

AUG 15 2024

**CORYELL COUNTY, TEXAS**  
Shirley Newton  
 COUNTY CLERK, CORYELL CO., TEXAS

**PROPOSED ANNUAL OPERATING BUDGET BY FUN  
 FISCAL YEAR 2025**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,393,452.91, which is a 33.24% increase from last years budget. The property tax revenue to be raised from new property added to the tax roll this year is \$499,865.

Record of Vote on budget:

Roger Miller, County Judge

Kyle Matthews, Commissioner Pct 1

Scott Weddle, Commissioner Pct 2

Ryan Basham, Commissioner Pct 3

Keith Taylor, Commissioner Pct 4

	<u>FY 2024</u>	<u>FY 2025</u>
Property Tax Rate	0.373280	0.473700
No New Revenue Tax Rate	0.353280	0.365250
Maintenance & Operations Tax Rate	0.308780	0.428460
Voter Approval Tax Rate	0.497980	0.473760
The Debt Rate	0.044500	0.045240
Total Amount of County Debt	\$9,126,105	\$8,333,936

CORYELL COUNTY, TEXAS

BUDGET FOR FISCAL YEAR 2025

The State of Texas  
County of Coryell  
Gatesville, Texas

We, Roger Miller, County Judge; Jennifer Newton, County Clerk; and Matthew Wood, County Auditor of Coryell County do hereby certify the attached document as a true and correct copy of the budget of Coryell County, Texas, as passed and approved by the Commissioners Court of said county on the (DD-MM, 2024) and the same appears on file in the office of the County Clerk of Coryell County.

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Roger Miller, County Judge

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Jennifer Newton, County Clerk

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Mathew Wood, County Auditor

CORYELL COUNTY, TEXAS

BUDGET OF FISCAL YEAR 2025

STATISTICAL DATA

In presenting this budget to the Commissioners Court and to the taxpayers of Coryell County, the following statistics are set forth and were used in the calculations required:

Total assessed valuation: Freeze adjusted	\$3,949,015,290.00
Frozen property taxable value at current tax rate	\$515,227,793.96
Tax levy per \$100.00 valuation	0.473700
Total taxes levied	\$21,147,119.00
Estimated Collection Rate within current tax year	99.90%
Estimated collections of current year within current tax year	\$21,125,971.88
Delinquent taxes as of July 31, 2024	\$350,935.64
Estimated collections of delinquent Taxes for Fiscal Year 2024	\$209,422.25
Estimated collections of penalty and interest for Fiscal Year 2024	\$48,651.58
The total indebtedness of Coryell County payable from Fiscal Year 2025 Taxes	\$1,798,492.07
Budgeted debt reduction for 2025 budget year	\$1,471,133.03
Budgeted interest payable for 2025 budget year	\$327,359.04

CORYELL COUNTY, TEXAS  
STATEMENT OF INDEBTEDNESS  
as of September 30, 2024

Date Issued	Purpose & Note Amt	Date Due	Payment Amt	Balance
September 2021	251 6 Veh Sheriffs Office \$53,786.88 Capital Lease	Sep 30, 2025	53,786.88	80,958.31
September, 2021	252 FY2021 Sheriff Tahoes \$184,041.00 Capital Lease	FY 2023	154,713.80	154,713.80
	253 FY2024 R&B Equip \$341,592.87	Nov 11, 2024	66,569.62	290,941.48
	254 FY2023 R&B Vehs \$337,511.00	Dec 16, 2024	64,787.75	176,579.15
	255 FY 2023 Sheriff Veh \$337,511.00	Sep 30, 2025	110,413.06	202,691.79
	256 Tax Note Series 2023 \$6,880,000.00	Feb 15, 2025	1,098,803.50	5,980,000.00
	257 FY2024 R&B Equip \$435,500.00	Dec 15, 2024	77,658.93	382,475.46
	258 FY2024 R&B Equipment \$288,510.00	Dec 15, 2024	50,883.86	250,606.72
	259 FY 2024 Sheriff Veh \$114,304.04	Aug 15, 2025	32,873.48	114,304.04
	274 FY 2019 Rd&Bdg Equip \$285,000.00	Feb 4, 2025 Feb 4, 2026	40714.29 40714.26	81,428.55
December 5, 2020	277 FY2020 Sheriff Vehcles \$358,786.00	Dec 5, 2024 Dec 5, 2025	74,000.73 72,154.77	146,155.50
March 11, 2020	278 Rd & Bdge Motor Graders \$945,068.90	Mar 11, 2025 Mar 11, 2027	124,000.00 457,499.64	581,499.64

				2024	FOR 9 MONTHS	2025
				BUDGET	OF 2024	PROPOSED
						BUDGET
GENERAL FUND - FUND 010						
REVENUES - GENERAL FUND						
TAXES						
4 010	0310	0110	PROPERTY TAXES	8225448.39	7926980.19	13092126.77
4			TAX ABATEMENTS	0.00	-41716.61	-40000.00
4 010	0310	0120	SALES TAX	3600000.00	2806295.59	3600000.00
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				11825448.39	10691559.17	16652126.77
FEES OF OFFICE						
4 010	0340	0100	COUNTY COURT	2000.00	996.00	2000.00
4 010	0340	0200	COUNTY SHERIFF	60000.00	47637.98	60000.00
4 010	0340	0300	COUNTY ATTORNEY	6000.00	4446.86	6000.00
4 010	0340	0400	COUNTY CLERK	350000.00	242293.08	325000.00
4 010	0340	0500	COUNTY TAX COLLECTOR	450000.00	350204.36	450000.00
4 010	0340	0700	DISTRICT CLERK	160000.00	117678.68	140000.00
4 010	0340	0901	CONSTABLE PCT 1	22000.00	19100.00	22000.00
4 010	0340	0902	CONSTABLE PCT 2	24000.00	25600.00	24000.00
4 010	0340	0903	CONSTABLE PCT 3	8500.00	7960.00	8500.00
4 010	0340	0904	CONSTABLE PCT 4	6000.00	7635.00	6000.00
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				1088500.00	823551.96	1043500.00
FINES						
4 010	0350	0100	COUNTY COURT	112000.00	86033.77	100000.00
4 010	0350	0700	DISTRICT COURTS	85000.00	63196.60	70000.00
4 010	0350	0801	JP PCT 1	40000.00	24755.40	28000.00
4 010	0350	0802	JP PCT 2	55000.00	63209.08	65000.00
4 010	0350	0803	JP PCT 3	175000.00	107890.73	130000.00
4 010	0350	0804	JP PCT 4	75000.00	53119.83	60000.00
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				542000.00	398205.41	453000.00
OTHER REVENUES						
4 010	0360	0100	INTEREST EARNED	200000.00	885130.79	600000.00
4 010	0360	0125	CO PART STATE FEE FD	25000.00	21914.12	25000.00
4 010	0360	0127	INMATE TELEPHONE	70000.00	54946.67	70000.00
4 010	0360	0128	SALE OF SURPLUS PROP	15000.00	6500.00	15000.00
4 010	0360	0129	FISCAL OFFICERS FEE	2500.00	0.00	3169.00
4 010	0360	0131	RESTITUTION	70000.00	87544.42	90000.00
4 010	0360	0132	SEPTIC TANK INSP FEE	90000.00	53050.00	75000.00
4 010	0360	0134	USDOT LATCF	0.00	50000.00	0.00
4 010	0360	0135	OPIOID ABATEMENT	0.00	7551.95	0.00
4 010	0360	0200	LIQUOR TAX	52000.00	40670.28	52000.00
4 010	0360	0495	MISCELLANEOUS	25000.00	80776.39	25000.00
4 010	0360	0497	PROCEEDS FROM CAPITAL LEA	0.00	0.00	90000.00
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				549500.00	1288084.62	1045169.00
REIMBURSEMENTS						
4 010	0365	0117	RENT	35000.00	51350.00	3600.00
4 010	0365	0123	DISABLD VET TX EXEMPTIONS	600000.00	487401.11	450000.00
4 010	0365	0124	CCAL STATE SUPP	84000.00	63000.00	84000.00
4 010	0365	0126	CTY JUDGE STATE SUPP	25200.00	20150.00	25200.00
4 010	0365	0127	CTY ATTNYS STATE SUPP	84000.00	0.00	84000.00
4 010	0365	0129	INDIGENT HEALTH CARE	45000.00	35911.62	35000.00
4 010	0365	0130	INDIGENT DEFENSE GRANT	17000.00	13821.50	50000.00
4 010	0365	0131	ASST PROS STATE SUPP	3600.00	2700.00	3600.00
4 010	0365	0133	TDC REIMBURSEMENT	1000.00	8000.00	1000.00
4 010	0365	0138	MISC GRANT FUNDS	0.00	615240.98	2452621.00
4 010	0365	0139	ELECTRONIC MONITOR REIMB	560.00	653.00	560.00
4 010	0365	0495	MISCELLANEOUS	775761.00	717698.23	603330.00
				<hr/>	<hr/>	<hr/>
				1671121.00	2015926.44	3792911.00
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TOTAL REVENUES - FUND 010				15676569.39	15217327.60	22986706.77

				2024	FOR 9 MONTHS	2025
				BUDGET	OF 2024	PROPOSED
						BUDGET
TRANSFERS OUT						
4 010 3700 0103	HOT TASK FORCE FUND			-3421.43	0.00	0.00
NET REVENUE				15673147.96	15217327.60	22986706.77
EXPENDITURES - GENERAL FUND						
COUNTY JUDGE						
5 010 1400 0101	COUNTY JUDGE			74291.50		81291.60
5 010 1400 0109	SALARIES OTHER			39000.00		43000.00
				113291.50	84968.64	124291.60
5 010 1400 0150	AUTO ALLOWANCE			2000.00	1499.94	2000.00
5 010 1400 0201	SOCIAL SECURITY			8819.80	6540.84	9661.31
5 010 1400 0202	HEALTH INSURANCE			8670.48	6502.77	9534.24
5 010 1400 0203	RETIREMENT			12016.26	9180.15	13232.20
5 010 1400 0310	OFFICE SUPPLIES			2000.00	487.80	2000.00
5 010 1400 0425	TRAVEL- OUT OF COUNTY			2000.00	2023.36	3500.00
5 010 1400 0453	SOFTWARE MAINTENANCE			1500.00	359.98	0.00
5 010 1400 0480	BONDS			1250.00	0.00	1250.00
5 010 1400 0495	MISCELLANEOUS			1750.00	265.00	1750.00
5 010 1400 0572	OFFICE EQUIPMENT			2000.00	120.98	2000.00
				155298.03	111949.46	169219.35
COMMISSIONERS COURT						
5 010 1401 0101	COMMISSIONERS			190366.30	142774.56	202366.08
5 010 1401 0150	AUTO ALLOWANCE			16000.00	12000.24	16000.00
5 010 1401 0201	SOCIAL SECURITY			15787.02	11760.84	16705.01
5 010 1401 0202	HEALTH INSURANCE			25424.64	19068.39	28015.92
5 010 1401 0203	RETIREMENT			20674.73	16432.08	22879.31
5 010 1401 0310	OFFICE SUPPLIES			250.00	85.36	250.00
5 010 1401 0425	TRAVEL			4000.00	2401.70	4000.00
5 010 1401 0453	SOFTWARE MAINTENANCE			600.00	194.97	0.00
5 010 1401 0480	BONDS			312.50	0.00	312.50
5 010 1401 0495	MISCELLANEOUS			1000.00	31.90	1000.00
				274415.19	204750.04	291528.81
COUNTY CLERK						
5 010 1403 0101	COUNTY CLERK			63000.00		66000.00
5 010 1403 0109	SALARIES OTHER			220499.04		313429.20
				283499.04	193349.43	379429.20
5 010 1403 0201	SOCIAL SECURITY			21687.68	14364.65	29026.33
5 010 1403 0202	HEALTH INSURANCE			75005.40	51293.97	82201.64
5 010 1403 0203	RETIREMENT			29547.69	20528.70	39754.69
5 010 1403 0310	OFFICE SUPPLIES			2000.00	1677.29	3000.00
5 010 1403 0425	TRAVEL			3000.00	6912.68	5000.00
5 010 1403 0453	SOFTWARE MAINTENANCE			1000.00	0.00	0.00
5 010 1403 0480	BONDS			2500.00	205.00	2500.00
5 010 1403 0495	MISCELLANEOUS			1000.00	837.00	1000.00
5 010 1403 0572	OFFICE EQUIPMENT			1500.00	1113.75	2000.00
				420739.80	290282.47	553911.87
EMERGENCY MANAGEMENT						
5 010 1404 0109	SALARY OTHERS			50000.00	0.00	75000.00
5 010 1404 0150	VEHICLE ALLOWANCE			0.00	0.00	6000.00
5 010 1404 0151	CELL ALLOWANCE			600.00	0.00	600.00
5 010 1404 0201	SOCIAL SECURITY			3870.90	0.00	6242.40
5 010 1404 0202	HEALTH INSURANCE			8474.88	0.00	9338.64

