

KARNES COUNTY



FISCAL YEAR 2024 – 2025 FINAL BUDGET
(October 1, 2024 – September 30, 2025)

FILED

At 6:30 o'clock P M

SEP 05 2024

CAROL SWIZE, COUNTY CLERK
KARNES COUNTY, TEXAS

Carol Swize Deputy

KARNES COUNTY
FISCAL YEAR 2025
October 1, 2024 -September 30, 2025
PER HB 3195

“This budget will raise less revenue from property taxes than last year’s budget by an amount of \$(278,285.00) which is 1.104 percent decrease from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$55,930.00.

The members of the commissioner’s court voting on the adoption of the 2025 budget:

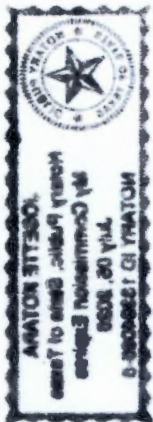
Absent: Shelby Dupnik, Pct.1

Against: Wade J. Hedtke, County Judge

For: Benny Lyssy, Pct. 2; James Rosales, Pct. 3;
Wesley Gisler, Pct. 4

	<u>2024</u>	<u>2023</u>
Property Tax Rate	\$0.234499	\$0.234499
No New Revenue Tax Rate	\$0.204556	\$0.191909
No New Revenue M&O Tax Rate	\$0.237568	\$0.234499
Voter Approval Rate	\$0.259287	\$0.307872
Debt Rate	\$0.000000	\$0.000000
De Minimis	\$0.242427	\$0.196683
Total debt obligation for Karnes County secured by property taxes	\$0.00	

Notara
Notary Public in and for



IN WITNESS WHEREOF, I have hereunto set my hand and the seal of my office, this 1st day of January, 2025.

Attest:

Notary Public

KARNES COUNTY
FY 25
COUNTY OFFICIALS

Wade J Hedtke	County Judge
Shelby Dupnik	Commissioner, Precinct#1
Benny Lyssy	Commissioner, Precinct #2
James Rosales	Commissioner, Precinct #3
Wesley Gisler	Commissioner, Precinct #4
Dwayne Villanueva	Sheriff
Jennifer Tapia	County Attorney
Rachel V Garcia	Justice of the Peace, Precinct #1
Caroline Korzekwa	Justice of the Peace, Precinct #2
Trent Enriquez	Justice of the Peace, Precinct #3
David Sotelo	Justice of the Peace, Precinct #4
Roel Salas	Constable, Precinct #1
Donald Hons	Constable, Precinct #2
David Kunschik	Constable, Precinct #3
Fernando Rios	Constable, Precinct #4
Denise Rodriguez	District Clerk
Carol Swize	County Clerk
Vi Swierc	County Treasurer
Tammy Braudaway	Tax Assessor-Collector
Tom Dupnick	County Auditor
Donna Ermis	Librarian
Wayne Gisler	Road Engineer
Casey Ebrom	EMS Administrator

2024 TAX REVENUE	<u>CERTIFIED VALUES</u>	<u>AD-VALOREM TAX REVENUE</u>	<u>PERCENTAGE</u>	<u>RATE 0.200323</u>
GENERAL FUND	\$ 10,629,641,773	\$ 14,905,532	70.000%	0.140226
ROAD & BRIDGE	\$ 10,629,641,773	\$ 5,323,404	25.000%	0.0500807
JURY	\$ 10,629,641,773	\$ -	0.000%	0.000%
EMERG MGT.	\$ 10,629,641,773	\$ 319,404	1.500%	0.0030048
LIBRARY	\$ 10,629,641,773	\$ 425,872	2.000%	0.0040064
COURTHOUSE SECURITY	\$ 10,629,641,773	\$ 319,404	1.500%	0.0030048
COURT REPORTERS	\$ 10,629,641,773	\$ -	0.000%	0.000%
		<u>\$ 21,293,617</u>	<u>100%</u>	<u>0.20032</u>
ROAD & BRIDGE-SPECIAL	\$ 10,638,033,529	\$ 3,635,654		<u>RATE</u> <u>0.03417</u>
TOTALS		<u>\$ 24,929,272</u>		<u>0.23449</u>

KARNES COUNTY, TEXAS				KARNES COUNTY, TEXAS				KARNES COUNTY, TEXAS				KARNES COUNTY, TEXAS					
Proposed Budgets				Proposed Budgets				Proposed Budgets				Proposed Budgets					
FY25				FY25				FY25				FY25					
September 5, 2024				September 5, 2024				September 5, 2024				September 5, 2024					
		Proposed		Percent				Proposed		Percent				Proposed		Percent	
		Budget FY 25						Budget FY 25						Budget FY 25			
GENERAL FUND		Page(s)		ROAD & BRIDGE		Page(s)		SPECIAL REVENUE FUNDS		Page(s)		GRANTS		Page(s)			
County Judge		2-3 \$ 211,618.17 0.68%		Road & Bridge		1-3 \$ 24,572,953.12 86.17%		State Quarterly Fees & Other Fines		1 \$ 275.00 0.00%		Tx Water Board Grant-Project 40011		1 \$ - 0.00%			
County Clerk		3-4 \$ 487,574.13 1.56%		Road & Bridge-Spec		3-4 \$ 3,920,654.00 13.75%		County & District Clerk Fees		1-2 \$ 104,675.00 1.75%		Block Grant - 1003123/24/25		1-2 \$ 105,000.00 3.37%			
Veterans Service Officer		4 \$ 105,959.27 0.34%		Lateral Roads		4 \$ 22,500.00 0.08%		General Records Management		2 \$ 100.00 0.00%		Block Grant - CDV21-0444		2 \$ - 0.00%			
Elections		5 \$ 293,760.62 0.94%						Law Library		2-3 \$ 6,250.00 0.10%		Emergency Medical Services - LCRA		2 \$ 25,000.00 0.80%			
Non-Departmental		5-7 \$ 933,411.58 2.99%						Court Initiated Guardianship		3 \$ 1,000.00 0.02%		Block Grant - 1003578		2-3 \$ 1,000,000.00 32.10%			
District Clerk		7 \$ 434,669.79 1.39%						Court Records Preservation		3 \$ 5,500.00 0.09%		Victims Service Coord #28639-07		3 \$ 115,973.58 3.72%			
Justice of The Peace #1		7-8 \$ 202,222.72 0.65%						JP Court Fees		3-4 \$ 34,790.00 0.58%		American Rescue Plan Act		4-5 \$ 1,869,363.80 60.01%			
Justice of The Peace #2		8-9 \$ 178,778.05 0.57%						Contract Elections		4-5 \$ 41,236.00 0.69%							
Justice of The Peace #3		9 \$ 218,114.27 0.70%						Pretrial Diversion		5 \$ 20,000.00 0.33%							
Justice of The Peace #4		9-10 \$ 166,132.57 0.53%						Court Reporter Fee		5-6 \$ 16,147.50 0.27%							
Judicial		10-11 \$ 803,510.53 2.58%						Jury		6 \$ 11,375.00 0.19%							
County Attorney		11-12 \$ 440,358.02 1.41%						Emergency Management		6-7 \$ 319,404.00 5.33%							
County Auditor		12-13 \$ 348,704.17 1.12%						HAVA Elections		7-8 \$ 0.25 0.00%							
County Treasurer		13 \$ 259,799.05 0.83%						Courthouse Security		8-9 \$ 345,404.00 5.76%							
Tax Collector		14 \$ 517,532.76 1.66%						Courthouse Facility Fund		9 \$ 4,500.00 0.08%							
Capital Outlay		14-15 \$ 12,927,230.13 41.46%						Justice Court Building Facility Fund		9 \$ 315.00 0.01%							
Courthouse Maintenance		15-16 \$ 568,097.80 1.82%						Language Access Fund		9-10 \$ 1,275.00 0.02%							
Waste/Recycle		16-17 \$ 113,988.32 0.37%						LEOSE - Sheriff		10 \$ 5,000.00 0.08%							
Emergency Medical Service		17-18 \$ 3,336,463.51 10.70%						LEOSE - Constable 1		10 \$ 565.00 0.01%							
Constable #1		18-19 \$ 100,142.10 0.32%						LEOSE - Constable 2		11 \$ 325.00 0.01%							
Constable #2		19-20 \$ 105,467.28 0.34%						LEOSE - Constable 3		11 \$ 325.00 0.01%							
Constable #3		20-21 \$ 100,545.26 0.32%						LEOSE - Constable 4		11 \$ 565.00 0.01%							
Constable #4		21-22 \$ 108,815.14 0.35%						SB22		12 \$ 10,000.00 0.17%							
Sheriff		22-24 \$ 6,225,679.66 19.97%						County Library		12-16 \$ 891,034.47 14.87%							
Highway Patrol		24 \$ 89,290.50 0.29%						County Library Donation		16-17 \$ 23,205.00 0.39%							
Health Department		24 \$ 49,878.47 0.16%						Federal Asset Forfeiture		17 \$ 175.00 0.00%							
County Welfare		24-25 \$ 38,000.00 0.12%						Courthouse Mtc		17-18 \$ 4,022,500.00 67.14%							
Other Governmental Agencies		25 \$ 358,605.00 1.15%						Sheriff Federal Forfeiture		18 \$ 102,000.00 1.70%							
Agricultural Extension Service		25-26 \$ 313,355.05 1.00%						Sheriff Donation		18-19 \$ 10,000.00 0.17%							
County Commissioners		26 \$ 414,001.35 1.33%						EMS Donation		19 \$ 4,000.00 0.07%							
Human Resources		26-27 \$ 156,798.90 0.50%						Hot Check Escrow		19 \$ - 0.00%							
Information Technology		28-29 \$ 572,129.10 1.83%						Hot Check		19-20 \$ - 0.00%							
		\$ - 0.00%				\$ - 0.00%		County Atty Forfeiture		20 \$ 9,500.00 0.16%				\$ - 0.00%			
		\$ 31,180,633.27 100.00%				\$ 28,516,107.12 100.00%				\$ 5,991,441.22 100.00%				\$ 3,115,337.38 100.00%			
		Total General Fund				Total Road & Bridge Funds				Total Special Revenue Funds				Total Grant Funds			
								\$ 68,803,518.99									

GENERAL FUND



Karnes County, TX

Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
Fund: 100 - GENERAL FUND								
Revenue								
100-310-1100	AD VALOREM TAXES	6,885,174.65	7,214,763.10	9,385,661.27	9,658,155.35	13,891,360.00	13,979,988.96	14,905,532.00
100-310-1102	TOTAL TAX CEILING	198,672.88	0.00	0.00	0.00	0.00	0.00	
100-318-1202	WRKRS' COMP SALARY REIMB	0.00	0.00	0.00	0.00	0.00	35,934.46	
100-318-1301	MTR.VEHICLE COMMISSION	75,000.00	54,637.96	55,000.00	58,957.65	60,000.00	72,613.58	75,000.00
100-318-1500	COUNTY SALES TAX	3,500,000.00	5,487,564.67	4,500,000.00	7,468,765.75	6,600,000.00	5,856,560.29	6,300,000.00
100-320-1000	ALCOHOLIC PERMITS	42,500.00	27,270.18	30,000.00	30,006.77	30,000.00	24,491.05	27,500.00
100-321-9000	REIMB.& REFUNDS	0.00	-4,350.72	0.00	8,037.91	0.00	0.00	
100-321-9004	JAIL PUBLIC PHONE COMM.	3,500.00	8,320.05	9,000.00	8,544.38	9,000.00	8,398.76	9,000.00
100-321-9006	FAX & COPY FEES	150.00	1,120.82	1,250.00	478.90	1,000.00	138.43	500.00
100-321-9007	RETIREE/COBRA INS.REIMB.	0.00	0.02	0.00	685.53	0.00	1,669.77	
100-321-9008	REBATES - CITICARD	2,000.00	6,134.02	6,500.00	11,371.60	10,000.00	11,150.34	12,500.00
100-321-9009	REBATES - VENDORS	0.00	2,119.72	2,000.00	1,834.51	2,000.00	2,671.48	2,500.00
100-333-1000	VOTER REGISTRATION LIST	0.00	303.25	0.00	147.00	0.00	321.70	500.00
100-333-1001	ELECTIONS FUND 142 TRANSF.	0.00	25.00	0.00	0.00	13,000.00	3,000.00	
100-340-2000	SHERIFF OFFICE RECEIPTS	30,000.00	30,171.62	25,000.00	20,353.99	25,000.00	15,669.53	20,000.00
100-340-2001	CONSTABLE SERVE CITATIONS	4,500.00	8,900.00	7,500.00	8,400.00	10,000.00	5,350.00	7,500.00
100-340-2005	CAPITAL CREDITS	0.00	0.00	0.00	75,388.15	0.00	0.00	
100-340-2008	JAIL BED REVENUE-SD	60,000.00	64,665.00	70,000.00	66,885.00	70,000.00	0.00	
100-340-2025	GEO ADMINISTRATIVE FEES	185,000.00	359,631.00	225,000.00	399,572.00	300,000.00	462,481.80	415,000.00
100-340-4000	COUNTY CLERK FEES	200,000.00	202,848.90	200,000.00	188,164.67	185,000.00	138,599.91	175,000.00
100-340-5000	TAX OFFICE FEES	776,250.00	294,496.81	12,000.00	422,404.54	425,000.00	461,635.33	475,000.00
100-340-7000	DISTRICT CLERK FEES	60,000.00	58,426.02	60,000.00	50,470.39	45,000.00	45,087.03	45,000.00
100-340-7001	COURT APPOINTED ATTORNEY	0.00	6,970.19	0.00	6,282.64	5,000.00	1,256.78	1,500.00
100-340-7002	CTY.JUDGE-STATE FUNDING	25,839.71	25,839.71	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
100-340-7004	CTY ATTY-STATE FUNDING	25,666.00	25,666.00	25,666.00	24,110.66	23,333.00	23,333.00	23,333.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
100-340-7006	INDIGENT DEFENSE GRANT	23,562.00	0.00	21,105.00	43,522.00	21,105.00	0.00	19,552.00
100-340-8010	JUSTICE OF PEACE # 1	145,000.00	91,388.13	125,000.00	88,593.06	100,000.00	93,430.17	90,000.00
100-340-8020	JUSTICE OF PEACE # 2	59,000.00	60,780.77	55,000.00	31,273.49	40,000.00	35,202.72	45,000.00
100-340-8030	JUSTICE OF PEACE # 3	175,000.00	122,662.71	160,000.00	106,944.25	110,000.00	66,529.78	80,000.00
100-340-8040	JUSTICE OF PEACE # 4	66,000.00	19,036.46	30,000.00	22,771.03	20,000.00	36,200.09	45,000.00
100-344-0002	STRAC TRAUMA FUND RECEIPT	17,737.39	17,737.39	11,000.00	11,243.00	11,000.00	10,081.00	11,000.00
100-344-0003	EMTF RECEIPTS	0.00	0.00	31,345.63	31,345.63	0.00	0.00	
100-345-0001	EMS RECEIPTS	650,000.00	771,181.75	675,000.00	868,421.59	750,000.00	1,152,660.12	1,175,000.00
100-345-0003	EMS STANDBY SERVICE FEES	0.00	0.00	0.00	0.00	0.00	3,675.00	5,000.00
100-349-0001	COUNTY/SEPTIC TANK PERMIT	21,500.00	22,375.00	18,750.00	24,950.00	20,000.00	19,050.00	20,000.00
100-349-1011	FEES FOR FLOOD PLAIN	400.00	0.00	0.00	450.00	0.00	0.00	
100-360-1000	INTEREST EARNED	50,000.00	382,208.92	475,000.00	2,415,377.85	1,900,000.00	2,680,443.84	2,500,000.00
100-361-1000	UNREALIZED GAINS(LOSSES)	0.00	0.00	0.00	-239,808.24	0.00	288,028.25	
100-365-1000	WORKMENS' COMPENSATION	0.00	4,263.00	0.00	0.00	0.00	0.00	
100-365-1001	PROPERTY LIAB. INS. CLAIMS	0.00	0.00	0.00	0.00	0.00	24,104.88	
100-365-1002	TAC RISK MANAGEMENT POOL	0.00	0.00	0.00	11,121.23	0.00	26,175.56	
100-370-2000	OIL LEASES	3,000.00	4,334.30	4,000.00	0.00	100,000.00	25,413.84	25,000.00
100-370-2050	OIL ROYALTIES	75,000.00	301,854.02	250,000.00	425,199.17	250,000.00	233,887.28	250,000.00
100-380-1001	MISCELLANEOUS RECEIPTS	25,000.00	3,353.30	6,000.00	14,803.97	13,774.41	42,812.51	20,000.00
100-380-4695	VEHICLE LIABILITY INSURANCE	0.00	3,348.18	219,251.32	281,774.36	0.00	72,083.70	
100-380-6000	SERVICE FEES - COMPTROLLER	0.00	0.00	0.00	0.00	0.00	13,659.25	15,000.00
100-380-7106	SALE OF ASSETS	0.00	0.00	25,000.00	58,950.00	0.00	19,800.00	
100-380-8000	COLLECTION SITE	15,000.00	16,101.64	15,000.00	15,400.49	15,000.00	14,807.35	15,000.00
100-380-9000	FLOOD CONTROL FEES	2,500.00	2,975.00	3,000.00	2,700.00	3,000.00	4,175.00	3,000.00
100-380-9600	STALE CHECKS	0.00	6,199.87	0.00	0.00	0.00	0.00	
100-380-9999	TRANSFER IN FROM FUND BAL	2,157,075.09	0.00	2,974,030.45	0.00	268,544.95	0.00	4,341,516.27
100-399-9999	RESIDUAL EQUITY	0.00	7,131.02	0.00	16,206.06	0.00	-22,929.32	
Revenue Total:		15,560,027.72	15,712,454.78	19,738,259.67	22,765,456.33	25,352,317.36	26,014,843.22	31,180,633.27
Expense								
Department: 400 - COUNTY JUDGE								
100-400-1010	COUNTY JUDGE - SALARY	51,900.94	52,467.85	71,000.02	71,000.02	71,000.00	65,538.48	80,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
100-400-1011	COUNTY JUDGE - STATE SUPPL	25,839.69	25,936.62	25,199.98	25,199.98	25,200.00	23,261.52	25,200.00
100-400-1012	COUNTY JUDGE - JUV SUPPL	2,400.06	2,413.91	2,640.04	2,640.04	2,640.00	2,436.96	2,640.00
100-400-1015	CELL PHONE	600.00	539.16	1,130.00	981.65	1,130.00	917.39	1,130.00
100-400-1050	ADMIN ASSISTANT - HOURLY	32,448.00	32,380.55	40,000.08	40,023.14	41,200.00	38,007.67	45,864.00
100-400-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,680.00
100-400-2010	FICA/MEDICARE	8,564.10	7,609.21	10,621.26	9,694.70	10,727.16	9,879.22	11,886.88
100-400-2020	HEALTH INSURANCE	13,962.48	13,418.46	15,737.02	15,737.02	16,681.92	15,291.76	18,349.92
100-400-2022	LIFE INSURANCE	210.00	197.10	237.60	227.70	237.60	227.70	237.60
100-400-2030	RETIREMENT	12,963.25	13,074.79	15,316.13	15,282.11	16,256.72	14,802.37	17,356.39
100-400-2060	UNEMPLOYMENT TAX	61.65	58.13	77.07	77.33	81.88	62.91	73.38
100-400-3100	OFFICE EXPENSE	750.00	675.83	850.00	773.32	850.00	238.14	850.00
100-400-3310	COPY MACHINE MAINT.	6,850.00	6,801.63	710.00	652.65	360.00	1,217.46	1,800.00
100-400-4200	TELEPHONE	2,350.00	2,316.45	2,862.52	2,841.04	2,850.00	2,544.26	
100-400-4270	CONFERENCE EXPENSE	3,500.00	3,168.98	3,559.73	3,559.73	3,500.00	1,937.56	3,500.00
100-400-4352	ELECTRONIC PURCHASES	0.00	0.00	1,000.00	869.00	0.00	0.00	
100-400-4800	BOND	400.00	350.00	350.00	350.00	350.00	350.00	350.00
100-400-4810	DUES	620.00	620.00	632.00	632.00	700.00	692.00	700.00
Department: 400 - COUNTY JUDGE Total:		163,420.17	162,028.67	191,923.45	190,541.43	194,965.28	178,605.40	211,618.17
Department: 403 - COUNTY CLERK								
100-403-1010	COUNTY CLERK - SALARY	56,355.00	56,776.46	67,000.00	66,999.92	67,000.00	61,846.08	74,000.00
100-403-1040	DEPUTY CLERKS - HOURLY (3)	144,809.60	129,571.92	165,000.00	150,975.33	123,600.00	109,139.79	138,483.34
100-403-1050	CHIEF DEPUTY - HOURLY	0.00	0.00	0.00	0.00	46,350.00	38,439.25	57,428.80
100-403-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	9,360.00	9,320.00	7,880.00
100-403-2010	FICA/MEDICARE	15,710.24	15,910.51	17,748.00	15,066.83	17,245.45	15,184.16	21,251.11
100-403-2020	HEALTH INSURANCE	36,018.70	32,334.73	39,342.55	39,342.55	41,704.80	36,144.16	45,874.80
100-403-2022	LIFE INSURANCE	527.75	527.75	594.00	569.25	594.00	539.55	594.00
100-403-2030	RETIREMENT	23,160.08	21,532.78	27,306.40	23,993.21	28,350.27	24,786.19	31,029.38
100-403-2060	UNEMPLOYMENT TAX	275.14	233.78	297.00	290.94	347.80	246.04	313.46
100-403-3100	OFFICE EXPENSE	12,000.00	8,986.96	10,959.39	10,187.41	10,000.00	6,627.05	10,000.00
100-403-3310	COPY MACHINE MAINT.	720.00	690.00	720.00	738.00	720.00	693.00	720.00
100-403-4200	TELEPHONE	3,000.00	2,175.62	3,000.00	2,113.78	3,000.00	843.69	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
100-403-4270	CONFERENCE EXPENSE	2,500.00	927.09	1,016.40	1,016.40	2,500.00	2,090.53	3,500.00
100-403-4352	ELECTRONIC PURCHASES	3,500.00	1,935.00	386.11	386.11	5,000.00	837.73	5,000.00
100-403-4353	SUBSCRIPTION LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	14,972.78
100-403-4354	EAGLE RECORDER SOFTWARE	35,841.47	35,841.47	47,010.35	47,010.35	40,087.00	40,087.00	40,087.00
100-403-4356	ODYSSEY SUBSCRIPTION LIC.	23,463.53	23,255.00	26,785.50	26,785.50	28,392.64	25,882.80	27,196.96
100-403-4800	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50
100-403-4810	DUES	200.00	175.00	175.00	175.00	200.00	205.00	205.00
100-403-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	8,950.00
Department: 403 - COUNTY CLERK Total:		358,169.01	330,961.57	407,428.20	385,738.08	424,539.46	372,999.52	487,574.13
Department: 405 - VETERANS' SERVICE								
100-405-1015	CELL PHONE	600.00	0.00	500.00	528.12	500.00	484.76	530.00
100-405-1090	VETERAN'S SERVICE - SALARY	15,910.15	16,055.44	20,037.70	19,930.40	48,000.00	29,903.17	43,264.00
100-405-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	480.00	600.00	
100-405-2010	FICA/MEDICARE	1,217.21	1,228.32	1,532.79	1,522.86	3,708.72	2,316.78	3,309.70
100-405-2020	HEALTH INSURANCE	0.00	0.00	0.00	0.00	8,340.96	5,560.64	9,174.96
100-405-2022	LIFE INSURANCE	0.00	0.00	0.00	0.00	118.80	79.20	118.80
100-405-2030	RETIREMENT	1,836.91	1,854.01	2,353.91	2,193.45	5,580.05	3,449.46	4,832.59
100-405-2060	UNEMPLOYMENT TAX	29.34	29.21	39.15	38.97	96.96	50.80	69.22
100-405-3100	OFFICE EXPENSE	500.00	419.67	500.00	404.33	500.00	257.01	500.00
100-405-3300	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
100-405-4057	HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	600.00	308.00	360.00
100-405-4200	TELEPHONE	900.00	488.22	900.00	480.42	900.00	166.62	
100-405-4261	TRAV./MEALS/LODGING/REIM	0.00	0.00	0.00	0.00	0.00	61.00	
100-405-4270	CONFERENCE EXPENSE	439.27	0.00	1,000.00	611.61	1,000.00	0.00	1,000.00
100-405-4350	VET PRO TVC ACCESS	450.00	449.00	450.00	450.00	450.00	495.00	500.00
100-405-4351	VETERAN OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
100-405-4352	ELECTRONIC PURCHASES	300.00	283.99	955.50	838.51	300.00	15.99	300.00
100-405-4540	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
100-405-4821	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
100-405-5711	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
Department: 405 - VETERANS' SERVICE Total:		22,182.88	20,807.86	28,269.05	26,998.67	70,575.49	43,748.43	105,959.27

