026 Workshop 1	Increase / (Decrease)	
RevDepartment	2023-2024 Total Activity	2023-2024 Total Budget	2024-2025 YTD Activity Through Aug				
Total ExpDepartment: 6010 - COUNTY MAINTENANCE:	2,021,410.67	2,316,960.87	343,225.24	2,151,249.54	2,061,274.88	-89,974.66	-4.18%
Total Expense:	8,093,837.76	9,496,414.11	5,741,981.77	9,716,314.40	9,863,489.02	147,174.62	1.51%
Total Fund: 100 - GENERAL FUND:	768,351.60	0.00	4,540,337.89	0.00	244,032.98	244,032.98	0.00%
Fund: 221 - PRECINCT 1 FUND							
Revenue							
9010 - Ad Valorem Tax	384,839.15	368,180.74	453,834.24	433,837.93	472,118.44	38,280.51	8.82%
9030 - Interest	45,439.66	40,000.00	35,703.74	35,000.00	35,000.00	0.00	0.00%
9090 - Other Revenues	148,640.42	134,480.00	201,130.06	205,045.40	105,230.00	-99,815.40	-48.68%
9999 - Fund Balance (budget only)	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
Total Revenue:	578,919.23	642,660.74	690,668.04	773,883.33	712,348.44	-61,534.89	-7.95%
Expense							
ExpDepartment: 2100 - PRECINCT 1							
	486,946.85	642,660.74	445,052.79	773,883.33	712,348.44	-61,534.89	-7.95%
Total ExpDepartment: 2100 - PRECINCT 1:	486,946.85	642,660.74	445,052.79	773,883.33	712,348.44	-61,534.89	-7.95%
Total Expense:	486,946.85	642,660.74	445,052.79	773,883.33	712,348.44	-61,534.89	-7.95%
Total Fund: 221 - PRECINCT 1 FUND:	91,972.38	0.00	245,615.25	0.00	0.00	0.00	0.00%
Fund: 222 - PRECINCT 2 FUND							
Revenue							
9010 - Ad Valorem Tax	572,731.20	547,939.57	675,412.13	645,652.92	702,623.32	56,970.40	8.82%
9030 - Interest	44,688.63	40,000.00	37,500.26	35,000.00	35,000.00	0.00	0.00%
9090 - Other Revenues	163,834.42	164,951.00	448,041.13	454,584.93	156,607.00	-297,977.93	-65.55%
9999 - Fund Balance (budget only)	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
Total Revenue:	781,254.25	852,890.57	1,160,953.52	1,235,237.85	994,230.32	-241,007.53	-19.51%
Expense							
ExpDepartment: 2200 - PRECINCT 2							
	782,720.35	852,890.57	811,357.50	1,235,237.85	994,230.32	-241,007.53	-19.51%
Total ExpDepartment: 2200 - PRECINCT 2:	782,720.35	852,890.57	811,357.50	1,235,237.85	994,230.32	-241,007.53	-19.51%
Total Expense:	782,720.35	852,890.57	811,357.50	1,235,237.85	994,230.32	-241,007.53	-19.51%
Total Fund: 222 - PRECINCT 2 FUND:	-1,466.10	0.00	349,596.02	0.00	0.00	0.00	0.00%
Fund: 223 - PRECINCT 3 FUND							
Revenue							
9010 - Ad Valorem Tax	584,050.01	558,768.41	688,760.17	658,412.86	716,509.15	58,096.29	8.82%
9030 - Interest	100,302.06	90,000.00	73,920.06	75,000.00	75,000.00	0.00	0.00%
9090 - Other Revenues	300,324.95	227,836.00	482,038.28	473,896.00	156,892.00	-317,004.00	-66.89%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 1 - Dept Reques	2025-2026 Workshop 1	Increase / (Decrease)	
RevDepartment	2023-2024 Total Activity	2023-2024 Total Budget	2024-2025 YTD Activity Through Aug				
9999 - Fund Balance (budget only)	0.00	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