		2024 BUDGET	FOR 9 MONTHS OF 2024	2025 PROPOSED BUDGET
5 010 1404 0203	RETIREMENT	5273.79	0.00	8549.64
5 010 1404 0310	OFFICE SUPPLIES	500.00	0.00	500.00
5 010 1404 0425	TRAVEL	1000.00	0.00	1000.00
5 010 1404 0453	SOFTWARE MAINTENANCE	300.00	119.99	0.00
5 010 1404 0495	MISCELLANEOUS	7500.00	2373.54	7500.00
5 010 1404 0571	EQUIPMENT	1200.00	175.28	1200.00
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		78719.57	2668.81	115930.68
NON-DEPARTMENTAL				
5 010 1409 0204	WORKERS COMP	63000.00	75115.50	100000.00
5 010 1409 0206	UNEMPLOYMENT INS	18000.00	8515.00	18000.00
5 010 1409 0311	POSTAL EXPENSE	90000.00	92945.41	125000.00
5 010 1409 0401	PROFESSIONAL FEES	200000.00	45538.00	165000.00
5 010 1409 0420	TELEPHONE	95000.00	76432.27	100000.00
5 010 1409 0421	INTERNET SERVICE	36000.00	29047.44	40000.00
5 010 1409 0430	ADVERTISING	2000.00	1340.66	2000.00
5 010 1409 0452	COPIER MAINTENANCE	30000.00	16230.22	30000.00
5 010 1409 0453	IT - SOFTWARE	60000.00	68418.60	300000.00
5 010 1409 0454	IT - HARDWARE	65000.00	47678.79	20000.00
5 010 1409 0455	IT - BREAK FIX	125000.00	37413.32	20000.00
5 010 1409 0456	IT - MAINTENANCE	125000.00	73164.30	325000.00
5 010 1409 0481	DUES & FEES	30000.00	14614.43	30000.00
5 010 1409 0482	LIAB & PROP INS	240000.00	237631.84	300000.00
5 010 1409 0495	MISCELLANEOUS	70000.00	1808.26	80000.00
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		1249000.00	825894.04	1655000.00
COUNTY COURT AT LAW				
5 010 2423 0101	COURT AT LAW JUDGE	182400.00		175400.00
5 010 2423 0109	SALARIES OTHER	70000.00		100000.00
		<hr/>	<hr/>	<hr/>
		252400.00	166800.06	275400.00
5 010 2423 0201	SOCIAL SECURITY	17932.20	10652.12	21068.10
5 010 2423 0202	HEALTH INSURANCE	20761.32	15570.81	25221.18
5 010 2423 0203	RETIREMENT	26306.39	17708.55	28855.04
5 010 2423 0310	OFFICE SUPPLIES	4400.00	496.64	4000.00
5 010 2423 0425	TRAVEL	4000.00	2293.23	8000.00
5 010 2423 0480	BONDS	293.00	0.00	293.00
5 010 2423 0485	JURORS	3000.00	3008.00	4000.00
5 010 2423 0495	MISCELLANEOUS	1000.00	1912.50	1000.00
5 010 2423 0572	OFFICE EQUIPMENT	2000.00	0.00	2000.00
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		332092.91	218441.91	369837.32
JUVENILE COURT				
5 010 2427 0101	SUPPLEMENTS	44000.00	32999.76	0.00
5 010 2427 0201	SOCIAL SECURITY	2684.00	2524.50	0.00
5 010 2427 0203	RETIREMENT	4585.91	3503.58	0.00
5 010 2427 0401	COURT APPTD ATTYS	5000.00	4700.00	0.00
5 010 2427 0401	INTERPRETERS	2500.00	0.00	0.00
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		58769.91	43727.84	0.00
52nd JUDICIAL DISTRICT				
5 010 2428 0101	52nd DIST JUDGE	7000.00		0.00
5 010 2428 0109	SALARIES OTHERS	186000.00		154000.00
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		193000.00	144750.06	154000.00
5 010 2428 0201	SOCIAL SECURITY	14764.50	10914.55	11781.00
5 010 2428 0202	HEALTH INSURANCE	25424.64	19668.92	18677.28
5 010 2428 0203	RETIREMENT	20115.42	15367.92	16135.35
5 010 2428 0310	OFFICE SUPPLIES	6600.00	1888.92	6000.00
5 010 2428 0425	TRAVEL	3500.00	1041.54	3500.00
5 010 2428 0453	SOFTWARE MAINT	3000.00	326.67	0.00
5 010 2428 0485	JURORS	30000.00	28984.00	30000.00

		2024 BUDGET	FOR 9 MONTHS OF 2024	2025 PROPOSED BUDGET
5 010 2428 0495	MISCELLANEOUS	2000.00	1638.45	2000.00
5 010 2428 0572	OFFICE EQUIPMENT	2500.00	0.00	2500.00
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		300904.56	224581.03	244593.63

CPS COURT

5 010 2429 0403	CT APTD ATNY-PARENT	150000.00	56586.00	100000.00
5 010 2429 0404	CT APTD ATNY-NONCUS	30000.00	14323.25	25000.00
5 010 2429 0405	CT APTD ATNY-NONPT CONS	5000.00	1912.50	5000.00
5 010 2429 0406	CT APTD ATNY-CHILDREN	70000.00	54290.75	75000.00
5 010 2429 0407	CT APTD ATNY-ADULT APPL	5000.00	0.00	5000.00
5 010 2429 0408	CT APTD ATNY-CHILD APPL	5000.00	0.00	5000.00
5 010 2429 0409	VISITING JUDGE & RPTR-CPS	15000.00	10104.46	15000.00
5 010 2429 0411	MEDIATION EXPENSE	7500.00	5450.00	7500.00
			0.00	15000.00
5 010 2429 0495	MISCELLANEOUS	2000.00	0.00	2000.00
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		289500.00	142666.96	254500.00

440th JUDICIAL DISTRICT

5 010 2431 0101	440th DIST JUDGE	7000.00		0.00
5 010 2431 0109	SALARIES OTHER	134000.00		144000.00
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		141000.00	105750.18	144000.00
5 010 2431 0201	SOCIAL SECURITY	10786.50	7717.05	11016.00
5 010 2431 0202	HEALTH INSURANCE	20761.32	18429.39	22886.52
5 010 2431 0203	RETIREMENT	14695.73	11227.20	15087.60
5 010 2431 0310	OFFICE SUPPLIES	2200.00	1262.56	2000.00
5 010 2431 0425	TRAVEL	2000.00	0.00	2000.00
5 010 2431 0453	SOFTWARE MAINT	2500.00	326.67	0.00
5 010 2431 0485	JURORS	20000.00	-9128.00	20000.00
5 010 2431 0495	MISCELLANEOUS	2000.00	391.50	2000.00
5 010 2431 0572	OFFICE EQUIPMENT	2000.00	0.00	2000.00
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		217943.55	135976.55	220990.12

INDIGENT DEFENSE AND PRETRIAL SERVICES

5 010 2432 0109	SALARIES OTHER	204972.87	116229.78	230270.84
5 010 2433 0201	SOCIAL SECURITY	15880.42	8679.60	17615.72
5 010 2433 0202	HEALTH INSURANCE	46185.96	21926.97	41563.80
5 010 2433 0203	RETIREMENT	21363.30	12339.84	24126.63
5 010 2433 0209	CONTRACT SERVICES	10000.00	7854.10	10000.00
5 010 2433 0310	OFFICE SUPPLIES	2000.00	284.47	2000.00
5 010 2433 0412	PROFESSIONAL FEES	34000.00	0.00	25000.00
5 010 2433 0425	TRAVEL	4000.00	969.41	5000.00
5 010 2433 0453	SOFTWARE MAINTENANCE	15000.00	8641.84	0.00
5 010 2433 0495	MISCELLANEOUS	2000.00	11803.79	1000.00
5 010 2433 0572	OFFICE EQUIPMENT	5000.00	1095.44	5000.00
5 010 2433 1401	52 COURT APPTD ATTNYS	230000.00	168258.67	240000.00
5 010 2433 1402	440 COURT APPTD ATTNYS	220000.00	224090.73	240000.00
5 010 2433 1403	CCAL COURT APPTD ATTNYS	85000.00	57081.57	75000.00
5 010 2433 1404	52 EXPERT WTNS & INVESTG	40000.00	8975.60	30000.00
5 010 2433 1405	440 EXPERT WTNS & INVESTG	40000.00	22049.52	30000.00
5 010 2433 1406	VISITING JUDGES & REPTRS	12000.00	11358.68	18000.00
5 010 2433 1407	CONTINGENCIES	68000.00	23747.68	45000.00
5 010 2433 1408	52 INDIGENT RCDS & APPLS	27000.00	27207.36	32000.00
5 010 2433 1409	440 INDIGENT RCDS & APPLS	25000.00	3801.00	20000.00
5 010 2433 1410	INTERPRETERS	3500.00	3437.90	6000.00
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		1110702.55	737833.95	1097576.98

COURT BAILIFFS

5 010 2434 0109	COURT BAILIFFS	322410.48	246384.72	342508.59
5 010 2434 0201	SOCIAL SECURITY	24664.40	18426.60	26201.91
5 010 2434 0202	HEALTH INSURANCE	58055.64	34507.28	45703.92
5 010 2434 0203	RETIREMENT	33603.23	26161.40	35886.34