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
Department: 407 - ELECTIONS DEPT.								
100-407-1015	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	530.00
100-407-1020	ELECTIONS ADMINISTRATOR -	47,701.60	48,025.21	55,000.04	54,994.27	56,650.00	72,392.46	67,870.40
100-407-1021	CHIEF DEPUTY CLERK - HOURLY	0.00	0.00	0.00	0.00	0.00	12,288.48	43,264.00
100-407-1022	P/T CLERK - HOURLY (20 HRS) -	23,636.12	23,685.84	27,649.27	27,006.90	20,600.00	13,348.63	21,632.00
100-407-1023	P/T CLRK TEMP(2)-HRLY-20HRS	0.00	0.00	0.00	0.00	40,000.00	12,149.00	
100-407-1029	P/T CLRK TEMP(2)-HRLY-21HRS	3,472.00	3,694.20	21,349.16	21,328.13	21,628.97	18,374.50	21,632.00
100-407-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	1,440.00	1,260.00	1,380.00
100-407-2010	FICA/MEDICARE	5,596.45	5,642.66	7,955.85	7,912.08	10,664.51	9,945.55	11,917.03
100-407-2020	HEALTH INSURANCE	7,361.36	7,314.94	7,868.51	7,868.51	8,340.96	9,036.04	18,349.92
100-407-2022	LIFE INSURANCE	105.00	89.80	118.80	113.85	118.80	133.65	237.60
100-407-2030	RETIREMENT	7,617.31	7,369.40	11,373.97	11,348.40	16,150.72	13,406.14	17,400.44
100-407-2060	UNEMPLOYMENT TAX	137.86	139.23	207.20	205.56	278.81	215.01	247.03
100-407-3100	OFFICE EXPENSE	2,000.00	1,363.76	2,000.00	1,636.67	3,000.00	2,275.15	4,000.00
100-407-3300	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	500.00
100-407-3310	COPY MACHINE MAINT.	600.00	592.14	8,795.00	8,350.13	1,800.00	1,108.97	1,800.00
100-407-4057	HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	3,780.00	11,190.22	12,625.20
100-407-4200	TELEPHONE	2,500.00	1,659.59	2,995.00	2,991.83	3,000.00	887.41	
100-407-4260	MILEAGE	500.00	434.02	400.00	210.21	400.00	227.80	500.00
100-407-4270	CONFERENCE EXPENSE	1,270.01	1,044.17	3,669.12	3,669.12	4,500.00	3,954.64	9,700.00
100-407-4352	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
100-407-4358	ELECTIONS EXPENSE	31,693.00	31,590.40	20,118.00	20,118.00	74,256.00	58,921.42	19,500.00
100-407-4520	ELEC.MACHINE MAINT.	18,000.00	19,181.50	15,894.50	15,894.50	24,000.00	25,367.74	37,000.00
100-407-4540	VEHICLE MAINT. & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	125.00
100-407-4601	VOTER REG POSTG./FORMS	0.00	0.00	500.00	0.00	150.00	118.40	400.00
100-407-4800	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-407-4810	DUES	200.00	0.00	200.00	150.00	200.00	200.00	350.00
100-407-4821	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Department: 407 - ELECTIONS DEPT. Total:		152,440.71	151,876.86	186,144.42	183,848.16	291,008.77	266,851.21	293,760.62
Department: 409 - NON-DEPARTMENTAL								
100-409-2040	WORKERS' COMPENSATION	40,443.22	31,405.50	64,092.50	64,092.50	50,000.00	41,588.50	60,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
100-409-2041	LIABILITY INSURANCE	11,400.00	9,850.00	12,102.28	12,102.28	10,000.00	13,701.79	15,000.00
100-409-2042	KARNES CO.FIRE DEPT CONTRB	10,000.00	2,955.00	11,200.00	11,200.00	10,000.00	1,888.00	13,088.00
100-409-2043	PUBLIC OFFICIALS LIAB. INS.	32,400.00	23,320.45	33,718.32	33,718.32	30,000.00	36,266.78	40,000.00
100-409-2060	UNEMPLOYMENT TAX	30,000.00	27,710.02	0.00	0.00	0.00	0.00	
100-409-3101	STAMP MACHINE POSTAGE	24,000.00	20,320.61	24,000.00	21,218.33	24,000.00	19,349.19	24,000.00
100-409-3104	POSTAGE MACHINE PAYMENTS	6,500.00	5,986.52	6,500.00	5,721.60	6,500.00	4,186.35	6,500.00
100-409-3105	POSTAGE MACHINE SUPPLIES	1,000.00	473.92	750.00	728.02	750.00	993.86	1,000.00
100-409-4010	OUTSIDE AUDIT	36,750.00	36,750.00	30,900.00	30,900.00	38,500.00	30,900.00	38,500.00
100-409-4020	GASB 75 VALUATIONS	0.00	0.00	5,950.00	5,950.00	5,950.00	0.00	5,950.00
100-409-4070	OUTSIDE BILLING SERVICE FEES	30,000.00	18,173.12	62,500.00	63,706.37	62,000.00	92,453.63	90,000.00
100-409-4300	NOTICE TO BIDDERS	1,000.00	40.00	0.00	0.00	0.00	0.00	
100-409-4302	ADVER. FOR PUBLIC NOTICES	4,500.00	3,723.55	3,000.00	1,387.94	2,500.00	1,538.40	2,000.00
100-409-4305	PROPERTY TAXES-ROYALTIES	10,000.00	6,737.64	12,500.00	6,941.46	12,500.00	7,770.76	10,000.00
100-409-4350	MISCELLANEOUS EXPENSE	0.00	17,854.61	0.00	0.00	0.00	0.00	
100-409-4540	VEHICLE INS. CLAIMS REPAIRS	0.00	0.00	0.00	0.00	0.00	31,795.34	
100-409-4600	TRAINING	1,700.00	0.00	0.00	0.00	0.00	0.00	
100-409-4801	BLANKET EMPLOYEE BONDS	3,500.00	2,302.75	3,500.00	2,302.75	3,500.00	2,302.75	2,500.00
100-409-4810	DUES & CONTRIBUTIONS	50,000.00	48,229.95	50,000.00	47,202.78	5,000.00	1,170.00	2,500.00
100-409-4820	PROPERTY INSURANCE	64,732.00	59,608.24	45,000.00	44,999.44	100,000.00	180,942.50	110,000.00
100-409-4821	VEHICLE INSURANCE	1,300.00	0.00	0.00	0.00	0.00	1,505.00	
100-409-4850	STRAC FUND EXPENSES	10,970.00	10,885.13	11,000.00	11,248.75	11,000.00	10,188.48	11,000.00
100-409-4851	EMTF EXPENSES	0.00	0.00	10,745.41	10,643.13	0.00	0.00	
100-409-4855	SEPTIC TANK INSPECTION FEES	1,750.00	470.00	1,000.00	550.00	1,000.00	460.00	1,000.00
100-409-4861	FLOOD PLAIN CONSULTING FEE	400.00	400.00	400.00	200.00	400.00	800.00	400.00
100-409-4870	COPSYNC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,505.21	10,000.00
100-409-4871	RETIREE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	50,000.00	29,710.08	50,000.00
100-409-4872	HEALTH REIMBURSEMENT EXP	45,000.00	43,903.79	37,500.00	36,456.10	50,000.00	37,818.36	50,000.00
100-409-4880	BANK FEES	1,000.00	1,505.29	1,400.00	1,357.55	1,250.00	1,975.59	4,000.00
100-409-4885	EMPLOYEE APPRECIATION EXP	6,271.62	6,271.62	7,249.59	7,249.59	7,500.00	7,220.86	7,500.00
100-409-4886	COMMUNITY OUTREACH EXP.	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
100-409-4994	CHAPTER 381	41,857.38	41,857.38	45,763.65	45,763.65	5,251.98	5,251.98	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
100-409-4995	— SPECIAL COUNSEL FEES	90,577.39	34,340.81	12,620.98	8,308.00	50,000.00	0.00	50,000.00
100-409-4996	CERTIFIED LANDMAN-ROYALTY	25,000.00	0.00	10,000.00	0.00	0.00	0.00	
100-409-4997	CONTINGENCY FUND	24,885.83	25,611.00	20,916.60	18,703.99	144,767.74	78,637.70	200,000.00
100-409-4999	EMS REFUNDS	10,000.00	6,167.38	7,500.00	6,140.28	7,500.00	9,925.89	12,500.00
100-409-5762	GRANT MATCH - COUNTY	15,170.00	9,737.79	190,512.01	17,597.83	136,570.59	0.00	115,973.58
Department: 409 - NON-DEPARTMENTAL Total:		642,107.44	506,592.07	733,321.34	527,390.66	836,440.31	659,847.00	933,411.58
Department: 450 - DISTRICT CLERK								
100-450-1010	DISTRICT CLERK - SALARY	56,355.00	56,776.46	67,000.00	66,999.92	67,000.00	61,846.08	74,000.00
100-450-1040	DEPUTY CLERKS - HOURLY (3)	105,664.00	104,312.68	80,000.29	80,046.42	82,400.00	76,015.25	141,752.00
100-450-1041	CHIEF DEPUTY CLERK - HOURLY	0.00	-527.41	45,000.14	45,026.10	46,350.00	42,758.61	55,494.40
100-450-1042	P/T CLERK- HRLY(28 HRS)	16,959.00	15,443.18	28,000.00	27,888.94	28,840.00	19,473.62	
100-450-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	7,920.00	7,680.00	8,640.00
100-450-2010	FICA/MEDICARE	13,691.81	12,638.68	16,830.00	16,040.95	17,014.20	15,107.91	21,411.32
100-450-2020	HEALTH INSURANCE	29,074.08	26,836.92	31,474.04	31,474.04	33,363.84	30,583.52	45,874.80
100-450-2022	LIFE INSURANCE	420.45	420.45	475.20	455.40	475.20	455.40	594.00
100-450-2030	RETIREMENT	20,108.25	20,278.04	25,863.60	24,207.03	26,761.90	23,571.10	31,263.31
100-450-2060	UNEMPLOYMENT TAX	232.98	213.01	294.08	294.96	319.69	228.95	315.59
100-450-3100	OFFICE EXPENSE	5,267.83	3,698.20	4,743.11	4,782.11	6,000.00	3,754.86	6,000.00
100-450-3310	COPY MACHINE MAINT.	1,300.00	1,275.56	8,250.00	1,022.04	8,500.00	8,401.34	1,200.00
100-450-4200	TELEPHONE	1,000.00	466.27	560.51	556.91	750.00	208.94	
100-450-4270	CONFERENCE EXPENSE	2,500.00	1,789.57	2,500.00	555.84	2,500.00	2,317.63	3,500.00
100-450-4352	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
100-450-4356	ODYSSEY SUBSCRIPTION LIC.	35,896.72	35,896.72	33,652.50	33,652.50	35,671.64	39,887.50	41,881.87
100-450-4800	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50
100-450-4810	DUES	175.00	176.25	175.00	125.00	200.00	150.00	255.00
Department: 450 - DISTRICT CLERK Total:		288,732.62	279,782.08	344,905.97	333,215.66	364,153.97	332,528.21	434,669.79
Department: 455 - JP#1								
100-455-1010	JP#1 - SALARY	43,774.90	44,159.13	55,000.00	54,999.88	55,000.00	50,769.12	60,000.00
100-455-1015	CELL PHONE	0.00	0.00	530.00	453.53	530.00	432.63	530.00
100-455-1050	COURT CLERK - HOURLY	35,464.00	35,569.17	40,000.00	39,613.00	41,200.00	38,007.64	49,358.40
100-455-1053	P/T-CRT CLERK-HRLY(28 HRS)	24,155.04	23,223.84	27,998.88	25,054.62	28,840.00	24,099.74	34,550.88

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/20

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
100-456-4822	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Department: 456 - JP#2 Total:		120,006.62	116,069.05	142,364.52	139,465.18	160,347.75	137,576.66	178,778.05
Department: 457 - JP#3								
100-457-1010	JP#3 - SALARY	43,774.90	43,101.44	55,000.00	54,999.88	55,000.00	48,653.74	60,000.00
100-457-1015	CELL PHONE	700.00	539.16	700.00	528.12	700.00	484.76	700.00
100-457-1050	COURT CLERK - HOURLY	34,532.20	34,757.21	40,000.00	37,388.53	41,200.00	38,007.66	45,864.00
100-457-1052	COURT CLERK - HOURLY	36,025.60	36,016.75	40,000.00	35,510.45	41,200.00	38,007.65	45,864.00
100-457-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	720.00
100-457-2010	FICA/MEDICARE	8,809.54	8,874.46	10,327.50	9,135.35	9,285.91	9,046.28	11,662.28
100-457-2020	HEALTH INSURANCE	22,084.08	21,944.82	23,476.68	20,344.88	25,022.88	22,937.64	27,524.88
100-457-2022	LIFE INSURANCE	321.90	321.90	356.40	306.90	356.40	326.70	356.40
100-457-2030	RETIREMENT	13,160.25	13,272.99	15,889.50	14,095.36	15,814.74	14,387.97	17,028.45
100-457-2060	UNEMPLOYMENT TAX	134.01	129.30	144.00	114.69	133.84	135.64	146.76
100-457-3100	OFFICE EXPENSE	2,500.00	1,302.31	3,150.00	1,627.72	2,000.00	1,151.42	2,000.00
100-457-3310	COPY MACHINE MAINT.	560.00	0.00	560.00	405.00	560.00	447.42	1,000.00
100-457-4200	TELEPHONE	2,000.00	1,418.09	2,000.00	1,845.62	2,000.00	940.91	
100-457-4260	MILEAGE	1,000.00	756.29	1,000.00	163.81	1,000.00	0.00	1,000.00
100-457-4270	CONFERENCE EXPENSE	1,124.58	723.19	3,100.00	2,784.86	3,100.00	996.11	3,100.00
100-457-4352	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
100-457-4800	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50
100-457-4810	DUES	60.00	60.00	60.00	0.00	60.00	0.00	60.00
Department: 457 - JP#3 Total:		166,874.56	163,305.41	195,851.58	179,338.67	198,521.27	175,611.40	218,114.27
Department: 458 - JP#4								
100-458-1010	JP#4 SALARY	43,774.90	44,159.13	55,000.00	55,000.01	55,000.00	50,768.99	60,000.00
100-458-1050	COURT CLERK - HOURLY	36,212.80	30,531.64	40,000.00	39,458.46	41,200.00	37,471.75	47,694.40
100-458-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	3,120.00	3,100.00	3,580.00
100-458-2010	FICA/MEDICARE	6,119.06	5,059.93	7,267.50	6,780.14	7,146.76	6,551.24	8,512.49
100-458-2020	HEALTH INSURANCE	14,722.72	14,722.72	15,737.02	15,737.02	16,681.92	15,291.76	18,349.92
100-458-2022	LIFE INSURANCE	214.65	212.30	237.60	227.70	237.60	227.70	237.60
100-458-2030	RETIREMENT	9,208.98	8,613.69	11,181.50	10,391.61	11,431.73	10,350.96	12,429.35
100-458-2060	UNEMPLOYMENT TAX	68.80	52.67	72.52	73.61	80.16	60.35	76.31

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/20

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
100-458-3100	OFFICE EXPENSE	800.00	676.45	1,000.00	766.64	1,000.00	819.50	1,000.00
100-458-3310	COPY MACHINE MAINT.	1,000.00	995.00	1,000.00	441.66	1,000.00	315.00	1,000.00
100-458-4200	TELEPHONE	1,500.00	1,114.39	1,409.44	1,312.31	1,500.00	327.32	1,500.00
100-458-4260	MILEAGE	1,500.00	1,520.61	1,500.00	1,597.76	1,500.00	1,637.62	1,500.00
100-458-4270	CONFERENCE EXPENSE	1,800.00	868.21	2,764.14	2,764.14	2,600.00	652.25	2,600.00
100-458-4352	ELECTRONIC PURCHASES	1,000.00	1,105.00	0.00	0.00	0.00	0.00	
100-458-4353	HILL COUNTRY SUPPORT/MTC	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	4,140.00
100-458-4400	UTILITIES	2,909.67	2,695.69	2,940.00	2,957.47	3,100.00	2,730.22	3,100.00
100-458-4520	OFFICE EQUIPMENT MAINT.	150.00	125.00	150.00	110.00	150.00	0.00	150.00
100-458-4600	OFFICE RENT & MAINTENANCE	100.00	0.00	100.00	0.00	100.00	0.00	100.00
100-458-4800	BOND	87.50	87.50	87.50	87.50	87.50	87.50	87.50
100-458-4810	DUES	75.00	60.00	75.00	70.00	75.00	70.00	75.00
Department: 458 - JP#4 Total:		123,854.08	115,209.93	143,132.22	140,386.03	148,620.67	133,072.16	166,132.57
Department: 465 - JUDICIAL								
100-465-1018	INTERPRETER	3,000.00	1,958.44	4,000.00	3,880.73	0.00	1,438.32	
100-465-1100	COURT REPORTER	26,787.04	27,184.09	25,555.18	23,708.91	24,957.00	23,012.65	25,488.00
100-465-2010	FICA/MEDICARE	2,511.25	2,541.24	2,459.88	2,318.74	2,414.12	2,280.17	2,454.74
100-465-2020	HEALTH INSURANCE	2,897.86	2,897.86	2,681.34	2,681.34	2,719.78	2,719.78	2,767.57
100-465-2030	RETIREMENT	3,490.49	3,482.64	3,784.66	3,661.78	3,632.21	3,304.09	3,584.22
100-465-2060	UNEMPLOYMENT TAX	49.14	49.36	46.24	46.38	49.92	40.21	40.78
100-465-3100	OFFICE EXPENSE	200.00	0.00	300.00	270.98	300.00	0.00	300.00
100-465-3101	DIST. ATTY OFFICE BUDGET	191,948.38	191,948.38	192,485.07	192,485.07	197,479.75	197,479.75	206,958.63
100-465-3310	COPY MACHINE MAINT.	360.00	335.55	360.76	270.76	360.00	384.89	600.00
100-465-4000	DIST CRT APPOINTED ATTY	90,000.00	70,587.56	90,000.00	60,092.57	90,000.00	39,540.06	50,000.00
100-465-4001	TECH SHARE CRT APPT. ATTY	0.00	0.00	0.00	0.00	0.00	28,900.00	25,000.00
100-465-4002	JUVENILE PROB. FUNDING	48,900.00	48,900.00	62,387.26	62,387.26	66,000.00	66,000.00	96,800.00
100-465-4004	BILL OF COST	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
100-465-4005	JUVENILE DETENTION & PLACE	72,140.00	16,400.24	53,404.00	23,400.00	50,000.00	49,600.00	50,000.00
100-465-4006	VISITING DISTRICT JUDGE EXP.	1,000.00	-61.60	1,000.00	288.20	1,000.00	0.00	1,000.00
100-465-4007	DISTRICT COURT COORD.	37,363.36	37,363.36	35,960.72	35,960.72	37,437.84	37,437.84	40,912.28
100-465-4008	TRANSCRIPT & STMT. OF FACTS	2,500.00	2,137.00	2,000.00	3,978.63	2,000.00	541.45	2,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
100-465-4010	ADULT PSYCHOLOGICAL	6,000.00	0.00	6,000.00	800.00	6,000.00	4,000.00	4,000.00
100-465-4011	PUBLIC DEFENDERS	2,914.00	2,914.00	2,914.00	2,914.00	3,494.00	3,494.00	3,494.00
100-465-4013	COUNTY COURT APPT. ATTY	29,050.00	23,850.00	20,000.00	16,300.00	25,000.00	10,600.00	15,000.00
100-465-4015	JUVENILE COURT APPT ATTY	400.00	600.00	1,000.00	400.00	1,000.00	3,000.00	3,000.00
100-465-4016	CPS COURT APPT. ATTY	0.00	0.00	0.00	0.00	0.00	15,845.00	20,000.00
100-465-4017	CPS COURT APPT. ATTY EXP.	0.00	0.00	0.00	0.00	0.00	1,014.45	2,000.00
100-465-4051	AUTOPSY EXPENSE	40,000.00	12,285.00	40,000.00	44,800.00	40,000.00	30,480.00	40,000.00
100-465-4052	PICKUP & TRANSPORT TO MED	10,000.00	8,597.50	12,500.00	2,222.50	12,500.00	4,023.00	10,000.00
100-465-4070	INVESTIGATIVE EXPENSES	2,000.00	0.00	3,995.00	3,995.00	2,000.00	0.00	2,000.00
100-465-4200	TELEPHONE	500.00	0.00	700.00	0.00	700.00	0.00	
100-465-4201	TELEPHONE (ADULT PROB.)	7,500.00	7,260.03	8,750.00	8,662.32	7,500.00	583.28	
100-465-4260	MILEAGE - COURT REPORTER	2,000.00	2,027.78	3,000.00	2,431.85	2,500.00	2,164.84	2,500.00
100-465-4261	TESTIMONY	2,000.00	0.00	2,000.00	1,600.00	2,000.00	200.00	1,000.00
100-465-4262	DIST. COURT EXPENSES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
100-465-4264	VISTING CRT REPORTER TRAVE	1,000.00	439.71	1,000.00	675.00	1,000.00	796.17	1,000.00
100-465-4600	GRANT MATCH - JUDICIAL	47,571.00	70,496.00	79,011.35	38,021.95	79,011.35	52,171.44	179,342.56
100-465-4602	DIST.ATTY.SALARY	1,199.90	1,206.83	1,320.00	1,320.02	1,320.00	1,218.48	1,320.00
100-465-4603	DIST.JUDGES SALARIES	4,800.12	4,827.82	5,280.00	5,280.08	5,280.00	4,873.92	5,280.00
100-465-4604	ENDORSEMENT COVERAGE(DJ)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
100-465-4606	SUBSTITUTE JUDGES	5,000.00	683.28	3,500.00	2,816.64	2,500.00	1,483.34	2,000.00
100-465-4810	DUES - 4TH COURT OF APPEAL	1,101.60	1,030.25	1,101.60	0.00	1,101.60	1,030.25	1,167.75
100-465-4990	MISCELLANEOUS EXPENSE	1,640.00	43.87	1,500.00	335.98	1,500.00	0.00	
Department: 465 - JUDICIAL Total:		651,324.14	541,986.19	673,497.06	548,007.41	676,257.57	589,657.38	803,510.53
Department: 475 - COUNTY ATTORNEY								
100-475-1002	COUNTY ATTORNEY - JUVENILE	4,800.12	4,827.81	5,280.08	5,280.08	5,280.00	4,873.92	5,280.00
100-475-1010	COUNTY ATTORNEY - SALARY	57,627.96	58,041.74	67,627.89	67,627.82	67,627.89	62,425.68	77,000.00
100-475-1012	COUNTY ATTORNEY-STATE SUP	25,665.92	25,823.01	25,666.00	24,654.46	23,333.00	21,547.69	23,333.00
100-475-1020	ASSISTANT COUNTY ATTORNEY	80,855.06	45,520.14	87,000.00	87,050.09	89,610.00	70,259.23	89,000.00
100-475-1050	CHIEF LEGAL ASST - HOURLY	39,104.00	39,363.26	45,000.07	45,026.03	46,350.00	42,758.62	59,155.20
100-475-1070	LEGAL ASSISTANT - HOURLY	36,483.20	35,669.89	41,000.00	34,715.89	42,230.00	38,957.80	50,585.60
100-475-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	3,600.00	4,080.00	4,560.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
100-475-2010	FICA/MEDICARE	18,528.55	15,759.11	20,775.40	19,934.17	20,979.30	17,939.93	23,631.91
100-475-2020	HEALTH INSURANCE	29,074.08	23,156.42	31,302.24	20,344.88	25,022.88	22,937.64	36,699.84
100-475-2022	LIFE INSURANCE	420.00	339.40	475.20	348.97	415.80	378.68	415.80
100-475-2030	RETIREMENT	27,884.86	24,038.25	31,964.25	29,042.48	32,001.36	27,760.81	34,505.67
100-475-2060	UNEMPLOYMENT TAX	297.24	214.70	343.40	334.72	356.80	245.05	298.79
100-475-3100	OFFICE EXPENSE	4,000.00	3,606.22	4,000.00	2,368.44	4,000.00	2,291.40	4,000.00
100-475-3310	COPY MACHINE MAINT.	600.00	550.18	510.00	388.10	750.00	461.35	750.00
100-475-4200	TELEPHONE	760.00	519.29	750.00	502.19	750.00	228.50	
100-475-4270	CONFERENCE EXPENSE	2,500.00	2,315.00	2,317.85	0.00	2,500.00	0.00	3,000.00
100-475-4352	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	9,795.00
100-475-4356	ODYSSEY SUBSCRIPTION LIC.	8,255.00	8,255.00	8,883.00	7,837.27	9,415.98	9,187.82	9,647.21
100-475-4800	BOND	50.00	50.00	50.00	50.00	50.00	100.00	50.00
100-475-4810	DUES	1,200.00	410.00	1,200.00	0.00	1,200.00	0.00	1,200.00
100-475-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	7,450.00
Department: 475 - COUNTY ATTORNEY Total:		338,105.99	288,459.42	374,145.38	345,505.59	375,473.01	326,434.12	440,358.02
Department: 476 - VICTIMS SERVICE COORDINATOR								
100-476-1020	SALARY	0.00	10.61	0.00	0.00	0.00	0.00	
100-476-2010	FICA/MEDICARE	0.00	-10.61	0.00	0.00	0.00	0.00	
100-476-3100	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	229.55	
Department: 476 - VICTIMS SERVICE COORDINATOR Total:		0.00	0.00	0.00	0.00	0.00	229.55	0.00
Department: 495 - COUNTY AUDITOR								
100-495-1015	CELL PHONE	0.00	0.00	530.00	453.53	530.00	432.63	530.00
100-495-1020	COUNTY AUDITOR - SALARY	79,062.88	79,557.97	88,994.62	89,045.96	91,664.46	84,562.10	95,000.00
100-495-1030	1ST ASSISTANT - HOURLY	46,384.80	45,219.15	47,000.03	47,027.13	48,410.00	44,658.95	60,000.00
100-495-1040	2ND ASSISTANT - HOURLY	39,500.00	38,954.15	40,000.10	40,023.16	41,200.00	38,007.67	46,000.00
100-495-1042	3RD ASSISTANT - HOURLY	38,000.00	35,428.95	40,000.00	35,281.14	41,200.00	36,449.65	46,000.00
100-495-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	4,080.00	4,080.00	5,040.00
100-495-2010	FICA/MEDICARE	15,525.50	13,942.47	15,790.21	14,642.69	15,805.37	14,428.98	19,281.06
100-495-2020	HEALTH INSURANCE	27,874.08	27,137.45	31,474.04	31,474.04	33,363.84	30,583.52	36,699.84
100-495-2022	LIFE INSURANCE	420.00	402.95	475.20	455.40	475.20	455.40	475.20
100-495-2030	RETIREMENT	23,365.37	22,903.81	23,306.41	23,268.64	26,076.41	23,569.29	28,152.87