Total Revenue:	984,677.02	1,076,604.41	1,244,718.51	1,307,308.86	1,048,401.15	-258,907.71	-19.80%
Expense							
ExpDepartment: 2300 - PRECINCT 3							
	736,130.53	1,076,604.41	880,779.55	1,307,308.86	1,048,401.15	-258,907.71	-19.80%
Total ExpDepartment: 2300 - PRECINCT 3:	736,130.53	1,076,604.41	880,779.55	1,307,308.86	1,048,401.15	-258,907.71	-19.80%
Total Expense:	736,130.53	1,076,604.41	880,779.55	1,307,308.86	1,048,401.15	-258,907.71	-19.80%
Total Fund: 223 - PRECINCT 3 FUND:	248,546.49	0.00	363,938.96	0.00	0.00	0.00	0.00%
Fund: 224 - PRECINCT 4 FUND							
Revenue							
9010 - Ad Valorem Tax	722,139.32	690,880.33	851,606.58	814,084.11	885,916.35	71,832.24	8.82%
9030 - Interest	60,924.57	56,000.00	43,381.13	50,000.00	45,000.00	-5,000.00	-10.00%
9090 - Other Revenues	282,928.34	289,373.00	293,282.18	293,678.41	197,461.00	-96,217.41	-32.76%
9999 - Fund Balance (budget only)	0.00	200,000.00	0.00	100,000.00	275,000.00	175,000.00	175.00%
Total Revenue:	1,065,992.23	1,236,253.33	1,188,269.89	1,257,762.52	1,403,377.35	145,614.83	11.58%
Expense							
ExpDepartment: 2400 - PRECINCT 4							
	1,184,210.22	1,236,253.33	715,865.87	1,257,762.52	1,403,377.35	145,614.83	11.58%
Total ExpDepartment: 2400 - PRECINCT 4:	1,184,210.22	1,236,253.33	715,865.87	1,257,762.52	1,403,377.35	145,614.83	11.58%
Total Expense:	1,184,210.22	1,236,253.33	715,865.87	1,257,762.52	1,403,377.35	145,614.83	11.58%
Total Fund: 224 - PRECINCT 4 FUND:	-118,217.99	0.00	472,404.02	0.00	0.00	0.00	0.00%
Fund: 300 - INTEREST & SINKING FUND							
Revenue							
9010 - Ad Valorem Tax	781,549.01	736,152.06	765,011.79	725,875.25	705,000.00	-20,875.25	-2.88%
9030 - Interest	11,308.54	30.00	12,060.00	0.00	0.00	0.00	0.00%
Total Revenue:	792,857.55	736,182.06	777,071.79	725,875.25	705,000.00	-20,875.25	-2.88%
Expense							
ExpDepartment: 1052 - INTEREST & SINKING							
	704,950.00	736,182.06	704,425.00	725,875.25	705,000.00	-20,875.25	-2.88%
Total ExpDepartment: 1052 - INTEREST & SINKING:	704,950.00	736,182.06	704,425.00	725,875.25	705,000.00	-20,875.25	-2.88%
Total Expense:	704,950.00	736,182.06	704,425.00	725,875.25	705,000.00	-20,875.25	-2.88%
Total Fund: 300 - INTEREST & SINKING FUND:	87,907.55	0.00	72,646.79	0.00	0.00	0.00	0.00%
Fund: 432 - TDEM GRANT FUNDS							
Revenue							
9030 - Interest	0.00	0.00	6,167.28	0.00	5,000.00	5,000.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 1 - Dept Reques	2025-2026 Workshop 1	Increase / (Decrease)	
RevDepartment	2023-2024 Total Activity	2023-2024 Total Budget	2024-2025 YTD Activity Through Aug				
9050 - Grant Proceeds	555,000.00	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00%
9090 - Other Revenues	167.75	0.00	167.75	0.00	0.00	0.00	0.00%
Total Revenue:	555,167.75	525,000.00	6,335.03	525,000.00	530,000.00	5,000.00	0.95%
Expense							
ExpDepartment: 3010 - DISTRICT/COUNTY ATTORNEY							
	78,790.50	175,000.00	108,300.05	175,000.00	175,338.87	338.87	0.19%
Total ExpDepartment: 3010 - DISTRICT/COUNTY ATTORNEY:	78,790.50	175,000.00	108,300.05	175,000.00	175,338.87	338.87	0.19%