		2024 BUDGET	FOR 9 MONTHS OF 2024	2025 PROPOSED BUDGET
5 010 2434 0312	LAW ENFORCEMENT SUPP	2000.00	0.00	2000.00
5 010 2434 0337	UNIFORMS	1500.00	814.00	1500.00
5 010 2434 0341	FUEL & OIL	3000.00	4189.25	6000.00
5 010 2434 0452	REPAIR & MAINTENANCE	3000.00	2694.31	4000.00
5 010 2434 0486	TRAINING & PHYSICALS	3000.00	0.00	4000.00
5 010 2434 0495	MISCELLANEOUS	1500.00	0.00	1500.00
5 010 2434 0572	SECURITY EQUIP	2000.00	0.00	2000.00
5 010 2434 0574	AUTOMOBILES	0.00	0.00	90000.00
		<u>454733.75</u>	<u>333177.54</u>	<u>561300.75</u>
PRO SE CLINIC				
5 010 2435 0109	SALARIES OTHER	0.00	0.00	44000.00
5 010 2435 0201	SOCIAL SECURITY	0.00	0.00	3366.00
5 010 2435 0202	HEALTH INSURANCE	0.00	0.00	9338.64
5 010 2435 0203	RETIREMENT	0.00	0.00	4610.10
5 010 2435 0310	OFFICE SUPPLIES	0.00	0.00	1200.00
		<u>0.00</u>	<u>0.00</u>	<u>62514.74</u>
DISTRICT CLERK				
5 010 2450 0101	DISTRICT CLERK	63000.00		66000.00
5 010 2450 0109	SALARIES OTHER	354093.68		354258.30
		<u>417093.68</u>	<u>241339.60</u>	<u>420258.30</u>
5 010 2450 0201	SOCIAL SECURITY	31907.67	17216.22	32149.76
5 010 2450 0202	HEALTH INSURANCE	112060.20	66132.74	118052.76
5 010 2450 0203	RETIREMENT	42846.24	25357.27	43403.91
5 010 2450 0209	CONTRACTED SERVICES	65000.00	33313.78	45000.00
5 010 2450 0310	OFFICE SUPPLIES	2000.00	3821.35	2000.00
5 010 2450 0425	TRAVEL	4000.00	423.74	4000.00
5 010 2450 0453	SOFTWARE MAINTENANCE	10000.00	2400.00	0.00
5 010 2450 0480	BONDS	249.00	248.00	249.00
5 010 2450 0495	MISCELLANEOUS	2000.00	804.37	2000.00
5 010 2450 0572	OFFICE EQUIPMENT	2500.00	738.00	2500.00
		<u>689656.79</u>	<u>391795.07</u>	<u>669613.73</u>
JP PRECINCT #1				
5 010 2461 0101	JUSTICE OF THE PEACE	63000.00		66000.00
5 010 2461 0109	SALARIES OTHER	48653.07		52000.00
		<u>111653.07</u>	<u>89233.06</u>	<u>118000.00</u>
5 010 2461 0150	AUTO ALLOWANCE	5200.00	3900.06	5200.00
5 010 2461 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2461 0201	SOCIAL SECURITY	8985.16	7153.04	9470.70
5 010 2461 0202	HEALTH INSURANCE	16949.76	12712.32	18677.28
5 010 2461 0203	RETIREMENT	12241.55	9343.58	12971.15
5 010 2461 0310	OFFICE SUPPLIES	2500.00	1772.45	2500.00
5 010 2461 0425	TRAVEL	1000.00	643.87	1000.00
5 010 2461 0453	SOFTWARE MAINTENANCE	2500.00	2261.95	0.00
5 010 2461 0480	BONDS	60.00	0.00	60.00
5 010 2461 0485	JURORS	1000.00	0.00	1000.00
5 010 2461 0495	MISCELLANEOUS	500.00	327.06	500.00
5 010 2461 0572	OFFICE EQUIPMENT	1300.00	612.86	1300.00
		<u>164489.54</u>	<u>128410.25</u>	<u>171279.13</u>
JP PRECINCT #2				
5 010 2462 0101	JUSTICE OF THE PEACE	63000.00		66000.00
5 010 2462 0109	SALARIES OTHERS	15500.16		16224.00
		<u>78500.16</u>	<u>47250.00</u>	<u>82224.00</u>
5 010 2462 0150	AUTO ALLOWANCE	5200.00	3900.06	5200.00
5 010 2462 0151	CELL ALLOWANCE	600.00	450.00	600.00

		2024 BUDGET	FOR 9 MONTHS OF 2024	2025 PROPOSED BUDGET
5 010 2462 0201	SOCIAL SECURITY	6448.96	3908.96	6733.84
5 010 2462 0202	HEALTH INSURANCE	8474.88	836.63	195.60
5 010 2462 0203	RETIREMENT	8786.18	6070.46	9222.71
5 010 2462 0310	OFFICE SUPPLIES	2000.00	1686.52	2000.00
5 010 2462 0425	TRAVEL	1000.00	1221.82	1000.00
5 010 2462 0453	SOFTWARE MAINTENANCE	2500.00	2011.99	0.00
5 010 2462 0480	BONDS	100.00	0.00	100.00
5 010 2462 0485	JURORS	1000.00	200.00	1000.00
5 010 2462 0495	MISCELLANEOUS	500.00	327.10	500.00
5 010 2462 0572	OFFICE EQUIPMENT	1300.00	612.86	1300.00
		<hr/>	<hr/>	<hr/>
		116410.19	68476.40	110076.15

JP PRECINCT #3

5 010 2463 0101	JUSTICE OF THE PEACE	63000.00		66000.00
5 010 2463 0109	SALARIES OTHER	36630.00		40963.32
		<hr/>	<hr/>	<hr/>
		99630.00	74096.46	106963.32

5 010 2463 0150	AUTO ALLOWANCE	5200.00	3900.06	5200.00
5 010 2463 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2463 0201	SOCIAL SECURITY	8065.40	5905.80	8626.39
5 010 2463 0202	HEALTH INSURANCE	16949.76	12712.23	18677.28
5 010 2463 0203	RETIREMENT	10988.44	8328.36	11814.78
5 010 2463 0310	OFFICE SUPPLIES	5000.00	1737.03	3000.00
5 010 2463 0425	TRAVEL	2000.00	315.00	2000.00
5 010 2463 0453	SOFTWARE MAINTENANCE	3000.00	2550.00	0.00
5 010 2463 0480	BONDS	100.00	0.00	100.00
5 010 2463 0485	JURORS	1000.00	0.00	1000.00
5 010 2463 0495	MISCELLANEOUS	2000.00	289.83	2000.00
5 010 2463 0572	OFFICE EQUIPMENT	2500.00	55.99	2500.00
		<hr/>	<hr/>	<hr/>
		157033.60	110340.76	162481.77

JP PRECINCT #4

5 010 2464 0101	JUSTICE OF THE PEACE	63000.00		66000.00
5 010 2464 0109	SALARIES OTHERS	35795.28		40295.26
		<hr/>	<hr/>	<hr/>
		98795.28	74722.50	106295.26

5 010 2464 0150	AUTO ALLOWANCE	5200.00	3900.06	5200.00
5 010 2464 0151	CELL ALLOWANCE	600.00	450.00	600.00
5 010 2464 0201	SOCIAL SECURITY	8001.54	5959.08	8575.29
5 010 2464 0202	HEALTH INSURANCE	16949.76	12712.23	18677.28
5 010 2464 0203	RETIREMENT	10901.44	8394.90	11744.78
5 010 2464 0310	OFFICE SUPPLIES	4500.00	1737.01	3000.00
5 010 2464 0425	TRAVEL	2000.00	723.70	2000.00
5 010 2464 0453	SOFTWARE MAINTENANCE	3000.00	2550.00	0.00
5 010 2464 0480	BOND	0.00	0.00	100.00
5 010 2464 0485	JURORS	1000.00	364.82	1000.00
5 010 2464 0495	MISCELLANEOUS	2000.00	55.99	2000.00
5 010 2464 0572	OFFICE EQUIPMENT	2500.00	0.00	2500.00
		<hr/>	<hr/>	<hr/>
		155448.02	111570.29	161692.61

COUNTY ATTORNEY

5 010 3475 0101	COUNTY ATTORNEY	178400.00		193400.00
5 010 3475 0109	SALARIES OTHERS	334458.27		477500.00
		<hr/>	<hr/>	<hr/>
		512858.27	386622.80	670900.00

5 010 3475 0201	SOCIAL SECURITY	38105.26	27193.05	51323.85
5 010 3475 0202	HEALTH INSURANCE	88259.64	68684.58	115159.08
5 010 3475 0203	RETIREMENT	53452.65	41046.49	70293.55
5 010 3475 0310	OFFICE SUPPLIES	3500.00	1504.88	3500.00
5 010 3475 0341	FUEL & OIL	3000.00	577.23	4500.00
5 010 3475 0425	TRAVEL	4500.00	447.48	2500.00
5 010 3475 0452	REPAIR & MAINTENANCE	2000.00	94.00	2000.00
5 010 3475 0453	SOFTWARE MAINTENANCE	2000.00	0.00	0.00
5 010 3475 0480	BOND	100.00	100.00	100.00

	2024 BUDGET	FOR 9 MONTHS OF 2024	2025 PROPOSED BUDGET
5 010 3475 0495 MISCELLANEOUS	1500.00	979.90	1500.00
5 010 3475 0572 OFFICE EQUIPMENT	3500.00	0.00	3500.00
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	712775.82	527250.41	925276.48
DISTRICT ATTORNEY			
5 010 3476 0101 DISTRICT ATTORNEY	18000.00		18000.00
5 010 3476 0109 SALARIES OTHERS	828348.84		1003450.09
	<hr/>	<hr/>	<hr/>
	846348.84	640559.39	1021450.09
5 010 3476 0201 SOCIAL SECURITY	66774.55	49246.02	78140.93
5 010 3476 0202 HEALTH INSURANCE	120990.72	95258.85	150817.35
5 010 3476 0203 RETIREMENT	90974.91	70235.45	107022.43
5 010 3476 0209 CONTRACT SERVICES	85000.00	70287.00	90000.00
5 010 3476 0310 OFFICE SUPPLIES	15000.00	8858.00	15000.00
5 010 3476 0341 FUEL	8000.00	3548.41	15000.00
5 010 3476 0416 CASE PREPARATION	80000.00	34970.37	80000.00
5 010 3476 0425 TRAVEL	11000.00	3609.41	11000.00
5 010 3476 0425 REPAIR & MAINTENANCE	2000.00	2332.22	4000.00
5 010 3476 0453 SOFTWARE MAINTENANCE	10000.00	-1035.45	0.00
5 010 3476 0480 BONDS	229.00	0.00	229.00
5 010 3476 0481 DUES & SUBSCRIPTIONS	4000.00	2091.95	5000.00
5 010 3476 0495 MISCELLANEOUS	2000.00	2137.22	3000.00
5 010 3476 0572 OFFICE EQUIPMENT	4000.00	0.00	4000.00
	<hr/>	<hr/>	<hr/>
	1346318.02	982098.84	1584659.81
COUNTY AUDITOR			
5 010 4497 0109 SALARIES OTHERS	280000.00	161188.42	249600.00
5 010 4495 0201 SOCIAL SECURITY	21420.00	12075.82	19094.40
5 010 4495 0202 HEALTH INSURANCE	46185.96	23339.43	41563.80
5 010 4495 0203 RETIREMENT	29131.15	17107.10	26151.84
5 010 4495 0310 OFFICE SUPPLIES	3500.00	1008.66	3500.00
5 010 4495 0425 TRAVEL	2500.00	1727.52	2500.00
5 010 4495 0453 SOFTWARE MAINTENANCE	150000.00	479.52	0.00
5 010 4495 0480 BONDS	200.00	150.00	200.00
5 010 4495 0495 MISCELLANEOUS	1500.00	672.31	1500.00
5 010 4495 0572 OFFICE EQUIPMENT	4000.00	475.32	4000.00
	<hr/>	<hr/>	<hr/>
	536437.11	218224.10	348110.04
COUNTY TREASURER			
5 010 4497 0101 COUNTY TREASURER	63000.00		66000.00
5 010 4495 0109 SALARIES OTHERS	93000.16		99500.00
	<hr/>	<hr/>	<hr/>
	156000.16	117000.00	165500.00
5 010 4497 0201 SOCIAL SECURITY	11934.01	8819.82	12660.75
5 010 4497 0202 HEALTH INSURANCE	25424.64	19068.30	28015.92
5 010 4497 0203 RETIREMENT	16232.34	12421.38	17302.31
5 010 4497 0310 OFFICE SUPPLIES	2500.00	661.24	2000.00
5 010 4497 0425 TRAVEL & TRAINING	2500.00	1180.95	2500.00
5 010 4497 0453 SOFTWARE MAINTENANCE	1000.00	1217.81	0.00
5 010 4497 0480 BONDS	465.00	203.00	465.00
5 010 4497 0495 MISCELLANEOUS	1000.00	311.95	1000.00
5 010 4497 0572 OFFICE EQUIPMENT	2500.00	3810.98	2500.00
	<hr/>	<hr/>	<hr/>
	219556.15	164895.43	231943.98
COUNTY TAX ASSESSOR-COLLECTOR			
5 010 4499 0101 TAX ASSESSOR-COLLECTOR	63000.00		66000.00
5 010 4499 0109 SALARIES OTHERS	403948.15		451623.46
	<hr/>	<hr/>	<hr/>
	466948.15	340153.71	517623.46
5 010 4499 0150 AUTO ALLOWANCE	2400.00	1800.00	2400.00
5 010 4499 0201 SOCIAL SECURITY	35905.13	24369.60	39781.79