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/20

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
100-495-2060	UNEMPLOYMENT TAX	385.60	319.38	371.95	374.81	413.21	312.45	395.20
100-495-3100	OFFICE EXPENSE	3,000.00	2,770.03	3,000.00	2,817.19	3,000.00	2,898.27	3,000.00
100-495-3310	COPY MACHINE MAINT.	0.00	0.00	0.00	0.00	0.00	357.28	750.00
100-495-4200	TELEPHONE	2,700.00	2,532.08	3,500.00	3,249.19	2,500.00	1,347.26	
100-495-4260	MILEAGE	300.00	388.05	450.00	443.73	350.00	141.53	350.00
100-495-4270	CONFERENCE EXPENSE	3,804.54	3,390.71	3,265.40	3,265.40	4,000.00	2,884.21	4,000.00
100-495-4352	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	1,500.00	868.96	2,400.00
100-495-4800	BOND	350.00	350.00	350.00	350.00	350.00	350.00	350.00
100-495-4810	DUES	320.00	235.00	280.00	235.00	280.00	235.00	280.00
100-495-5720	OFFICE EQUIPMENT	1,195.46	1,125.17	2,895.00	2,676.93	900.00	720.52	
Department: 495 - COUNTY AUDITOR Total:		282,188.23	274,657.32	301,682.96	295,083.94	316,098.49	287,343.67	348,704.17
Department: 497 - COUNTY TREASURER								
100-497-1010	COUNTY TREASURER - SALARY	56,355.00	56,776.46	67,000.00	66,999.92	67,000.00	61,846.08	74,000.00
100-497-1040	DEPUTY COUNTY TREAS. -HRLY	37,544.40	37,822.58	45,000.14	45,026.08	46,350.00	42,758.66	57,428.80
100-497-1042	PAYROLL CLERK - HOURLY	32,738.80	32,786.70	40,000.00	39,862.16	41,200.00	37,938.31	49,358.40
100-497-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	7,440.00	7,200.00	7,920.00
100-497-2010	FICA/MEDICARE	9,687.82	8,301.99	11,628.00	10,395.80	11,509.91	10,656.79	14,436.11
100-497-2020	HEALTH INSURANCE	22,084.08	21,941.30	23,605.53	23,605.53	25,022.88	22,937.64	27,524.88
100-497-2022	LIFE INSURANCE	321.90	321.90	356.40	341.55	356.40	341.55	356.40
100-497-2030	RETIREMENT	14,599.86	14,714.00	17,761.41	16,715.73	18,645.05	16,960.29	21,078.60
100-497-2060	UNEMPLOYMENT TAX	133.54	94.85	153.00	135.70	159.84	119.38	170.86
100-497-3100	OFFICE EXPENSE	1,800.00	1,766.08	2,000.00	1,984.85	2,500.00	407.07	2,500.00
100-497-3310	COPY MACHINE MAINT.	450.00	439.28	400.00	346.46	400.00	288.71	400.00
100-497-4200	TELEPHONE	1,500.00	1,254.71	1,500.00	1,277.33	1,500.00	698.11	
100-497-4260	MILEAGE	150.00	137.47	150.00	0.00	100.00	0.00	100.00
100-497-4270	CONFERENCE EXPENSE	2,144.58	1,535.37	2,500.00	780.25	1,500.00	1,120.04	1,500.00
100-497-4352	ELECTRONIC PURCHASES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,500.00
100-497-4800	BOND	825.00	350.00	825.00	350.00	500.00	350.00	350.00
100-497-4810	DUES	175.00	175.00	175.00	175.00	175.00	175.00	175.00
100-497-4822	OFFICE FURNITURE	0.00	0.00	0.00	0.00	1,000.00	927.36	1,000.00
Department: 497 - COUNTY TREASURER Total:		180,509.98	178,417.69	214,054.48	207,996.36	226,359.08	204,724.99	259,799.05

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/

		2021-2022		2022-2023		2023-2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 2024-2025
Department: 499 - TAX ASSESSOR-COLLECTOR								
100-499-1010	TAX ASSESSOR - SALARY	56,355.00	56,776.46	67,000.00	66,999.92	67,000.00	61,846.08	74,000.00
100-499-1015	CELL PHONE	0.00	0.00	0.00	0.00	700.00	424.51	700.00
100-499-1040	TAX CLERKS - HOURLY (3)	143,689.60	140,977.17	165,000.00	149,201.39	123,600.00	112,073.93	142,355.20
100-499-1042	P/T CLERK - HOURLY (29 HRS) -	17,468.80	7,558.91	28,998.84	24,774.03	29,868.81	17,094.03	31,366.40
100-499-1043	P/T CLERK-HRLY (SEASONAL)	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
100-499-1050	CHIEF DEPUTY - HOURLY	0.00	0.00	0.00	0.00	46,350.00	40,366.85	51,563.20
100-499-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	10,080.00	9,730.00	10,690.00
100-499-2010	FICA/MEDICARE	16,639.78	14,226.83	19,966.41	16,823.46	19,447.28	16,939.08	24,019.08
100-499-2020	HEALTH INSURANCE	36,342.60	29,865.47	39,127.80	29,658.26	33,363.84	23,632.72	36,699.84
100-499-2022	LIFE INSURANCE	525.00	482.85	643.80	544.50	594.00	504.90	594.00
100-499-2030	RETIREMENT	25,042.32	23,688.11	30,719.56	26,477.65	31,871.05	27,323.42	34,624.19
100-499-2060	UNEMPLOYMENT TAX	306.20	253.86	349.20	324.92	388.42	275.42	366.85
100-499-3100	OFFICE EXPENSE	3,850.00	3,644.56	4,000.00	3,999.07	4,990.00	4,673.17	6,000.00
100-499-3101	PRO.TAX RATES,NOTICES,RECTS	20,309.71	20,309.71	25,000.00	22,602.95	32,733.19	26,872.69	40,000.00
100-499-3310	COPY MACHINE MAINT.	360.00	360.00	410.00	407.18	400.00	556.11	480.00
100-499-4200	TELEPHONE	4,200.00	4,225.13	4,300.00	4,071.21	4,725.00	2,542.46	
100-499-4260	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
100-499-4270	CONFERENCE EXPENSE	3,783.42	1,332.11	4,150.00	4,000.00	4,000.00	4,443.25	4,400.00
100-499-4352	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	3,500.00	2,821.71	
100-499-4355	SUBSCRIPTION LICENSES	46,656.00	45,989.01	48,540.00	47,343.13	50,648.56	50,540.00	52,515.00
100-499-4800	BOND	1,966.58	1,966.58	1,700.00	1,700.00	1,750.00	1,700.00	1,700.00
100-499-4801	DUES	485.00	450.00	450.00	370.00	450.00	380.00	
100-499-4810	DUES	0.00	0.00	0.00	0.00	0.00	0.00	600.00
100-499-4822	DMV WORKSTATION LEASE	361.00	361.00	361.00	359.00	361.00	359.00	359.00
Department: 499 - TAX ASSESSOR-COLLECTOR Total:		378,341.01	352,467.76	440,716.61	399,656.67	466,821.15	405,099.33	517,532.76
Department: 500 - CAPITAL OUTLAY								
100-500-4603	ANNEX REPAIRS	0.00	0.00	2,000,000.00	32,881.32	2,000,000.00	36,347.50	2,000,000.00
100-500-4604	PROPERTY ACQUISITIONS	2,000,000.00	0.00	0.00	0.00	1,000,000.00	45,000.00	100,000.00
100-500-4820	EMS REMOUNT	146,125.00	0.00	146,125.00	145,640.88	0.00	0.00	232,917.13
100-500-4821	EMS STRETCHERS	0.00	0.00	0.00	0.00	168,581.64	167,114.32	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/

		2021-2022		2022-2023		2023-2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 2024-2025
100-500-4822	OFFICE FURNITURE	5,000.00	901.97	0.00	0.00	0.00	0.00	37,550.00
100-500-5704	ARCHIVE COURT RECORDS BLD	500,000.00	0.00	750,000.00	101.60	1,000,000.00	0.00	1,250,000.00
100-500-5706	CRTHSE CHRISTMAS LIGHTS	15,000.00	14,829.76	0.00	0.00	0.00	0.00	
100-500-5731	FACILITY IMPROVEMENTS	0.00	0.00	2,000,000.00	7,248.77	1,000,000.00	18,349.94	250,000.00
100-500-5732	SECURITY UPGRADES	0.00	0.00	0.00	0.00	2,000,000.00	9,421.92	500,000.00
100-500-5733	SIGNAGE 210 W. CALVERT	25,000.00	0.00	0.00	0.00	0.00	0.00	
100-500-5737	ELECTRIC LIFT	0.00	0.00	15,000.00	0.00	0.00	8,618.15	
100-500-5742	JAIL FACILITY/SETTLEMENT	50,000.00	0.00	45,768.59	27,907.08	1,500,000.00	41,584.23	1,500,000.00
100-500-5766	VOTING EQUIPMENT	0.00	0.00	150,231.41	150,231.41	0.00	0.00	56,763.00
100-500-5767	119 N BROWNE ST - RENOV.	0.00	0.00	219,251.32	50,287.91	400,000.00	347,999.62	
100-500-5768	CIVIC PLUS SOFTWARE	0.00	0.00	0.00	0.00	19,808.00	19,808.00	
100-500-5769	JP2 - OFFICE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
100-500-5770	JP4 - OFFICE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
100-500-5771	EMS TRAINING FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
Department: 500 - CAPITAL OUTLAY Total:		2,741,125.00	15,731.73	5,326,376.32	414,298.97	9,088,389.64	694,243.68	12,927,230.13
Department: 510 - COUNTY MAINTENANCE								
100-510-1015	CELL PHONE	600.00	540.15	600.00	528.12	600.00	484.76	600.00
100-510-1150	COUNTY FACI. MTC MGR-HRLY	43,669.20	43,954.59	50,000.09	50,028.95	51,500.00	47,509.75	61,692.80
100-510-1160	GRUNDSKEEPER - HOURLY	28,901.60	28,125.85	39,999.85	36,184.21	41,200.00	36,550.90	43,264.00
100-510-1161	BUILDING CUSTODIAN-HOURLY	26,291.20	22,131.86	40,000.00	40,018.39	41,200.00	37,987.82	45,864.00
100-510-1162	BUILDING CUSTODIAN-HOURLY	29,723.20	25,015.11	40,000.15	40,023.22	41,200.00	38,007.62	45,864.00
100-510-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	2,400.00	2,400.00	3,120.00
100-510-2010	FICA/MEDICARE	9,855.89	8,995.62	13,005.00	12,620.14	13,502.12	12,359.00	15,285.08
100-510-2020	HEALTH INSURANCE	29,074.08	23,811.89	31,302.24	29,517.65	33,363.84	29,888.44	36,699.84
100-510-2022	LIFE INSURANCE	420.00	381.07	475.20	425.70	475.20	445.50	475.20
100-510-2030	RETIREMENT	14,832.80	13,764.38	20,009.00	18,303.70	20,430.25	18,436.91	22,318.19
100-510-2060	UNEMPLOYMENT TAX	244.79	214.23	321.95	322.95	353.00	270.01	314.69
100-510-3300	FUEL	0.00	0.00	0.00	0.00	2,000.00	2,523.83	2,500.00
100-510-3320	JANITORIAL SUPPLIES	13,000.00	12,972.58	13,933.96	14,374.70	15,000.00	11,836.76	16,800.00
100-510-3553	UNIFORMS	3,000.00	1,840.92	2,500.00	1,535.46	2,500.00	1,238.93	3,500.00
100-510-4200	TELEPHONE	500.00	0.00	500.00	0.00	500.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/20

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
100-510-4202	MONITORING - SEC SYSTEMS	12,000.00	9,586.00	9,500.00	9,216.00	11,500.00	5,007.92	11,500.00
100-510-4203	MONITORING-FIRE ALARMS SY	3,000.00	1,725.00	2,000.00	1,155.00	2,000.00	1,857.00	2,000.00
100-510-4204	FIRE INSPECTION/CONTRACT.	4,250.00	1,359.45	3,500.00	3,209.42	2,500.00	1,888.98	2,500.00
100-510-4205	MAINTENANCE TRUCKS	2,100.00	2,373.99	3,000.00	2,598.70	500.00	513.55	
100-510-4211	CAMERA SECURITY SVCS & FEE	500.00	2,249.88	600.00	549.89	600.00	149.97	
100-510-4216	MAINTENANCE TOOLS	1,500.00	1,031.84	1,550.00	1,546.10	1,500.00	896.77	1,500.00
100-510-4217	MANAGER'S P/U MAINT.EXP.	2,500.00	2,033.41	2,000.00	769.24	3,000.00	2,524.96	
100-510-4270	CONFERENCE EXPENSE	1,100.00	1,005.45	1,200.00	520.44	1,200.00	1,834.30	2,000.00
100-510-4400	UTILITIES	79,400.00	102,859.52	103,400.00	101,727.87	100,000.00	69,198.92	100,000.00
100-510-4402	LANDSCAPE-210 W.CALVERT	2,500.00	2,031.55	2,500.00	2,497.21	2,500.00	836.77	2,500.00
100-510-4500	BUILDING MAINT. & REPAIRS	34,700.00	24,109.94	72,500.00	69,776.57	50,000.00	19,855.27	50,000.00
100-510-4508	BUILDING REPAIRS - ANNEX	320,000.00	8,422.51	0.00	0.00	0.00	0.00	50,000.00
100-510-4540	VEHICLE MAINT. & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
100-510-4551	PLUMBING REPAIRS	1,500.00	1,174.20	30,000.00	29,223.85	15,000.00	2,225.25	7,500.00
100-510-4552	ELECTRICAL/AIR COND.REPAIRS	15,500.00	13,183.50	16,000.00	15,628.22	20,000.00	18,876.44	25,000.00
100-510-4821	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
100-510-4990	MISCELLANEOUS EXPENSE	800.00	975.37	1,800.00	1,287.60	1,800.00	1,513.58	1,800.00
100-510-4991	COURTHOUSE YARD MAINT	3,500.00	2,721.81	0.00	0.00	0.00	0.00	
100-510-4992	INSECT CONTROL	3,700.00	2,025.00	3,700.00	2,547.98	6,000.00	2,985.00	6,000.00
100-510-5720	EQUIPMENT	0.00	0.00	0.00	0.00	12,000.00	11,935.55	3,500.00
Department: 510 - COUNTY MAINTENANCE Total:		688,662.76	360,616.67	505,897.44	486,137.28	496,324.41	382,040.46	568,097.80
Department: 512 - WASTE/RECYCLE								
100-512-1165	PART-TIME FACILITY OPERATOR	15,142.40	13,411.15	19,999.20	18,338.47	20,600.00	17,003.94	24,679.20
100-512-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	720.00	0.00	
100-512-2010	FICA/MEDICARE	1,158.39	1,025.87	1,529.94	1,402.78	1,630.98	1,300.77	1,887.96
100-512-2030	RETIREMENT	1,743.34	1,551.52	2,353.91	2,020.90	2,453.93	1,927.14	2,756.67
100-512-2060	UNEMPLOYMENT TAX	28.77	24.45	37.26	35.85	42.64	29.04	39.49
100-512-3321	DUMPSTER EXPENSE	82,000.00	86,063.21	75,000.00	62,404.64	75,000.00	60,397.10	75,000.00
100-512-4200	TELEPHONE	475.00	444.17	475.00	546.38	475.00	205.72	
100-512-4400	UTILITIES	2,000.00	1,601.56	2,000.00	1,192.42	2,000.00	1,561.85	2,000.00
100-512-4540	REPAIRS	0.00	0.00	6,997.19	2,434.77	7,000.00	29.76	7,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
100-512-4820	PROPERTY INSURANCE	422.00	0.00	422.00	0.00	422.00	47.00	125.00
100-512-4990	MISCELLANEOUS EXPENSE	500.00	95.00	500.00	0.00	500.00	202.80	500.00
Department: 512 - WASTE/RECYCLE Total:		103,469.90	104,216.93	109,314.50	88,376.21	110,844.55	82,705.12	113,988.32
Department: 540 - EMERGENCY MEDICAL SERVICE								
100-540-1015	CELL PHONE	0.00	0.00	0.00	0.00	3,900.00	3,393.32	3,900.00
100-540-1080	EMS CAPTAINS (3) - SALARY	165,865.60	163,768.92	226,963.84	226,892.16	248,192.76	237,048.36	283,612.72
100-540-1081	CAPTAIN HOLIDAY/PTO/VAC.	0.00	0.00	0.00	0.00	0.00	0.00	28,578.56
100-540-1082	ASSOCIATE MEDICAL DIR.	0.00	0.00	0.00	0.00	15,000.00	9,980.71	15,000.00
100-540-1086	PARAMEDICS HOLIDAY PAY	0.00	0.00	0.00	0.00	17,456.44	14,137.31	114,635.12
100-540-1090	CHIEF OF EMS - SALARY	65,660.06	66,077.60	84,000.02	84,048.47	86,520.00	79,816.11	107,286.40
100-540-1091	ASSISTANT CHIEF EMS - SLRY	66,600.08	67,021.62	82,000.10	82,047.40	84,460.00	77,915.74	97,780.80
100-540-1092	EMS-PARAMEDICS-HOURLY (12	809,942.08	810,549.34	785,779.78	790,832.12	939,168.84	959,826.91	1,064,498.82
100-540-1094	EMS EMT'S - HOURLY (6)	552,287.20	555,042.42	579,670.33	578,796.86	375,617.79	377,783.36	409,849.02
100-540-1095	EMT/AEMT HOLIDAY/PTO/VAC	0.00	0.00	0.00	0.00	10,257.82	4,839.90	44,464.72
100-540-1096	STIPENDS- FTO/CERTIFICATION	0.00	0.00	0.00	0.00	6,225.00	5,775.00	6,850.00
100-540-1097	ADMIN/TRAIN./CLINICAL-PAYR	0.00	0.00	0.00	0.00	0.00	0.00	42,540.54
100-540-1098	UNIFORMS	11,499.54	11,348.28	12,650.00	12,413.29	12,650.00	8,065.62	14,800.00
100-540-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	23,640.00	20,400.00	25,440.00
100-540-2010	FICA/MEDICARE	124,148.37	124,830.87	132,113.24	132,516.46	134,030.86	134,852.39	157,472.84
100-540-2020	HEALTH INSURANCE	146,175.96	142,757.38	166,101.24	166,101.24	183,501.12	166,124.12	211,024.08
100-540-2022	LIFE INSURANCE	2,415.00	2,134.25	2,603.70	2,499.75	2,732.40	2,578.95	2,851.20
100-540-2030	RETIREMENT	191,839.24	192,537.48	195,305.52	195,184.02	206,722.13	200,653.03	229,930.85
100-540-2060	UNEMPLOYMENT TAX	3,083.42	2,956.49	3,373.54	3,390.89	3,504.06	2,948.64	3,252.84
100-540-2080	EMS MEDICAL DIRECTOR - SAL	19,999.98	20,076.91	20,000.00	20,096.13	25,000.00	22,980.81	55,000.00
100-540-3100	OFFICE EXPENSE	2,000.00	1,406.84	2,000.00	1,180.22	2,000.00	927.95	2,000.00
100-540-3300	FUEL	55,000.00	50,908.33	58,000.00	59,224.33	55,000.00	50,905.08	65,000.00
100-540-3310	COPY MACHINE MAINT.	1,000.00	402.70	1,000.00	451.55	1,000.00	440.86	1,000.00
100-540-3320	CUSTODIAL SUPPLIES	2,750.00	2,473.64	3,250.00	2,820.92	4,000.00	3,038.57	5,000.00
100-540-3541	TIRES & TUBES	1,500.00	1,127.83	5,000.00	3,306.64	5,000.00	4,335.54	6,000.00
100-540-3910	MEDICAL SUPPLIES	70,000.00	68,517.67	80,000.00	79,786.29	83,725.00	70,322.56	96,000.00
100-540-3911	MEDICAL EQUIPMENT	5,000.00	4,796.32	5,000.00	4,921.48	9,000.00	8,325.87	50,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
100-540-4040	EPCR FEES	0.00	0.00	0.00	0.00	-18,158.93	18,081.07	10,500.00
100-540-4042	TRAINING ALLOWANCES	0.00	0.00	0.00	0.00	13,200.00	4,905.50	17,200.00
100-540-4054	BIOHAZARD DISPOSAL	5,176.84	4,907.08	5,700.00	-5,532.44	5,700.00	4,478.86	5,700.00
100-540-4057	HOT SPOTS/AIR CARDS	3,100.00	2,985.60	3,100.00	3,224.98	6,080.00	5,562.00	7,200.00
100-540-4200	TELEPHONE	4,225.00	4,271.95	4,500.00	3,841.57	4,500.00	1,998.83	
100-540-4201	CELL PHONE	3,500.00	3,774.12	3,900.00	3,720.62	0.00	0.00	
100-540-4270	CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	3,000.00	698.26	3,000.00
100-540-4352	ELECTRONIC PURCHASES	1,500.00	95.00	1,500.00	1,234.58	6,500.00	6,123.15	3,000.00
100-540-4355	WHOLE BLOOD CONTINGENCY	5,000.00	3,071.00	5,000.00	4,765.84	5,500.00	4,185.00	8,000.00
100-540-4400	UTILITIES	15,000.00	14,021.50	15,000.00	15,763.51	20,000.00	9,894.87	20,000.00
100-540-4500	BUILDING MAINT. & REPAIRS	0.00	0.00	1,500.00	1,491.35	1,500.00	1,010.24	1,500.00
100-540-4540	VEHICLE MAINT. & REPAIRS	11,000.00	10,572.86	14,000.00	13,423.44	20,500.00	11,803.52	25,000.00
100-540-4552	MEDICAL EQUIP.MAINT.	18,000.00	12,661.62	20,000.00	19,457.65	20,000.00	19,687.00	30,000.00
100-540-4600	TRAINING	3,500.00	3,235.23	6,500.00	6,283.08	15,206.00	11,445.53	23,000.00
100-540-4800	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-540-4810	DUES	2,000.00	1,717.20	2,000.00	730.00	9,200.00	9,008.01	8,500.00
100-540-4820	MD MALPRACTICE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
100-540-4821	VEHICLE INSURANCE	6,015.00	6,015.00	8,439.13	8,439.13	6,500.00	11,307.73	11,500.00
100-540-4990	MISCELLANEOUS EXPENSE	1,000.00	736.20	2,000.00	1,341.99	2,000.00	1,685.52	2,000.00
100-540-4992	HAAS ALERT	0.00	0.00	0.00	0.00	0.00	0.00	2,245.00
100-540-5710	ELECTRONIC MEDICATION DISP	0.00	0.00	0.00	0.00	9,850.00	9,380.04	7,300.00
100-540-5712	VEHICLE COMMND UNIT & AC	0.00	0.00	107,143.54	105,697.09	171,840.00	173,031.24	
100-540-5715	AMERICAN CARES ACT EXP.	33,419.00	0.00	0.00	0.00	0.00	0.00	
100-540-5720	OFFICE EQUIPMENT	0.00	0.00	1,055.45	1,055.45	1,000.00	813.12	2,000.00
Department: 540 - EMERGENCY MEDICAL SERVICE Total:		2,409,252.37	2,356,849.25	2,646,199.43	2,642,562.94	2,878,589.15	2,772,566.20	3,336,463.51
Department: 550 - CONSTABLE #1								
100-550-1010	CONSTABLE #1 - SALARY	30,340.90	30,643.35	40,000.00	40,192.27	50,000.00	45,961.61	55,000.00
100-550-1015	CELL PHONE	0.00	0.00	0.00	0.00	600.00	697.15	500.00
100-550-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	240.00	240.00	480.00
100-550-2010	FICA/MEDICARE	2,796.97	2,823.35	3,475.00	3,480.22	3,804.12	3,461.03	4,244.22
100-550-2020	HEALTH INSURANCE	7,238.63	6,594.33	7,868.51	7,868.51	8,340.96	7,645.88	9,174.96

Budget Worksheet

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		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
100-550-2022	LIFE INSURANCE	105.00	94.18	118.80	113.85	118.80	113.85	118.80
100-550-2030	RETIREMENT	4,196.70	4,235.02	5,071.04	5,070.76	5,782.62	5,256.64	6,197.12
100-550-2250	VEHICLE/TRAVEL ALLOWANCE	6,000.02	6,023.10	6,000.02	6,000.02	0.00	0.00	
100-550-3100	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
100-550-3300	FUEL	0.00	0.00	0.00	5.37	5,000.00	576.29	5,000.00
100-550-4057	HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	0.00	0.00	360.00
100-550-4220	RADIO REPAIRS	0.00	0.00	0.00	0.00	2,060.00	125.00	2,060.00
100-550-4352	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	750.00	344.49	750.00
100-550-4540	VEHICLE MAINT. & REPAIRS	0.00	0.00	0.00	0.00	3,200.00	1,373.70	2,500.00
100-550-4600	TRAINING	0.00	0.00	0.00	0.00	2,000.00	40.00	2,000.00
100-550-4800	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-550-4821	VEHICLE INSURANCE	0.00	0.00	130.00	130.00	0.00	507.00	507.00
100-550-4990	BULLET PROOF VEST	20.00	0.00	0.00	0.00	0.00	0.00	1,500.00
100-550-5709	AMMUNITION	0.00	0.00	0.00	0.00	500.00	250.00	800.00
100-550-5712	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	2,450.00	4,000.00
100-550-5713	BODY CAMERA MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
100-550-5718	DUTY WEAPONS	0.00	0.00	0.00	0.00	2,238.00	1,934.99	
100-550-5746	COPSYNC	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Department: 550 - CONSTABLE #1 Total:		50,748.22	50,463.33	62,713.37	62,911.00	86,684.50	71,027.63	100,142.10
Department: 552 - CONSTABLE #2								
100-552-1010	CONSTABLE #2 - SALARY	30,340.70	30,643.15	40,000.00	40,192.27	50,000.00	45,961.61	55,000.00
100-552-1015	CELL PHONE	0.00	0.00	0.00	0.00	600.00	697.15	500.00
100-552-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	3,360.00	3,360.00	3,600.00
100-552-2010	FICA/MEDICARE	2,765.59	2,144.97	2,817.41	2,851.40	3,411.56	3,141.43	4,482.90
100-552-2020	HEALTH INSURANCE	7,268.52	6,709.23	7,868.51	7,868.51	8,340.96	7,645.88	9,174.96
100-552-2022	LIFE INSURANCE	106.70	107.30	118.80	113.85	118.80	113.85	118.80
100-552-2030	RETIREMENT	4,196.67	4,234.99	5,071.04	5,070.76	6,141.74	5,593.60	6,545.62
100-552-2250	VEHICLE/TRAVEL ALLOWANCE	6,000.04	6,023.10	6,000.02	6,000.02	0.00	0.00	
100-552-3100	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
100-552-3300	FUEL	0.00	0.00	0.00	5.37	5,000.00	1,370.32	5,000.00
100-552-4057	HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	0.00	0.00	360.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
100-552-4220	RADIO REPAIRS	0.00	0.00	0.00	0.00	2,060.00	274.80	2,060.00
100-552-4352	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	750.00	344.50	750.00
100-552-4540	VEHICLE MAINT. & REPAIRS	0.00	0.00	0.00	0.00	3,200.00	1,007.50	2,500.00
100-552-4600	TRAINING	0.00	0.00	0.00	0.00	2,000.00	40.00	2,000.00
100-552-4800	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-552-4821	VEHICLE INSURANCE	200.00	140.00	374.58	374.58	200.00	600.98	625.00
100-552-4990	BULLET PROOF VEST	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
100-552-5709	AMMUNITION	0.00	0.00	0.00	0.00	500.00	947.06	800.00
100-552-5712	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	2,672.56	4,000.00
100-552-5713	BODY CAMERA MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
100-552-5718	DUTY WEAPONS	0.00	0.00	0.00	0.00	2,238.00	934.99	1,500.00
100-552-5746	COPSYNC	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Department: 552 - CONSTABLE #2 Total:		50,928.22	50,052.74	62,300.36	62,526.76	89,971.06	74,756.23	105,467.28
Department: 553 - CONSTABLE #3								
100-553-1010	CONSTABLE #3 - SALARY	30,340.70	30,643.15	40,000.00	40,192.27	50,000.00	45,961.61	55,000.00
100-553-1015	CELL PHONE	0.00	0.00	0.00	0.00	600.00	697.15	500.00
100-553-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	480.00	480.00	720.00
100-553-2010	FICA/MEDICARE	2,780.18	2,805.08	3,519.41	3,524.73	3,861.72	3,561.47	4,262.58
100-553-2020	HEALTH INSURANCE	7,361.36	7,314.94	7,868.51	7,868.51	8,340.96	7,645.88	9,174.96
100-553-2022	LIFE INSURANCE	107.30	107.30	118.80	113.85	118.80	113.85	118.80
100-553-2030	RETIREMENT	4,196.67	4,234.99	5,071.04	5,070.76	5,810.25	5,282.56	6,223.92
100-553-2250	VEHICLE/TRAVEL ALLOWANCE	6,000.02	6,023.10	6,000.02	6,000.02	0.00	0.00	
100-553-3100	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
100-553-3300	FUEL	0.00	0.00	0.00	5.38	5,000.00	1,861.06	5,000.00
100-553-4057	HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	0.00	0.00	360.00
100-553-4220	RADIO REPAIRS	150.00	0.00	0.00	0.00	2,060.00	125.00	2,060.00
100-553-4352	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	750.00	344.50	750.00
100-553-4540	VEHICLE MAINT. & REPAIRS	0.00	0.00	0.00	0.00	3,200.00	2,615.50	2,500.00
100-553-4600	TRAINING	0.00	0.00	0.00	0.00	2,000.00	40.00	2,000.00
100-553-4800	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-553-4821	VEHICLE INSURANCE	200.00	140.00	374.58	374.58	200.00	600.98	625.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/20

