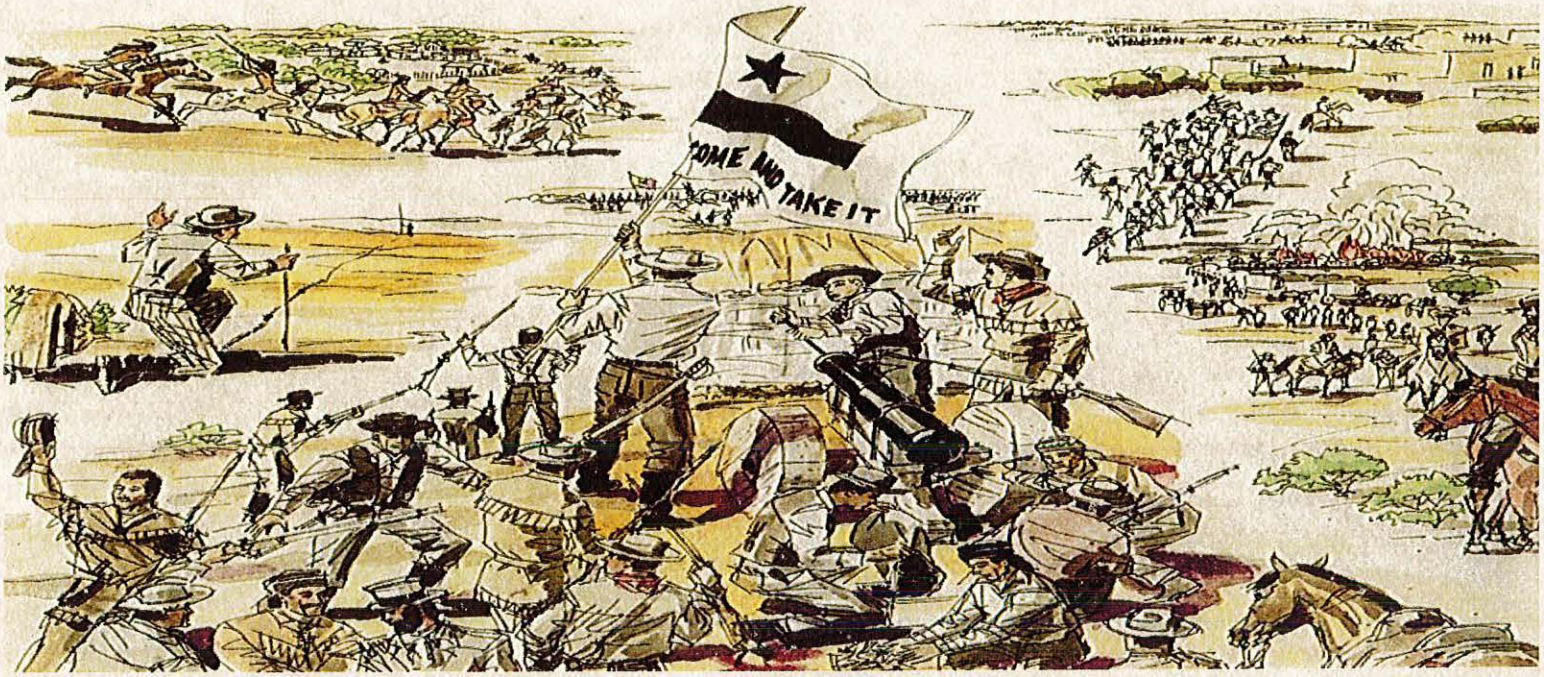
GONZALES COUNTY
Fiscal Year 2024-2025 Adopted Budget

September 3, 2024



This budget will raise more revenue from property taxes than last year's budget by an amount of $123,090, which is a 0.87 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $129,654.

The members of the governing body voted on the proposal to consider the budget as follows:

FOR:

Patrick C. Davis, County Judge

K.O. "Dell" Whiddon
County Commissioner, Precinct 1

Donnie R. Brzozowski
County Commissioner, Precinct 2

Kevin T. LaFleur
County Commissioner, Precinct 3

Collie Boatright, Jr.
County Commissioner, Precinct 4

Property Tax Rate Comparison	2023-2024	2024-2025
Property Tax Rate:	$0.2420/100	$0.2032/100
No-New-Revenue Tax Rate:	$0.2420/100	$0.2032/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.2428/100	$0.2042/100
Voter Approval Tax Rate:	$0.2570/100	$0.2324/100
Debt Rate:	$0.0000/100	$0.0000/100

Total debt obligation for Gonzales County secured by property taxes: **$ 0**

BUDGET CERTIFICATE

FISCAL YEAR: OCTOBER 1, 2024 - SEPTEMBER 30, 2025

THE STATE OF TEXAS }
COUNTY OF GONZALES }

We, Patrick C. Davis, County Judge; K.O. "Dell" Whiddon, County Commissioner, Precinct 1; Donnie R. Brzozowski, County Commissioner, Precinct 2; Kevin T. LaFleur, County Commissioner, Precinct 3 and Collie Boatright, Jr., County Commissioner, Precinct 4 do hereby certify that the attached budget is a true and correct copy of the budget for Gonzales County, Texas adopted on a summary line basis on September 3, 2024. The budget has been adopted on a basis consistent with Generally Accepted Accounting Principles.

Passed and approved by the Commissioners Court of Gonzales County on the 3rd day of September, 2024, as the same appears on file in the office of the County Clerk of said county.