	2024 BUDGET	FOR 9 MONTHS OF 2024	2025 PROPOSED BUDGET
5 010 4499 0202 HEALTH INSURANCE	151076.76	101371.98	166593.96
5 010 4499 0203 RETIREMENT	48917.81	36304.73	54485.46
5 010 4499 0209 CONTRACT SERVICES	5000.00	4499.96	5000.00
5 010 4499 0310 OFFICE SUPPLIES	12000.00	9960.36	12000.00
5 010 4499 0341 FUEL & OIL	0.00	0.00	5000.00
5 010 4499 0403 CHAPTER 19 EXP	1000.00	9386.75	1000.00
5 010 4499 0425 TRAVEL	2500.00	249.78	2500.00
5 010 4499 0453 SOFTWARE MAINTENANCE	49950.00	41485.74	54000.00
5 010 4499 0460 RENT	30000.00	20997.00	60000.00
5 010 4499 0480 BONDS	1000.00	0.00	16500.00
5 010 4499 0484 ELECTION EXPENSE	87000.00	93923.06	115000.00
5 010 4499 0495 MISCELLANEOUS	2500.00	1977.72	2500.00
5 010 4499 0572 OFFICE EQUIPMENT	4000.00	2669.51	4000.00
	<u>900197.86</u>	<u>689149.90</u>	<u>1058384.67</u>

COURTHOUSES AND ANNEXES - MAINTENANCE

5 010 5510 0109 SALARIES OTHERS	132348.08	89483.86	141000.00
	0	0.00	1000.00
5 010 5510 0201 SOCIAL SECURITY	10124.63	6349.54	10863.00
5 010 5510 0202 HEALTH INSURANCE	41522.64	28729.51	41563.80
5 010 5510 0203 RETIREMENT	13793.98	9502.88	14773.28
5 010 5510 0209 CONTRACT SERVICES	20000.00	17765.00	20000.00
5 010 5510 0332 JANITORIAL SUPPLIES	14000.00	11053.05	14000.00
5 010 5510 0341 FUEL & OIL	3000.00	2126.37	3000.00
5 010 5510 0440 UTILITIES	180000.00	115794.63	180000.00
5 010 5510 0452 BUILDING REPAIR AND MAINT	300000.00	163785.73	300000.00
5 010 5510 0495 MISCELLANEOUS	1000.00	998.60	1000.00
	<u>715789.33</u>	<u>445589.17</u>	<u>727200.08</u>

JAIL

5 010 5512 0109 SALARIES OTHERS	1539346.23	995038.67	1535561.84
5 010 5512 0201 SOCIAL SECURITY	117759.99	73749.98	117470.48
5 010 5512 0202 HEALTH INSURANCE	312516.24	166661.41	320477.77
5 010 5512 0203 RETIREMENT	160438.36	105637.49	160888.49
5 010 5512 0310 JAIL SUPPLIES	28000.00	14448.79	30000.00
5 010 5512 0332 JANITORIAL SUPPLIES	39000.00	25150.66	39000.00
5 010 5512 0333 FOOD FOR INMATES	244000.00	211219.04	317200.00
5 010 5512 0335 LINEN AND BEDDING	10000.00	3838.88	13000.00
5 010 5512 0336 MEDICAL AND HYGIENE	363000.00	254833.08	400000.00
5 010 5512 0337 UNIFORMS	8500.00	2883.98	8500.00
5 010 5512 0413 PRISONER BOARD	2020000.00	2440287.14	2800000.00
5 010 5512 0440 UTILITIES	115000.00	73126.82	115000.00
5 010 5512 0452 REPAIR AND MAINT	95000.00	111048.09	95000.00
5 010 5512 0453 COMMUNITY SVS PGM	2000.00	3050.00	0.00
5 010 5512 0456 SOFTWARE MAINTENANCE	2000.00	0.00	0.00
5 010 5512 0486 TRAINING & PHYSICALS	15000.00	8944.71	15000.00
5 010 5512 0495 MISCELLANEOUS	3000.00	2030.86	3000.00
5 010 5512 0572 OFFICE EQUIPMENT	4200.00	0.00	4200.00
5 010 5512 0573 OTHER EQUIPMENT	10000.00	565.92	8000.00
	<u>5088760.82</u>	<u>4492515.52</u>	<u>5982298.58</u>

CONSTABLE - PRECINCT 1

5 010 6551 0101 CONSTABLE	42000.00	31500.00	45000.00
5 010 6551 0151 CELL ALLOWANCE	600.00	450.00	600.00
5 010 6551 0201 SOCIAL SECURITY	3258.90	2444.22	3488.40
5 010 6551 0202 HEALTH INSURANCE	8474.88	6356.16	9338.64
5 010 6551 0203 RETIREMENT	4439.99	3392.04	4777.74
5 010 6551 0312 LAW ENFORCEMENT SUPP	2500.00	166.55	6000.00
5 010 6551 0341 FUEL & OIL	2500.00	1284.50	2000.00
5 010 6551 0452 REPAIR & MAINTENANCE	2000.00	834.20	2000.00
5 010 6551 0480 BONDS	50.00	0.00	50.00
5 010 6551 0486 TRAINING & EDUCATION	1250.00	0.00	1250.00
5 010 6551 0495 MISCELLANEOUS	15000.00	11808.28	2000.00

	2024 BUDGET	FOR 9 MONTHS OF 2024	2025 PROPOSED BUDGET
	82073.77	58235.95	76504.78
CONSTABLE - PRECINCT 2			
5 010 6552 0101 CONSTABLE	42000.00	31500.00	45000.00
5 010 6552 0151 CELL ALLOWANCE	600.00	450.00	600.00
5 010 6552 0201 SOCIAL SECURITY	3258.90	2256.66	3488.40
5 010 6552 0202 HEALTH INSURANCE	12286.44	9214.65	13547.88
5 010 6552 0203 RETIREMENT	4439.99	3392.04	4777.74
5 010 6552 0312 LAW ENFORCEMENT SUPP	2500.00	34.52	6000.00
5 010 6552 0341 FUEL & OIL	1500.00	558.25	1500.00
5 010 6552 0452 REPAIR & MAINTENANCE	1500.00	40.48	1500.00
5 010 6552 0486 TRAINING & EDUCATION	1250.00	0.00	1250.00
5 010 6552 0495 MISCELLANEOUS	4000.00	70.00	2000.00
	<u>73335.33</u>	<u>47516.60</u>	<u>79664.02</u>
CONSTABLE - PRECINCT 3			
5 010 6553 0101 CONSTABLE	42000.00	31500.00	45000.00
5 010 6553 0151 CELL ALLOWANCE	600.00	450.00	600.00
5 010 6553 0201 SOCIAL SECURITY	3258.90	2444.22	3488.40
5 010 6553 0203 RETIREMENT	4439.99	3392.04	4777.74
5 010 6553 0312 LAW ENFORCEMENT SUPP	2000.00	92.82	6000.00
5 010 6553 0341 FUEL & OIL	3000.00	1224.33	2000.00
5 010 6553 0452 REPAIR & MAINTENANCE	3000.00	97.63	3000.00
5 010 6553 0480 BONDS	50.00	50.00	50.00
5 010 6553 0486 TRAINING & EDUCATION	1250.00	504.09	1250.00
5 010 6553 0495 MISCELLANEOUS	2000.00	191.13	2000.00
	<u>61598.89</u>	<u>39946.26</u>	<u>68166.14</u>
CONSTABLE - PRECINCT 4			
5 010 6554 0101 CONSTABLE	42000.00	31500.00	45000.00
5 010 6554 0151 CELL ALLOWANCE	600.00	450.00	600.00
5 010 6554 0201 SOCIAL SECURITY	3258.90	2444.22	3488.40
5 010 6554 0203 RETIREMENT	4439.99	3392.04	4777.74
5 010 6554 0312 LAW ENFORCEMENT SUPP	1000.00	0.00	6000.00
5 010 6554 0341 FUEL & OIL	3000.00	1221.54	2000.00
5 010 6554 0452 REPAIR & MAINTENANCE	2000.00	906.65	2000.00
5 010 6554 0480 BONDS	50.00	0.00	50.00
5 010 6554 0486 TRAINING & EDUCATION	1250.00	0.00	1250.00
5 010 6554 0495 MISCELLANEOUS	1000.00	70.00	1000.00
	<u>58598.89</u>	<u>39984.45</u>	<u>66166.14</u>
COUNTY SHERIFF			
5 010 6560 0101 SHERIFF	79000.00		82000.00
5 010 6560 0109 SALARIES OTHERS	2163071.86		2305261.05
	<u>2242071.86</u>	<u>1625218.83</u>	<u>2387261.05</u>
5 010 6560 0201 SOCIAL SECURITY	169751.33	123129.49	182625.47
5 010 6560 0202 HEALTH INSURANCE	376655.52	247762.29	442797.60
5 010 6560 0203 RETIREMENT	242885.65	172981.03	256831.83
5 010 6560 0310 OFFICE SUPPLIES	24000.00	17933.48	24000.00
5 010 6560 0312 LAW ENFORCEMENT SUPP	70000.00	16440.89	70000.00
5 010 6560 0313 CANINE SUPPLIES & CARE	4000.00	4054.47	8000.00
5 010 6560 0314 LIVESTOCK IMPOUND	1000.00	507.26	1000.00
5 010 6560 0315 CANINE DONATIONS	0.00	-7832.67	0.00
5 010 6560 0337 UNIFORMS	18000.00	4932.42	18000.00
5 010 6560 0341 GAS AND OIL	190000.00	116508.80	190000.00
5 010 6560 0412 PROFESSIONAL FEES	10000.00	7907.70	10000.00
5 010 6560 0422 RADIO AND TOWER	8000.00	8183.91	8000.00
5 010 6560 0425 TRAVEL	7500.00	2592.70	4500.00
5 010 6560 0428 TRANS OF PRISONERS	60000.00	39450.00	60000.00
5 010 6560 0452 REPAIR AND MAINTENANCE	60000.00	56355.23	60000.00
5 010 6560 0453 SOFTWARE MAINTENANCE	57000.00	66304.87	137000.00