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
100-553-4990	BULLET PROOF VEST	491.99	0.00	0.00	0.00	0.00	0.00	1,500.00
100-553-5709	AMMUNITION	0.00	0.00	0.00	0.00	500.00	497.39	800.00
100-553-5712	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	2,450.00	4,000.00
100-553-5713	BODY CAMERA MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
100-553-5718	DUTY WEAPONS	0.00	0.00	0.00	0.00	2,238.00	1,972.49	
100-553-5746	COPSYNC	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Department: 553 - CONSTABLE #3 Total:		51,678.22	51,318.56	63,002.36	63,200.10	87,209.73	74,299.44	100,545.26
Department: 554 - CONSTABLE #4								
100-554-1010	CONSTABLE #4 - SALARY	30,340.70	30,643.15	40,000.00	40,192.27	50,000.00	45,961.61	55,000.00
100-554-1015	CELL PHONE	0.00	0.00	0.00	0.00	600.00	697.15	500.00
100-554-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	7,440.00	7,440.00	7,680.00
100-554-2010	FICA/MEDICARE	2,780.07	2,765.35	3,478.71	3,485.90	4,353.18	4,073.50	4,795.02
100-554-2020	HEALTH INSURANCE	7,361.36	7,314.94	7,868.51	7,868.51	8,340.96	7,645.88	9,174.96
100-554-2022	LIFE INSURANCE	107.30	107.30	118.80	113.85	118.80	113.85	118.80
100-554-2030	RETIREMENT	4,183.91	4,234.99	5,071.04	5,070.76	6,611.34	6,034.24	7,001.36
100-554-2250	VEHICLE/TRAVEL ALLOWANCE	6,000.02	6,023.10	6,000.02	6,260.02	0.00	0.00	
100-554-3100	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
100-554-3300	FUEL	0.00	0.00	0.00	5.38	5,000.00	1,492.66	5,000.00
100-554-4057	HOT SPOTS/AIR CARDS	0.00	0.00	0.00	0.00	0.00	0.00	360.00
100-554-4220	RADIO REPAIRS	0.00	0.00	0.00	0.00	2,060.00	125.00	2,060.00
100-554-4352	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	750.00	344.48	750.00
100-554-4540	VEHICLE MAINT. & REPAIRS	0.00	0.00	0.00	0.00	3,200.00	2,565.22	2,500.00
100-554-4600	TRAINING	0.00	0.00	0.00	0.00	2,000.00	40.00	2,000.00
100-554-4800	BOND	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-554-4821	VEHICLE INSURANCE	200.00	140.00	374.58	34.57	200.00	553.99	625.00
100-554-4990	BULLET PROOF VEST	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
100-554-4991	BODY CAMERA/SYSTEM	904.86	0.00	0.00	0.00	0.00	0.00	
100-554-5709	AMMUNITION	0.00	0.00	0.00	0.00	500.00	0.00	800.00
100-554-5712	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	2,450.00	4,000.00
100-554-5713	BODY CAMERA MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
100-554-5718	DUTY WEAPONS	0.00	0.00	0.00	0.00	2,238.00	1,934.99	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/20

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
100-554-5746	CQPSYNC	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Department: 554 - CONSTABLE #4 Total:		51,928.22	51,278.83	62,961.66	63,081.26	95,462.28	81,522.57	108,815.14
Department: 560 - SHERIFF DEPARTMENT								
100-560-1010	SHERIFF - SALARY	66,950.00	67,581.00	84,000.02	84,000.02	84,000.00	77,538.48	90,000.00
100-560-1012	CHIEF DEPUTY - SALARY	61,799.92	62,469.22	82,000.10	82,047.40	84,460.00	77,915.74	104,748.80
100-560-1013	PATROL SERGEANTS (4) - HRLY	189,592.00	186,243.11	210,000.00	178,260.86	250,000.00	181,956.95	250,000.00
100-560-1014	JAIL ADMINISTRATOR - HOURLY	38,334.40	37,309.96	45,000.00	38,894.52	46,350.00	42,758.65	53,622.40
100-560-1015	CELL PHONE	23,000.00	20,430.72	20,000.00	19,795.88	20,000.00	17,887.19	20,000.00
100-560-1020	CLOTHING ALLOWANCE(62)	34,804.64	28,943.28	34,200.00	26,887.96	69,600.00	49,449.84	74,400.00
100-560-1040	PATROL DEPUTIES (17) - HRLY	733,283.20	521,679.04	630,935.63	355,168.83	986,000.00	380,402.48	986,000.00
100-560-1041	FACILITY SECURITY OFFICER(4)	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
100-560-1042	SGT./INVESTIGATOR - HOURLY	54,246.40	54,577.82	60,000.01	60,180.76	70,000.00	64,434.62	70,000.00
100-560-1044	INVESTIGATOR (3) - HOURLY	149,510.40	121,272.64	165,000.00	164,095.87	195,000.00	179,423.11	195,000.00
100-560-1200	ADMN.. ASST. - HOURLY	33,425.60	33,575.58	40,000.15	40,023.20	41,200.00	38,007.66	47,694.40
100-560-1201	DISPATCHER (9) - HOURLY	322,192.00	284,145.97	360,000.00	352,623.26	370,800.00	322,979.66	412,006.40
100-560-1202	DISPATCH ADMINISTRATOR -HR	38,334.40	38,145.59	45,000.00	41,987.46	46,350.00	42,163.64	53,622.40
100-560-1203	FOOD SERVICE MGR - HOURLY	33,259.20	31,020.37	45,000.10	45,014.52	46,350.00	42,770.11	53,622.40
100-560-1204	JAILERS (11) - HOURLY	424,840.00	397,221.10	485,000.00	443,647.77	453,200.00	398,978.62	499,304.00
100-560-1205	JAIL COOK - HOURLY	26,228.80	30,615.30	40,000.12	40,023.24	41,200.00	38,007.55	45,864.00
100-560-1206	P/T JAIL COOK (2) - HOURLY	20,983.04	11,668.21	32,129.83	32,153.25	32,960.00	29,841.61	36,691.20
100-560-1207	JAIL NURSES (2) - HOURLY	96,990.40	97,554.79	107,000.00	104,790.24	110,210.00	92,067.72	121,617.60
100-560-1208	ASST JAIL ADMINISTRATOR	0.00	0.00	0.00	831.93	43,260.00	39,100.23	51,833.60
100-560-1209	JAIL ADMIN ASSISTANT-HRLY	35,464.00	35,688.53	40,000.10	40,023.17	41,200.00	38,007.63	51,084.80
100-560-1210	CASE MANAGER - HOURLY	47,548.80	47,776.22	50,000.08	50,028.93	51,500.00	47,509.73	65,769.60
100-560-1211	DATA TECHNICIAN - HOURLY	37,939.20	38,212.81	45,079.73	45,105.68	46,350.00	42,758.57	51,563.20
100-560-1212	JAIL JANITOR - HOURLY	26,478.40	26,829.71	40,000.10	40,023.19	41,200.00	38,007.65	47,694.40
100-560-1213	JAIL MAINTENANCE - HOURLY	34,195.20	34,445.51	40,000.00	38,290.89	41,200.00	10,284.45	45,864.00
100-560-1214	SHERIFF - MEDICAL DIR-SLRY	10,000.12	10,230.89	20,000.00	19,999.98	20,000.00	18,461.52	48,000.00
100-560-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	39,600.00	36,240.00	44,400.00
100-560-2010	FICA/MEDICARE	165,004.61	165,605.23	217,909.34	175,918.15	245,337.82	176,119.14	277,389.34
100-560-2020	HEALTH INSURANCE	382,194.20	354,364.74	453,882.48	338,388.88	467,093.76	339,894.12	578,022.48

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/24

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
100-560-2022	LIFE INSURANCE	6,300.00	5,141.13	7,009.20	5,207.40	7,009.20	5,167.80	7,603.20
100-560-2030	RETIREMENT	289,713.15	253,867.54	335,267.04	256,980.71	374,304.05	264,371.89	405,024.53
100-560-2042	LAW ENFORCEMENT LIABILITY	36,052.00	28,870.87	45,783.49	45,783.49	43,500.00	55,509.70	50,000.00
100-560-2060	UNEMPLOYMENT TAX	4,653.96	3,824.49	5,048.08	4,332.91	6,238.50	3,709.45	5,586.91
100-560-3100	OFFICE EXPENSE	16,000.00	14,637.20	20,000.00	18,950.11	22,500.00	9,843.90	22,500.00
100-560-3300	FUEL	160,000.00	150,841.84	125,000.00	114,277.20	125,000.00	95,846.66	125,000.00
100-560-3320	JANITORIAL SUPPLIES	19,000.00	13,234.87	17,500.00	13,442.72	17,500.00	14,493.15	17,500.00
100-560-3330	JAIL FOOD	60,000.00	53,221.48	82,000.00	81,187.94	75,000.00	68,750.78	75,000.00
100-560-3350	DEPARTMENTAL EXPENSE	33,945.00	29,044.82	25,000.00	18,177.74	25,000.00	15,695.21	25,000.00
100-560-3351	EMPLOYEE DRUG SCREENS	5,000.00	5,434.98	8,000.00	3,440.00	5,000.00	2,692.00	5,000.00
100-560-3541	TIRES & TUBES	20,000.00	9,112.58	20,000.00	8,214.26	20,000.00	6,618.03	20,000.00
100-560-3920	PRISONER CARE	2,500.00	1,496.67	5,500.00	3,662.75	3,000.00	17,764.27	5,000.00
100-560-3921	PRISONER CARE MEDICAL	30,000.00	17,601.59	45,000.00	142,482.54	40,000.00	63,453.21	100,000.00
100-560-4200	TELEPHONE	10,000.00	8,391.92	16,500.00	13,599.57	13,000.00	6,428.53	
100-560-4220	RADIO REPAIRS	5,000.00	5,566.34	5,000.00	228.68	5,000.00	1,273.51	5,000.00
100-560-4260	MILEAGE	1,500.00	96.00	1,500.00	0.00	1,500.00	0.00	1,500.00
100-560-4270	CONFERENCE EXPENSE	3,000.00	2,521.13	3,000.00	1,926.14	3,000.00	4,584.70	5,000.00
100-560-4352	ELECTRONIC PURCHASES	1,200.00	785.00	3,000.00	2,989.95	5,000.00	3,019.85	7,000.00
100-560-4354	ODYSSEY SUBSCRIPTION LIC.	38,000.00	37,626.68	40,927.55	40,927.55	48,116.66	46,236.37	50,000.00
100-560-4400	UTILITIES	60,000.00	69,789.01	82,500.00	82,128.00	75,000.00	67,797.15	75,000.00
100-560-4540	VEHICLE MAINT. & REPAIRS	30,000.00	19,858.78	40,000.00	31,524.29	30,000.00	10,602.44	35,000.00
100-560-4600	TRAINING	5,250.00	5,246.34	7,500.00	5,852.91	7,500.00	6,563.22	15,000.00
100-560-4800	BOND	50.00	50.00	50.00	50.00	50.00	192.00	50.00
100-560-4821	VEHICLE INSURANCE	18,445.00	14,770.97	24,449.54	24,449.54	25,000.00	27,178.62	30,000.00
100-560-4990	BULLET PROOF VEST	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
100-560-5709	AMMUNITION	4,500.00	2,887.45	4,500.00	2,954.32	4,500.00	138.00	7,700.00
100-560-5711	VEHICLES	186,125.00	186,125.00	313,703.00	313,303.00	509,730.00	509,390.00	330,000.00
100-560-5712	VEHICLE EQUIPMENT	39,270.00	46,063.29	42,000.00	33,287.50	155,000.00	71,360.53	72,000.00
100-560-5713	BODY CAMERA MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
100-560-5718	DUTY WEAPONS	5,000.00	3,664.99	5,000.00	698.48	5,000.00	0.00	13,000.00
100-560-5724	HOT SPOTS/AIRCARDS	12,310.00	12,157.10	13,000.00	11,955.96	13,000.00	10,890.00	13,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
100-560-5727	JAIL INSPECTION & FEES	10,000.00	5,858.11	10,000.00	9,782.27	10,000.00	4,525.58	10,000.00
100-560-5729	JAIL EQPT.REPAIRS & MAINT.	35,000.00	34,027.31	35,000.00	31,786.88	50,000.00	39,593.26	50,000.00
100-560-5746	COPSYNC	27,500.00	26,340.00	30,291.00	30,291.00	33,500.00	32,847.68	37,400.00
100-560-5753	INTERDICTION MONEY	20,000.00	18,149.00	20,000.00	17,893.00	20,000.00	7,266.00	20,000.00
Department: 560 - SHERIFF DEPARTMENT Total:		4,281,913.04	3,823,911.82	4,831,166.69	4,229,974.65	5,762,369.99	4,336,770.16	6,225,679.66
Department: 575 - HIGHWAY PATROL OFFICE								
100-575-1020	DRIVERS LICENSE CLERK HRLY	20,055.36	20,051.88	28,998.84	24,070.53	40,000.00	36,932.44	45,864.00
100-575-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	120.00	120.00	360.00
100-575-2010	FICA.MEDICARE	1,534.24	1,533.87	2,218.41	1,835.48	3,069.18	2,701.50	3,536.14
100-575-2020	HEALTH INSURANCE	0.00	0.00	0.00	0.00	8,340.96	8,340.96	9,174.96
100-575-2022	LIFE INSURANCE	0.00	0.00	0.00	9.90	118.80	108.90	118.80
100-575-2030	RETIREMENT	2,308.97	2,316.93	3,413.16	2,648.06	4,617.81	4,204.58	5,163.22
100-575-2060	UNEMPLOYMENT TAX	38.11	35.14	52.20	47.02	80.24	59.57	73.38
100-575-3100	OFFICE EXPENSE	500.00	0.00	350.00	169.78	500.00	167.80	500.00
100-575-3351	SCALE TESTING	2,500.00	350.00	2,500.00	350.00	2,500.00	0.00	2,500.00
100-575-4202	MILEAGE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
100-575-4204	DEPARTMENTAL EXPENSE	2,000.00	65.00	2,000.00	0.00	2,000.00	0.00	2,000.00
100-575-4212	PORT-A-POTTY-WEIGH STN.	1,200.00	1,127.50	1,350.00	1,350.00	1,200.00	1,160.00	1,200.00
100-575-4221	BUDGET CONTR.-WILSON CO	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,713.92	16,800.00
Department: 575 - HIGHWAY PATROL OFFICE Total:		46,136.68	39,480.32	56,882.61	44,480.77	78,546.99	68,509.67	89,290.50
Department: 630 - HEALTH DEPARTMENT								
100-630-1020	HEALTH - MEDICAL DIRECTOR	5,781.10	5,803.34	5,781.20	5,781.10	5,781.20	5,336.40	5,781.20
100-630-2010	FICA/MEDICARE	442.25	440.74	442.26	442.26	442.26	408.24	442.26
100-630-2030	RETIREMENT	665.58	670.22	679.66	636.13	665.42	605.77	645.76
100-630-2060	UNEMPLOYMENT TAX	10.98	10.55	11.20	11.22	11.56	9.10	9.25
100-630-4056	CAMINO REAL BUDGET CONTR	29,317.00	29,317.00	28,734.00	28,734.00	28,728.00	28,728.00	43,000.00
Department: 630 - HEALTH DEPARTMENT Total:		36,216.91	36,241.85	35,648.32	35,604.71	35,628.44	35,087.51	49,878.47
Department: 640 - COUNTY WELFARE								
100-640-4053	INDIGENT FUNERAL EXPENSE	9,000.00	800.00	5,000.00	0.00	5,000.00	0.00	1,000.00
100-640-4400	SPECIAL EVENT FOOD DISTRIB	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	
100-640-4600	MOBILE FOOD PANTRY	36,000.00	34,401.25	36,000.00	34,561.50	36,000.00	26,739.50	36,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
100-640-4775	HQHOUSEHOLD COLLECT EVENTS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	
100-640-4990	FOOD BANK DONATIONS	1,250.00	45.15	1,250.00	646.73	1,250.00	150.81	1,000.00
Department: 640 - COUNTY WELFARE Total:		56,250.00	35,246.40	52,250.00	35,208.23	52,250.00	26,890.31	38,000.00
Department: 643 - OTHER GOVERNMENTAL AGENCIES								
100-643-4750	APPRAISAL DISTRICT	167,233.32	185,600.99	196,209.51	180,855.48	204,561.88	179,558.72	254,605.00
100-643-4751	CHILDRENS ALLIANCE OF SO TX	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00
100-643-4752	COMAL CNTYY SR CITIZENS FD	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100-643-4753	KARNES COUNTY HIST SOCIETY	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	25,000.00
100-643-4754	KARNES CNTY HUMANE ORG	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
100-643-4755	SOIL & WATER CONSERVATION	18,000.00	18,000.00	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00
100-643-4756	DEWITT COUNTY	0.00	0.00	0.00	0.00	18,000.00	15,000.00	18,000.00
100-643-4757	KARNES COUNTY HIST COMMI	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Department: 643 - OTHER GOVERNMENTAL AGENCIES Total:		244,233.32	262,600.99	273,209.51	257,855.48	301,561.88	218,558.72	358,605.00
Department: 665 - AGRICULTURAL EXTENSION SERVICE								
100-665-1050	AG EXTENSION CLERK - HRLY	37,234.02	37,449.03	40,000.09	40,023.15	41,200.00	38,007.68	51,084.80
100-665-1090	EXTENSION AGENT'S - SAL(AG)	71,898.62	71,627.94	80,000.18	80,046.33	82,400.00	76,015.37	40,000.00
100-665-1091	EXTENSION AGENT'S-SAL(FCS)	0.00	0.00	0.00	0.00	0.00	0.00	49,899.20
100-665-1092	EXTENSION AGENT'S - SAL.4H	0.00	0.00	0.00	0.00	0.00	0.00	51,916.80
100-665-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	5,760.00	5,760.00	6,480.00
100-665-2010	FICA/MEDICARE	12,817.92	12,513.19	10,380.53	10,388.77	9,829.94	10,272.54	15,252.63
100-665-2020	HEALTH INSURANCE	16,026.98	15,887.72	23,605.53	23,605.53	25,022.88	22,937.64	27,524.88
100-665-2022	LIFE INSURANCE	321.90	321.90	356.40	341.55	356.40	341.55	475.20
100-665-2030	RETIREMENT	4,159.91	4,185.22	4,708.00	4,404.51	4,963.11	4,522.19	16,310.88
100-665-2060	UNEMPLOYMENT TAX	233.91	228.22	265.02	265.75	256.99	218.17	315.56
100-665-2250	TRAVEL	15,899.78	15,960.94	15,900.00	15,899.78	15,900.00	14,676.72	22,800.00
100-665-3100	OFFICE EXPENSE	3,000.00	2,508.96	2,990.00	2,747.58	3,000.00	1,102.01	3,000.00
100-665-3310	COPY MACHINE MAINT.	900.00	499.34	900.00	938.78	4,500.00	4,583.78	4,500.00
100-665-3350	PROGRAM SUPPLIES	2,000.00	1,910.30	2,000.00	1,970.94	2,000.00	993.01	2,000.00
100-665-4200	TELEPHONE	2,800.00	2,090.36	2,800.00	2,135.03	2,800.00	1,136.98	
100-665-4262	CONFERENCE EXPENSE - (AG)	3,900.00	4,435.81	4,535.00	4,566.38	0.00	0.00	3,500.00
100-665-4263	CONFERENCE EXPENSE - (FCS)	3,800.00	4,307.80	4,450.00	4,373.09	3,500.00	6,026.65	3,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
100-665-4270	CONFERENCE EXPENSE - (4H)	0.00	0.00	0.00	0.00	4,000.00	4,428.32	4,000.00
100-665-4352	ELECTRONIC PURCHASES	0.00	0.00	1,010.00	1,007.00	1,010.00	0.00	1,400.00
100-665-4540	VEHICLE MAINT. & REPAIRS	0.00	0.00	0.00	0.00	2,000.00	226.33	3,500.00
100-665-4821	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
100-665-4822	STORAGE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	4,535.10
100-665-4990	DEPARTMENTAL EXPENSE	3,656.44	3,105.37	802.00	682.79	0.00	296.74	
100-665-4991	HOT SPOTS/AIRCARDS	475.00	373.20	475.00	360.00	475.00	330.00	360.00
100-665-5711	VEHICLE	0.00	0.00	51,154.33	51,100.74	0.00	0.00	
Department: 665 - AGRICULTURAL EXTENSION SERVICE Total:		179,124.48	177,405.30	246,332.08	244,857.70	208,974.32	191,875.68	313,355.05
Department: 667 - CO. COMMISSIONERS'								
100-667-1015	CELL PHONE	0.00	0.00	0.00	346.09	0.00	877.47	1,375.00
100-667-1020	COMMISSIONERS - SALARY	208,308.88	210,257.96	268,000.00	267,999.68	268,000.00	247,384.32	296,000.00
100-667-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	3,840.00	3,840.00	6,960.00
100-667-2010	FICA/MEDICARE	15,935.63	15,994.22	19,363.47	19,145.33	19,048.84	18,208.78	23,176.44
100-667-2020	HEALTH INSURANCE	28,834.08	22,500.59	23,605.53	23,605.53	25,022.88	22,937.64	27,524.88
100-667-2022	LIFE INSURANCE	420.00	322.00	356.40	341.55	356.40	341.55	356.40
100-667-2030	RETIREMENT	23,982.60	24,285.28	29,544.00	29,494.02	31,288.79	28,499.34	33,840.63
100-667-3100	OFFICE EXPENSE	200.00	0.00	200.00	80.00	200.00	13.12	4,000.00
100-667-4270	CONFERENCE EXPENSE	15,550.00	7,111.38	15,550.00	13,539.25	16,000.00	7,153.77	17,600.00
100-667-4352	ELECTRONIC PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
100-667-4800	BOND	200.00	200.00	200.00	200.00	200.00	200.00	200.00
100-667-4810	DUES	1,680.00	1,680.00	1,728.00	1,728.00	1,728.00	1,968.00	1,968.00
100-667-4990	MISC./OFFICE EQPT.PCT.#4	0.00	0.00	300.00	17.50	300.00	0.00	
100-667-5724	HOT SPOTS/AIR CARDS	450.00	373.20	450.00	112.00	450.00	0.00	
Department: 667 - CO. COMMISSIONERS' Total:		295,561.19	282,724.63	359,297.40	356,608.95	366,434.91	331,423.99	414,001.35
Department: 668 - HUMAN RESOURCES								
100-668-1009	HR MANAGER - HOURLY	45,000.00	37,858.20	55,000.00	41,150.87	56,650.00	51,743.02	63,044.80
100-668-1015	CELL PHONE	600.00	384.98	600.00	501.78	600.00	460.29	525.00
100-668-1020	ASST HR MANAGER - HOURLY	0.00	0.00	40,000.00	32,499.51	41,200.00	20,729.38	43,264.00
100-668-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	240.00
100-668-2010	FICA/MEDICARE	3,442.50	2,473.84	7,267.50	5,390.11	7,466.83	5,522.28	8,150.99