Patrick C. Davis, County Judge

K.O. "Dell" Whiddon
County Commissioner, Precinct 1

Donnie R. Brzozowski
County Commissioner, Precinct 2

Kevin T. LaFleur
County Commissioner, Precinct 3

Collie Boatright, Jr.
County Commissioner, Precinct 4

Subscribed and Sworn to before me, the undersigned authority, this the 3rd day of September, 2024.

Elizabeth Longoria, Notary Public
Gonzales County, Texas
My Commission Expires:

ELIZABETH A. LONGORIA
Notary Public, State of Texas
Notary ID# 13182317-9
My Commission Expires
DECEMBER 11, 2026

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GONZALES COUNTY, TEXAS
STATEMENT OF ESTIMATED BALANCES BY FUND
2024 FISCAL YEAR

	Beginning Balance 10/1/2023	2023 ESTIMATED REVENUE	2023 ESTIMATED EXPENDITURES	ESTIMATED BALANCE 9/30/2024 (Updated 9.10.24)
100 - GENERAL FUND				
Fund 100 Total:	$10,307,339.00	$16,372,795.00	$17,146,007.00	$9,534,127.00
107 - COUNTY CLERK RECORDS ARCHIVE				
Fund 100 Total:	$103,013.81	$48,000.00	$0.00	$151,013.81
108 - COUNTY PROBATE COURT FUND				
Fund 108 Total:	$979.49	$400.00	$0.00	$1,379.49
109 - COUNTY LAW LIBRARY FUND				
Fund 109 Total:	$125,419.02	$9,550.00	$1,594.89	$133,374.13
111 - County Jury Fund				
Fund 111 Total:	$5,375.40	$2,750.00	$0.00	$8,125.40
114 - COUNTY CLERK REC. MGMT.				
Fund 114 Total:	$243,466.40	$50,000.00	$28,686.91	$264,779.49
115 - DISTRICT CLERK REC. MGMT.				
Fund 115 Total:	$12,828.51	$7,697.00	$4,200.00	$16,325.51
117-RECORDS MANAGEMENT & PRESERVATION				
Fund 117 Total:	$8,780.00	$28.00	$0.00	$8,808.00
118 - DIGITAL REC. PRESERVATION				
Fund 118 Total:	$7,182.61	$380.00	$0.00	$7,562.61
120 - COUNTY CHILD ABUSE PREVENTION FUND				
Fune 120 Total:	$1,800.00	$0.00	$1,800.00	$0.00
121 - HAVA				
Fund 121 Total:	$19,436.66	$658.00	$1,709.23	$18,385.43
123 - SUPPLEMENTAL COURT INITITATED GUARDIANSHIP				
Fund 123 Total:	$24,750.00	$2,200.00	$0.00	$26,950.00
124 - VITAL STAT. REC. PRESERVATION				
Fund 124 Total:	$20,268.29	$1,725.00	$639.05	$21,354.24
127-County Judge Excess State Supplement				
Fund 127 Total:	$6,976.49	$0.00	$0.00	$6,976.49
129 - COURTHOUSE SECURITY (CHS)				
Fund 129 Total:	$30,257.92	$20,397.99	$35,614.23	$15,041.68
130 - JUSTICE COURT BUILDING SECURITY				
Fund 130 Total:	$4,371.71	$485.00	$2,422.01	$2,434.70
132 - LANGUAGE ACCESS FUND / INTERPRETER				
Fund 132 Total:	$3,043.62	$1,700.00	$2,500.00	$2,243.62
133 - JUSTICE COURT SUPPORT				
Fund 133 Total:	$11,925.00	$7,707.00	$8,880.00	$10,752.00

134 - VIATL STATISTICS RECORD PRESERVATION				
Fund 134 Total:	$10,750.80	$5,600.00	$0.00	$16,350.80
140 - COUNTY & DISTRICT REC. MGMT.				
Fund 140 Total:	$71,222.88	$415.43	$25,444.24	$46,194.07
153 - COURT REPORTER SERVICE				
Fund 153 Total:	$10,350.73	$7,251.26	$2,004.00	$15,597.99
156 - JUSTICE COURT TECH FUND (JCTF)				
Fund 156 Total:	$29,628.38	$12,641.00	$11,219.89	$31,049.49
157 - COUNTY & DISTRICT COURT TECH				
Fund 157 Total:	$8,416.23	$575.00	$0.00	$8,991.23
158 - APPELLANT JUDICIAL FUND (AJSFC)				
Fund 158 Total:	$1,638.80	$1,235.00	$1,367.15	$1,506.65
200 - SCAAP				
Fund 200 Total:	$50,096.52	$40,000.00	$18,041.00	$72,055.52
203 - Rural Prosecutor's Office Salary Grant				
Fund 203 Total:	$0.00	$177,143.48	$177,143.48	$0.00
204 - Sheriff Office Rural Assistant Grant				
Fund 204 Total:	$0.00	$356,332.54	$356,332.54	$0.00
207 - REVOLVING LOAN				
Fund 207 Total:	$466,227.78	$44,170.43	$2,400.00	$507,998.21
210 - CO. TRANS INFRASTRUCTURE GRANT PROGRAM				
Fund 210 Total:	$0.00	$0.00	$0.00	$0.00
211 - ROAD AND BRIDGE # 1				
Fund 211 Total:	$2,691,901.00	$1,222,628.00	$1,688,827.00	$2,225,702.00
212 - ROAD AND BRIDGE # 2				
Fund 212 Total:	$2,249,899.00	$2,134,888.00	$1,975,681.00	$2,409,106.00
213 - ROAD AND BRIDGE # 3				
Fund 213 Total:	$2,595,710.00	$1,270,858.00	$1,479,000.00	$2,387,568.00
214 - ROAD AND BRIDGE # 4				
Fund 214 Total:	$2,979,740.00	$940,999.00	$1,405,658.00	$2,515,081.00
215 - ROAD & BRIDGE, PCT 1,2,3				
Fund 215 Total:	$5,758.62	$81,783.00	$81,782.00	$5,759.62
226 - American Rescue Plan				
Fund 226 Total:	$0.00	$0.00	$0.00	$0.00
TOTALS	$22,108,554.67	$22,822,993.13	$24,458,953.62	$20,472,594.18