	2024	FOR 9 MONTHS	2025
	BUDGET	OF 2024	PROPOSED
			BUDGET
5 010 6560 0480 BONDS	1025.00	549.00	1025.00
5 010 6560 0486 TRAINING & PHYSICALS	35000.00	26310.04	35000.00
5 010 6560 0495 MISCELLANEOUS	6000.00	1997.01	2000.00
5 010 6560 0499 OCU EXPENSE	10000.00	0.00	10000.00
5 010 6560 0572 OFFICE EQUIPMENT	12000.00	11169.19	12000.00
5 010 6560 0573 OTHER EQUIPMENT	6000.00	154810.03	6000.00
	<u>3610889.36</u>	<u>2697265.97</u>	<u>3926040.95</u>

INDIGENT HEALTH

5 010 7640 0109 SALARIES OTHERS	84088.26	63316.08	93088.26
5 010 7640 0150 AUTO ALLOWANCE	1800.00	1350.00	1800.00
5 010 7640 0201 SOCIAL SECURITY	6570.45	4872.84	7258.95
5 010 7640 0202 HEALTH INSURANCE	16949.76	12712.23	18677.28
5 010 7640 0203 RETIREMENT	8951.70	6865.50	9941.92
5 010 7640 0310 OFFICE SUPPLIES	1800.00	737.58	1800.00
5 010 7640 0425 TRAVEL	1000.00	0.00	1000.00
5 010 7640 0453 SOFTWARE MAINT	22400.00	19527.00	22400.00
5 010 7640 0488 INDIGENT HEALTH	700000.00	246165.23	700000.00
5 010 7640 0495 MISCELLANEOUS	2000.00	0.00	2000.00
5 010 7640 0572 OFFICE EQUIPMENT	1000.00	129.00	1000.00
	<u>846560.17</u>	<u>355675.46</u>	<u>858966.41</u>

OTHER HEALTH & WELFARE

5 010 7641 0202 HEALTH INS/RETIREEES	91368.00	60028.85	86736.00
5 010 7641 0405 LEGAL COMMITMENTS	30000.00	29132.00	30000.00
5 010 7641 0491 EMS SERVICE	250000.00	250000.00	250000.00
5 010 7641 0493 RABIES TEST EXP	1000.00	0.00	1000.00
5 010 7641 0494 INDIGENT FUNERALS	9000.00	6000.00	9000.00
5 010 7641 0495 MISCELLANEOUS	1000.00	0.00	1000.00
	<u>382368.00</u>	<u>345160.85</u>	<u>377736.00</u>

COUNTY AGENTS

5 010 8665 0101 COUNTY AGENTS	75173.04		75173.04
5 010 8665 0109 SALARIES OTHERS	42000.00		43000.00
	<u>117173.04</u>	<u>87879.78</u>	<u>118173.04</u>
5 010 8665 0150 AUTO ALLOWANCE-AG	6000.00	4500.00	6000.00
5 010 8665 0150 AUTO ALLOWANCE-4 H	4500.00	3375.00	4500.00
5 010 8665 0150 AUTO ALLOWANCE-FCS	4500.00	3375.00	4500.00
5 010 8665 0151 CELL ALLOWANCE	1800.00	1350.00	1800.00
5 010 8665 0201 SOCIAL SECURITY	10248.94	7387.20	10325.44
5 010 8665 0202 HEALTH INSURANCE	12286.44	9214.74	13547.88
5 010 8665 0203 RETIREMENT	4377.45	3344.34	4505.33
5 010 8665 0310 OFFICE SUPPLIES	2000.00	799.83	2000.00
5 010 8665 0341 FUEL & MAINTENANCE	6000.00	0.00	6000.00
5 010 8665 0425 TRAVEL	500.00	0.00	500.00
5 010 8665 0495 LIVESTOCK,AG EVENTS	9500.00	6931.76	9500.00
5 010 8665 0496 FCS EVENTS/DEMOS	6500.00	5177.78	6500.00
5 010 8665 0497 4 H EVENTS	9500.00	8678.82	9500.00
5 010 8665 0572 OFFICE EQUIPMENT	3000.00	2842.76	3000.00
	<u>197885.87</u>	<u>144857.01</u>	<u>200351.68</u>

ADULT PROBATION

5 010 9693 0420 TELEPHONE	4500.00	0.00	4500.00
5 010 9693 0421 INTERNET SVE	2800.00	2177.20	2800.00
5 010 9693 0452 EQUIP MAINT/LEASE	3000.00	1724.12	3000.00
5 010 9693 0495 MISCELLANEOUS	8000.00	0.00	8000.00
	<u>18300.00</u>	<u>3901.32</u>	<u>18300.00</u>

JUVENILE PROBATION

5 010 9694 0109 SALARIES OTHER	0.00	0.00	65000.00
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	2024 BUDGET	FOR 9 MONTHS OF 2024	2025 PROPOSED BUDGET
5 010 9694 0201 SOCIAL SECURITY	0.00	0.00	4972.50
5 010 9694 0202 HEALTH INSURANCE	100000.00	46858.95	73500.00
5 010 9694 0203 RETIREMENT	0.00	0.00	6810.38
5 010 9694 0204 WORKERS COMP	2400.00	0.00	2400.00
5 010 9694 0208 UNEMPLOYMENT	600.00	0.00	570.60
5 010 9694 0209 CONTRACT SERVICES	72000.00	61224.00	0.00
5 010 9694 0310 OFFICE SUPPLIES	3000.00	0.00	10000.00
5 010 9694 0341 FUEL & OIL	10000.00	2874.73	6000.00
5 010 9694 0420 TELEPHONE	10000.00	6633.79	9000.00
5 010 9694 0421 INTERNET SERVICE	3000.00	2273.69	6000.00
5 010 9694 0425 TRAVEL	4000.00	1962.67	8000.00
5 010 9694 0428 OFFENDER TRANSPORT	6000.00	6000.00	8000.00
5 010 9694 0440 UTILITIES	12000.00	2634.06	4000.00
5 010 9694 0452 EQUIP MAINT & LEASE	5000.00	1838.63	3000.00
5 010 9694 0466 CONT SVS FOR OFFDRS	75000.00	0.00	82000.00
5 010 9694 0495 MISCELLANEOUS	6253.48	135251.40	20000.00
5 010 9694 0572 OFFICE EQUIPMENT	6000.00	0.00	6000.00
	<u>315253.48</u>	<u>267551.92</u>	<u>315253.48</u>

OTHER SUPPORTED SERVICES

5 010 9695 0406 TAX APPRAISAL DIST	287455.00	213535.89	377212.59
5 010 9695 0407 ANIMAL CONTROL	41400.00	28800.00	41400.00
5 010 9695 0410 AUTOPSIES	80000.00	46512.50	70000.00
5 010 9695 0411 VET SVS OFFICER	26000.00	11021.71	26000.00
5 010 9695 0474 FIRE DEPT EXPENSE	10000.00	10000.00	10000.00
5 010 9695 0475 LITIGATION	125000.00	11610.36	100000.00
5 010 9695 0476 DPS EXPENSE	9000.00	5504.52	9000.00
5 010 9695 0489 SENIOR CENTER EXP	3000.00	2250.00	3000.00
5 010 9695 0495 MISCELLANEOUS	20000.00	1381.50	20000.00
5 010 9695 0496 ECONOMIC DEVELOPMENT	10000.00	0.00	5000.00
5 010 9695 0498 CONTRIBUTIONS	121643.00	101643.00	101643.00
5 010 9695 0572 EQUIPMENT	1000.00	0.00	1000.00
	<u>734498.00</u>	<u>432259.48</u>	<u>764255.59</u>

TOTAL EXPENDITURES - FUND 010

22129054.80	16034422.01	24481326.47
=====	=====	=====

SUMMARY - GENERAL FUND

Total Revenue	15673147.96	15217327.60	22986706.77
Total Expenditures	22129054.80	16034422.01	24481326.47
Excess (Deficit) of Revenues over Expenditures	-6455906.84	-817094.41	-1494619.70
Fund Balance at Beginning of Year	10670399.00	10872094.63	6420775.00
Fund Balance at End of Year	4214492.16	10055000.22	4926155.30

UNDIVIDED ROAD & BRIDGE - FUND 020

REVENUE - ROAD & BRIDGE FUND

4 020 0310 0130 TAXES	5385416.16	5187805.29	4901296.95
4 020 0320 0125 VEHICLE REG	360000.00	360000.00	360000.00
4 020 0320 0126 REG FEE ON VEHICLES	715000.00	637449.64	715000.00
4 020 0320 0127 LATERAL ROAD	29000.00	27879.84	29000.00
4 020 0360 0128 SALE OF SURPLUS PROP	30000.00	35490.00	30000.00
4 020 0360 0495 MISCELLANEOUS	60000.00	64026.26	60000.00
4 020 0360 0496 FINANCING AGREEMENT	435000.00	435500.00	0.00
4 020 0360 0497 PROCEEDS- CAPITAL LEASE	0.00	288510.00	220000.00
4 020 0365 0101 REIMBURSEMENTS- ARP	0.00	0.00	0.00
	<u>7014416.16</u>	<u>7036661.03</u>	<u>6315296.95</u>
	=====	=====	=====

				2024	FOR 9 MONTHS	2025
				BUDGET	OF 2024	PROPOSED
						BUDGET
EXPENDITURES - ROAD & BRIDGE FUND						
5 020 0620 0109	SALARIES OTHERS			1610428.79	1135999.86	1907077.97
5 020 0620 0201	SOCIAL SECURITY			123197.80	83300.13	145891.46
5 020 0620 0202	HEALTH INSURANCE			321089.28	222398.00	395715.24
5 020 0620 0203	RETIREMENT			167846.94	120620.48	199814.09
5 020 0620 0204	WORKERS COMP			22200.00	0.00	22200.00
5 020 0620 0206	UNEMPLOYMENT INS			1500.00	1720.50	1500.00
5 020 0620 0209	CONTRACTED SVS			548850.00	287803.50	603600.00
5 020 0620 0310	OFFICE SUPPLIES			3400.00	1395.93	3400.00
5 020 0620 0332	JANITORIAL SUPPLIES			700.00	337.33	700.00
5 020 0620 0337	UNIFORMS & PPE			22500.00	19014.96	22500.00
5 020 0620 0341	FUEL & OIL			400000.00	208262.49	400000.00
5 020 0620 0342	TIRES & TUBES			58500.00	44783.45	45000.00
5 020 0620 0343	ROAD & BRIDGE MATL			2292609.00	1467206.38	2021280.81
5 020 0620 0344	CULVERTS			60000.00	57280.00	50000.00
5 020 0620 0420	TELEPHONE			11000.00	7346.13	11000.00
5 020 0620 0421	INTERNET SVE			4400.00	2933.11	4400.00
5 020 0620 0425	TRAVEL			2850.00	1753.21	2850.00
5 020 0620 0440	UTILITIES			14500.00	10275.95	14500.00
5 020 0620 0452	REPAIR & MAINT			295000.00	283365.93	295000.00
5 020 0620 0453	SOFTWARE MAINTENANCE			8600.00	5951.00	8600.00
5 020 0620 0480	BONDS			50.00	50.00	50.00
5 020 0620 0486	TRAINING & PHYSICALS			16500.00	2126.00	16500.00
5 020 0620 0495	MISCELLANEOUS			20000.00	13109.93	20000.00
5 020 0620 0499	BRIDGES & ROW			10000.00	0	10000.00
5 020 0620 0571	EQUIPMENT			590800.00	926176.9	220000.00
5 020 0620 0572	OFFICE EQUIPMENT			8000.00	504.04	5500.00
TOTAL EXPENDITURES - FUND 020				6614521.81	4903715.21	6427079.58