ExpDepartment: 4010 - SHERIFF							
	314,551.46	350,000.00	267,732.36	350,000.00	354,661.13	4,661.13	1.33%
Total ExpDepartment: 4010 - SHERIFF:	314,551.46	350,000.00	267,732.36	350,000.00	354,661.13	4,661.13	1.33%
Total Expense:	393,341.96	525,000.00	376,032.41	525,000.00	530,000.00	5,000.00	0.95%
Total Fund: 432 - TDEM GRANT FUNDS:	161,825.79	0.00	-369,697.38	0.00	0.00	0.00	0.00%
Fund: 436 - GRANTS M/M (HAVA,CARES,CTC,ARPA)							
Revenue							
9030 - Interest	79,703.97	30,000.00	27,325.60	0.00	10,000.00	10,000.00	0.00%
9050 - Grant Proceeds	952.32	1,846,022.00	0.00	0.00	0.00	0.00	0.00%
9999 - Fund Balance (budget only)	0.00	0.00	0.00	1,397,574.70	521,373.76	-876,200.94	-62.69%
Total Revenue:	80,656.29	1,876,022.00	27,325.60	1,397,574.70	531,373.76	-866,200.94	-61.98%
Expense							
ExpDepartment: 8015 - ARPA EXPENSE							
	725,592.40	1,876,022.00	718,704.35	1,397,574.70	531,373.76	-866,200.94	-61.98%
Total ExpDepartment: 8015 - ARPA EXPENSE:	725,592.40	1,876,022.00	718,704.35	1,397,574.70	531,373.76	-866,200.94	-61.98%
ExpDepartment: 8043 - HAVA ELECTION SECURITY EXPEN							
	0.00	0.00	42,553.95	0.00	0.00	0.00	0.00%
Total ExpDepartment: 8043 - HAVA ELECTION SECURITY EXPE	0.00	0.00	42,553.95	0.00	0.00	0.00	0.00%
Total Expense:	725,592.40	1,876,022.00	761,258.30	1,397,574.70	531,373.76	-866,200.94	-61.98%
Total Fund: 436 - GRANTS M/M (HAVA,CARES,CTC,ARPA):	-644,936.11	0.00	-733,932.70	0.00	0.00	0.00	0.00%
Fund: 500 - RESTRICTED FUNDS							
Revenue							
9030 - Interest	1,160.37	1,000.00	708.56	0.00	-600.00	-600.00	0.00%
9040 - Restricted Revenue	621,600.28	162,750.00	91,009.92	0.00	-53,463.23	-53,463.23	0.00%
9999 - Fund Balance (budget only)	0.00	37,730.00	0.00	0.00	339,366.60	339,366.60	0.00%
Total Revenue:	622,760.65	201,480.00	91,718.48	0.00	285,303.37	285,303.37	0.00%
Expense							
ExpDepartment: 7024 - COUNTY LAW LIBRARY							
	1,428.00	9,000.00	1,965.00	0.00	2,000.00	2,000.00	0.00%

Budget Comparison Report

RevDepartment	2023-2024 Total Activity	2023-2024 Total Budget	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 1 - Dept Reques	2025-2026 Workshop 1	Increase / (Decrease)	
Total ExpDepartment: 7024 - COUNTY LAW LIBRARY:	1,428.00	9,000.00	1,965.00	0.00	2,000.00	2,000.00	0.00%
ExpDepartment: 7030 - CO CLERK'S RECORD ARCHIVE							
	47,952.68	35,000.00	30,763.84	0.00	30,000.00	30,000.00	0.00%
Total ExpDepartment: 7030 - CO CLERK'S RECORD ARCHIVE:	47,952.68	35,000.00	30,763.84	0.00	30,000.00	30,000.00	0.00%
ExpDepartment: 7032 - CO CLERK'S RECORD MANAGEME							
	1,344.90	35,000.00	51,474.13	0.00	51,000.00	51,000.00	0.00%
Total ExpDepartment: 7032 - CO CLERK'S RECORD MANAGE	1,344.90	35,000.00	51,474.13	0.00	51,000.00	51,000.00	0.00%
ExpDepartment: 7034 - CO. CLERK'S COURT TECHNOLOG							
	0.00	600.00	0.00	0.00	0.00	0.00	0.00%
Total ExpDepartment: 7034 - CO. CLERK'S COURT TECHNOLO	0.00	600.00	0.00	0.00	0.00	0.00	0.00%