SECTION 1
EXPENDITURES

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Fund: 100 - GENERAL FUND								
Department: 400 - COUNTY JUDGE								
Category: 1000 - PERSONNEL SERVICES								
100-400-1001	SALARY-COUNTY JUDGE	70,110.77	70,110.77	72,190.77	72,190.77	75,516.78	72,612.25	76,556.78
100-400-1002	SALARY-STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	24,230.75	25,200.00
100-400-1005	LONGEVITY	0.00	0.00	900.00	900.00	1,380.00	1,380.00	3,820.00
100-400-1015	SALARY / CLERK III / HOURLY (	49,186.00	49,185.66	102,532.00	102,531.28	106,371.20	102,280.13	108,452.00
100-400-1070	SALARY / JUVENILE BOARD	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,615.50	4,800.00
100-400-2010	HEALTH INSURANCE	26,450.00	26,449.38	28,075.00	28,074.60	30,054.00	30,054.12	31,526.00
100-400-2020	FICA	14,869.00	14,699.33	15,730.00	15,460.92	16,315.00	15,397.22	16,740.00
100-400-2030	UNEMPLOYMENT COMPENSAT	48.00	47.48	187.00	146.95	205.00	194.04	212.00
100-400-2040	WORKERS COMPENSATION	456.00	368.00	392.00	310.00	323.00	249.75	344.00
100-400-2050	RETIREMENT	31,235.00	31,234.79	32,900.00	32,899.79	34,123.00	32,819.05	35,012.00
	Category: 1000 - PERSONNEL SERVICES Total:	**222,354.77**	**222,095.41**	**282,906.77**	**282,514.31**	**294,287.98**	**283,832.81**	**302,662.78**
Category: 2000 - SUPPLIES AND MATERIALS								
100-400-3100	OFFICE SUPPLIES	1,884.00	1,639.46	1,884.00	1,451.00	1,800.00	1,272.73	1,800.00
100-400-3110	POSTAGE	500.00	113.56	500.00	266.15	500.00	160.06	500.00
100-400-3657	OFFICE FURNITURE & EQUIPM	1,600.00	1,335.70	944.00	414.99	1,000.00	126.08	1,000.00
100-400-3900	SUBSCRIPTIONS & PUBLICATIO	1,200.00	477.36	968.00	0.00	1,200.00	635.88	1,200.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**5,184.00**	**3,566.08**	**4,296.00**	**2,132.14**	**4,500.00**	**2,194.75**	**4,500.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
100-400-4200	TELEPHONE	2,500.00	823.42	2,500.00	1,198.43	2,500.00	1,377.10	2,500.00
100-400-4260	MILEAGE / COUNTY JUDGE	2,000.00	589.26	2,000.00	1,024.91	2,000.00	702.07	2,000.00
100-400-4262	MILEAGE / CLERK	400.00	0.00	400.00	0.00	400.00	0.00	400.00
100-400-4350	PRINTING	1,000.00	0.00	1,000.00	189.80	1,000.00	0.00	1,000.00
100-400-4520	REPAIR & MAINT / OFFICE EQU	500.00	0.00	500.00	0.00	500.00	0.00	500.00
100-400-4522	REPAIR & MAINT / COPIER	500.00	360.54	500.00	411.56	500.00	369.48	500.00