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
100-668-2020	HEALTH INSURANCE	7,268.52	5,497.81	15,651.12	10,519.98	8,340.96	13,206.52	18,349.92
100-668-2022	LIFE INSURANCE	105.00	89.80	237.60	158.40	118.80	188.10	237.60
100-668-2030	RETIREMENT	5,180.85	4,429.14	10,781.50	8,105.43	11,262.54	8,251.09	11,901.50
100-668-2060	UNEMPLOYMENT TAX	85.50	55.87	171.00	138.29	195.21	121.14	170.09
100-668-3100	OFFICE EXPENSE	3,145.00	2,668.36	12,000.00	3,311.27	10,000.00	2,029.40	5,000.00
100-668-3310	COPY MACHINE MAINT.	1,065.00	785.00	1,065.00	270.00	1,065.00	383.70	1,065.00
100-668-4200	TELEPHONE	1,180.00	1,110.43	3,900.00	3,898.35	3,500.00	891.02	
100-668-4260	MILEAGE	0.00	0.00	100.00	24.37	350.00	121.80	350.00
100-668-4270	CONFERENCE EXPENSE	1,935.00	1,016.08	2,500.00	364.26	2,500.00	387.97	2,500.00
100-668-4302	PUBLIC NOTICES	0.00	0.00	0.00	0.00	4,500.00	13.00	
100-668-4352	ELECTRONIC PURCHASES	1,000.00	879.99	1,000.00	70.98	1,000.00	1,000.00	1,000.00
100-668-4800	BOND	250.00	0.00	0.00	0.00	0.00	0.00	
100-668-4822	OFFICE FURNITURE	0.00	0.00	1,000.00	619.08	1,000.00	404.82	1,000.00
Department: 668 - HUMAN RESOURCES Total:		70,257.37	57,249.50	151,273.72	107,022.68	149,749.34	105,453.53	156,798.90
Department: 669 - INFORMATION TECHNOLOGY								
100-669-1015	CELL PHONE	0.00	0.00	450.00	253.13	1,000.00	831.88	1,000.00
100-669-1020	IT - DIRECTOR - SALARY	0.00	0.00	47,808.32	37,446.66	72,100.00	65,167.36	80,225.60
100-669-1030	IT - TECHNICIAN	0.00	0.00	0.00	0.00	40,000.00	33,077.01	43,264.00
100-669-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	240.00
100-669-2010	FICA/MEDICARE	0.00	0.00	5,355.00	2,846.65	8,553.27	7,424.99	9,465.32
100-669-2020	HEALTH INSURANCE	0.00	0.00	7,825.56	3,303.60	16,681.92	13,901.60	18,349.92
100-669-2022	LIFE INSURANCE	0.00	0.00	118.80	54.45	237.60	193.05	237.60
100-669-2030	RETIREMENT	0.00	0.00	7,539.00	4,044.24	12,902.71	11,161.40	13,820.60
100-669-2060	UNEMPLOYMENT TAX	0.00	0.00	75.00	74.41	223.61	163.46	197.58
100-669-3100	OFFICE EXPENSE	0.00	0.00	4,550.00	4,532.17	2,000.00	1,664.41	2,000.00
100-669-4200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	20,793.00	50,000.00
100-669-4202	FACILITY NETWORK MAINT.	0.00	0.00	44,335.40	26,445.40	100,000.00	87,873.37	75,000.00
100-669-4204	CYBERSECURITY	0.00	0.00	0.00	0.00	35,000.00	35,180.00	42,000.00
100-669-4211	CAMERA SECURITY SVCS & FEE	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
100-669-4215	IVERSE/UPGRADES	1,175.00	1,279.98	1,500.00	1,279.98	1,500.00	1,183.66	
100-669-4216	INTERNET	78,500.00	80,654.54	83,750.00	82,652.56	88,000.00	82,490.41	97,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
100-669-4260	MILEAGE	0.00	0.00	275.00	273.80	750.00	881.47	750.00
100-669-4270	CONFERENCE EXPENSE	0.00	0.00	1,202.08	1,202.08	2,000.00	1,269.73	2,000.00
100-669-4350	WEBPAGE/DOMAIN	1,550.00	1,550.00	1,600.00	1,550.00	1,600.00	1,775.00	1,775.00
100-669-4352	SUBSCRIPTION LICENSES	0.00	0.00	11,250.00	11,250.00	55,000.00	85,926.39	55,000.00
100-669-4354	TIMECLOCK PLUS	8,719.20	8,750.70	9,395.78	9,395.78	10,124.86	9,959.69	10,500.00
100-669-4356	TYLER SOFTWARE LICENSES	31,569.24	31,569.24	32,202.70	32,202.70	36,422.83	37,922.83	35,503.48
100-669-4358	TECHSHARE	0.00	0.00	3,081.50	3,081.50	1,000.00	1,211.75	1,000.00
100-669-4600	TRAINING	0.00	0.00	0.00	0.00	2,500.00	611.40	2,000.00
100-669-4860	CONTRACTUAL IT SERVICES	67,455.80	61,547.32	56,162.32	56,162.32	20,000.00	14,104.18	
100-669-5352	ELECTRONIC PURCHASES	0.00	0.00	4,000.00	3,279.64	2,500.00	2,481.29	28,500.00
100-669-5354	MISCELLANEOUS TECH EQUIP	0.00	0.00	0.00	0.00	25,000.00	20,946.85	
Department: 669 - INFORMATION TECHNOLOGY Total:		188,969.24	185,351.78	322,476.46	281,331.07	535,096.80	538,196.18	572,129.10
Department: 995 - PRIOR PERIOD ADJUSTMENTS								
100-995-9999	PRIOR PERIOD ADJUSTMENTS	0.00	116,452.59	0.00	0.00	0.00	0.00	
Department: 995 - PRIOR PERIOD ADJUSTMENTS Total:		0.00	116,452.59	0.00	0.00	0.00	0.00	0.00
Expense Total:		15,560,027.72	11,683,897.91	19,717,659.45	13,547,334.37	25,352,317.36	14,358,815.53	31,180,633.27
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	4,028,556.87	20,600.22	9,218,121.96	0.00	11,656,027.69	0.00
Report Surplus (Deficit):		0.00	4,028,556.87	20,600.22	9,218,121.96	0.00	11,656,027.69	0.00

Fund Summa

Fund	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
100 - GENERAL FUND	0.00	4,028,556.87	20,600.22	9,218,121.96	0.00	11,656,027.69	0.00
Report Surplus (Deficit):	0.00	4,028,556.87	20,600.22	9,218,121.96	0.00	11,656,027.69	0.00

R & B FUNDS



Karnes County, TX

Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 2024-2025
Fund: 200 - ROAD AND BRIDGE								
Revenue								
200-310-1100	AD VALOREM TAXES	9,015,778.23	8,920,862.15	6,617,985.71	6,867,904.87	6,511,575.00	6,556,681.03	5,323,404.00
200-321-2000	RB/LICENSE RECEIPTS	400,000.00	406,384.85	410,000.00	392,744.57	415,000.00	404,311.20	415,000.00
200-321-2001	ROAD AND BRIDGE - ADD'L LIC	125,000.00	135,200.00	130,000.00	152,156.78	135,000.00	119,220.00	135,000.00
200-342-1001	STATE COMPT. - GROSS & AXLE	125,000.00	88,176.07	90,000.00	94,628.95	100,000.00	96,029.03	100,000.00
200-342-2005	RIGHT OF WAY ROYALTIES	1,500,000.00	1,854,834.92	1,850,000.00	2,461,667.47	1,750,000.00	1,393,949.81	1,500,000.00
200-350-1001	MISCELLANEOUS PERMITS	125,000.00	203,403.10	185,000.00	200,976.00	175,000.00	166,853.20	175,000.00
200-360-1000	INTEREST EARNED	25,000.00	156,589.06	100,000.00	1,013,213.94	750,000.00	858,681.93	900,000.00
200-361-1000	UNREALIZED GAINS(LOSSES)	0.00	0.00	0.00	-72,669.17	0.00	87,281.29	
200-364-1002	INSURANCE CLAIMS/LOSS OF R	0.00	3,758.68	0.00	0.00	0.00	0.00	
200-365-1005	MISCELLANEOUS EQUIPMENT	20,000.00	76,913.38	90,500.00	53,000.00	50,000.00	34,867.93	195,240.00
200-370-2000	OIL & GAS LEASE STATE LAND	0.00	0.00	0.00	0.00	0.00	938,050.64	1,000,000.00
200-380-1001	R & B - MISC. RECEIPTS	0.00	253.00	0.00	369.60	0.00	2,290.00	
200-380-1003	CTIF GRANT_02_0129	6,394,048.80	3,148,506.17	6,184,000.00	4,863,999.07	100,000.00	4,056,843.20	
200-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	3,231,245.25	0.00	13,526,161.56	0.00	14,829,309.12
Revenue Total:		17,729,827.03	14,994,881.38	18,888,730.96	16,027,992.08	23,512,736.56	14,715,059.26	24,572,953.12
Expense								
Department: 680 - ROAD & BRIDGE								
200-680-1014	ROAD ENGINEER - SALARY	124,314.10	124,075.49	123,600.10	123,671.40	127,308.00	117,443.74	147,388.80
200-680-1015	CELL PHONE	5,400.00	4,852.44	5,400.00	4,753.08	8,280.00	4,806.61	
200-680-1016	MTC & CONST SUPER - HRLY	66,955.20	67,266.16	70,000.06	70,040.44	72,100.00	66,513.54	92,040.00
200-680-1017	SPECIAL PROJECTS MGR-HRLY	45,469.27	45,710.64	47,840.00	47,837.44	49,275.20	45,457.20	59,009.60
200-680-1018	SPECIAL PROJECTS-TECH-HRLY	0.00	0.00	40,000.00	30,023.16	41,200.00	36,525.31	52,624.00
200-680-1020	MTC. TECH III (9)-HRLY	242,555.83	176,832.76	430,560.00	286,157.26	443,476.80	365,089.82	498,950.40
200-680-1060	MTC. TECHS I (8) - HOURLY	311,438.40	222,252.41	280,000.00	276,587.64	288,400.00	242,578.70	361,172.80
200-680-1061	MAINT. TECHS II	38,177.89	26,425.11	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
200-680-1062	ADMIN. ASSISTANT - HOURLY	38,708.80	32,071.33	45,000.06	45,026.01	46,350.00	42,758.64	51,563.20
200-680-1063	SERVICE MANAGER - HOURLY	37,627.20	37,875.02	43,000.00	43,024.70	44,290.00	40,858.30	51,251.20
200-680-1064	EQUIP. OPERATOR I (5)-HRLY	186,534.40	176,922.30	200,000.00	192,999.84	206,000.00	182,195.02	235,539.20
200-680-1065	EQUIP. OPERII(2)-HOURLY	84,572.80	84,323.91	90,000.19	90,052.13	92,700.00	80,756.68	112,777.60
200-680-1067	FOREMAN/SUPERV (3)-HRLY	150,384.00	150,626.60	157,500.00	154,996.67	162,225.00	114,272.76	202,945.60
200-680-1068	INSPECTORS (2) - HOURLY	71,778.69	36,686.35	43,033.64	43,058.43	44,290.00	40,858.31	94,251.20
200-680-1215	O/T - EMERGENCY RESPONSE	0.00	0.00	0.00	0.00	10,000.00	3,311.96	10,000.00
200-680-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	35,520.00	36,000.00	37,920.00
200-680-2010	FICA/MEDICARE	106,986.52	87,698.41	120,149.37	104,284.88	123,525.38	105,696.74	152,803.73
200-680-2020	HEALTH INSURANCE	247,129.68	187,325.81	258,243.48	206,666.50	233,546.88	217,560.04	275,248.80
200-680-2022	LIFE INSURANCE	3,570.00	2,973.55	3,920.40	3,262.05	3,564.00	3,431.94	4,098.60
200-680-2030	RETIREMENT	161,011.21	136,045.15	184,232.48	154,348.32	190,275.87	160,349.91	223,113.33
200-680-2040	WORKER'S COMPENSATION	21,339.67	10,380.75	22,106.25	22,103.25	0.00	12,920.25	
200-680-2060	UNEMPLOYMENT TAX	2,657.18	2,090.23	2,658.08	2,671.22	3,229.43	2,282.99	3,135.21
200-680-3300	FUEL	275,000.00	250,617.39	315,952.35	237,372.18	260,000.00	129,610.12	275,000.00
200-680-3310	COPY MACHINE MAINT.	2,500.00	1,626.97	2,500.00	2,360.58	5,000.00	2,321.98	5,000.00
200-680-3352	OFFICE-SUPPLIES	3,850.00	3,488.04	16,826.23	16,343.94	6,000.00	1,613.52	6,000.00
200-680-3353	SOFTWARE LICENSING	11,500.00	11,219.64	26,800.00	17,460.03	5,100.00	9,138.01	18,900.00
200-680-3541	TIRES/TUBES	55,000.00	51,009.08	50,000.00	47,165.38	50,000.00	47,312.90	50,000.00
200-680-3542	CONSTRUCTION & MTC MAT	0.00	-922.59	0.00	0.00	0.00	0.00	
200-680-3545	SUPPLIES FIELD & SAFETY	25,000.00	13,890.17	14,000.00	13,166.01	20,000.00	18,651.07	20,000.00
200-680-3553	UNIFORM/BOOT ALLOWANCE	26,000.00	22,820.05	28,000.00	27,360.74	41,000.00	29,739.50	42,000.00
200-680-3556	CONTRACTORS EQUIP.ASST.	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
200-680-4055	RANDOM DRUG TESTING	4,000.00	2,581.00	4,000.00	3,476.00	4,000.00	2,959.00	4,000.00
200-680-4200	TELEPHONE	10,000.00	6,151.52	8,000.00	5,448.07	8,000.00	3,373.12	8,000.00
200-680-4201	ROAD SIGNS	21,150.00	-75.00	0.00	0.00	0.00	0.00	
200-680-4270	CONFERENCE EXPENSE	2,500.00	2,327.50	3,349.21	3,349.21	4,000.00	4,013.07	4,000.00
200-680-4352	ELECTRONIC PURCHASES	11,800.00	11,720.00	27,621.61	6,596.69	4,600.00	950.59	2,000.00
200-680-4380	LOCAL CAPITAL PROJECTS	5,674,405.19	4,229,510.37	5,634,285.29	5,584,888.51	18,000,243.13	10,177,337.70	16,698,000.00
200-680-4390	LOCAL CAP PROJECTS-MTC	0.00	0.00	0.00	0.00	0.00	0.00	3,149,500.00
200-680-4400	UTILITIES	7,600.00	7,968.57	9,150.00	9,383.87	11,000.00	10,627.24	11,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
200-680-4500	BUILDING MTC. & REPAIRS	0.00	0.00	0.00	0.00	3,000.00	0.00	
200-680-4510	HEAVY EQUIPMENT REPAIRS	150,000.00	153,279.57	142,000.00	133,485.51	331,000.00	234,950.41	150,000.00
200-680-4540	PARTS	65,000.00	50,022.96	58,000.00	54,162.81	50,000.00	39,023.09	50,000.00
200-680-4551	BUILDING REPAIRS & MTC.	5,000.00	2,436.43	302,082.16	39,320.54	312,500.00	47,196.53	
200-680-4600	EQUIPMENT RENTAL	50,000.00	35,463.00	47,720.00	41,510.00	20,000.00	13,645.00	20,000.00
200-680-4601	GENERAL ENGINEERING SVCS.	60,000.00	8,125.00	20,000.00	4,000.00	20,000.00	12,500.00	22,000.00
200-680-4604	PROPERTY ACQUISITION	0.00	0.00	1,353,860.00	863,204.48	0.00	0.00	
200-680-4606	EQUIPMENT ACQUISITIONS	290,000.00	275,667.44	900,790.00	666,337.42	379,930.00	374,601.45	1,085,600.00
200-680-4607	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
200-680-4611	TRAINING	4,000.00	2,936.33	4,000.00	328.64	6,000.00	2,883.70	6,000.00
200-680-4800	BOND	350.00	350.00	350.00	350.00	350.00	350.00	350.00
200-680-5407	LIGHT EQUIPMENT REPAIRS	35,000.00	32,977.29	40,000.00	20,520.59	40,000.00	34,913.36	40,000.00
200-680-5724	HOT SPOTS/AIRCARDS	1,000.00	746.40	1,000.00	720.00	1,000.00	660.00	720.00
200-680-5726	CTIF GRANT_02_0129	7,992,561.00	4,383,312.41	7,730,000.00	6,348,149.55	1,704,456.87	1,548,775.83	
200-680-6105	LEASE PRINCIPAL	0.00	35,252.00	0.00	36,475.00	0.00	0.00	37,698.00
200-680-6106	LEASE INTEREST	0.00	3,797.35	0.00	2,574.35	0.00	0.00	1,351.85
Department: 680 - ROAD & BRIDGE Total:		17,729,827.03	11,210,733.31	18,907,530.96	16,087,074.52	23,512,736.56	14,668,815.65	24,572,953.12
Department: 995 - PRIOR PERIOD ADJUSTMENTS								
200-995-9999	PRIOR PERIOD ADJUSTMENTS	0.00	23,176.37	0.00	0.00	0.00	0.00	
Department: 995 - PRIOR PERIOD ADJUSTMENTS Total:		0.00	23,176.37	0.00	0.00	0.00	0.00	0.00
Expense Total:		17,729,827.03	11,233,909.68	18,907,530.96	16,087,074.52	23,512,736.56	14,668,815.65	24,572,953.12
Fund: 200 - ROAD AND BRIDGE Surplus (Deficit):		0.00	3,760,971.70	-18,800.00	-59,082.44	0.00	46,243.61	0.00
Fund: 201 - ROAD AND BRIDGE SPECIAL								
Revenue								
201-310-1100	AD VALOREM TAXES	3,451,434.49	3,439,151.41	3,470,385.16	3,580,049.48	3,502,307.00	3,530,432.89	3,635,654.00
201-360-1000	INTEREST EARNED	1,500.00	32,196.51	50,000.00	275,510.06	200,000.00	288,657.65	285,000.00
201-361-1000	UNREALIZED GAINS(LOSSES)	0.00	0.00	0.00	-25,434.21	0.00	30,548.44	
201-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	1,064,328.13	0.00	
Revenue Total:		3,452,934.49	3,471,347.92	3,520,385.16	3,830,125.33	4,766,635.13	3,849,638.98	3,920,654.00
Expense								
Department: 681 - ROAD & BRIDGE SPECIAL								
201-681-2041	LIABILITY INSURANCE	32,500.00	25,827.00	0.00	26,860.42	32,500.00	46,306.28	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
201-681-4060	APPRAISAL DISTRICT	34,204.54	-37,950.73	40,119.00	36,986.92	41,835.13	28,973.16	-41,077.51
201-681-4360	EMERGENCY RESPONSE	500,000.00	119,736.50	500,000.00	478,009.41	500,000.00	109,852.00	730,076.49
201-681-4365	EMERGENCY RESPONSE - COU	500,000.00	0.00	590,266.16	569,877.22	500,000.00	0.00	
201-681-4370	MAINTENANCE PROJECTS	2,386,229.95	1,238,947.62	2,390,000.00	2,230,489.33	3,692,300.00	1,660,501.71	3,149,500.00
Department: 681 - ROAD & BRIDGE SPECIAL Total:		3,452,934.49	1,422,461.85	3,520,385.16	3,342,223.30	4,766,635.13	1,845,633.15	3,920,654.00
Expense Total:		3,452,934.49	1,422,461.85	3,520,385.16	3,342,223.30	4,766,635.13	1,845,633.15	3,920,654.00
Fund: 201 - ROAD AND BRIDGE SPECIAL Surplus (Deficit):		0.00	2,048,886.07	0.00	487,902.03	0.00	2,004,005.83	0.00
Fund: 225 - LATERAL ROADS FUND								
Revenue								
225-333-2000	LATERAL ROADS FUND - STATE	19,500.00	19,173.55	19,200.00	19,062.48	19,200.00	23,735.06	22,500.00
225-360-1002	INTEREST EARNED	100.00	64.90	325.00	0.00	0.00	0.00	
Revenue Total:		19,600.00	19,238.45	19,525.00	19,062.48	19,200.00	23,735.06	22,500.00
Expense								
Department: 680 - ROAD & BRIDGE								
225-680-3551	ROAD MATERIALS	19,600.00	18,625.49	19,525.00	19,299.14	19,200.00	863.95	22,500.00
Department: 680 - ROAD & BRIDGE Total:		19,600.00	18,625.49	19,525.00	19,299.14	19,200.00	863.95	22,500.00
Expense Total:		19,600.00	18,625.49	19,525.00	19,299.14	19,200.00	863.95	22,500.00
Fund: 225 - LATERAL ROADS FUND Surplus (Deficit):		0.00	612.96	0.00	-236.66	0.00	22,871.11	0.00
Report Surplus (Deficit):		0.00	5,810,470.73	-18,800.00	428,582.93	0.00	2,073,120.55	0.00

Fund Summary

Fund	2021-2022		2022-2023		2023-2024		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
200 - ROAD AND BRIDGE	0.00	3,760,971.70	-18,800.00	-59,082.44	0.00	46,243.61	0.00
201 - ROAD AND BRIDGE SPECIAL	0.00	2,048,886.07	0.00	487,902.03	0.00	2,004,005.83	0.00
225 - LATERAL ROADS FUND	0.00	612.96	0.00	-236.66	0.00	22,871.11	0.00
Report Surplus (Deficit):	0.00	5,810,470.73	-18,800.00	428,582.93	0.00	2,073,120.55	0.00

SPEC REV FUNDS



Karnes County, TX

Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 2024-2025
Fund: 120 - STATE QUARTERLY FEES & OTHER FINES								
Revenue								
120-360-1000	INTEREST EARNED	0.00	3,267.95	0.00	7,664.86	7,500.00	2,616.70	275.00
120-380-1001	Residual Revenue	0.00	-3,267.95	0.00	0.00	0.00	1,672.70	
Revenue Total:		0.00	0.00	0.00	7,664.86	7,500.00	4,289.40	275.00
Expense								
Department: 950 - TRANSFERS OF FUNDS								
120-950-9975	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	7,500.00	0.00	275.00
Department: 950 - TRANSFERS OF FUNDS Total:		0.00	0.00	0.00	0.00	7,500.00	0.00	275.00
Expense Total:		0.00	0.00	0.00	0.00	7,500.00	0.00	275.00
Fund: 120 - STATE QUARTERLY FEES & OTHER FINES Surplus (Deficit)		0.00	0.00	0.00	7,664.86	0.00	4,289.40	0.00
Fund: 130 - CO.& DIS.CLK.FEES								
Revenue								
130-310-1300	COUNTY CLERK - RECORDS MG	55,000.00	57,010.00	55,000.00	40,584.00	60,000.00	30,470.00	40,000.00
130-310-1301	COUNTY CLERK-VITAL RECORD	0.00	971.00	0.00	1,239.00	0.00	998.00	1,000.00
130-310-1302	COUNTY CLERK-REC-ARCHIVES	55,000.00	56,860.00	55,000.00	40,440.00	60,000.00	30,265.00	40,000.00
130-310-1303	DISTRICT CLERK-REC ARCHIVES	0.00	671.58	0.00	134.45	0.00	61.96	100.00
130-310-1304	DISTRICT CLERK - RECORDS.MG	0.00	18.28	1,200.00	16.88	0.00	25.00	50.00
130-310-1305	COUNTY CLERK-RECORDS PRES	0.00	1,080.00	0.00	1,218.70	0.00	615.00	950.00
130-310-1306	DISTRICT CLERK-RECORDS PRES	0.00	401.40	0.00	617.22	0.00	10.98	25.00
130-310-1307	COUNTY CLERK-COURT REC M	0.00	264.39	0.00	66.51	0.00	25.00	50.00
130-360-1000	INTEREST EARNED	550.00	4,297.36	1,500.00	27,161.48	22,630.90	18,874.75	22,500.00
130-380-9999	TRANSFER IN FROM FUND BAL	299,814.38	0.00	76,953.17	0.00	270,000.00	0.00	
Revenue Total:		410,364.38	121,574.01	189,653.17	111,478.24	412,630.90	81,345.69	104,675.00
Expense								
Department: 633 - CO.& DIS.CLK.FEES - CDCF								
130-633-3350	COUNTY CLERK EXPENSES	345,456.65	0.00	124,745.44	223.51	347,890.76	284,503.83	
130-633-3351	DISTRICT CLERK EXPENSES	0.00	0.00	64,907.73	0.14	64,740.14	62,819.87	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
130-633-3353	CO.RCRDS.MGMT/PRES.	64,907.73	0.00	0.00	0.00	0.00	0.00	
130-633-4990	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	104,675.00
130-633-6105	PRINCIPAL	0.00	177,784.40	0.00	121,262.00	0.00	0.00	
Department: 633 - CO.& DIS.CLK.FEES - CDCF Total:		410,364.38	177,784.40	189,653.17	121,485.65	412,630.90	347,323.70	104,675.00
Expense Total:		410,364.38	177,784.40	189,653.17	121,485.65	412,630.90	347,323.70	104,675.00
Fund: 130 - CO.& DIS.CLK.FEES Surplus (Deficit):		0.00	-56,210.39	0.00	-10,007.41	0.00	-265,978.01	0.00
Fund: 131 - GENERAL RECORDS MANAGEMENT								
Revenue								
131-310-1306	GENERAL RECORDS MNGT-REC	4,000.00	0.11	4,000.00	2.69	100.00	0.00	100.00
131-360-1000	INTEREST EARNED	60.00	80.09	125.00	0.00	0.00	0.00	
Revenue Total:		4,060.00	80.20	4,125.00	2.69	100.00	0.00	100.00
Expense								
Department: 639 - GENERAL RECORDS MGMT								
131-639-3350	EXPENSES (GRM)	4,060.00	0.00	4,125.00	0.00	0.00	0.00	
131-639-4990	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Department: 639 - GENERAL RECORDS MGMT Total:		4,060.00	0.00	4,125.00	0.00	100.00	0.00	100.00
Expense Total:		4,060.00	0.00	4,125.00	0.00	100.00	0.00	100.00
Fund: 131 - GENERAL RECORDS MANAGEMENT Surplus (Deficit):		0.00	80.20	0.00	2.69	0.00	0.00	0.00
Fund: 133 - LAW LIBRARY FUND								
Revenue								
133-310-1300	COUNTY CLERK - FEES	3,100.00	2,240.00	3,100.00	2,440.91	1,750.00	1,295.00	1,750.00
133-310-1302	DISTRICT CLERK - FEES	3,100.00	3,409.89	3,100.00	5,430.00	3,000.00	4,963.14	4,500.00
133-360-1000	INTEREST EARNRD	0.00	77.89	100.00	0.00	0.00	0.00	
Revenue Total:		6,200.00	5,727.78	6,300.00	7,870.91	4,750.00	6,258.14	6,250.00
Expense								
Department: 645 - PRETRIAL DIVERSION FUNDS								
133-645-4352	ELECTRONIC PURCHASES	1,200.00	0.00	0.00	0.00	0.00	0.00	
133-645-4990	MISCELLANEOUS EXPENSE	5,000.00	3,662.19	0.00	0.00	0.00	0.00	
Department: 645 - PRETRIAL DIVERSION FUNDS Total:		6,200.00	3,662.19	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
Department: 649 - LAW LIBRARY								
133-649-4990	MISCELLANEOUS EXPENSE	0.00	0.00	6,300.00	3,845.28	4,750.00	4,030.28	6,250.00
Department: 649 - LAW LIBRARY Total:		0.00	0.00	6,300.00	3,845.28	4,750.00	4,030.28	6,250.00
Expense Total:		6,200.00	3,662.19	6,300.00	3,845.28	4,750.00	4,030.28	6,250.00
Fund: 133 - LAW LIBRARY FUND Surplus (Deficit):		0.00	2,065.59	0.00	4,025.63	0.00	2,227.86	0.00
Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND								
Revenue								
135-310-1300	COUNTY CLERK FEES	1,200.00	840.00	1,200.00	1,154.83	1,000.00	660.00	1,000.00
135-360-1000	INTEREST EARNED	0.00	9.43	45.00	0.00	0.00	0.00	
Revenue Total:		1,200.00	849.43	1,245.00	1,154.83	1,000.00	660.00	1,000.00
Expense								
Department: 647 - COURT GUARDIANSHIP FUND								
135-647-4990	MISCELLANEOUS EXPENSE	1,200.00	0.00	1,245.00	0.00	1,000.00	825.00	1,000.00
Department: 647 - COURT GUARDIANSHIP FUND Total:		1,200.00	0.00	1,245.00	0.00	1,000.00	825.00	1,000.00
Expense Total:		1,200.00	0.00	1,245.00	0.00	1,000.00	825.00	1,000.00
Fund: 135 - COURT INITIATED GUARDIANSHIP FEE FUND Surplus (D		0.00	849.43	0.00	1,154.83	0.00	-165.00	0.00
Fund: 136 - COURT RECORDS PRESERVATION FUND								
Revenue								
136-310-1300	COURT RECORDS PRESERVATIO	650.00	3,234.10	1,000.00	5,198.09	3,000.00	5,011.32	5,500.00
136-360-1000	INTEREST EARNED	0.00	4.56	20.00	0.00	25.00	0.00	
Revenue Total:		650.00	3,238.66	1,020.00	5,198.09	3,025.00	5,011.32	5,500.00
Expense								
Department: 648 - COURTHOUSE RECORDS PRESERVATION								
136-648-4990	MISCELLANEOUS EXPENSE - CC	650.00	0.00	1,020.00	0.00	3,025.00	0.00	5,500.00
Department: 648 - COURTHOUSE RECORDS PRESERVATION Total:		650.00	0.00	1,020.00	0.00	3,025.00	0.00	5,500.00
Expense Total:		650.00	0.00	1,020.00	0.00	3,025.00	0.00	5,500.00
Fund: 136 - COURT RECORDS PRESERVATION FUND Surplus (Deficit)		0.00	3,238.66	0.00	5,198.09	0.00	5,011.32	0.00
Fund: 140 - TECHNOLOGY COURT FEES								
Revenue								
140-310-1305	COUNTY CLERK - TECH FEE	2,000.00	8.70	1,000.00	3.06	100.00	4.00	25.00
140-310-1311	JP1/JCBSF	60.00	0.00	750.00	0.00	750.00	0.00	
140-310-1312	JP2/JCBSF	60.00	0.00	500.00	0.00	500.00	0.00	
140-310-1313	JP3/JCBSF	60.00	0.00	1,000.00	0.00	1,000.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
140-310-1314	JP4/JCBSF	60.00	0.00	500.00	0.00	500.00	0.00	
140-310-1317	DC/Tech Fee	1,550.00	72.44	100.00	81.31	100.00	60.29	100.00
140-340-1301	JP1 - TECH FEE	2,400.00	718.88	2,400.00	441.89	1,000.00	288.00	300.00
140-340-1302	JP2 - TECH FEE	2,400.00	363.88	2,000.00	190.47	1,000.00	204.35	300.00
140-340-1303	JP3 - TECH FEE	2,400.00	763.51	3,000.00	376.08	1,000.00	197.18	300.00
140-340-1304	JP4 - TECH FEE	2,400.00	106.70	1,500.00	112.74	1,000.00	55.30	300.00
140-360-1000	INTEREST EARNED	150.00	15.63	900.00	0.00	0.00	0.00	
140-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	9,690.00	0.00	8,780.00	0.00	33,465.00
Revenue Total:		13,540.00	2,049.74	23,340.00	1,205.55	15,730.00	809.12	34,790.00