SUMMARY - ROAD & BRIDGE FUNDS

Total Revenues	7014416.16	7036661.03	6315296.95
Total Expenditures	6614521.81	4903715.21	6427079.58
Excess (Deficit) of Revenue over Expenditures	399894.35	2132945.82	-111782.63
Fund Balance at Beginning of Year	237227.00	547145.45	469247.00
Fund Balance at End of Year	637121.35	2680091.27	357464.37

LAW LIBRARY - FUND 030

REVENUE - LAW LIBRARY FUND

4 030 0340 0400	COUNTY CLERK FEES	6000.00	4593.37	6000.00
4 030 0340 0700	DISTRICT CLERK FEES	20000.00	22107.48	20000.00
TOTAL REVENUE - FUND 030		26000.00	26700.85	26000.00

EXPENDITURES - LAW LIBRARY FUND

5 030 0000 0109	LIBRARY CLERK	0.00	0.00	0.00
		0.00		0.00
5 030 0000 0201	SOCIAL SECURITY	0.00		0.00
5 030 0000 0203	RETIREMENT	0.00		0.00
5 030 0000 0390	LAW BOOKS	10000.00	7545.00	10000.00
5 030 0000 0414	PRO SE CLINICS	25000.00	19125.00	25500.00



	2024 BUDGET	FOR 9 MONTHS OF 2024	2025 PROPOSED BUDGET
5 030 0000 0495 MISCELLANEOUS	0.00		0.00
5 030 0000 0573 OTHER EQUIPMENT	0.00		0.00
TOTAL EXPENDITURES - FUND 030	35000.00	26670.00	35500.00
Excess (Deficit) of Revenue Over Exp	-9000.00	30.85	-9500.00
Balance Beginning of Year	16425.00	20502.54	18162.00
Balance End of Year	7425.00	20533.39	8662.00

RECORDS MANAGEMENT - FUND 031

REVENUE - RECORDS MANAGEMENT

4 031 0340 0004 COUNTY FEES	35000.00	29353.95	35000.00
4 031 0340 0400 COUNTY CLERK FEES	90000.00	79737.51	90000.00
4 031 0340 0700 DISTRICT CLERK FEES	18000.00	395.70	18000.00
4 031 0345 0400 ARCHIVE FEES	95000.00	77486.05	95000.00
4 031 0350 2000 COURT RCDS PRESERVATION	1500.00	49.30	1500.00
4 031 3700 0010 TRANSFER OUT	-40000.00	-40000.00	-80000.00
TOTAL REVENUE - FUND 031	199500.00	147022.51	159500.00

EXPENDITURES - RECORDS MANAGEMENT FUND

County Clerk

5 031 0001 0109 CONTRACT LABOR	8000.00	0.00	8000.00
5 031 0001 0310 OFFICE SUPPLIES	25000.00	3861.32	25000.00
5 031 0001 0412 PROFESSIONAL FEES	10000.00	1450.00	10000.00
5 031 0001 0421 INTERNET SERVICES	1200.00	0.00	1200.00
5 031 0001 0453 SOFTWARE MAINTENANCE	125000.00	16229.43	125000.00
5 031 0001 0495 MISCELLANEOUS	5000.00	0.00	5000.00
5 031 0001 0572 EQUIPMENT	40000.00	0.00	40000.00

District Clerk

5 031 0002 0109 CONTRACT LABOR	5000.00	0.00	5000.00
5 031 0002 0201 SOCIAL SECURITY	1500.00	0.00	1500.00
5 031 0002 0310 OFFICE SUPPLIES	16000.00	225.82	16000.00
5 031 0002 0412 PROFESSIONAL FEES	6000.00	0.00	6000.00
5 031 0002 0495 MISCELLANEOUS	5000.00	0.00	5000.00
5 031 0002 0572 EQUIPMENT	20000.00	0.00	20000.00

Archives Fee County Clerk

5 031 0003 0437 RECORDS PRESERVATION	200000.00	0.00	400000.00
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County

5 031 0004 0452 COPIER MAINTENANCE	35000.00	29451.12	35000.00
5 031 0004 0453 SOFTWARE MAINTENANCE	35000.00	100.00	1000.00
5 031 0004 0572 EQUIPMENT	5000.00	0.00	1000.00

Courts Records Preservation

5 031 2423 0437 COUNTY COURTS	10000.00	0.00	2000.00
5 031 2428 0437 DISTRICT COURT	30000.00	341.91	30000.00

TOTAL EXPENDITURES - FUND 031	582700.00	51659.60	736700.00
Excess (Deficit) of Revenue Over Exp	-383200.00	95362.91	-577200.00
Balance Beginning of Year	653660.00	1017513.45	941529.00
Balance End of Year	270460.00	1112876.36	364329.00

COURTHOUSE SECURITY - FUND 032

REVENUE - COURTHOUSE SECURITY FUND

	2024 BUDGET	FOR 9 MONTHS OF 2024	2025 PROPOSED BUDGET
4 032 0340 0400 COUNTY CLERK FEES	12000.00	7462.72	10000.00
4 032 0340 0700 DISTRICT CLERK FEES	12000.00	14120.37	14000.00
4 032 0340 0800 JUSTICE OF PEACE	12000.00	9200.52	10000.00
4 032 0340 0801 SPECIAL JP CTHSE SEC FEE	300.00	74.00	300.00
TOTAL REVENUE - FUND 032	36300.00	30857.61	34300.00

EXPENDITURES - COURTHOUSE SECURITY FUND

County Court			
5 032 2423 0109 SECURITY, HOURILY	36000.00	7600.00	36000.00
	36000.00	7600.00	36000.00
5 032 2423 0201 SOCIAL SECURITY	2754.00	581.42	2754.00
5 032 2423 0202 HEALTH INSURANCE	0.00		0.00
5 032 2423 0203 RETIREMENT	0.00		0.00
5 032 2423 0206 UNEMPLOYMENT INS	15.00	15.44	15.00
5 032 2423 0340 SUPPLIES	0.00		0.00
5 032 2423 0452 REPAIR & MAINT	0.00		0.00
5 032 2423 0495 MISCELLANEOUS	0.00		0.00
5 032 2423 0574 SECURITY EQUIPMENT	20000.00	9302.00	20000.00
District Court			
5 032 2428 0495 MISCELLANEOUS	0.00		0.00
5 032 2428 0574 SECURITY EQUIPMENT	20000.00	9302.02	20000.00
JP Courts			
5 032 2460 0574 SECURITY EQUIPMENT	15000.00	1587.90	15000.00
TOTAL EXPENDITURES - FUND 032	93769.00	28388.78	93769.00
Excess (Deficit) of Revenue Over Exp	-57469.00	2468.83	-59469.00
Balance Beginning of Year	79324.00	94705.27	97414.00
Balance End of Year	21855.00	97174.10	37945.00

COURT REPORTER SERVICE FUND - FUND 033

REVENUE - COURT REPORTER SERVICE FUND

4 033 0340 0400 COUNTY CLERK FEES	6000.00	3990.87	6000.00
4 033 0340 0700 DISTRICT CLERK FEES	17000.00	15813.49	17000.00
TOTAL REVENUE - FUND 033	23000.00	19804.36	23000.00

EXPENDITURES - COURT REPORTER SERVICE FUND

County Court			
5 033 0001 0415 VISITING REPORTERS	8000.00	2445.63	8000.00
5 033 0001 0495 MISCELLANEOUS	0.00		0.00
District Court			
5 033 0002 0415 VISITING REPORTERS	24000.00	5980.68	24000.00
TOTAL EXPENDITURES - FUND 033	32000.00	8426.31	32000.00
Excess (Deficit) of Revenue Over Exp	-9000.00	11378.05	-9000.00
Balance Beginning of Year	43139.00	46235.58	55144.00
Balance End of Year	34139.00	57613.63	46144.00

LEOSE TRAINING FUND - FUND 034

	2024 BUDGET	FOR 9 MONTHS OF 2024	2025 PROPOSED BUDGET
REVENUE - LEOSE TRAINING FUND			
4 034 0000 0200 COUNTY SHERIFF	4250.00	10683.90	4250.00
4 034 0000 0300 COUNTY ATTORNEY	597.00	1436.96	597.00
4 034 0000 0700 DISTRICT ATTORNEY	0.00	0.00	0.00
4 034 0000 0901 CONSTABLE PCT 1	0.00	0.00	0.00
4 034 0000 0902 CONSTABLE PCT 2	0.00	0.00	0.00
4 034 0000 0903 CONSTABLE PCT 3	555.00	1437.18	555.00
4 034 0000 0904 CONSTABLE PCT 4	555.00	1624.15	555.00
TOTAL REVENUE - FUND 034	5957.00	15082.19	5957.00

EXPENDITURES - LEOSE TRAINING FUND			
5 034 3475 0486 COUNTY ATTORNEY	4000.00	0.00	4000.00
5 034 3476 0486 DISTRICT ATTORNEY	0.00	0.00	0.00
5 034 6551 0486 CONSTABLE, PCT 1	0.00	0.00	0.00
5 034 6552 0486 CONSTABLE, PCT 2	678.30	0.00	678.30
5 034 6553 0486 CONSTABLE, PCT 3	700.00	315.00	700.00
5 034 6554 0486 CONSTABLE, PCT 4	2000.00	0.00	2000.00
5 034 6560 0486 COUNTY SHERIFF	4250.00	5584.00	4250.00
TOTAL EXPENDITURES - FUND 034	11628.30	5899.00	11628.30
Excess (Deficit) of Revenue Over Exp	-5671.30	9183.19	-5671.30
Balance Beginning of Year	13233.00	10650.77	16384.00
Balance End of Year	7561.70	19833.96	10712.70

TECHNOLOGY FUND - FUND 035

REVENUE - TECHNOLOGY FUND			
4 035 0000 0800 ALL COURTS	16000.00	8999.29	16000.00
TOTAL REVENUE - FUND 035	16000.00	8999.29	16000.00

EXPENDITURES - TECHNOLOGY FUND			
County Courts			
5 035 2423 0453 SOFTWARE MAINT	3000.00	0.00	3000.00
District Court			
5 035 2428 0453 SOFTWARE MAINT	10000.00	0.00	10000.00
JP Precinct 1			
5 035 2461 0453 SOFTWARE MAINT	2000.00	1250.00	2000.00
5 035 2461 0572 OFFICE EQUIPMENT	1000.00	0.00	1000.00
JP Precinct 2			
5 035 2462 0453 SOFTWARE MAINT	2000.00	1250.00	2000.00
5 035 2462 0572 OFFICE EQUIPMENT	1000.00	0.00	1000.00
JP Precinct 3			
5 035 2463 0453 SOFTWARE MAINT	2000.00	2000.00	2000.00
5 035 2463 0572 OFFICE EQUIPMENT	2500.00	858.39	2500.00
JP Precinct 4			
5 035 2464 0453 SOFTWARE MAINT	2000.00	2000.00	2000.00
5 035 2464 0572 OFFICE EQUIPMENT	2500.00	858.39	2500.00
TOTAL EXPENDITURES - FUND 035	28000.00	8216.78	28000.00
Excess (Deficit) of Revenue Over Exp	-12000.00	782.51	-12000.00
Balance Beginning of Year	15591.00	19873.17	17295.00
Balance End of Year	3591.00	20655.68	5295.00