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
100-400-4800	BOND PREMIUM	1,400.00	0.00	1,400.00	1,384.50	1,400.00	0.00	1,400.00
100-400-4810	MEMBERSHIP DUES	200.00	200.00	200.00	200.00	200.00	200.00	200.00
100-400-4812	CONFERENCE / SEMINAR EXPE	3,000.00	2,453.80	4,625.00	4,576.61	5,000.00	2,824.58	5,000.00
100-400-4813	PROBATE CONTINUING EDUCA	750.00	750.00	750.00	750.00	750.00	750.00	750.00
100-400-4814	EMPLOYEE TRAINING & EDUCA	2,000.00	1,393.84	1,863.00	1,077.62	2,000.00	750.03	2,000.00
100-400-4999	MISCELLANEOUS	600.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**14,850.00**	**6,570.86**	**15,738.00**	**10,813.43**	**17,250.00**	**6,973.26**	**17,250.00**
Category: 4000 - CAPITAL OUTLAY								
100-400-5720	C.O. OFFICE FURNITURE & EQU	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-400-5760	C.O.COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
	Department: 400 - COUNTY JUDGE Total:	**243,388.77**	**232,232.35**	**303,940.77**	**295,459.88**	**317,037.98**	**293,000.82**	**325,412.78**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Department: 401 - COUNTY CLERK								
Category: 1000 - PERSONNEL SERVICES								
100-401-1001	SALARY-COUNTY CLERK	64,737.56	64,737.56	66,817.56	66,817.56	70,129.26	67,432.00	71,169.26
100-401-1002	SALARY / CLERKS (6) / HOURLY	267,796.00	260,773.09	282,675.00	265,461.91	297,461.00	272,376.56	303,701.00
100-401-1003	SALARY / TEMPORARY EMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-401-1005	LONGEVITY	15,580.00	15,480.00	16,920.00	16,920.00	18,120.00	18,120.00	19,720.00
100-401-1015	SALARY / CHIEF CLERK / HOURL	50,601.00	50,600.09	52,681.00	52,680.06	54,600.00	52,500.01	55,640.00
100-401-2010	HEALTH INSURANCE	70,532.00	70,531.68	74,866.00	71,714.32	80,144.00	77,611.60	84,070.00
100-401-2020	FICA	30,332.00	28,082.24	32,061.00	29,038.69	33,684.00	29,823.67	34,443.00
100-401-2030	UNEMPLOYMENT COMPENSAT	165.00	161.88	624.00	464.03	693.00	630.94	709.00
100-401-2040	WORKERS COMPENSATION	1,099.00	889.00	934.00	737.00	776.00	600.75	819.00
100-401-2050	RETIREMENT	63,794.00	63,113.22	67,055.00	64,314.03	70,450.00	65,747.22	72,037.00
	Category: 1000 - PERSONNEL SERVICES Total:	**564,636.56**	**554,368.76**	**594,633.56**	**568,147.60**	**626,057.26**	**584,842.75**	**642,308.26**
Category: 2000 - SUPPLIES AND MATERIALS								
100-401-3100	OFFICE SUPPLIES	10,000.00	8,231.91	10,000.00	5,675.84	9,067.00	3,443.06	10,000.00
100-401-3110	POSTAGE	4,000.00	1,947.92	4,000.00	3,158.11	4,000.00	3,944.88	4,000.00
100-401-3657	OFFICE FURNITURE & EQUIPM	2,500.00	245.39	2,500.00	1,578.16	2,500.00	1,730.84	2,500.00
100-401-3900	SUBSCRIPTIONS & PUBLICATIO	2,700.00	1,953.78	2,700.00	1,953.92	2,700.00	2,044.26	2,700.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**19,200.00**	**12,379.00**	**19,200.00**	**12,366.03**	**18,267.00**	**11,163.04**	**19,200.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
100-401-4005	LEGAL FEES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
100-401-4200	TELEPHONE	5,300.00	4,990.68	6,300.00	4,373.21	6,300.00	4,612.99	6,300.00
100-401-4262	MILEAGE / EMPLOYEE	300.00	0.00	300.00	0.00	300.00	0.00	300.00
100-401-4350	PRINTING	10,000.00	6,365.03	10,000.00	5,048.63	10,000.00	3,687.35	8,000.00
100-401-4520	REPAIR & MAINT / OFFICE EQU	1,700.00	882.50	1,700.00	1,417.00	2,633.00	2,633.00	2,700.00
100-401-4522	REPAIR / COPIER	2,000.00	1,302.65	2,000.00	1,010.27	2,000.00	937.93	2,000.00
100-401-4622	LEASE / POSTAGE MACHINE	1,700.00	1,494.96	1,700.00	1,659.60	1,700.00	1,659.60	1,700.00
100-401-4800	BOND PREMIUM	500.00	0.00	500.00	372.75	500.00	100.00	500.00
100-401-4810	MEMBERSHIP DUES	125.00	125.00	125.00	125.00	150.00	150.00	150.00
100-401-4812	CONFERENCE / SEMINAR EXPE	4,500.00	671.10	4,500.00	871.26	4,500.00	-190.44	4,500.00
100-401-4814	EMPLOYEE TRAINING & EDUCA	4,000.00	2,021.73	4,000.00	1,764.73	4,000.00	1,225.00	4,000.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**35,125.00**	**17,853.65**	**36,125.00**	**16,642.45**	**37,083.00**	**14,815.43**	**30,150.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Category: 4000 - CAPITAL OUTLAY								
100-401-5720	C.O. OFFICE FURNITURE & EQU	5,000.00	1,378.35	5,000.00	3,038.99	5,000.00	2,190.00	5,000.00
100-401-5760	C.O. COMPUTER EQUIPMENT	5,000.00	2,935.78	5,000.00	2,856.06	5,000.00	0.00	5,000.00
	Category: 4000 - CAPITAL OUTLAY Total:	**10,000.00**	**4,314.13**	**10,000.00**	**5,895.05**	**10,000.00**	**2,190.00**	**10,000.00**
	Department: 401 - COUNTY CLERK Total:	**628,961.56**	**588,915.54**	**659,958.56**	**603,051.13**	**691,407.26**	**613,011.22**	**701,658.26**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Department: 402 - COUNTY COURT								
Category: 1000 - PERSONNEL SERVICES								
100-402-2020	FICA	0.00	0.00	33.00	32.51	918.00	34.43	1,000.00
	Category: 1000 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**33.00**	**32.51**	**918.00**	**34.43**	**1,000.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
100-402-4006	P.S. COURT APPOINTED ATTOR	38,330.00	38,329.38	50,497.00	47,896.91	50,000.00	48,617.12	50,000.00