Expense

Department: 634 - JP COURT FEES

140-634-3351	ELECTRONIC PURCHASES-JP1	1,000.00	105.00	3,710.00	1,000.00	0.00	0.00	1,500.00
140-634-3352	ELECTRONIC PURCHASES-JP2	1,000.00	0.00	500.00	0.00	0.00	0.00	2,500.00
140-634-3353	ELECTRONIC PURCHASES-JP3	1,000.00	0.00	6,000.00	2,488.00	0.00	1,967.17	
140-634-3354	ELECTRONIC PURCHASES-JP4	0.00	0.00	5,000.00	147.00	0.00	0.00	
140-634-3356	JP3-SOFTWARE MTC CONTRAC	4,000.00	2,284.84	2,710.00	2,654.30	2,710.00	2,610.00	2,710.00
140-634-3358	JP1-SOFTWARE MTC CONTRAC	4,000.00	677.50	2,710.00	2,710.00	2,710.00	2,710.00	2,710.00
140-634-3359	JP2-SOFTWARE MTC CONTRAC	2,540.00	652.50	2,710.00	2,610.00	2,710.00	2,610.00	2,710.00
140-634-3361	LGS - CONVERSION-JP1	0.00	0.00	0.00	0.00	0.00	0.00	4,140.00
140-634-3362	LGS - CONVERSION-JP2	0.00	0.00	0.00	0.00	0.00	0.00	4,140.00
140-634-3363	LGS - CONVERSION-JP3	0.00	0.00	0.00	0.00	0.00	0.00	4,140.00
140-634-3364	LGS - CONVERSION-JP4	0.00	0.00	0.00	0.00	0.00	0.00	4,140.00
140-634-4601	TRAINING EXPENSE-JP1	0.00	0.00	0.00	0.00	2,600.00	0.00	1,100.00
140-634-4604	TRAINING EXPENSE-JP4	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Department: 634 - JP COURT FEES Total:		13,540.00	3,719.84	23,340.00	11,609.30	15,730.00	9,897.17	34,790.00
Expense Total:		13,540.00	3,719.84	23,340.00	11,609.30	15,730.00	9,897.17	34,790.00
Fund: 140 - TECHNOLOGY COURT FEES Surplus (Deficit):		0.00	-1,670.10	0.00	-10,403.75	0.00	-9,088.05	0.00

Fund: 142 - CONTRACT ELECTION FUNDS

Revenue

142-310-1300	CONTRACT ELEC.REVENUES	15,000.00	21,660.59	30,000.00	53,399.76	53,025.00	27,244.11	37,106.00
142-310-1301	CONTRACT ADMIN. FEES	0.00	0.00	0.00	0.00	0.00	2,143.41	4,130.00
142-360-1000	INTEREST EARNED	60.00	73.41	375.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 2024-2025
142-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	77,000.00	0.00	3,000.00	0.00	
	Revenue Total:	15,060.00	21,734.00	107,375.00	53,399.76	56,025.00	29,387.52	41,236.00
Expense								
Department: 638 - CONTRACT ELECTION FUNDS								
142-638-1022	ELECTION DAY WORKERS	0.00	0.00	13,095.50	13,095.50	53,025.00	54,118.51	41,236.00
142-638-2010	FICA/MEDICARE	0.00	0.00	584.77	0.00	0.00	0.00	
142-638-3350	ELECTION EXPENSES	15,060.00	12,747.80	26,055.57	45,245.35	0.00	0.00	
142-638-5766	VOTING EQUIPMENT	0.00	0.00	120,000.00	0.00	0.00	0.00	
	Department: 638 - CONTRACT ELECTION FUNDS Total:	15,060.00	12,747.80	159,735.84	58,340.85	53,025.00	54,118.51	41,236.00
Department: 950 - TRANSFERS OF FUNDS								
142-950-9975	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
	Department: 950 - TRANSFERS OF FUNDS Total:	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
	Expense Total:	15,060.00	12,747.80	159,735.84	58,340.85	56,025.00	57,118.51	41,236.00
	Fund: 142 - CONTRACT ELECTION FUNDS Surplus (Deficit):	0.00	8,986.20	-52,360.84	-4,941.09	0.00	-27,730.99	0.00
Fund: 144 - PRETRIAL DIVERSION FUND								
Revenue								
144-310-1300	PRETRIAL INTERVENTION FEES	200.00	11,045.00	7,500.00	24,222.80	10,000.00	18,809.80	20,000.00
	Revenue Total:	200.00	11,045.00	7,500.00	24,222.80	10,000.00	18,809.80	20,000.00
Expense								
Department: 645 - PRETRIAL DIVERSION FUNDS								
144-645-3352	PROGRAMS/PDF	200.00	0.00	7,500.00	0.00	10,000.00	0.00	20,000.00
	Department: 645 - PRETRIAL DIVERSION FUNDS Total:	200.00	0.00	7,500.00	0.00	10,000.00	0.00	20,000.00
	Expense Total:	200.00	0.00	7,500.00	0.00	10,000.00	0.00	20,000.00
	Fund: 144 - PRETRIAL DIVERSION FUND Surplus (Deficit):	0.00	11,045.00	0.00	24,222.80	0.00	18,809.80	0.00
Fund: 146 - COURT REPORTER FEE (STENOGRAPHER)								
Revenue								
146-310-1000	INTEREST EARNED	30.00	40.07	200.00	0.00	0.00	0.00	
146-310-1100	AD VALOREM TAXES	30,350.48	30,026.83	30,544.55	30,566.28	0.00	57.37	
146-310-1300	COURT REPORTER FEE	1,886.41	3,374.21	2,000.00	5,475.00	3,000.00	4,445.82	5,000.00
146-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	35,000.00	0.00	11,147.50
	Revenue Total:	32,266.89	33,441.11	32,744.55	36,041.28	38,000.00	4,503.19	16,147.50

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 2024-2025
Expense								
Department: 646 - COURT.REPORTER FEE(STENOGRAPHER)								
146-646-1100	COURT REPORTER SALARIES	30,000.00	17,926.72	30,000.00	14,084.04	30,000.00	9,328.75	15,000.00
146-646-2010	FICA/MEDICARE	1,798.78	1,379.47	2,349.00	1,095.61	2,350.00	729.85	1,147.50
146-646-2060	UNEMPLOYMENT TAX	0.00	24.45	0.00	9.64	0.00	0.00	
146-646-4990	MISCELLANEOUS EXPENSE	468.11	0.00	395.55	0.00	5,650.00	0.00	
Department: 646 - COURT.REPORTER FEE(STENOGRAPHER) Total:		32,266.89	19,330.64	32,744.55	15,189.29	38,000.00	10,058.60	16,147.50
Expense Total:		32,266.89	19,330.64	32,744.55	15,189.29	38,000.00	10,058.60	16,147.50
Fund: 146 - COURT REPORTER FEE (STENOGRAPHER) Surplus (Defici		0.00	14,110.47	0.00	20,851.99	0.00	-5,555.41	0.00
Fund: 150 - JURY FUND								
Revenue								
150-310-1100	AD VALOREM TAXES	20,908.11	20,687.98	20,363.03	21,671.42	0.00	456.74	
150-310-1101	JUROR REIMB.REVENUE	2,500.00	3,740.00	2,500.00	7,038.00	3,000.00	0.00	
150-360-1000	INTEREST EARNED	35.00	43.19	75.00	0.00	0.00	0.00	
150-380-1001	CNTY/DISTR & JUSTICE COURT	0.00	1,230.38	250.00	2,442.09	1,500.00	1,789.77	2,000.00
150-380-9600	ESTRAY CATTLE REVENUE	0.00	213.00	0.00	0.00	0.00	3,501.94	500.00
150-380-9999	TRANSFER IN FUND BALANCE	0.00	0.00	0.00	0.00	25,000.00	0.00	8,875.00
Revenue Total:		23,443.11	25,914.55	23,188.03	31,151.51	29,500.00	5,748.45	11,375.00
Expense								
Department: 466 - JURY FUND								
150-466-4851	GRAND JURY	4,000.00	1,914.54	4,000.00	1,852.51	2,000.00	3,644.06	4,500.00
150-466-4852	DISTRICT COURT	13,000.00	5,620.00	13,000.00	8,860.93	10,000.00	3,564.13	4,000.00
150-466-4853	COUNTY COURT JURORS	2,500.00	240.00	2,500.00	620.00	2,500.00	0.00	500.00
150-466-4854	J.P. COURT JURORS	2,500.00	108.00	2,500.00	18.00	2,500.00	0.00	75.00
150-466-4855	ESTRAY CATTLE REIMB.	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
150-466-4990	MISCELLANEOUS EXPENSE	443.11	0.00	188.03	0.00	11,500.00	0.00	
150-466-4994	SAAS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Department: 466 - JURY FUND Total:		23,443.11	7,882.54	23,188.03	11,351.44	29,500.00	7,208.19	11,375.00
Expense Total:		23,443.11	7,882.54	23,188.03	11,351.44	29,500.00	7,208.19	11,375.00
Fund: 150 - JURY FUND Surplus (Deficit):		0.00	18,032.01	0.00	19,800.07	0.00	-1,459.74	0.00
Fund: 175 - EMERGENCY MNGMT.COORD.								
Revenue								
175-310-1100	AD VALOREM TAXES	93,074.80	92,090.76	93,330.57	96,720.49	217,053.00	218,309.66	319,404.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
175-310-1301	INTEREST EARNED	475.00	3,521.37	4,500.00	24,650.31	15,000.00	26,239.58	
175-360-1000	MISCELLANEOUS RECEIPTS	2,000.00	1,000.00	1,000.00	0.00	0.00	533.08	
Revenue Total:		95,549.80	96,612.13	98,830.57	121,370.80	232,053.00	245,082.32	319,404.00
Expense								
Department: 635 - EMER.MNGT.COORD.								
175-635-1010	SALARY - EMERGENCY MGT.CO	20,000.00	0.00	20,000.00	0.00	0.00	0.00	50,000.00
175-635-2010	FICA/MEDICARE	1,530.00	0.00	1,530.00	0.00	0.00	12.25	3,825.00
175-635-2030	RETIREMENT	2,158.50	0.00	2,158.00	0.00	0.00	20.72	5,585.00
175-635-2040	WORKERS' COMP.	163.87	0.00	163.87	0.00	0.00	0.00	
175-635-2060	UNEMPLOYMENT TAX	40.50	0.00	40.50	0.00	0.00	0.11	80.00
175-635-3100	OFFICE EXPENSE	1,000.00	0.00	1,000.00	36.23	1,500.00	665.71	2,000.00
175-635-3101	OPERATIONAL SUPPLIES	3,000.00	895.52	3,000.00	1,020.89	10,000.00	1,964.74	15,000.00
175-635-3350	MITIGATION EXPENSE	10,000.00	2,256.97	10,000.00	2,379.57	10,000.00	0.00	15,000.00
175-635-4057	HOT SPOTS/AIRCARDS	500.00	373.20	500.00	360.00	500.00	330.00	360.00
175-635-4200	TELEPHONE	2,500.00	2,447.39	2,000.00	1,584.94	1,500.00	168.65	
175-635-4201	SATELLITE PHONE	0.00	0.00	0.00	0.00	7,793.07	0.00	
175-635-4224	SOFTWARE	5,000.00	4,900.00	5,000.00	4,900.00	6,775.00	6,775.00	8,000.00
175-635-4270	CONFERENCE EXPENSE	0.00	151.50	5,000.00	285.30	5,000.00	169.51	5,000.00
175-635-4352	ELECTRONIC PURCHASES	0.00	0.00	2,000.00	0.00	2,000.00	278.18	2,000.00
175-635-4600	TRAINING	0.00	0.00	0.00	0.00	5,000.00	456.80	5,000.00
175-635-4990	TRAVEL EXPENSE	5,000.00	7,050.00	5,000.00	1,007.31	1,500.00	163.74	
175-635-5724	CONTINGENCY	44,656.93	121,796.07	41,438.20	0.00	180,484.93	0.00	207,554.00
Department: 635 - EMER.MNGT.COORD. Total:		95,549.80	139,870.65	98,830.57	11,574.24	232,053.00	11,005.41	319,404.00
Expense Total:		95,549.80	139,870.65	98,830.57	11,574.24	232,053.00	11,005.41	319,404.00
Fund: 175 - EMERGENCY MNGMT.COORD. Surplus (Deficit):		0.00	-43,258.52	0.00	109,796.56	0.00	234,076.91	0.00
Fund: 180 - HAVA ELECTION GRANT FUNDS								
Revenue								
180-310-1400	GRANT FUNDS	0.00	0.00	0.00	80,000.00	0.00	0.00	
180-360-1000	INTEREST EARNED	40.00	40.75	35.00	38.88	5.00	0.29	0.25
Revenue Total:		40.00	40.75	35.00	80,038.88	5.00	0.29	0.25

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 2024-2025
Expense								
Department: 636 - HAVA ELECTION GRANT FUNDS								
180-636-3350	OPERATING EXPENSES	40.00	0.00	35.00	0.00	0.00	0.00	
180-636-4990	MISCELLANEOUS EXPENSE	0.00	0.00	120,000.00	0.00	5.00	0.00	0.25
180-636-5766	VOTING EQUIPMENT	0.00	0.00	0.00	120,000.00	0.00	0.00	
Department: 636 - HAVA ELECTION GRANT FUNDS Total:		40.00	0.00	120,035.00	120,000.00	5.00	0.00	0.25
Expense Total:		40.00	0.00	120,035.00	120,000.00	5.00	0.00	0.25
Fund: 180 - HAVA ELECTION GRANT FUNDS Surplus (Deficit):		0.00	40.75	-120,000.00	-39,961.12	0.00	0.29	0.00
Fund: 185 - CRTHSE SEC. FUNDS								
Revenue								
185-310-1100	AD VALOREM TAXES	246,176.10	243,588.43	247,750.23	255,739.41	325,579.00	327,660.98	319,404.00
185-310-1300	CO/DIST/JUSTICE CRT FEES	13,500.00	10,316.95	13,500.00	9,668.82	0.00	5,218.45	6,000.00
185-310-1301	INTEREST EARNED	350.00	2,902.31	4,200.00	18,835.67	20,000.00	16,127.89	20,000.00
185-310-9500	TRANSFER FROM GEN.FUND	0.00	0.00	0.00	0.00	40,868.87	0.00	
Revenue Total:		260,026.10	256,807.69	265,450.23	284,243.90	386,447.87	349,007.32	345,404.00
Expense								
Department: 637 - CRTHSE SEC. FUNDS								
185-637-1020	BAILIFFS (4) - HOURLY	169,291.20	167,543.16	192,000.00	192,671.17	232,000.00	213,384.86	232,000.00
185-637-1022	CLOTHING ALLOWANCE(4)	2,400.32	2,326.47	2,400.00	2,146.42	4,800.00	4,384.26	4,800.00
185-637-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	1,680.00	1,920.00	2,880.00
185-637-2010	FICA/MEDICARE	13,134.40	12,636.57	14,688.00	14,457.16	17,849.48	16,311.26	17,968.32
185-637-2020	HEALTH INSURANCE	29,074.08	28,048.34	31,302.24	30,821.91	25,022.88	30,583.52	36,699.84
185-637-2022	LIFE INSURANCE	420.00	420.45	475.20	445.50	356.40	455.40	475.20
185-637-2030	RETIREMENT	19,766.84	19,625.97	22,598.40	21,438.25	27,449.05	24,932.86	26,236.09
185-637-2040	WORKERS' COMP.	1,609.76	0.00	0.00	0.00	0.00	0.00	
185-637-2060	UNEMPLOYMENT TAX	326.21	300.89	367.17	370.07	466.65	358.02	371.20
185-637-4990	MISCELLANEOUS EXPENSE	24,003.29	0.00	1,640.79	0.00	76,823.41	0.00	23,973.35
Department: 637 - CRTHSE SEC. FUNDS Total:		260,026.10	230,901.85	265,471.80	262,350.48	386,447.87	292,330.18	345,404.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 2024-2025
Department: 995 - PRIOR PERIOD ADJUSTMENTS								
185-995-9999	PRIOR PERIOD ADJUSTMENTS	0.00	2,784.54	0.00	0.00	0.00	0.00	
Department: 995 - PRIOR PERIOD ADJUSTMENTS Total:		0.00	2,784.54	0.00	0.00	0.00	0.00	0.00
Expense Total:		260,026.10	233,686.39	265,471.80	262,350.48	386,447.87	292,330.18	345,404.00
Fund: 185 - CRTHSE SEC. FUNDS Surplus (Deficit):		0.00	23,121.30	-21.57	21,893.42	0.00	56,677.14	0.00
Fund: 186 - COURT FACILITY FEE FUND								
Revenue								
186-310-1300	COUNTY CLERK - FEE	0.00	860.00	0.00	1,300.00	750.00	740.00	1,000.00
186-310-1302	DISTRICT CLERK - FEE	0.00	1,491.36	0.00	3,080.00	1,500.00	2,804.64	3,500.00
Revenue Total:		0.00	2,351.36	0.00	4,380.00	2,250.00	3,544.64	4,500.00
Expense								
Department: 686 - COURTHOUSE FACILITY FUND								
186-686-4990	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	2,250.00	0.00	4,500.00
Department: 686 - COURTHOUSE FACILITY FUND Total:		0.00	0.00	0.00	0.00	2,250.00	0.00	4,500.00
Expense Total:		0.00	0.00	0.00	0.00	2,250.00	0.00	4,500.00
Fund: 186 - COURT FACILITY FEE FUND Surplus (Deficit):		0.00	2,351.36	0.00	4,380.00	0.00	3,544.64	0.00
Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND								
Revenue								
187-310-1301	JP1 - FEE	0.00	179.72	0.00	119.12	115.00	72.00	115.00
187-310-1302	JP2 - FEE	0.00	83.05	0.00	58.37	75.00	53.09	100.00
187-310-1303	JP3 - FEE	0.00	189.88	0.00	91.37	75.00	49.30	75.00
187-310-1304	JP4 - FEE	0.00	26.67	0.00	28.19	25.00	13.82	25.00
Revenue Total:		0.00	479.32	0.00	297.05	290.00	188.21	315.00
Expense								
Department: 687 - JUSTICE BUILDING SECURITY FUND								
187-687-4990	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	290.00	0.00	315.00
Department: 687 - JUSTICE BUILDING SECURITY FUND Total:		0.00	0.00	0.00	0.00	290.00	0.00	315.00
Expense Total:		0.00	0.00	0.00	0.00	290.00	0.00	315.00
Fund: 187 - JUSTICE COURT BUILDING SECURITY FUND Surplus (Defi		0.00	479.32	0.00	297.05	0.00	188.21	0.00
Fund: 188 - LANGUAGE ACCESS FUND								
Revenue								
188-310-1301	JP1 - FEE	0.00	126.00	0.00	168.00	200.00	162.00	200.00
188-310-1302	JP2 - FEE	0.00	96.00	0.00	99.00	75.00	63.00	100.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
188-310-1303	JP3 - FEE	0.00	87.00	0.00	135.00	100.00	156.00	200.00
188-310-1304	JP4 - FEE	0.00	72.00	0.00	132.00	75.00	141.00	200.00
188-310-1305	COUNTY CLERK - FEE	0.00	129.00	0.00	195.00	125.00	111.00	125.00
188-310-1306	DISTRICT CLERK - FEE	0.00	223.71	0.00	462.00	250.00	420.70	450.00
Revenue Total:		0.00	733.71	0.00	1,191.00	825.00	1,053.70	1,275.00
Expense								
Department: 688 - LANGUAGE ACCESS FUND								
188-688-4990	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	825.00	0.00	1,275.00
Department: 688 - LANGUAGE ACCESS FUND Total:		0.00	0.00	0.00	0.00	825.00	0.00	1,275.00
Expense Total:		0.00	0.00	0.00	0.00	825.00	0.00	1,275.00
Fund: 188 - LANGUAGE ACCESS FUND Surplus (Deficit):		0.00	733.71	0.00	1,191.00	0.00	1,053.70	0.00
Fund: 190 - SD/LEOSE MONIES								
Revenue								
190-310-1300	LEOSE MONIES (SD)	5,000.00	2,823.41	5,000.00	2,798.71	5,000.00	7,135.74	5,000.00
190-360-1000	INTEREST EARNED	15.00	2.20	5.00	0.00	5.00	0.00	
Revenue Total:		5,015.00	2,825.61	5,005.00	2,798.71	5,005.00	7,135.74	5,000.00
Expense								
Department: 674 - SD/LEOSE								
190-674-3350	SHERIFF DEPT-EXPENSES	5,015.00	4,971.66	5,005.00	0.00	5,005.00	0.00	5,000.00
Department: 674 - SD/LEOSE Total:		5,015.00	4,971.66	5,005.00	0.00	5,005.00	0.00	5,000.00
Expense Total:		5,015.00	4,971.66	5,005.00	0.00	5,005.00	0.00	5,000.00
Fund: 190 - SD/LEOSE MONIES Surplus (Deficit):		0.00	-2,146.05	0.00	2,798.71	0.00	7,135.74	0.00
Fund: 191 - CONSTABLE 1/LEOSE								
Revenue								
191-310-1300	CNSTB.1 MONIES	642.50	554.65	642.50	564.76	565.00	1,437.18	565.00
191-360-1000	INTEREST EARNED	1.50	1.91	0.00	0.00	0.00	0.00	
Revenue Total:		644.00	556.56	642.50	564.76	565.00	1,437.18	565.00
Expense								
Department: 676 - CONSTABLE 1/LEOSE								
191-676-3350	CNSTB.1-EXPENSES	644.00	0.00	991.15	991.15	565.00	324.00	565.00
Department: 676 - CONSTABLE 1/LEOSE Total:		644.00	0.00	991.15	991.15	565.00	324.00	565.00
Expense Total:		644.00	0.00	991.15	991.15	565.00	324.00	565.00
Fund: 191 - CONSTABLE 1/LEOSE Surplus (Deficit):		0.00	556.56	-348.65	-426.39	0.00	1,113.18	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 2024-2025
Fund: 192 - CONSTABLE 2/LEOSE								
Revenue								
192-310-1300	CNSTB.2 MONIES	0.00	0.00	0.00	0.00	0.00	0.00	325.00
192-360-1000	INTEREST EARNED	1.00	1.64	0.00	0.00	0.00	0.00	
	Revenue Total:	1.00	1.64	0.00	0.00	0.00	0.00	325.00
Expense								
Department: 677 - CONSTABLE 2/LEOSE								
192-677-3350	CNSTB.2-EXPENSES	1.00	0.00	0.00	0.00	0.00	324.00	325.00
	Department: 677 - CONSTABLE 2/LEOSE Total:	1.00	0.00	0.00	0.00	0.00	324.00	325.00
	Expense Total:	1.00	0.00	0.00	0.00	0.00	324.00	325.00
	Fund: 192 - CONSTABLE 2/LEOSE Surplus (Deficit):	0.00	1.64	0.00	0.00	0.00	-324.00	0.00
Fund: 193 - CONSTABLE 3/LEOSE								
Revenue								
193-310-1300	CNSTB.3 MONIES	0.00	0.00	0.00	0.00	0.00	0.00	325.00
193-360-1000	INTEREST EARNED	5.00	5.01	0.00	0.00	0.00	0.00	
	Revenue Total:	5.00	5.01	0.00	0.00	0.00	0.00	325.00
Expense								
Department: 678 - CONSTABLE 3/LEOSE								
193-678-3350	CNSTB.3-EXPENSES	5.00	547.56	0.00	0.00	0.00	324.00	325.00
	Department: 678 - CONSTABLE 3/LEOSE Total:	5.00	547.56	0.00	0.00	0.00	324.00	325.00
	Expense Total:	5.00	547.56	0.00	0.00	0.00	324.00	325.00
	Fund: 193 - CONSTABLE 3/LEOSE Surplus (Deficit):	0.00	-542.55	0.00	0.00	0.00	-324.00	0.00
Fund: 194 - CONSTABLE 4/LEOSE								
Revenue								
194-310-1300	CNSTB.4 MONIES	642.50	554.65	642.50	564.76	565.00	1,437.18	565.00
194-360-1000	INTEREST EARNED	5.00	8.49	0.00	0.00	0.00	0.00	
	Revenue Total:	647.50	563.14	642.50	564.76	565.00	1,437.18	565.00
Expense								
Department: 679 - CONSTABLE 4/LEOSE								
194-679-3350	CNSTB.4-EXPENSES	647.50	0.00	664.44	664.44	565.00	324.00	565.00
	Department: 679 - CONSTABLE 4/LEOSE Total:	647.50	0.00	664.44	664.44	565.00	324.00	565.00
	Expense Total:	647.50	0.00	664.44	664.44	565.00	324.00	565.00
	Fund: 194 - CONSTABLE 4/LEOSE Surplus (Deficit):	0.00	563.14	-21.94	-99.68	0.00	1,113.18	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
Fund: 196 - SB22								
Revenue								
196-310-1300	SHERIFF'S DEPART-GRANT	0.00	0.00	0.00	0.00	350,000.00	350,000.00	
196-310-1301	COUNTY ATTY DEPT-GRANT	0.00	0.00	0.00	0.00	0.00	175,000.00	
196-310-9995	TRANSFER IN FROM SHERIFF F	0.00	0.00	0.00	0.00	146,356.77	146,356.77	
196-360-1000	Interest Earned	0.00	0.00	0.00	0.00	0.00	9,825.95	10,000.00
Revenue Total:		0.00	0.00	0.00	0.00	496,356.77	681,182.72	10,000.00
Expense								
Department: 680 - ROAD & BRIDGE								
196-680-3350	CO ATTY OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
196-680-5711	JAIL SECURITY UPGRADES	0.00	0.00	0.00	0.00	283,326.00	0.00	
196-680-5712	VEHICLE EQUIPMENT UPGRAD	0.00	0.00	0.00	0.00	213,030.77	154,377.00	
Department: 680 - ROAD & BRIDGE Total:		0.00	0.00	0.00	0.00	496,356.77	154,377.00	10,000.00
Expense Total:		0.00	0.00	0.00	0.00	496,356.77	154,377.00	10,000.00
Fund: 196 - SB22 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	526,805.72	0.00
Fund: 250 - COUNTY LIBRARY FUND								
Revenue								
250-301-3001	DONATIONS - FALLS CITY LIB	2,000.00	0.00	0.00	2.00	0.00	14.00	25.00
250-301-3002	DONATIONS - KC - LIB	2,500.00	477.35	500.00	50.00	500.00	750.00	750.00
250-301-3003	DONATIONS - KENEDY LIB	3,000.00	1,905.81	750.00	688.82	750.00	652.26	750.00
250-301-3004	DONATIONS - RUNGE LIB	2,000.00	303.25	2,000.00	37.40	150.00	496.40	500.00
250-302-3001	FAXES INCOME - FALLS CITY LIB	0.00	146.00	500.00	60.00	75.00	56.00	50.00
250-302-3002	FAXES INCOME - KARNES CITY	0.00	1,332.10	200.00	1,241.50	1,000.00	975.00	1,000.00
250-302-3003	FAXES INCOME KENEDY LIBRAR	0.00	1,532.50	1,500.00	1,068.25	1,000.00	1,375.50	1,250.00
250-302-3004	FAXES INCOME - RUNGE LIBRA	0.00	434.85	1,500.00	399.75	375.00	973.00	1,000.00
250-303-3001	FINES INCOME - FALLS CITY LIB	0.00	190.00	500.00	364.70	350.00	336.43	350.00
250-303-3002	FINES INCOME-KARNES CITY LI	0.00	130.50	200.00	29.10	25.00	105.75	100.00
250-303-3003	FINES INCOME - KENEDY LIB	0.00	410.20	150.00	300.00	300.00	248.80	300.00
250-303-3004	FINES INCOME - RUNGE LIB	0.00	291.17	500.00	85.64	100.00	42.20	25.00
250-304-3001	LAMINATING INCOME - FC	0.00	19.00	200.00	58.00	75.00	44.00	50.00
250-304-3002	LAMINATING INCOME - KC	0.00	0.00	0.00	0.00	75.00	0.00	50.00
250-304-3003	LAMIANTING INCOME-KNDY	0.00	48.00	25.00	33.00	25.00	8.00	50.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
250-304-3004	LAMINATING INCOME - RUNGE	0.00	66.95	25.00	41.75	50.00	10.50	50.00
250-305-3001	SALES OF PHOTOCOPIES - FC	0.00	249.40	100.00	297.25	300.00	205.50	200.00
250-305-3002	SALES OF PHOTOCOPIES - KC	0.00	2,716.70	200.00	2,902.05	2,500.00	2,843.25	2,500.00
250-305-3003	SALES OF PHOTOCOPIES - KNDY	0.00	2,734.85	2,500.00	2,730.25	2,350.00	2,750.05	2,500.00
250-305-3004	SALES OF PHOTOCOPIES - RNG	0.00	775.10	2,500.00	672.55	575.00	833.75	1,000.00
250-306-3001	SALES OF USED BOOKS - FC	75.00	184.25	750.00	117.50	125.00	116.74	100.00
250-306-3002	SALES OF USED BOOKS - KC	75.00	205.90	200.00	389.50	400.00	161.89	150.00
250-306-3003	SALES OF USED BOOKS-KNDY	50.00	400.19	200.00	168.07	150.00	159.00	200.00
250-306-3004	SALES OF USED BOOKS - RNGE	50.00	0.00	225.00	0.00	0.00	0.00	
250-307-3001	LOST/DAMAGES BOOKS - FC	0.00	66.95	100.00	19.24	25.00	35.90	25.00
250-307-3002	LOST/DAMAGED BOOKS - KC	0.00	32.46	50.00	61.50	75.00	177.30	150.00
250-307-3003	LOST/DAMAGED BOOKS - KND	0.00	4.84	25.00	0.00	0.00	14.74	25.00
250-307-3004	LOST/DAMAGED BOOKS - RNG	0.00	15.99	25.00	0.00	0.00	7.98	
250-308-3001	MISC INCOME-FCLIBRARY	0.00	499.37	600.00	0.00	0.00	0.00	
250-308-3002	MISC INCOME - KC LIBRARY	0.00	317.61	300.00	248.42	225.00	272.74	225.00
250-308-3003	MISC INCOME-KNDY LIBRARY	0.00	256.16	275.00	37.00	50.00	30.00	50.00
250-308-3004	MISC INCOME-RNGE LIBRARY	0.00	12.00	10.00	4.00	5.00	8.00	5.00
250-310-1100	AD VALOREM TAXES	569,914.54	563,914.35	573,558.76	592,101.13	759,684.00	764,560.67	425,872.00
250-310-3001	DONATIONS	0.00	10.80	0.00	0.00	0.00	0.00	
250-310-3002	FAXES INCOME	0.00	45.00	0.00	0.00	0.00	0.00	
250-310-3003	FINES INCOME	0.00	0.80	0.00	0.00	0.00	0.00	
250-310-3005	SALE OF PHOTOCOPIES INC.	0.00	43.45	0.00	0.50	0.00	0.00	
250-310-3006	SALES OF USED BOOKS	0.00	6.00	0.00	0.00	0.00	0.00	
250-360-1000	INTEREST EARNED	1,075.00	5,844.74	2,000.00	29,050.34	20,000.00	21,300.80	
250-380-1001	COUNTY LIBRARY FUND - MISC	3,582.92	0.00	0.00	0.00	0.00	0.00	
250-380-9600	STALE CHECKS	0.00	8.00	0.00	0.00	0.00	0.00	
250-380-9999	TRANSFER IN FROM FUND BAL	21,573.00	0.00	29,667.53	0.00	0.00	0.00	451,732.47
Revenue Total:		605,895.46	585,632.59	621,836.29	633,259.21	791,314.00	799,566.15	891,034.47
Expense								
Department: 650 - COUNTY LIBRARY								
250-650-1010	COUNTY LIBRARY DIR - HOURL	11,574.63	11,402.66	0.00	0.00	0.00	0.00	19,188.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
250-650-2010	FICA/MEDICARE	882.70	12.46	0.00	0.00	0.00	0.00	1,467.89
250-650-2020	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,488.05
250-650-2022	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	32.22
250-650-2030	RETIREMENT	1,358.24	1,337.99	0.00	0.00	0.00	0.00	2,143.30
250-650-2040	WORKERS' COMP.	346.53	160.50	296.50	296.50	0.00	173.25	
250-650-2060	UNEMPLOYMENT TAX	21.95	9.89	0.00	0.00	0.00	0.00	30.70
250-650-3102	LIBRARY SUPPLIES	1,200.00	165.78	843.62	176.36	600.00	430.48	5,600.00
250-650-4990	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	90,599.01	0.00	
250-650-5900	BOOKS	0.00	0.00	59.88	-59.88	3,764.00	0.00	
Department: 650 - COUNTY LIBRARY Total:		15,384.05	13,089.28	1,200.00	412.98	94,963.01	603.73	30,950.16
Department: 651 - FALLS CITY LIBRARY								
250-651-1010	FC LIBRARY DIR - HOURLY	52,618.80	52,804.41	75,048.05	75,255.27	85,900.00	79,080.24	46,410.00
250-651-1011	FC LIBRARY CLERK - HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	34,398.00
250-651-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	6,000.00	5,640.00	5,880.00
250-651-2010	FICA/MEDICARE	4,025.34	3,956.71	5,737.41	5,705.61	6,978.16	6,437.77	6,631.63
250-651-2020	HEALTH INSURANCE	14,722.72	14,478.46	15,737.02	15,737.02	16,681.92	15,291.76	15,861.87
250-651-2022	LIFE INSURANCE	214.60	214.60	237.60	227.70	237.60	227.70	205.38
250-651-2030	RETIREMENT	6,058.00	6,067.64	8,681.95	8,281.49	10,577.69	9,585.96	9,683.05
250-651-2060	UNEMPLOYMENT TAX	101.09	107.31	145.26	146.01	182.44	133.05	137.55
250-651-3102	LIBRARY SUPPLIES	4,739.94	4,295.67	5,200.00	5,148.77	5,000.00	4,055.67	5,000.00
250-651-4222	LIBRARY PROGRAMMING	7,000.00	7,547.95	5,000.00	4,998.34	8,000.00	7,911.44	10,000.00
250-651-4260	MILEAGE	1,000.00	730.71	1,000.00	961.89	1,000.00	892.76	1,200.00
250-651-4352	AUTOMATION/TECHNOLOGY	2,778.00	2,778.00	3,210.00	3,034.15	3,500.00	3,105.90	3,500.00
250-651-5720	EQUIPMENT	6,223.00	5,840.50	405.00	403.76	2,000.00	379.38	1,500.00
250-651-5900	BOOKS	22,076.65	21,939.65	24,926.00	24,864.24	26,531.00	26,135.89	28,531.00
Department: 651 - FALLS CITY LIBRARY Total:		121,558.14	120,761.61	145,328.29	144,764.25	172,588.81	158,877.52	168,938.48
Department: 652 - KARNES CITY LIBRARY								
250-652-1010	KC LIBRARY DIR - HOURLY	83,642.50	80,297.30	89,224.74	84,147.05	94,247.68	81,790.22	61,880.00
250-652-1011	KC LIBRARY CLERK - HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	55,827.20
250-652-1012	KC LIBRARY SEASONAL-HRLY	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00
250-652-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	10,080.00	10,080.00	10,560.00