	2024 BUDGET =====	FOR 9 MONTHS OF 2024 =====	2025 PROPOSED BUDGET =====
<b>CHILD ABUSE PREVENTION FUND - FUND 037</b>			
REVENUE - CHILD ABUSE PREVENTION FUND			
4 037 0340 0700 DISTRICT CLERK FEES	600.00	322.44	600.00
TOTAL REVENUE - FUND 037	<u>600.00</u>	<u>322.44</u>	<u>600.00</u>
EXPENDITURES - CHILD ABUSE PREVENTION FD			
5 037 0001 0495 MISCELLANEOUS EXPENSE	5000.00	0.00	5000.00
TOTAL EXPENDITURES - FUND 037	<u>5000.00</u>	<u>0.00</u>	<u>5000.00</u>
Excess (Deficit) of Revenue Over Exp	-4400.00	322.44	-4400.00
Balance Beginning of Year	14138.00	14103.95	14488.00
Balance End of Year	<u>9738.00</u> =====	<u>14426.39</u> =====	<u>10088.00</u> =====
<b>INTEREST &amp; SINKING FUND - FUND 060</b>			
REVENUE - INTEREST & SINKING FUND			
4 060 0310 0130 TAXES	1998757.46	1924473.02	2017603.95
4 060 0360 0495 MISCELLANEOUS	0.00	3719.36	0.00
TOTAL REVENUE - FUND 060	<u>1998757.46</u>	<u>1928192.38</u>	<u>2017603.95</u>
EXPENDITURES - INTEREST & SINKING FUND			
5 060 0000 0610 PRINCIPAL	1615247.29	1559048.95	1471133.03
5 060 0000 0650 INTEREST PAID	447689.50	329548.94	327359.04
5 060 0000 0690 OTHER BANK FEES	0.00		0.00
TOTAL EXPENDITURES - FUND 060	<u>2062936.79</u>	<u>1888597.89</u>	<u>1798492.07</u>
Excess (Deficit) of Revenue Over Exp	-64179.33	39594.49	219111.88
Balance Beginning of Year	35197.00	29107.15	29736.00
Balance End of Year	<u>-28982.33</u> =====	<u>68701.64</u> =====	<u>248847.88</u> =====
<b>CAPITAL IMPROVEMENT FUND - FUND 070</b>			
REVENUE - CAPITAL IMPROVEMENT FUND			
4 070 0310 0130 TAXES	449158.98	432707.42	445977.88
4 070 0360 0495 FINANCING AGREEMENT	0.00	0.00	0.00
4 070 0360 0497 TAX NOTE SERIES 2023	0.00	0.00	0.00
4 070 0365 0495 ARP FUNDS	160270.00	160270.00	0.00
4 070 3700 0071 TRANSFER OUT	0.00	0.00	-300000.00
TOTAL REVENUE - FUND 070	<u>609428.98</u>	<u>592977.42</u>	<u>145977.88</u>
EXPENDITURES - CAPITAL IMPROVEMENT FUND			
5 070 0000 0530 NEW CONSTRUCTION	9450000.00	6056605.11	3675000.00
5 070 0000 0531 BROADBAND/TECHNOLOGY	660270.00	0.00	150000.00
5 070 0000 0532 BUILDING RENOVATION	150000.00	151007.28	350000.00
5 070 0000 0535 CAPITAL PURCHASE	50000.00	9250.00	30000.00
5 070 0000 0572 FURNITURE & EQUIPMENT	25000.00	974.37	25000.00

	2024 BUDGET	FOR 9 MONTHS OF 2024	2025 PROPOSED BUDGET
TOTAL EXPENDITURES - FUND 070	10335270.00	6217836.76	4230000.00
Excess (Deficit) of Revenue Over Exp	-9725841.02	-5624859.34	-4084022.12
Balance Beginning of Year	13677113.00	13430621.14	4365488.00
Balance End of Year	<u>3951271.98</u>	<u>7805761.80</u>	<u>281465.88</u>

GRANT SUPPORT FUND - FUND 071

REVENUE - GRANT SUPPORT FUND

4 071 0001 0126 TRANSFER FROM OTHER FDS	300000.00	300000.00	0.00
4 071 0001 0127 DR4781	0.00	0.00	1000000.00
4 071 0001 3475 CA - SB22	275000.00	0.00	0.00
4 071 0001 3476 DA - SB22	275000.00	0.00	0.00
4 071 0001 6560 SO - SB22	500000.00	0.00	0.00
4 071 0365 0138 GRANT REIMBURSEMENTS	0.00	0.00	402621.00
4 071 3700 0010 TRANSFER OUT TO GENERAL FUND	0.00	0.00	-1402621.00
TOTAL REVENUE - FUND 071	<u>1350000.00</u>	<u>300000.00</u>	<u>0.00</u>

EXPENDITURES - GRANT SUPPORT FUND

5 071 0001 0209 CONTRACT SERVICES	150000.00	191123.90	31820.00
5 071 0001 0412 PROFESSIONAL FEES	100000.00	167424.35	0.00
5 071 0001 0495 MISCELLANEOUS EXPENSES	0.00	0.00	0.00
5 071 3475 0109 CA - SB22 SALARY & FRINGE	125000.00	0.00	0.00
5 071 3475 0495 CA - SB22 MISCELLANEOUS EXPENSES	150000.00	0.00	0.00
5 071 3476 0109 DA - SB22 SALARY & FRINGE	275000.00	0.00	0.00
5 071 5512 0109 JAIL - SB22 SALARY & FRINGE	118000.00	0.00	0.00
5 071 6560 0109 SO - SB22 SALARY & FRINGE	242000.00	0.00	0.00
5 071 6560 0495 SO - SB22 MISCELLANEOUS EXPENSES	140000.00	0.00	0.00
TOTAL EXPENDITURES - FUND 071	<u>1300000.00</u>	<u>358548.25</u>	<u>31820.00</u>

Excess (Deficit) of Revenue Over Exp	50000.00	-56548.25	-31820.00
Balance Beginning of Year	38395.00	21040.00	31820.00
Balance End of Year	<u>88395.00</u>	<u>-37508.25</u>	<u>0.00</u>

COUNTY FIRE DEPARTMENT FUND - FUND 072

REVENUE - COUNTY FIRE DEPARTMENT FUND

4 072 0310 0130 TAXES for FIRE CONTRACTS	673738.47	681514.17	668966.83
EMERGENCY SUPPORT	33686.92	0.00	0.00
4 072 0365 0495 ARP FUNDS	0.00	0.00	0.00
TOTAL REVENUE - FUND 072	<u>707425.39</u>	<u>681514.17</u>	<u>668966.83</u>

EXPENDITURES - COUNTY FIRE DEPARTMENT FUND

5 072 0001 0000 COPPERAS COVE	122133.00	0.00	628966.83
5 072 0002 0000 EVANT	64288.68	48216.51	0.00
5 072 0003 0000 FLAT	67250.43	47915.94	0.00
5 072 0005 0000 GATESVILLE	170000.00	127500.00	0.00
5 072 0006 0000 JONESBORO	32467.82	24350.85	0.00
5 072 0008 0000 OGLESBY	67442.61	50581.95	0.00
5 072 0009 0000 TURNERSVILLE	49240.26	36930.21	0.00
5 072 0010 0000 LEVITA	57379.40	43034.55	0.00
5 072 0011 0000 CORYELL CITY	43636.27	32652.20	0.00
SUB TOTAL FIRE FIGHTING CONTRACTS	<u>673738.47</u>		<u>628966.83</u>

	2024 BUDGET	FOR 9 MONTHS OF 2024	2025 PROPOSED BUDGET
5 072 0000 0495 MISCELLANEOUS	99261.53	114379.62	40000.00
5 072 0000 0495 RADIOS	0.00		0.00
TOTAL EXPENDITURES - FUND 072	773000.00	525561.83	668966.83
Excess (Deficit) of Revenue Over Exp	-65574.61	155952.34	0.00
Fund Balance Beginning of Year	80124.00	59977.36	0.00
Fund Balance End of Year	14549.39	215929.70	0.00

WATER SYSTEM SUPPORT FUND - FUND 073

REVENUE - WATER SYSTEM SUPPORT FUND

4 073 0001 0126 TRANSFER FROM ARPA FD	0.00	0.00	0.00
TRANSFER OUT TO GENERAL FUND	0.00	0.00	-223330.00
TOTAL REVENUE - FUND 073	0.00	0.00	-223330.00

EXPENDITURES - WATER SYSTEM SUPPORT FUND

5 073 0001 0601 LEON JUNCTION WATER SYS	0.00	0.00	0.00
5 073 0001 0602 THE GROVE WATER SYS	86382.00	158378.90	0.00
5 073 0001 0603 MULTI-COUNTY WATER SYS	158378.90	76182.93	0.00
5 073 0001 0604 MOUNTAIN WATER SYS	177985.60	153072.00	0.00
5 073 0001 0605 CORYELL CITY WATER SYS	135463.50	0.00	0.00
TOTAL EXPENDITURES - FUND 073	558210.00	387633.83	0.00
Excess (Deficit) of Revenue Over Exp	-558210.00	-387633.83	-223330.00
Fund Balance Beginning of Year	558210.00	671084.80	223330.00
Fund Balance End of Year	0.00	283450.97	0.00

PRE-TRIAL DIVERSION FUND - FUND 074

REVENUE - PRE-TRIAL DIVERSION FUND

4 074 2460 0300 JUSTICE COURTS	25000.00	17292.00	25000.00
4 074 3475 0300 COUNTY ATTNYS FEES	48000.00	39025.00	48000.00
4 074 3476 0300 DISTRICT ATTNYS FEES	25000.00	17200.00	25000.00
4 074 3700 0126 TRANSFER TO GENERAL FUND	-44000.00	0.00	0.00
TOTAL REVENUE - FUND 074	54000.00	73517.00	98000.00

EXPENDITURES - PRE-TRIAL DIVERSION FUND

County Attorney			
5 074 3475 0109 SALARY SUPPLEMENTS	0.00	1050.00	16000.00
5 074 3475 0201 SOCIAL SECURITY	0.00	0.00	1224.00
5 074 3475 0202 HEALTH INSURANCE	0.00	0.00	6000.00
5 074 3475 0203 RETIREMENT	0.00	0.00	1676.40
5 074 3475 0310 SUPPLIES	0.00	0.00	2000.00
5 074 3475 0421 INTERNET SVE	0.00	0.00	3000.00
5 074 3475 0425 TRAVEL	0.00	0.00	3000.00
5 074 3475 0481 DUES & SUBSCRIPTIONS	0.00	0.00	750.00
5 074 3475 0495 MISCELLANEOUS	0.00	0.00	5000.00
5 074 3475 0572 OFFICE EQUIPMENT	0.00	0.00	3000.00
District Attorney			
5 074 3476 0109 SALARY SUPPLEMENTS	0.00	0.00	27000.00
5 074 3476 0201 SOCIAL SECURITY	0.00	0.00	2065.50

				2024	FOR 9 MONTHS	2025
				BUDGET	OF 2024	PROPOSED
						BUDGET
5 074	3476	0202	HEALTH INSURANCE	0.00	0.00	9338.64
5 074	3476	0203	RETIREMENT	0.00	0.00	2628.93
5 074	3476	0209	CONTRACT LABOR	0.00	0.00	1200.00
5 074	3476	0416	CASE PREPARATION	0.00	0.00	5000.00
5 074	3476	0481	TRAVEL OUT OF COUNTY	0.00	0.00	1250.00
5 074	3476	0495	MISCELLANEOUS	0.00	0.00	500.00
Justice Courts						
5 074	2460	0109	SALARIES OTHER	22997.00	13069.25	22997.00
5 074	2460	0201	SOCIAL SECURITY	1759.27	999.85	1759.27
5 074	2460	0453	SOFTWARE MAINT	1000.00	0.00	1000.00
5 074	2460	0495	MISCELLANEOUS	2000.00	0.00	2000.00
5 074	2460	0572	OFFICE EQUIPMENT	5000.00	0.00	5000.00
TOTAL EXPENDITURES - FUND 074				32756.27	15119.10	123589.74
Excess (Deficit) of Revenue Over Exp				21243.73	58397.90	-25589.74
Balance Beginning of Year				90347.00	112376.58	131568.00
Balance End of Year				111590.73	170774.48	105978.26