100-402-4007	P.S. COURT REPORTER	13,462.00	13,462.00	10,859.00	5,825.00	12,000.00	5,850.00	12,000.00
100-402-4008	P.S. JUVENILE COURT APPOINT	1,850.00	1,850.00	4,000.00	3,450.00	4,000.00	3,193.75	4,000.00
100-402-4010	MENTAL COMMITTMENTS	4,875.00	4,875.00	10,000.00	3,300.00	8,000.00	547.00	8,000.00
100-402-4015	P.S. INTERPRETER / UNSPECIFIE	3,926.00	3,925.29	3,238.00	3,237.90	4,000.00	3,051.03	4,500.00
100-402-4052	AUTOPSY EXPENSE	136,674.00	136,674.00	119,373.00	110,330.00	119,975.00	77,582.00	120,000.00
100-402-4522	REPAIR & MAINT / COPIER	360.00	132.40	385.00	385.00	385.00	385.00	360.00
100-402-4843	PETIT JURORS	1,068.00	405.00	4,975.00	645.00	5,000.00	0.00	5,000.00
100-402-4850	JUROR MEALS & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
100-402-4997	VISITING JUDGE / PROBATE	4,212.00	4,212.00	3,000.00	0.00	3,000.00	0.00	3,000.00
100-402-4998	TRIAL EXPENSES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**206,257.00**	**203,865.07**	**207,827.00**	**175,069.81**	**207,860.00**	**139,225.90**	**208,860.00**
Category: 4000 - CAPITAL OUTLAY								
100-402-5720	C.O. OFFICE FURNITURE & EQU	1,803.00	1,802.90	1,000.00	0.00	1,000.00	0.00	1,000.00
	Category: 4000 - CAPITAL OUTLAY Total:	**1,803.00**	**1,802.90**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
	Department: 402 - COUNTY COURT Total:	**208,060.00**	**205,667.97**	**208,860.00**	**175,102.32**	**209,778.00**	**139,260.33**	**210,860.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Department: 404 - VETERANS SERVICE OFFICER								
Category: 1000 - PERSONNEL SERVICES								
100-404-1300	SALARY / HOURLY / VETERAN S	30,838.00	19,231.33	32,138.00	20,499.34	33,488.00	20,389.04	34,138.00
100-404-2020	FICA	2,359.00	1,471.19	2,459.00	1,568.21	2,562.00	1,559.76	2,612.00
100-404-2030	UNEMPLOYMENT COMPENSAT	16.00	9.63	58.00	29.75	64.00	38.20	65.00
100-404-2040	WORKERS COMPENSATION	85.00	69.00	72.00	57.00	59.00	45.75	62.00
100-404-2050	RETIREMENT	4,934.00	3,077.01	5,142.00	3,279.88	5,358.00	3,262.23	5,462.00
	Category: 1000 - PERSONNEL SERVICES Total:	**38,232.00**	**23,858.16**	**39,869.00**	**25,434.18**	**41,531.00**	**25,294.98**	**42,339.00**
Category: 2000 - SUPPLIES AND MATERIALS								
100-404-3100	OFFICE SUPPLIES	750.00	281.92	745.00	697.35	750.00	376.24	750.00
100-404-3110	POSTAGE	50.00	0.00	63.00	63.00	58.00	0.00	70.00
100-404-3657	OFFICE FURNITURE & EQUIPM	544.00	543.29	485.00	411.73	500.00	0.00	500.00
100-404-3900	SUBSCRIPTIONS & PUBLICATIO	960.00	449.00	1,280.00	0.00	1,280.00	0.00	1,280.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**2,304.00**	**1,274.21**	**2,573.00**	**1,172.08**	**2,588.00**	**376.24**	**2,600.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
100-404-4200	TELEPHONE	1,875.00	1,625.04	1,890.00	1,889.38	1,875.00	1,377.10	1,900.00
100-404-4260	MILEAGE	735.00	35.63	735.00	73.36	735.00	37.72	735.00
100-404-4350	PRINTING	50.00	0.00	50.00	0.00	50.00	0.00	50.00
100-404-4520	REPAIR & MAINT / OFFICE EQU	50.00	0.00	50.00	0.00	50.00	0.00	50.00
100-404-4810	MEMBERSHIP DUES	25.00	0.00	40.00	25.00	40.00	0.00	45.00
100-404-4812	CONFERENCE / SEMINAR EXPE	1,000.00	0.00	1,000.00	571.97	1,000.00	859.12	1,000.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**3,735.00**	**1,660.67**	**3,765.00**	**2,559.71**	**3,750.00**	**2,273.94**	**3,780.00**
Category: 4000 - CAPITAL OUTLAY								
100-404-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	950.00	0.00	950.00	0.00	950.00
100-404-5760	C.O. COMPUTER EQUIPMENT	1,226.00	1,225.44	0.00	0.00	0.00	0.00	1,300.00
	Category: 4000 - CAPITAL OUTLAY Total:	**1,226.00**	**1,225.44**	**950.00**	**0.00**	**950.00**	**0.00**	**2,250.00**
	Department: 404 - VETERANS SERVICE OFFICER Total:	**45,497.00**	**28,018.48**	**47,157.00**	**29,165.97**	**48,819.00**	**27,945.16**	**50,969.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Department: 405 - NON DEPARTMENTAL								
Category: 1000 - PERSONNEL SERVICES								
100-405-1070	SALARY / JUVENILE BOARD	9,600.00	9,600.00	9,601.00	9,600.24	9,600.00	9,231.00	9,600.00
100-405-2020	FICA	735.00	734.74	735.00	734.76	735.00	706.50	735.00
100-405-2030	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-405-2050	RETIREMENT	1,537.00	1,536.04	1,537.00	1,536.08	1,536.00	1,477.00	1,536.00
100-405-2060	RETIREE HEALTH INSURANCE	28,516.78	26,310.12	14,714.00	14,697.12	20,037.00	9,967.40	20,037.00
	Category: 1000 - PERSONNEL SERVICES Total:	**40,388.78**	**38,180.90**	**26,587.00**	**26,568.20**	**31,908.00**	**21,381.90**	**31,908.00**
Category: 2000 - SUPPLIES AND MATERIALS								
100-405-3100	OFFICE SUPPLIES	1,000.00	257.49	1,776.00	1,763.80	2,000.00	1,801.06	2,000.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**1,000.00**	**257.49**	**1,776.00**	**1,763.80**	**2,000.00**	**1,801.06**	**2,000.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
100-405-4005	LEGAL FEES	19,847.00	8,112.50	20,000.00	13,660.58	20,000.00	17,397.50	20,000.00
100-405-4011	OUTSIDE AUDIT(S)	29,326.00	29,326.00	33,268.00	33,268.00	30,376.00	30,376.00	31,000.00