Defined Budgets		2024-2025	2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
		2024-2025	2023-2024	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
250-652-2010	FICA/MEDICARE	10,477.99	6,950.72	7,908.06	6,364.50	6,825.69	6,364.50	6,398.65	6,966.57	14,722.72	14,478.45	15,737.02
250-652-2020	HEALTH INSURANCE	18,349.92	15,291.76	16,681.92	15,737.02	15,737.02	15,737.02	214.60	237.60	214.60	237.60	227.70
250-652-2022	LIFE INSURANCE	237.60	227.70	237.60	227.70	237.60	227.70	214.60	237.60	214.60	237.60	227.70
250-652-2030	RETIREMENT	14,327.45	10,047.86	11,006.75	9,146.19	9,688.60	9,146.19	8,948.74	8,996.44	8,948.74	8,996.44	9,146.19
250-652-2060	UNEMPLOYMENT TAX	202.25	136.80	206.74	162.92	162.43	162.92	158.93	143.26	158.93	143.26	162.92
250-652-3102	LIBRARY SUPPLIES	7,000.00	2,599.16	7,000.00	3,491.46	5,000.00	3,491.46	5,045.09	5,822.46	5,045.09	5,822.46	5,000.00
250-652-4222	LIBRARY PROGRAMMING	10,000.00	4,450.72	5,000.00	4,309.69	5,000.00	4,309.69	5,000.00	4,018.02	5,000.00	4,018.02	5,000.00
250-652-4260	MILEAGE	300.00	0.00	300.00	0.00	300.00	0.00	781.26	0.00	0.00	0.00	300.00
250-652-4352	AUTOMATION/TECHNOLOGY	8,000.00	3,233.26	8,000.00	4,370.88	10,000.00	4,370.88	11,271.51	7,657.00	11,271.51	7,657.00	10,000.00
250-652-4822	OFFICE FURNITURE	17,165.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-652-5720	EQUIPMENT	1,200.00	612.46	1,200.00	747.28	950.00	747.28	0.00	0.00	0.00	0.00	950.00
250-652-5722	FURNITURE	7,327.12	0.00	0.00	0.00	0.00	0.00	7,350.00	4,715.98	7,350.00	4,715.98	0.00
250-652-5900	BOOKS	38,493.26	24,862.97	33,493.26	29,064.85	31,472.00	29,064.85	30,450.09	28,596.86	30,450.09	28,596.86	31,472.00
Department: 652 - KARNES CITY LIBRARY Total:		270,048.04	160,283.63	195,362.01	157,769.54	174,598.08	157,769.54	161,906.94	173,984.09	173,984.09	161,906.94	174,598.08
Department: 653 - KENEDY LIBRARY												
250-653-1010	KENEDY LIBRARY DIR - HOURLY	61,880.00	84,514.31	94,247.68	84,487.07	89,224.74	84,487.07	81,177.50	78,403.74	81,177.50	78,403.74	89,224.74
250-653-1011	KENEDY LIBRARY CLRK-HOURLY	57,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-653-1012	KNDY LIBRARY SEASONAL-HRLY	8,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-653-1295	LONGEVITY PAY	13,680.00	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-653-2010	FICA/MEDICARE	10,845.55	7,317.31	8,071.64	6,312.66	6,825.69	6,312.66	6,210.08	5,855.18	6,210.08	5,855.18	6,825.69
250-653-2020	HEALTH INSURANCE	18,349.92	15,291.76	16,681.92	15,737.02	15,737.02	15,737.02	14,722.72	14,478.45	14,722.72	14,478.45	15,737.02
250-653-2022	LIFE INSURANCE	237.60	227.70	237.60	227.70	237.60	227.70	214.60	237.60	214.60	237.60	227.70
250-653-2030	RETIREMENT	14,864.14	10,384.82	11,365.86	9,146.20	9,690.11	9,146.20	8,948.04	8,995.73	8,948.04	8,995.73	9,146.20
250-653-2060	UNEMPLOYMENT TAX	204.95	139.18	211.02	161.61	161.02	161.61	154.02	139.41	154.02	139.41	161.02
250-653-3102	LIBRARY SUPPLIES	10,000.00	5,211.56	8,800.00	7,463.75	7,581.00	7,463.75	8,565.17	7,219.22	8,565.17	7,219.22	7,581.00
250-653-4222	LIBRARY PROGRAMMING	10,000.00	5,763.47	7,000.00	4,490.59	5,000.00	4,490.59	6,000.00	5,937.31	6,000.00	5,937.31	5,000.00
250-653-4260	MILEAGE	400.00	363.98	400.00	217.55	300.00	217.55	1,141.96	299.53	1,141.96	299.53	300.00
250-653-4352	AUTOMATION/TECHNOLOGY	10,900.00	4,836.00	5,136.00	6,256.09	6,500.00	6,256.09	13,000.00	12,948.00	13,000.00	12,948.00	6,500.00
250-653-5720	EQUIPMENT	2,700.00	1,638.89	2,100.00	1,810.63	2,500.00	1,810.63	11,124.85	11,124.85	11,124.85	11,124.85	2,500.00
250-653-5900	BOOKS	38,713.91	27,212.75	28,180.97	26,134.54	27,000.00	26,134.54	26,375.15	27,103.48	26,375.15	27,103.48	27,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
250-653-9975	TRANSFER FUNDS TO MEMR:	0.00	0.00	3,000.00	0.00	0.00	0.00	
Department: 653 - KENEDY LIBRARY Total:		177,634.09	172,719.50	173,757.18	162,445.41	195,632.69	176,101.73	258,988.07
Department: 654 - RUNGE LIBRARY								
250-654-1010	RUNGE LIBRARY DIR - HOURLY	59,577.44	58,726.61	66,525.11	66,220.70	68,515.56	62,219.55	43,826.64
250-654-1011	RUNGE LIBRARY CLERK-HRLY	0.00	0.00	0.00	0.00	0.00	0.00	38,252.76
250-654-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	2,640.00	2,880.00	3,360.00
250-654-2010	FICA/MEDICARE	4,557.67	4,439.42	5,089.16	4,999.37	5,377.51	4,916.89	6,536.12
250-654-2020	HEALTH INSURANCE	14,722.72	14,478.45	15,737.02	15,737.02	16,681.92	14,596.68	18,349.92
250-654-2022	LIFE INSURANCE	214.60	214.60	237.60	227.70	237.60	217.80	237.60
250-654-2030	RETIREMENT	6,859.15	6,788.10	7,736.32	7,287.96	8,190.00	7,373.20	9,543.58
250-654-2060	UNEMPLOYMENT TAX	113.20	105.73	127.53	127.99	140.59	104.21	131.32
250-654-3102	LIBRARY SUPPLIES	4,280.59	3,193.14	4,800.00	4,273.81	4,084.30	2,443.41	4,371.78
250-654-4222	LIBRARY PROGRAMMING	4,787.72	3,658.33	5,000.00	4,685.45	5,000.00	3,048.78	10,000.00
250-654-4260	MILEAGE	1,200.00	1,211.48	1,200.00	1,144.38	1,400.00	1,134.15	1,500.00
250-654-4352	AUTOMATION/TECHNOLOGY	3,022.00	3,022.00	4,000.00	3,132.00	4,000.00	2,780.63	4,000.00
250-654-5720	EQUIPMENT	4,000.00	0.00	1,500.00	134.70	1,500.00	142.54	2,000.00
250-654-5900	BOOKS	14,000.00	8,789.29	15,000.00	12,315.90	15,000.00	8,478.23	20,000.00
Department: 654 - RUNGE LIBRARY Total:		117,335.09	104,627.15	126,952.74	120,286.98	132,767.48	110,336.07	162,109.72
Department: 995 - PRIOR PERIOD ADJUSTMENTS								
250-995-9999	PRIOR PERIOD ADJUSTMENTS	0.00	5,279.31	0.00	0.00	0.00	0.00	
Department: 995 - PRIOR PERIOD ADJUSTMENTS Total:		0.00	5,279.31	0.00	0.00	0.00	0.00	0.00
Expense Total:		605,895.46	578,383.79	621,836.29	585,679.16	791,314.00	606,202.68	891,034.47
Fund: 250 - COUNTY LIBRARY FUND Surplus (Deficit):		0.00	7,248.80	0.00	47,580.05	0.00	193,363.47	0.00
Fund: 251 - COUNTY LIBRARY DONATION FUND								
Revenue								
251-301-3002	DONATIONS - KARNES CITY LIB	0.00	235.00	250.00	822.15	0.00	0.00	
251-301-3003	DONATIONS - KENEDY LIBRARY	0.00	0.00	0.00	0.00	0.00	30,000.00	
251-301-3004	DONATIONS - RUNGE LIBRARY	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
251-380-9999	TRANSFER IN FROM FUND BAL	25,000.00	0.00	43,144.66	0.00	40,895.00	0.00	15,705.00
Revenue Total:		25,000.00	7,735.00	50,894.66	8,322.15	48,395.00	37,500.00	23,205.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 2024-2025
Expense								
Department: 652 - KARNES CITY LIBRARY								
251-652-3350	KARNES CITY LIBRARY EXPENSE	0.00	0.00	13,420.00	1,769.17	10,895.00	0.00	2,705.00
Department: 652 - KARNES CITY LIBRARY Total:		0.00	0.00	13,420.00	1,769.17	10,895.00	0.00	2,705.00
Department: 653 - KENEDY LIBRARY								
251-653-3350	KENEDY LIBRARY EXPENSES	0.00	0.00	29,974.66	29,705.68	30,000.00	6,317.66	13,000.00
Department: 653 - KENEDY LIBRARY Total:		0.00	0.00	29,974.66	29,705.68	30,000.00	6,317.66	13,000.00
Department: 654 - RUNGE LIBRARY								
251-654-3350	RUNGE LIBRARY EXPENSES	25,000.00	25,000.00	7,500.00	0.00	7,500.00	0.00	7,500.00
Department: 654 - RUNGE LIBRARY Total:		25,000.00	25,000.00	7,500.00	0.00	7,500.00	0.00	7,500.00
Expense Total:		25,000.00	25,000.00	50,894.66	31,474.85	48,395.00	6,317.66	23,205.00
Fund: 251 - COUNTY LIBRARY DONATION FUND Surplus (Deficit):		0.00	-17,265.00	0.00	-23,152.70	0.00	31,182.34	0.00
Fund: 346 - FEDERAL ASSET FORFEITURE								
Revenue								
346-310-1014	INTEREST EARNED	5.00	4.39	5.00	132.95	0.00	128.34	175.00
Revenue Total:		5.00	4.39	5.00	132.95	0.00	128.34	175.00
Expense								
Department: 436 - FAFF								
346-436-3350	DEPARTMENTAL EXPENSE	5.00	0.00	5.00	0.00	0.00	0.00	175.00
Department: 436 - FAFF Total:		5.00	0.00	5.00	0.00	0.00	0.00	175.00
Expense Total:		5.00	0.00	5.00	0.00	0.00	0.00	175.00
Fund: 346 - FEDERAL ASSET FORFEITURE Surplus (Deficit):		0.00	4.39	0.00	132.95	0.00	128.34	0.00
Fund: 350 - COURTHOUSE MAINTENANCE FUND								
Revenue								
350-360-1000	INTEREST EARNED	5,000.00	34,061.43	45,000.00	206,034.99	150,000.00	191,019.35	175,000.00
350-361-1000	UNREALIZED GAINS(LOSSES)	0.00	0.00	0.00	-25,434.20	0.00	30,548.45	
350-380-1000	GEO COURTHOUSE MTC	0.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
350-380-1002	INSURANCE REIMBURSEMENT	7,500.00	15,597.25	0.00	0.00	0.00	0.00	
350-380-1003	DONATIONS	0.00	0.00	0.00	6,430.00	7,500.00	0.00	
350-380-9999	TRANSFER IN FROM FUND BAL	95,000.00	0.00	71,500.00	0.00	2,000,000.00	0.00	3,841,500.00
Revenue Total:		107,500.00	55,658.68	122,500.00	193,030.79	2,157,500.00	227,567.80	4,022,500.00
Expense								
Department: 512 - WASTE/RECYCLE								
350-512-4500	REPAIRS & MAINTENANCE	100,000.00	48,847.13	100,000.00	69,003.02	2,135,000.00	59,616.94	4,000,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
350-512-4506	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	38.40	
350-512-5000	OUTDOOR LIGHTING	7,500.00	5,782.13	22,500.00	22,275.56	22,500.00	14,920.00	22,500.00
350-512-5720	ARCHITECTURAL FEES	0.00	6,043.75	0.00	0.00	0.00	0.00	
Department: 512 - WASTE/RECYCLE Total:		107,500.00	60,673.01	122,500.00	91,278.58	2,157,500.00	74,575.34	4,022,500.00
Expense Total:		107,500.00	60,673.01	122,500.00	91,278.58	2,157,500.00	74,575.34	4,022,500.00
Fund: 350 - COURTHOUSE MAINTENANCE FUND Surplus (Deficit):		0.00	-5,014.33	0.00	101,752.21	0.00	152,992.46	0.00
Fund: 600 - SHERIFF FORFEITURE FUNDS								
Revenue								
600-338-1001	MISCELLANEOUS RECEIPTS	100,000.00	0.00	0.00	0.00	0.00	0.00	
600-338-1157	KCGF - FORFEITURE	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
600-338-1159	SEIZURE FUNDS AWARDED - SH	0.00	174,215.06	100,000.00	116,652.02	0.00	21,283.00	
600-360-1000	INTEREST EARNED	275.00	301.82	275.00	1,605.93	275.00	1,611.97	2,000.00
Revenue Total:		100,275.00	174,516.88	100,275.00	118,257.95	100,275.00	22,894.97	102,000.00
Expense								
Department: 675 - SOFF								
600-675-3350	DEPARTMENTAL EXPENSE	0.00	115,333.99	96,645.00	38,064.17	100,275.00	107,021.35	102,000.00
600-675-3351	EQUIPMENT EXPENSE	33,887.50	11,741.10	0.00	0.00	0.00	0.00	
600-675-3352	VEHICLE EXPENSE	33,887.50	0.00	0.00	0.00	0.00	3,693.42	
600-675-3353	FIREARMS EXPENSE	10,000.00	6,861.78	0.00	0.00	0.00	0.00	
600-675-3354	SOFTWARE EXPENSE	2,500.00	2,500.00	3,630.00	3,630.00	0.00	0.00	
600-675-3355	MISCELLANEOUS EXPENSE	20,000.00	15,191.25	0.00	0.00	0.00	0.00	
600-675-5725	TRANSFER OF FUNDS - SB 22 U	0.00	0.00	0.00	0.00	0.00	146,356.77	
Department: 675 - SOFF Total:		100,275.00	151,628.12	100,275.00	41,694.17	100,275.00	257,071.54	102,000.00
Expense Total:		100,275.00	151,628.12	100,275.00	41,694.17	100,275.00	257,071.54	102,000.00
Fund: 600 - SHERIFF FORFEITURE FUNDS Surplus (Deficit):		0.00	22,888.76	0.00	76,563.78	0.00	-234,176.57	0.00
Fund: 601 - SHERIFF DONATION FUND								
Revenue								
601-335-3001	CONTRIBUTIONS	14,000.00	15,539.56	10,000.00	14,329.92	10,000.00	1,168.69	10,000.00
601-360-1000	INTEREST EARNED	25.00	30.66	150.00	0.00	150.00	0.00	
Revenue Total:		14,025.00	15,570.22	10,150.00	14,329.92	10,150.00	1,168.69	10,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 2024-2025
Expense								
Department: 690 - SHERIFF CSD								
601-690-4990	MISCELLANEOUS EXPENSE	14,025.00	15,419.85	10,150.00	8,500.08	10,150.00	12,696.45	10,000.00
Department: 690 - SHERIFF CSD Total:		14,025.00	15,419.85	10,150.00	8,500.08	10,150.00	12,696.45	10,000.00
Expense Total:		14,025.00	15,419.85	10,150.00	8,500.08	10,150.00	12,696.45	10,000.00
Fund: 601 - SHERIFF DONATION FUND Surplus (Deficit):		0.00	150.37	0.00	5,829.84	0.00	-11,527.76	0.00
Fund: 602 - KCEMS DONATION FUND								
Revenue								
602-335-3001	CONTRIBUTIONS	20,500.00	6,600.00	9,850.00	3,500.00	5,000.00	4,200.00	4,000.00
602-360-1000	INTEREST EARNED	30.00	34.35	150.00	0.00	0.00	0.00	
Revenue Total:		20,530.00	6,634.35	10,000.00	3,500.00	5,000.00	4,200.00	4,000.00
Expense								
Department: 692 - KCEMS								
602-692-4990	MISCELLANEOUS EXPENSE	20,530.00	18,865.22	10,000.00	8,981.37	5,000.00	2,390.68	4,000.00
Department: 692 - KCEMS Total:		20,530.00	18,865.22	10,000.00	8,981.37	5,000.00	2,390.68	4,000.00
Expense Total:		20,530.00	18,865.22	10,000.00	8,981.37	5,000.00	2,390.68	4,000.00
Fund: 602 - KCEMS DONATION FUND Surplus (Deficit):		0.00	-12,230.87	0.00	-5,481.37	0.00	1,809.32	0.00
Fund: 603 - HOT CHECK ESCROW								
Revenue								
603-335-1300	Revenue (HCE)	0.00	11.00	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	11.00	0.00	0.00	0.00	0.00	0.00
Expense								
Department: 693 - HCE								
603-693-5002	RESTITUTION	0.00	11.00	0.00	0.00	0.00	0.00	
Department: 693 - HCE Total:		0.00	11.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	11.00	0.00	0.00	0.00	0.00	0.00
Fund: 603 - HOT CHECK ESCROW Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 604 - COUNTY ATTORNEY HOT CHECK FUND								
Revenue								
604-380-9999	TRANSFER IN FROM FUND BAL	600.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		600.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
Expense								
Department: 694 - HOT CHECK FUND								
604-694-4990	MISCELLANEOUS EXPENSE	600.00	0.00	0.00	0.00	0.00	0.00	
Department: 694 - HOT CHECK FUND Total:		600.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		600.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 604 - COUNTY ATTORNEY HOT CHECK FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND								
Revenue								
606-360-0600	SEIZURE FUNDS AWARDED - C	0.00	30,186.02	15,000.00	17,587.20	0.00	5,320.00	7,500.00
606-360-1000	INTEREST EARNED	75.00	405.02	500.00	2,350.54	2,000.00	1,859.78	2,000.00
606-360-9999	TRANSFER IN FROM FUND BAL	7,425.00	0.00	30,336.03	0.00	0.00	0.00	
Revenue Total:		7,500.00	30,591.04	45,836.03	19,937.74	2,000.00	7,179.78	9,500.00
Expense								
Department: 696 - KARNES CO. ATTORNEY FORFEITURE								
606-696-1016	INTERN SALARY	0.00	12,293.76	26,298.16	26,298.16	0.00	11,747.80	
606-696-2010	FICA/MEDICARE	0.00	940.49	2,014.50	2,014.50	0.00	898.71	
606-696-2060	UNEMPLOYMENT TAX	0.00	22.16	49.98	49.98	0.00	19.10	
606-696-4990	MISC. EXPENSE MATCH	7,500.00	0.00	29,661.53	25,590.57	2,000.00	0.00	9,500.00
Department: 696 - KARNES CO. ATTORNEY FORFEITURE Total:		7,500.00	13,256.41	58,024.17	53,953.21	2,000.00	12,665.61	9,500.00
Expense Total:		7,500.00	13,256.41	58,024.17	53,953.21	2,000.00	12,665.61	9,500.00
Fund: 606 - COUNTY ATTORNEY FORFEITURE FUND Surplus (Deficit):		0.00	17,334.63	-12,188.14	-34,015.47	0.00	-5,485.83	0.00
Report Surplus (Deficit):		0.00	-4,455.52	-184,941.14	326,647.55	0.00	679,707.66	0.00