ExpDepartment: 7036 - COUNTY VITAL STATISTICS							
	205.58	380.00	129.93	0.00	100.00	100.00	0.00%
Total ExpDepartment: 7036 - COUNTY VITAL STATISTICS:	205.58	380.00	129.93	0.00	100.00	100.00	0.00%
ExpDepartment: 7040 - DIST CLERK'S COURT TECHNOLO							
	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
Total ExpDepartment: 7040 - DIST CLERK'S COURT TECHNOLO	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
ExpDepartment: 7042 - DIST CLERK'S RECORD MANAGE							
	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
Total ExpDepartment: 7042 - DIST CLERK'S RECORD MANAGE	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
ExpDepartment: 7044 - DIST CLERK'S RECORDS TECHNOL							
	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
Total ExpDepartment: 7044 - DIST CLERK'S RECORDS TECHNO	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
ExpDepartment: 7050 - JUSTICE COURT TECHNOLOGY							
	0.00	16,100.00	0.00	0.00	0.00	0.00	0.00%
Total ExpDepartment: 7050 - JUSTICE COURT TECHNOLOGY:	0.00	16,100.00	0.00	0.00	0.00	0.00	0.00%
ExpDepartment: 7064 - CO ATTORNEY'S FORFEITURE							
	1,379.98	13,500.00	2,569.67	0.00	2,000.00	2,000.00	0.00%
Total ExpDepartment: 7064 - CO ATTORNEY'S FORFEITURE:	1,379.98	13,500.00	2,569.67	0.00	2,000.00	2,000.00	0.00%
ExpDepartment: 7066 - CO ATTORNEY'S PRE-TRIAL DIVER							
	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00%
Total ExpDepartment: 7066 - CO ATTORNEY'S PRE-TRIAL DIVE	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00%
ExpDepartment: 7072 - SHERIFF'S FORFEITURE							
	3,443.95	1,100.00	0.00	0.00	0.00	0.00	0.00%
Total ExpDepartment: 7072 - SHERIFF'S FORFEITURE:	3,443.95	1,100.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 1 - Dept Reques	2025-2026 Workshop 1	Increase / (Decrease)	
RevDepartment	2023-2024 Total Activity	2023-2024 Total Budget	2024-2025 YTD Activity Through Aug				
ExpDepartment: 7082 - HISTORICAL COMMISSION							
	0.00	0.00	40.00	0.00	50.00	50.00	0.00%
Total ExpDepartment: 7082 - HISTORICAL COMMISSION:	0.00	0.00	40.00	0.00	50.00	50.00	0.00%
ExpDepartment: 7999 - OTHER RESTRICTED FUNDS EXPE							
	244,504.00	79,300.00	21,582.84	0.00	30,000.00	30,000.00	0.00%
Total ExpDepartment: 7999 - OTHER RESTRICTED FUNDS EXP	244,504.00	79,300.00	21,582.84	0.00	30,000.00	30,000.00	0.00%
Total Expense:	300,259.09	201,480.00	108,525.41	0.00	115,150.00	115,150.00	0.00%
Total Fund: 500 - RESTRICTED FUNDS:	322,501.56	0.00	-16,806.93	0.00	170,153.37	170,153.37	0.00%
Fund: 930 - CONSTRUCTION FUND							
Revenue							
9030 - Interest	518,023.00	300,000.00	304,756.18	250,000.00	250,000.00	0.00	0.00%
9050 - Grant Proceeds	1,121,198.42	2,534,301.30	0.00	557,570.73	557,570.73	0.00	0.00%
9090 - Other Revenues	885,059.61	110.00	68,205.00	681,000.00	606,327.00	-74,673.00	-10.97%
9999 - Fund Balance (budget only)	0.00	10,157,588.78	0.00	9,098,601.33	8,539,472.38	-559,128.95	-6.15%
Total Revenue:	2,524,281.03	12,992,000.08	372,961.18	10,587,172.06	9,953,370.11	-633,801.95	-5.99%