100-405-4050	ECONOMIC DEVELOPMENT PR	347,052.00	347,051.41	218,112.00	217,142.10	217,150.00	168,962.89	170,000.00
100-405-4060	APPRAISAL DISTRICT	364,981.00	364,981.00	390,503.00	335,454.00	326,900.00	245,175.00	389,037.00
100-405-4061	JUVENILE PROBATION DEPART	157,215.00	157,215.00	167,715.00	167,715.00	167,715.00	125,786.63	167,715.00
100-405-4062	JUVENILE DETENTION / OUT O	50,000.00	24,220.24	50,000.00	45,250.00	119,600.00	87,850.00	90,000.00
100-405-4200	EMERGENCY NOTIFICATION FE	5,067.00	5,066.68	5,630.00	5,502.42	5,550.00	5,550.00	5,600.00
100-405-4300	ADVERTISING & LEGAL NOTICE	4,613.00	4,612.25	4,000.00	3,805.70	4,000.00	2,348.05	4,000.00
100-405-4350	PRINTING	40.00	0.00	500.00	0.00	500.00	408.72	500.00
100-405-4420	ADULT PROBATION WATER SER	1,225.00	1,177.25	1,100.00	1,001.50	1,100.00	843.50	1,100.00
100-405-4533	COMPUTER MAINTENANCE	519,022.00	193,731.05	122,573.00	238,531.73	289,537.00	270,731.94	279,600.00
100-405-4534	CONTRACT COMPUTER MAINT	102,415.00	102,415.00	109,345.00	109,345.00	108,568.00	87,031.00	118,750.00
100-405-4810	MEMBERSHIP DUES	3,830.00	3,605.00	4,000.00	3,965.00	4,000.00	3,965.00	4,000.00
100-405-4820	INSURANCE / PROPERTY / LIAB	89,947.00	74,789.05	98,112.00	90,936.44	121,860.00	121,860.00	125,000.00
100-405-4850	MEAL EXPENSES	93.00	92.34	0.00	0.00	0.00	0.00	1,000.00
100-405-4929	GONZALES COUNTY SENIOR CI	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00
100-405-4930	GOLDEN CRESCENT REGIONAL	4,936.00	4,936.00	4,936.00	4,936.00	5,614.00	5,614.00	5,000.00
100-405-4934	WAELDER VISITORS & HERITAG	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-405-4935	EDWARDS ASSOCIATION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,500.00
100-405-4936	NIXON MINISTRIAL ALLIANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
100-405-4937	CHRISTIAN MINISTRIES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-405-4938	NORMA'S HOUSE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
100-405-4939	SOIL&WATER CONSERVATION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-405-4940	CASA / GC SPECIAL ADVOCATES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-405-4941	NIXON LIBRARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-405-4942	SMILEY LIBRARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-405-4943	WAELDER LIBRARY	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
100-405-4944	GONZALES COUNTY CHILD SER	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
100-405-4945	HISTORICAL COMMISSION	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
100-405-4946	MENTAL HEALTH ADVISORY BO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-405-4948	RANCHO / NIXON HISTORICAL	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00
100-405-4949	GONZALES COUNTY RESTORATI	0.00	0.00	0.00	0.00	5,000.00	5,000.00	2,500.00
100-405-4950	INTERMEDIATE SANCATION FA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-405-4951	GAME WARDEN SUPPLIES	2,000.00	1,930.95	2,000.00	964.21	2,000.00	1,090.73	2,000.00
100-405-4952	FIRE MARSHALL EXPENSES	2,000.00	0.00	2,000.00	1,365.25	0.00	0.00	0.00
100-405-4953	CRYSTAL THEATER	0.00	0.00	0.00	0.00	5,000.00	5,000.00	2,500.00
100-405-4954	PRESERVATION GONZALES INC.	17,500.78	17,500.78	20,000.00	20,000.00	21,470.00	21,469.10	23,500.00
100-405-4983	UNCLAIMED CAPITAL CREDITS	69,835.85	69,835.85	0.00	0.00	0.00	0.00	0.00
100-405-4992	HAZARD MITIGATION PLAN (Gr	0.00	0.00	0.00	0.00	100,000.00	17,500.00	100,000.00
100-405-4993	HARVEY GRANT MATCH (1%)	65,000.00	8,260.00	65,000.00	12,503.70	65,000.00	0.00	0.00
100-405-4994	CONSULTING SERVICES / INSUR	3,000.00	0.00	3,000.00	0.00	2,030.00	0.00	3,000.00
100-405-4995	CONSULTING SERVICES / REGIS	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00
100-405-4997	EMERGENCY / DISASTER EXPE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
100-405-4999	MISCELLANEOUS	211,369.00	174,963.46	227,494.00	156,653.39	217,525.00	171,804.83	225,000.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**2,148,314.63**	**1,670,821.81**	**1,633,788.00**	**1,545,500.02**	**1,924,995.00**	**1,478,764.89**	**1,859,802.00**
Category: 4000 - CAPITAL OUTLAY								
100-405-5301	C.O. BUILDING CONSTRUCTION	100,000.00	0.00	175,000.00	99,720.52	22,291.00	22,290.70	0.00
100-405-5302	C.O. RIGHT OF WAY ACQUISITI	0.00	0.00	0.00	0.00	138,323.00	138,323.00	0.00
100-405-5303	C.O. RADIO TOWER BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-405-5304	C.O. TEXAS HISTORICAL COMM	26,339.00	26,339.00	0.00	0.00	0.00	0.00	200,000.00
100-405-5305	C.O. JP #3 BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
100-405-5710	C.O. EQUIPMENT & MACHINER	0.00	0.00	0.00	0.00	48,833.00	48,799.86	0.00
100-405-5720	C.O. RENOVATION OF COURTH	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
100-405-5735	C.O. RADIOS	0.00	0.00	196,507.00	196,506.49	0.00	0.00	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	**126,339.00**	**26,339.00**	**371,507.00**	**296,227.01**	**209,447.00**	**209,413.56**	**1,200,000.00**