Fund Summary

Fund	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
120 - STATE QUARTERLY FEES & OTHER FINES	0.00	0.00	0.00	7,664.86	0.00	4,289.40	0.00
130 - CO. & DIS. CLK. FEES	0.00	-56,210.39	0.00	-10,007.41	0.00	-265,978.01	0.00
131 - GENERAL RECORDS MANAGEMENT	0.00	80.20	0.00	2.69	0.00	0.00	0.00
133 - LAW LIBRARY FUND	0.00	2,065.59	0.00	4,025.63	0.00	2,227.86	0.00
135 - COURT INITIATED GUARDIANSHIP FEE FUND	0.00	849.43	0.00	1,154.83	0.00	-165.00	0.00
136 - COURT RECORDS PRESERVATION FUND	0.00	3,238.66	0.00	5,198.09	0.00	5,011.32	0.00
140 - TECHNOLOGY COURT FEES	0.00	-1,670.10	0.00	-10,403.75	0.00	-9,088.05	0.00
142 - CONTRACT ELECTION FUNDS	0.00	8,986.20	-52,360.84	-4,941.09	0.00	-27,730.99	0.00
144 - PRETRIAL DIVERSION FUND	0.00	11,045.00	0.00	24,222.80	0.00	18,809.80	0.00
146 - COURT REPORTER FEE (STENOGRAPHER)	0.00	14,110.47	0.00	20,851.99	0.00	-5,555.41	0.00
150 - JURY FUND	0.00	18,032.01	0.00	19,800.07	0.00	-1,459.74	0.00
175 - EMERGENCY MNGMT.COORD.	0.00	-43,258.52	0.00	109,796.56	0.00	234,076.91	0.00
180 - HAVA ELECTION GRANT FUNDS	0.00	40.75	-120,000.00	-39,961.12	0.00	0.29	0.00
185 - CRTHSE SEC. FUNDS	0.00	23,121.30	-21.57	21,893.42	0.00	56,677.14	0.00
186 - COURT FACILITY FEE FUND	0.00	2,351.36	0.00	4,380.00	0.00	3,544.64	0.00
187 - JUSTICE COURT BUILDING SECURITY FUND	0.00	479.32	0.00	297.05	0.00	188.21	0.00
188 - LANGUAGE ACCESS FUND	0.00	733.71	0.00	1,191.00	0.00	1,053.70	0.00
190 - SD/LEOSE MONIES	0.00	-2,146.05	0.00	2,798.71	0.00	7,135.74	0.00
191 - CONSTABLE 1/LEOSE	0.00	556.56	-348.65	-426.39	0.00	1,113.18	0.00
192 - CONSTABLE 2/LEOSE	0.00	1.64	0.00	0.00	0.00	-324.00	0.00
193 - CONSTABLE 3/LEOSE	0.00	-542.55	0.00	0.00	0.00	-324.00	0.00
194 - CONSTABLE 4/LEOSE	0.00	563.14	-21.94	-99.68	0.00	1,113.18	0.00
196 - SB22	0.00	0.00	0.00	0.00	0.00	526,805.72	0.00
250 - COUNTY LIBRARY FUND	0.00	7,248.80	0.00	47,580.05	0.00	193,363.47	0.00
251 - COUNTY LIBRARY DONATION FUND	0.00	-17,265.00	0.00	-23,152.70	0.00	31,182.34	0.00
346 - FEDERAL ASSET FORFEITURE	0.00	4.39	0.00	132.95	0.00	128.34	0.00
350 - COURTHOUSE MAINTENANCE FUND	0.00	-5,014.33	0.00	101,752.21	0.00	152,992.46	0.00
600 - SHERIFF FORFEITURE FUNDS	0.00	22,888.76	0.00	76,563.78	0.00	-234,176.57	0.00
601 - SHERIFF DONATION FUND	0.00	150.37	0.00	5,829.84	0.00	-11,527.76	0.00
602 - KCEMS DONATION FUND	0.00	-12,230.87	0.00	-5,481.37	0.00	1,809.32	0.00
603 - HOT CHECK ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604 - COUNTY ATTORNEY HOT CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 - COUNTY ATTORNEY FORFEITURE FUND	0.00	17,334.63	-12,188.14	-34,015.47	0.00	-5,485.83	0.00
Report Surplus (Deficit):	0.00	-4,455.52	-184,941.14	326,647.55	0.00	679,707.66	0.00

GRANT FUNDS



Karnes County, TX

Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011								
Revenue								
703-333-9600	CITY OF KARNES-LOCAL MATCH	0.00	87.75	0.00	9,257.63	0.00	0.00	
703-333-9601	CITY OF KENEDY-LOCAL MATCH	0.00	87.75	0.00	9,257.63	0.00	0.00	
703-333-9602	CITY OF RUNGE-LOCAL MATCH	0.00	87.75	0.00	9,257.63	0.00	0.00	
703-333-9603	SARA - LOCAL MATCH	0.00	526.50	0.00	55,545.75	0.00	0.00	
703-333-9604	CITY OF FALLS CITY - LOCAL MA	0.00	87.75	0.00	9,257.63	0.00	0.00	
703-333-9605	TWDB GRANT	0.00	4,387.57	548,156.25	454,443.73	168,712.50	51,000.00	
703-360-1000	INTEREST EARNED	0.00	19.85	0.00	13,837.78	0.00	0.00	
703-390-0100	TRANSFER IN FROM GENERAL	0.00	0.00	179,743.75	0.00	56,237.50	0.00	
Revenue Total:		0.00	5,284.92	727,900.00	560,857.78	224,950.00	51,000.00	0.00
Expense								
Department: 750 - GRANTS								
703-750-4001	GRANT ADMINISTRATION	0.00	0.00	50,000.00	0.00	0.00	395.00	
703-750-4541	ENGINEERING FEES	0.00	5,850.00	677,900.00	617,175.00	224,950.00	188,100.00	
Department: 750 - GRANTS Total:		0.00	5,850.00	727,900.00	617,175.00	224,950.00	188,495.00	0.00
Expense Total:		0.00	5,850.00	727,900.00	617,175.00	224,950.00	188,495.00	0.00
Fund: 703 - TX WATER DEV BOARD GRANT - PROJECT 40011 Surplus		0.00	-565.08	0.00	-56,317.22	0.00	-137,495.00	0.00
Fund: 704 - BLOCK GRANT 1003123/24/25								
Revenue								
704-333-9600	GRANT REVENUE - HOME	0.00	12,537.00	1,650,000.00	796,912.20	1,750,000.00	869,329.80	105,000.00
Revenue Total:		0.00	12,537.00	1,650,000.00	796,912.20	1,750,000.00	869,329.80	105,000.00
Expense								
Department: 750 - GRANTS								
704-750-4001	GRANT ADMISTRATION	0.00	5,000.00	150,000.00	103,910.20	180,000.00	60,318.00	6,000.00
704-750-4541	ENGINEERING FEES	0.00	7,500.00	50,000.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
704-750-4809	CONSTRUCTION COSTS	0.00	37.00	1,450,000.00	693,002.00	1,570,000.00	693,373.20	99,000.00
	Department: 750 - GRANTS Total:	0.00	12,537.00	1,650,000.00	796,912.20	1,750,000.00	753,691.20	105,000.00
	Expense Total:	0.00	12,537.00	1,650,000.00	796,912.20	1,750,000.00	753,691.20	105,000.00
	Fund: 704 - BLOCK GRANT 1003123/24/25 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	115,638.60	0.00
Fund: 705 - BLOCK GRANT - CDV21-0444								
Revenue								
705-333-9600	GRANT REV-TX DEPT OF AG	0.00	9,000.00	350,000.00	89,440.00	163,287.50	327,700.00	
705-333-9999	OTHER GOV. ENTITIES-MATCH	0.00	0.00	17,500.00	45,432.50	166,162.50	167,940.00	
	Revenue Total:	0.00	9,000.00	367,500.00	134,872.50	329,450.00	495,640.00	0.00
Expense								
Department: 750 - GRANTS								
705-750-4001	GRANT ADMINISTRATION	0.00	9,000.00	35,000.00	13,500.00	6,250.00	12,500.00	
705-750-4541	ENGINEERING FEES	0.00	0.00	38,000.00	26,220.00	38,000.00	11,780.00	
705-750-4990	CONSTRUCTION COSTS	0.00	0.00	294,500.00	95,152.50	285,200.00	352,287.50	
	Department: 750 - GRANTS Total:	0.00	9,000.00	367,500.00	134,872.50	329,450.00	376,567.50	0.00
	Expense Total:	0.00	9,000.00	367,500.00	134,872.50	329,450.00	376,567.50	0.00
	Fund: 705 - BLOCK GRANT - CDV21-0444 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	119,072.50	0.00
Fund: 706 - EMERGENCY MEDICAL SERVICES								
Revenue								
706-310-1300	GRANT REVENUE - LCRA	0.00	0.00	22,456.00	22,456.00	15,000.00	0.00	25,000.00
706-310-9999	TRANSFER FROM GENERAL FU	0.00	0.00	5,775.00	5,775.00	0.00	0.00	
	Revenue Total:	0.00	0.00	28,231.00	28,231.00	15,000.00	0.00	25,000.00
Expense								
Department: 750 - GRANTS								
706-750-4001	TRAINING EQUIPMENT	0.00	0.00	28,231.00	28,230.38	0.00	0.00	25,000.00
706-750-4002	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	15,000.00	0.00	
	Department: 750 - GRANTS Total:	0.00	0.00	28,231.00	28,230.38	15,000.00	0.00	25,000.00
	Expense Total:	0.00	0.00	28,231.00	28,230.38	15,000.00	0.00	25,000.00
	Fund: 706 - EMERGENCY MEDICAL SERVICES Surplus (Deficit):	0.00	0.00	0.00	0.62	0.00	0.00	0.00
Fund: 707 - BLOCK GRANT - 1003578								
Revenue								
707-303-9600	GRANT REVENUE-TEXAS DEPT	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00

Defined Budgets		2023-2024		2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity

Department: 750 - GRANTS					
Expense					
7707-750-4001	GRANT ADMINISTRATION	0.00	0.00	0.00	0.00
7707-750-4990	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00
Department: 750 - GRANTS Total:		0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00
Fund: 707 - BLOCK GRANT - 1003578 Surplus (Deficit):		0.00	0.00	0.00	0.00
Fund: 776 - VICTIMS SERVICE COORDINATOR					
Revenue					
776-310-1300	STATE FUNDS - TX GOVERNORS	60,180.00	37,603.37	57,530.00	52,181.26
776-310-9995	TRANSFER FROM CO ATTY FOR	0.00	0.00	24,941.43	10,540.57
776-310-9996	IN KIND MATCH	0.00	0.00	3,500.00	0.00
776-310-9999	TRANSFER FROM GF - MATCH	15,170.00	9,737.79	10,768.26	11,822.83
Revenue Total:		75,350.00	47,341.16	96,739.69	74,544.66
Department: 776 - VICTIMS SERVICE COORDINATOR		75,350.00	47,341.16	96,739.69	74,544.66
Expense		75,350.00	47,341.16	96,739.69	74,544.66
Fund: 776 - VICTIMS SERVICE COORDINATOR Surplus (Deficit):		0.00	0.00	0.00	0.00

776-476-1020	VSC - HOURLY	40,788.80	36,904.78	53,000.00	50,815.14	54,590.00	50,390.75	67,683.20
776-476-1022	INTERN (VSC) - HOURLY	0.00	0.00	10,500.00	0.00	0.00	0.00	15,860.00
776-476-1295	LONGEVITY PAY	0.00	0.00	0.00	0.00	2,160.00	2,160.00	2,400.00
776-476-2010	FICA/MEDICARE	3,120.34	2,791.08	3,775.55	3,782.06	4,230.79	3,886.06	6,574.66
776-476-2020	HEALTH INSURANCE	7,268.52	3,028.55	7,825.56	7,216.38	8,340.96	7,645.88	9,174.96
776-476-2022	LIFE INSURANCE	105.00	43.75	118.80	108.90	118.80	108.90	118.80
776-476-2030	RETIREMENT	4,696.02	3,365.83	5,585.42	5,585.41	6,531.93	5,943.90	7,828.29
776-476-2040	WORKER'S COMP	67.72	0.00	0.00	0.00	0.00	0.00	0.00
776-476-2060	UNEMPLOYMENT TAX	77.50	66.75	95.40	96.99	110.61	82.65	133.67
776-476-3100	OFFICE EXPENSE	4,500.00	442.71	12,188.96	6,939.78	2,300.00	1,113.59	2,300.00
776-476-4270	CONFERENCE EXPENSE	11,726.10	697.71	0.00	0.00	0.00	0.00	1,950.00
776-476-4600	TRAINING - COMMUNITY	3,000.00	0.00	3,650.00	0.00	1,950.00	1,075.01	1,950.00
Department: 476 - VICTIMS SERVICE COORDINATOR Total:		75,350.00	47,341.16	96,739.69	74,544.66	80,333.09	72,406.74	115,973.58
Expense Total:		75,350.00	47,341.16	96,739.69	74,544.66	80,333.09	72,406.74	115,973.58
Fund: 776 - VICTIMS SERVICE COORDINATOR Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-28,054.70	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 2024-2025
Fund: 795 - AMERICAN RESCUE PLAN ACT FUND								
Revenue								
795-310-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	1,093,000.00	0.00	0.00	0.00	1,818,363.80
795-333-9600	AMERICAN RESCUE PLAN ACT	1,515,155.50	791,061.17	0.00	190,139.16	0.00	0.00	
795-360-1000	INTEREST EARNED	0.00	11,345.01	22,227.87	100,104.36	75,000.00	88,287.09	51,000.00
795-380-9999	TRANSFER IN FROM FUND BAL	0.00	0.00	0.00	0.00	1,893,653.36	0.00	
Revenue Total:		1,515,155.50	802,406.18	1,115,227.87	290,243.52	1,968,653.36	88,287.09	1,869,363.80
Expense								
Department: 540 - EMERGENCY MEDICAL SERVICE								
795-540-5715	EMS EQUIPMENT	0.00	31,574.04	0.00	0.00	175,653.36	167,290.68	
Department: 540 - EMERGENCY MEDICAL SERVICE Total:		0.00	31,574.04	0.00	0.00	175,653.36	167,290.68	0.00
Department: 668 - HUMAN RESOURCES								
795-668-1009	PREMIUM PAY	526,220.00	526,220.00	0.00	0.00	0.00	0.00	
795-668-2010	FICA/MEDICARE	40,255.83	40,255.83	0.00	0.00	0.00	0.00	
795-668-2030	RETIREMENT	61,154.02	61,154.02	0.00	0.00	0.00	0.00	
795-668-2060	UNEMPLOYMENT TAX	852.09	852.09	0.00	0.00	0.00	0.00	
Department: 668 - HUMAN RESOURCES Total:		628,481.94	628,481.94	0.00	0.00	0.00	0.00	0.00
Department: 750 - GRANTS								
795-750-4990	MISCELLANEOUS EXPENSE	726,312.20	0.00	0.00	0.00	0.00	0.00	51,000.00
795-750-4991	EMS PORTABLE RADIOS	36,138.92	35,733.92	0.00	0.00	0.00	0.00	
795-750-4992	BALLISTIC VESTS	48,919.71	48,853.68	0.00	0.00	0.00	0.00	
795-750-4993	OTHER AGENCY CONTRIBS.	50,000.00	38,628.87	0.00	0.00	0.00	0.00	
795-750-4994	SOFTWARE LICENSES	10,500.00	10,500.00	0.00	0.00	15,000.00	0.00	
795-750-4995	WATER/SEWER/PERMIT ASSIST	10,000.00	3,981.00	6,200.00	0.00	0.00	0.00	
795-750-4996	BROADBAND INFRASTR.	4,802.73	4,652.73	750,000.00	0.00	1,500,000.00	0.00	
795-750-4997	EMS - NEW AMBULANCE	0.00	0.00	280,000.00	279,599.07	0.00	0.00	
795-750-4998	HOME WEATHERIZATION	0.00	0.00	49,583.42	0.00	0.00	0.00	
795-750-4999	STATION 3 - FC EQUIPMENT	0.00	0.00	10,644.45	10,644.45	0.00	0.00	
795-750-5720	EQUIPMENT	0.00	0.00	0.00	0.00	278,000.00	33,128.07	1,818,363.80

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
Budget Notes								
Budget Code	Description							
2024-2025	Emergency Generators \$455,000.00							
	All Band Radio Equip \$660,000.00							
	EMS Equipment \$395,000.00							
	EOC Equipment \$308,363.80							
	Department: 750 - GRANTS Total:	886,673.56	142,350.20	1,096,427.87	290,243.52	1,793,000.00	33,128.07	1,869,363.80
	Expense Total:	1,515,155.50	802,406.18	1,096,427.87	290,243.52	1,968,653.36	200,418.75	1,869,363.80
Fund: 795 - AMERICAN RESCUE PLAN ACT FUND	Surplus (Deficit):	0.00	0.00	18,800.00	0.00	0.00	-112,131.66	0.00
	Report Surplus (Deficit):	0.00	-565.08	18,800.00	-56,316.60	0.00	-42,970.26	0.00

Fund Summary

Fund	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025
703 - TX WATER DEV BOARD GRANT - PROJECT 40011	0.00	-565.08	0.00	-56,317.22	0.00	-137,495.00	0.00
704 - BLOCK GRANT 1003123/24/25	0.00	0.00	0.00	0.00	0.00	115,638.60	0.00
705 - BLOCK GRANT - CDV21-0444	0.00	0.00	0.00	0.00	0.00	119,072.50	0.00
706 - EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	0.62	0.00	0.00	0.00
707 - BLOCK GRANT - 1003578	0.00	0.00	0.00	0.00	0.00	0.00	0.00
776 - VICTIMS SERVICE COORDINATOR	0.00	0.00	0.00	0.00	0.00	-28,054.70	0.00
795 - AMERICAN RESCUE PLAN ACT FUND	0.00	0.00	18,800.00	0.00	0.00	-112,131.66	0.00
Report Surplus (Deficit):	0.00	-565.08	18,800.00	-56,316.60	0.00	-42,970.26	0.00

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Karnes County

Taxing Unit Name

200 E CALVERT AVE. KARNES CITY, TEXAS 78118

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

830-780-3732

Phone (area code and number)

WWW.CO.KARNES.TX.US

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 10,831,418,903
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 77,463,767
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 10,753,955,136
4.	Prior year total adopted tax rate.	\$ 0.201918 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values:.....	\$ 0
	B. Prior year values resulting from final court decisions:.....	-\$ 0
	C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. Prior year ARB certified value:.....	\$ 0
	B. Prior year disputed value:.....	-\$ 0
	C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 10,753,955,136
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use prior year market value:	\$ 879,266
	B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value:	+ \$ 1,933,189
	C. Value loss. Add A and B. ⁶	\$ 2,812,455
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.	
	A. Prior year market value:	\$ 0
	B. Current year productivity or special appraised value:	- \$ 0
	C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 2,812,455
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. *If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 9,735,898
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 10,741,406,783
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 21,688,833
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁸	\$ 6,095
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 21,694,928
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹	
	A. Certified values:	\$ 10,721,831,453
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	+ \$ 0
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	- \$ 0
	D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹²	- \$ 8,391,756
	E. Total current year value. Add A and B, then subtract C and D.	\$ 10,713,439,697

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 0
B.	Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
C.	Total value under protest or not certified. Add A and B.	\$ 0
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 83,797,924
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 10,629,641,773
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 23,800,874
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 23,800,874
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 10,605,840,899
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.204556 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.237568 /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.201918 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,753,955,136

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$ 21,714,171
31.	Adjusted prior year levy for calculating NNR M&O rate.	
A.	M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year.	+ \$ 6,095
B.	Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.	- \$ 13,586
C.	Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- \$ 0
D.	Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$ -7,491
E.	Add Line 30 to 31D.	\$ 21,706,680
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,605,840,899
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.204667 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
A.	Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$ 0
B.	Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	- \$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
A.	Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.	\$ 0
B.	Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.	- \$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²² (Reserved for expansion)²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
A.	Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose.	\$ 108,061
B.	Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.	\$ 76,532
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000306 /\$100
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100.	\$ 0.000036 /\$100
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000036 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶	
A.	Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.	\$ 0
B.	Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100
D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
A.	Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.	\$ 0
B.	Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.204703 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
A.	Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$ 7,526,893
B.	Divide Line 40A by Line 32 and multiply by \$100.	\$ 0.070969 /\$100
C.	Add Line 40B to Line 39.	\$ 0.275672 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.285320 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: <ol style="list-style-type: none"> 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0.000000 / \$100
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: <ol style="list-style-type: none"> (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 0 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A. \$ 0	
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 0
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the prior year actual collection rate. 100.00 % C. Enter the 2022 actual collection rate. 101.00 % D. Enter the 2021 actual collection rate. 101.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹ 100.00 %	
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,629,641,773
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.000000 / \$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.285320 / \$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ 0.000000 / \$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.319496 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 6,400,083
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,629,641,773
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.060209 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.237568 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.237568 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.319496 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.259287 /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,629,641,773
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(f)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(f)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.259287 /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0.307872 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.133512 /\$100
	C. Subtract B from A.....	\$ 0.174380 /\$100
	D. Adopted Tax Rate.....	\$ 0.234499 /\$100
	E. Subtract D from C.....	\$ -0.060139 /\$100
	F. 2023 Total Taxable Value (Line 60).....	\$ 10,737,792,744
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0.334760 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.102137 /\$100
	C. Subtract B from A.....	\$ 0.232623 /\$100
	D. Adopted Tax Rate.....	\$ 0.234499 /\$100
	E. Subtract D from C.....	\$ -0.001876 /\$100
	F. 2022 Total Taxable Value (Line 60).....	\$ 8,716,275,665
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0.482183 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.090364 /\$100
	C. Subtract B from A.....	\$ 0.391819 /\$100
	D. Adopted Tax Rate.....	\$ 0.312371 /\$100
	E. Subtract D from C.....	\$ 0.079448 /\$100
	F. 2021 Total Taxable Value (Line 60).....	\$ 5,397,868,851
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 4,288,498
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 4,288,498 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.040344 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.299631 /\$100

³⁹ Tex. Tax Code §26.013(b)

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

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

⁴² Tex. Tax Code §26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

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

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

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.237724 /\$100
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,629,641,773
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.004703 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.242427 /\$100

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

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

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.234499 /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁴⁸ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,741,406,783
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,605,840,899
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁴⁹	\$ 0.000000 /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)

⁴⁵ Tex. Tax Code §26.012(B-a)

⁴⁶ Tex. Tax Code §26.063(a)(1)

⁴⁷ Tex. Tax Code §26.042(b)

⁴⁸ Tex. Tax Code §26.042(f)

⁴⁹ Tex. Tax Code §26.042(c)

⁵⁰ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ 0.299831 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.237568 /\$100

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

Indicate the line number used: 27

Voter-approval tax rate. \$ 0.289631 /\$100

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

De minimis rate. \$ 0.242427 /\$100

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

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.¹²

**print
here**

Tammy Braudaway

Printed Name of Taxing Unit Representative

**sign
here**

Tammy Braudaway
Taxing Unit Representative

8/27/2024
Date

corrected

¹² Tex. Tax Code §§26.04(c-2) and (d-2)