Expense							
ExpDepartment: 6100 - CONSTRUCTION							
	4,214.84	100.00	0.00	0.00	0.00	0.00	0.00%
Total ExpDepartment: 6100 - CONSTRUCTION:	4,214.84	100.00	0.00	0.00	0.00	0.00	0.00%
ExpDepartment: 6110 - COURTHOUSE RESTORATION							
	3,042,088.61	5,062,681.30	1,760,225.30	3,364,229.32	1,312,153.90	-2,052,075.42	-61.00%
Total ExpDepartment: 6110 - COURTHOUSE RESTORATION:	3,042,088.61	5,062,681.30	1,760,225.30	3,364,229.32	1,312,153.90	-2,052,075.42	-61.00%
ExpDepartment: 6120 - ANNEX, CALVO, HIST JAIL RENOV							
	72,772.73	7,929,218.78	39,361.28	7,222,942.74	0.00	-7,222,942.74	-100.00%
Total ExpDepartment: 6120 - ANNEX, CALVO, HIST JAIL RENO	72,772.73	7,929,218.78	39,361.28	7,222,942.74	0.00	-7,222,942.74	-100.00%
Total Expense:	3,119,076.18	12,992,000.08	1,799,586.58	10,587,172.06	1,312,153.90	-9,275,018.16	-87.61%
Total Fund: 930 - CONSTRUCTION FUND:	-594,795.15	0.00	-1,426,625.40	0.00	8,641,216.21	8,641,216.21	0.00%
Fund: 931 - CAPITAL IMPROVEMENT FUND							
Revenue							
9030 - Interest	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
9999 - Fund Balance (budget only)	0.00	10.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	110.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
RevDepartment	2023-2024 Total Activity	2023-2024 Total Budget	2024-2025 YTD Activity Through Aug	2024-2025 1 - Dept Reques	2025-2026 Workshop 1	Increase / (Decrease)	
Expense							
ExpDepartment: 6050 - SATELLITE BUILDINGS							
	0.00	110.00	0.00	0.00	0.00	0.00	0.00%
Total ExpDepartment: 6050 - SATELLITE BUILDINGS:	0.00	110.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	110.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 931 - CAPITAL IMPROVEMENT FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Report Total:	321,690.02	0.00	3,497,476.52	0.00	9,055,402.56	9,055,402.56	0.00%

PROPOSED

DRAFT

Fund	2023-2024 Total Activity	2023-2024 Total Budget	2024-2025 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 1 - Dept Reques	2025-2026 Workshop 1	Increase / (Decrease)	
100 - GENERAL FUND	768,351.60	0.00	4,540,337.89	0.00	244,032.98	244,032.98	0.00%
221 - PRECINCT 1 FUND	91,972.38	0.00	245,615.25	0.00	0.00	0.00	0.00%
222 - PRECINCT 2 FUND	-1,466.10	0.00	349,596.02	0.00	0.00	0.00	0.00%
223 - PRECINCT 3 FUND	248,546.49	0.00	363,938.96	0.00	0.00	0.00	0.00%
224 - PRECINCT 4 FUND	-118,217.99	0.00	472,404.02	0.00	0.00	0.00	0.00%
300 - INTEREST & SINKING FUND	87,907.55	0.00	72,646.79	0.00	0.00	0.00	0.00%
432 - TDEM GRANT FUNDS	161,825.79	0.00	-369,697.38	0.00	0.00	0.00	0.00%
436 - GRANTS M/M (HAVA,CARES,CTC,AR	-644,936.11	0.00	-733,932.70	0.00	0.00	0.00	0.00%
500 - RESTRICTED FUNDS	322,501.56	0.00	-16,806.93	0.00	170,153.37	170,153.37	0.00%
930 - CONSTRUCTION FUND	-594,795.15	0.00	-1,426,625.40	0.00	8,641,216.21	8,641,216.21	0.00%
931 - CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Report Total:	321,690.02	0.00	3,497,476.52	0.00	9,055,402.56	9,055,402.56	0.00%

DRAFT