	Department: 405 - NON DEPARTMENTAL Total:	**2,316,042.41**	**1,735,599.20**	**2,033,658.00**	**1,870,059.03**	**2,168,350.00**	**1,711,361.41**	**3,093,710.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Department: 406 - HUMAN RESOURCES								
Category: 1000 - PERSONNEL SERVICES								
100-406-1005	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	4,620.00
100-406-1301	SALARY / CLERK (HOURLY)	0.00	0.00	0.00	0.00	23,828.00	21,781.62	54,226.00
100-406-2010	HEALTH INSURANCE	0.00	0.00	0.00	0.00	5,006.00	4,221.20	10,509.00
100-406-2020	FICA	0.00	0.00	0.00	0.00	1,823.00	1,557.11	4,502.00
100-406-2030	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	44.00	41.41	112.00
100-406-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	43.00	0.00	107.00
100-406-2050	RETIREMENT	0.00	0.00	0.00	0.00	3,813.00	3,485.10	9,415.00
	Category: 1000 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**34,557.00**	**31,086.44**	**83,491.00**
Category: 2000 - SUPPLIES AND MATERIALS								
100-406-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	811.14	1,500.00
100-406-3110	POSTAGE	0.00	0.00	0.00	0.00	300.00	0.00	300.00
100-406-3302	GASOLINE / FSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-406-3341	SERVICE AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
100-406-3657	OFFICE FURNITURE & EQUIPM	0.00	0.00	0.00	0.00	500.00	273.17	500.00
100-406-3900	SUBSCRIPTIONS & PUBLICATIO	0.00	0.00	0.00	0.00	300.00	0.00	300.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**1,084.31**	**4,100.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
100-406-4200	TELEPHONE	0.00	0.00	0.00	0.00	1,200.00	261.50	1,200.00
100-406-4260	MILEAGE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
100-406-4520	REPAIR & MAINT / OFFICE EQU	0.00	0.00	0.00	0.00	500.00	0.00	500.00
100-406-4522	REPAIR & MAINT / COPIER	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
100-406-4812	CONFERENCE / SEMINAR EXPE	0.00	0.00	0.00	0.00	1,000.00	953.74	2,500.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**1,215.24**	**5,300.00**
Category: 4000 - CAPITAL OUTLAY								
100-406-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00
	Category: 4000 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,150.00**
	Department: 406 - HUMAN RESOURCES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**39,457.00**	**33,385.99**	**98,041.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Department: 407 - COUNTY AUDITOR								
Category: 1000 - PERSONNEL SERVICES								
100-407-1005	LONGEVITY	14,020.00	14,020.00	14,980.00	14,980.00	15,940.00	15,940.00	14,740.00
100-407-1300	SALARY - COUNTY AUDITOR	75,467.79	75,467.79	77,547.79	77,547.79	80,889.66	77,778.50	81,929.66
100-407-1301	SALARY / ASSISTANTS (3) / HO	136,560.00	119,912.09	146,212.00	146,211.39	151,840.00	141,648.99	154,815.00
100-407-1305	SALARY / FIRST ASSISTANT	50,663.00	47,232.24	52,743.00	52,333.70	54,663.00	52,474.59	55,703.00
100-407-2010	HEALTH INSURANCE	43,977.00	39,705.84	46,791.00	46,791.00	49,290.00	49,245.96	52,544.00
100-407-2020	FICA	21,168.00	18,960.23	22,298.00	20,957.66	23,444.00	20,775.06	23,500.00
100-407-2030	UNEMPLOYMENT COMPENSAT	139.00	128.76	525.00	404.70	583.00	538.02	584.00
100-407-2040	WORKERS COMPENSATION	763.00	617.00	650.00	514.00	540.00	418.50	559.00
100-407-2050	RETIREMENT	44,274.00	41,063.58	46,637.00	46,576.73	49,032.00	46,065.96	49,150.00
	Category: 1000 - PERSONNEL SERVICES Total:	**387,031.79**	**357,107.53**	**408,383.79**	**406,316.97**	**426,221.66**	**404,885.58**	**433,524.66**
Category: 2000 - SUPPLIES AND MATERIALS								
100-407-3100	OFFICE SUPPLIES	4,714.00	4,656.76	4,987.00	4,986.29	4,303.00	3,872.28	4,500.00
100-407-3110	POSTAGE	700.00	402.28	700.00	465.07	700.00	307.68	1,000.00
100-407-3657	OFFICE FURNITURE & EQUIPM	2,750.00	2,326.26	1,901.00	340.09	4,520.00	3,683.35	4,800.00
100-407-3900	SUBSCRIPTIONS & PUBLICATIO	1,186.00	1,185.48	1,176.00	1,175.91	1,450.00	1,350.69	1,800.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**9,350.00**	**8,570.78**	**8,764.00**	**6,967.36**	**10,973.00**	**9,214.00**	**12,100.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
100-407-4200	TELEPHONE	2,877.00	2,562.08	3,000.00	2,152.08	3,000.00	1,858.92	3,000.00
100-407-4260	MILEAGE	300.00	73.41	300.00	25.00	300.00	0.00	300.00
100-407-4520	REPAIR & MAINT / OFFICE EQU	1,016.00	960.00	500.00	0.00	697.00	697.00	800.00
100-407-4522	REPAIR & MAINT / COPIER	841.00	840.80	800.00	783.72	800.00	682.90	800.00
100-407-4800	BOND PREMIUM	100.00	92.50	100.00	0.00	100.00	92.50	100.00
100-407-4810	MEMBERSHIP DUES	1,000.00	690.00	1,000.00	310.00	1,000.00	525.00	1,000.00
100-407-4812	CONFERENCE / SEMINAR EXPE	7,000.00	6,434.78	5,500.00	5,276.13	6,300.00	5,573.33	7,000.00
100-407-4814	EMPLOYEE TRAINING & EDUCA	4,966.00	4,177.69	6,500.00	5,273.16	6,200.00	5,788.31	8,000.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**18,100.00**	**15,831.26**	**17,700.00**	**13,820.09**	**18,397.00**	**15,217.96**	**21,000.00**
Category: 4000 - CAPITAL OUTLAY								
100-407-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	1,000.00	0.00	8,150.00	8,150.00	3,000.00