HOT CHECK COLLECTION FUND - FUND 076

REVENUE - HOT CHECK COLLECTION FUND

4 076	3475	0300	COUNTY ATTNY FEES	600.00	828.46	500.00
TOTAL REVENUE - FUND 076				600.00	828.46	500.00

EXPENDITURES - HOT CHECK COLLECTION FUND

County Attorney

5 076	3475	0109	SALARY SUPPLEMENT	0.00	0.00	0.00
				0.00	0.00	0.00
5 076	3475	0201	SOCIAL SECURITY	0.00	0.00	0.00
5 076	3475	0202	HEALTH INSURANCE	0.00	0.00	0.00
5 076	3475	0203	RETIREMENT	0.00	0.00	0.00
5 076	3475	0206	UNEMPLOYMENT	0.00	0.00	0.00
5 076	3475	0416	CASE PREPARATION	500.00	0.00	500.00
TOTAL EXPENDITURES - FUND 076				500.00	0.00	500.00

Excess (Deficit) of Revenue Over Exp				100.00	828.46	0.00
Balance Beginning of Year				-34.00	0.00	922.00
Balance End of Year				66.00	828.46	922.00

VEHICLE INVENTORY TAX INTEREST FUND - FUND 077

REVENUE - VIT FUND

4 077	4499	0500	INTEREST ON VIT ACCT	600.00	1060.95	4000.00
TOTAL REVENUE - FUND 077				600.00	1060.95	4000.00

EXPENDITURES - VIT FUND

5 077	4499	0109	CONTRACT LABOR	0.00	0.00	0.00
5 077	4499	0310	SUPPLIES	0.00	0.00	0.00
5 077	4499	0495	MISCELLANEOUS	1500.00	1500.00	4000.00
5 077	4499	0571	EQUIPMENT	0.00	0.00	0.00

	2024 BUDGET	FOR 9 MONTHS OF 2024	2025 PROPOSED BUDGET
TOTAL EXPENDITURES - FUND 077	1500.00	1500.00	4000.00
Excess (Deficit) of Revenue Over Exp	-900.00	-439.05	0.00
Fund Balance Beginning of Year	459.00	480.25	84.00
Fund Balance End of Year	-441.00	41.20	84.00

SEIZED/FORFEITURE FUND - FUND 078

REVENUE - SEIZED/FORFEITURE FUND

4 078 0000 0200 SHERIFF	0.00	0.00	5000.00
4 078 0000 0600 DISTRICT ATTORNEY	5000.00	5921.02	5000.00
4 078 3700 0125 TRANSFER TO VICTIMS FUND	0.00	0.00	0.00
4 078 3700 0126 TRANSFER TO GENERAL FUND	-90000.00	0.00	0.00
TOTAL REVENUE - FUND 078	-85000.00	5921.02	10000.00

EXPENDITURES - SEIZED/FORFEITURE FUND

District Attorney			
5 078 0001 0209 CONTRACT SERVICES	0.00	0.00	20000.00
5 078 0001 0495 MISCELLANEOUS	0.00	0.00	5000.00
5 078 0001 0499 OCU EXPENSE	0.00	0.00	10000.00
5 078 0001 0574 AUTOMOBILE			65000.00
Sheriff			
5 078 0002 0495 MISCELLANEOUS	2000.00	0.00	2000.00
TOTAL EXPENDITURES - FUND 078	2000.00	0.00	102000.00
Excess (Deficit) of Revenue Over Exp	-87000.00	5921.02	-92000.00
Fund Balance Beginning of Year	101663.00	111492.35	115864.00
Fund Balance End of Year	14663.00	117413.37	23864.00

AMERICAN RESCUE PLAN FUND

REVENUE - ARP FUND

4 101 0001 0125 ARP RESERVE FUND	0.00	0.00	0.00
4 101 3700 0010 TRANS TO GEN FD	-169247.00	-169247.00	0.00
4 101 3700 0020 TRAN TO RD&BDGE FD	0.00	0.00	0.00
4 101 3700 0070 TRANS TO CAPITAL IMP FD	-160270.00	-160270.00	0.00
4 101 3700 0071 TRANS TO GRANT SUPP FD	-50000.00	-50000.00	0.00
4 101 3700 0072 TRANS TO FIRE DEPT FD	0.00	0.00	0.00
4 101 3700 0073 TRANS TO WATER SYS SUPPOR	0.00	0.00	0.00
4 101 3700 0108 TRANS TO MENTAL HLTH FD	-244843.00	-244843.00	0.00
TOTAL REVENUE - FUND 101	-624360.00	-624360.00	0.00

EXPENDITURES - TASK FORCE

5 101 0001 0109 SALARY	0.00	0.00	0.00
	0.00	0.00	0.00
5 101 0001 0495 WATER SYSTEMS SUPPORT	0.00	0.00	0.00
TOTAL EXPENDITURES - FUND 101	0.00	0.00	0.00
Excess (Deficit) of Revenue Over Exp	-624360.00	-624360.00	0.00



	2024 BUDGET	FOR 9 MONTHS OF 2024	2025 PROPOSED BUDGET
Fund Balance Beginning of Year	624360.00	624360.00	0.00
Fund Balance End of Year	0.00	0.00	0.00

HEART OF TEXAS AUTO THEFT TASK FORCE - FUND 103

REVENUE - TASK FORCE

4 103 0001 0125 STATE GRANT FUNDS	74613.55	0.00	83720.00
4 103 0001 0126 TRANSFER FROM GEN FUND	3421.43	0.00	0.00
TOTAL REVENUE - FUND 103	78034.98	0.00	83720.00

EXPENDITURES - TASK FORCE

5 103 0001 0109 SALARY OTHERS	58913.04		62966.96
	58913.04	46731.77	62966.96
5 103 0001 0201 SOCIAL SECURITY	4506.85	3568.84	4816.97
5 103 0001 0202 HEALTH INSURANCE	8474.88	6356.16	9338.65
5 103 0001 0203 RETIREMENT	6140.21	4961.93	6597.36
5 103 0002 0452 MISCELLANEOUS	0.00	0.00	0.00
TOTAL EXPENDITURES - FUND 103	78034.98	61618.70	83719.94
Excess (Deficit) of Revenue Over Exp	0.00	-61618.70	0.06
Fund Balance Beginning of Year	8873.00	6655.45	-35911.00
Fund Balance End of Year	8873.00	-54963.25	-35910.94

SB22 GRANT - FUND 106

REVENUE - SB22 GRANT

4 106 0001 3475 CA- SB22	0.00	275118.19	275000.00
4 106 0001 3476 DA - SB22	0.00	275102.62	275000.00
4 106 0001 6560 SO - SB22	0.00	500058.96	500000.00
4 106 3700 3475 CA - TRANSFER TO GENERAL FUND	0.00	-36216.25	-275000.00
4 106 3700 3476 DA - TRANSFER TO GENERAL FUND	0.00	-109769.73	-275000.00
4 106 3700 6560 SO - TRANSFER TO GENERAL FUND	0.00	-469255.00	-500000.00
TOTAL REVENUE - FUND 106	0.00	435038.79	0.00

Excess (Deficit) of Revenue Over Exp	0.00	435038.79	0.00
Fund Balance Beginning of Year	0.00	0.00	0.00
Fund Balance End of Year	0.00	435038.79	0.00

MENTAL HEALTH DEPUTY FUND

REVENUE - MENTAL HEALTH DEPUTY PROGRAM

4 108 0001 0125 MHMR FUNDING	0.00	244843.00	0.00
4 108 0001 0126 TRANSFER FROM GEN FUND	0.00	-360514.00	0.00
4 108 0001 0127 REIMB FROM ARP FUNDS	244843.00	-250000.00	0.00
4 108 0001 0010 TRANSFER TO GENERAL FUND	-360514.00	0.00	0.00
4 108 3700 0126 TRANSFER TO GRANT SUPPORT FUND	-250000.00	0.00	0.00
TOTAL REVENUE - FUND 108	-365671.00	-365671.00	0.00

EXPENDITURES - MENTAL HEALTH DEPUTY PGM

	2024 BUDGET	FOR 9 MONTHS OF 2024	2025 PROPOSED BUDGET
5 108 0001 0109 SALARY OTHERS	0.00	0.00	0.00
5 108 0001 0201 SOCIAL SECURITY	0.00	0.00	0.00
5 108 0001 0202 HEALTH INSURANCE	0.00	0.00	0.00
5 108 0001 0203 RETIREMENT	0.00	0.00	0.00
5 108 0001 0204 WORKMANS COMP	0.00	0.00	0.00
5 108 0001 0206 UNEMPLOYMENT	0.00	0.00	0.00
5 108 0001 0310 SUPPLIES	0.00	0.00	0.00
5 108 0002 0312 LAW ENFORCEMENT SUPP	0.00	0.00	0.00
5 108 0002 0337 UNIFORMS	0.00	0.00	0.00
5 108 0002 0341 FUEL & OIL	0.00	0.00	0.00
5 108 0002 0425 TRAVEL	0.00	0.00	0.00
5 108 0002 0452 REPAIRS & MAINT	0.00	0.00	0.00
5 108 0002 0486 TRAINING & PHYSICALS	0.00	0.00	0.00
5 108 0002 0495 MISCELLANEOUS	0.00	0.00	0.00
5 108 0002 0574 AUTOMOBILES	0.00	0.00	0.00
<b>TOTAL EXPENDITURES - FUND 108</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Excess (Deficit) of Revenue Over Exp	-365671.00	-365671.00	0.00
Fund Balance Beginning of Year	365671.00	368063.02	0.00
Fund Balance End of Year	0.00	2392.02	0.00

SUMMARY OF TOTAL BUDGET

REVENUES

Property Taxes	16732519.46	16153480.09	21125972.37
Sales Taxes	3600000.00	2806295.59	3600000.00
Other Revenues	5951217.47	6136521.39	7336827.00
<b>Total Revenue</b>	<b>26283736.93</b>	<b>25096297.07</b>	<b>32062799.37</b>

EXPENDITURES

<b>Total Expenditures</b>	<b>44675881.95</b>	<b>30523814.05</b>	<b>38894091.93</b>
Excess (Deficit) of Revenues over Expenditures	-18392145.02	-5427516.98	-6831292.56

OTHER FINANCING SOURCES

Financing Agreements	435000.00	435500.00	310000.00
Excess (Deficit) of Revenues and Other Sources over Expenditures	-17957145.02	-4992016.98	-6521292.56
Fund Balances Beginning of Year	27323514.00	28078082.91	12913339.00
<b>ENDING BALANCE OF FUNDS</b>	<b>9366368.98</b>	<b>23086065.93</b>	<b>6392046.44</b>

	Approved FY 2024	Proposed FY 2025
Interest & Sinking Fund	0.044500	0.045240
General Fund	0.183130	0.293560
Road & Bridge Fund	0.119900	0.109900
Capital Improvement Fund	0.010000	0.010000
Volunteer Fire Departments Fund	0.015750	0.015000
	<b>0.373280</b>	<b>0.473700</b>