		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 FY25 ADOPTED
100-407-5760	C.O. COMPUTER EQUIPMENT	4,600.00	3,404.50	5,000.00	0.00	2,000.00	1,082.92	2,500.00
	Category: 4000 - CAPITAL OUTLAY Total:	**4,600.00**	**3,404.50**	**6,000.00**	**0.00**	**10,150.00**	**9,232.92**	**5,500.00**
	Department: 407 - COUNTY AUDITOR Total:	**419,081.79**	**384,914.07**	**440,847.79**	**427,104.42**	**465,741.66**	**438,550.46**	**472,124.66**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Department: 408 - COUNTY TREASURER								
Category: 1000 - PERSONNEL SERVICES								
100-408-1001	SALARY - TREASURER	62,337.56	62,337.56	64,417.56	64,417.56	67,729.26	65,124.25	68,769.26
100-408-1002	SALARY / REVOLVING LOAN	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,307.75	2,400.00
100-408-1005	LONGEVITY	4,580.00	4,580.00	4,820.00	4,820.00	5,060.00	5,060.00	5,300.00
100-408-2010	HEALTH INSURANCE	8,817.00	8,816.46	9,359.00	9,358.20	10,019.00	10,018.04	10,509.00
100-408-2020	FICA	5,303.00	5,302.63	5,481.00	5,480.07	5,752.00	5,545.59	5,850.00
100-408-2040	WORKERS COMPENSATION	170.00	155.00	157.00	126.00	133.00	102.75	139.00
100-408-2050	RETIREMENT	11,091.00	11,090.91	11,463.00	11,462.12	12,029.00	11,598.60	12,235.00
	Category: 1000 - PERSONNEL SERVICES Total:	**94,698.56**	**94,682.56**	**98,097.56**	**98,063.95**	**103,122.26**	**99,756.98**	**105,202.26**
Category: 2000 - SUPPLIES AND MATERIALS								
100-408-3100	OFFICE SUPPLIES	945.00	441.30	1,281.00	1,280.95	1,000.00	381.98	1,000.00
100-408-3110	POSTAGE	2,000.00	1,710.98	2,000.00	1,536.28	2,000.00	1,719.96	2,000.00
100-408-3657	OFFICE FURNITURE & EQUIPM	1,000.00	591.27	1,000.00	0.00	1,000.00	0.00	1,000.00
100-408-3900	SUBSCRIPTIONS & PUBLICATIO	255.00	254.04	255.00	251.99	255.00	232.87	300.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**4,200.00**	**2,997.59**	**4,536.00**	**3,069.22**	**4,255.00**	**2,334.81**	**4,300.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
100-408-4200	TELEPHONE	1,500.00	534.56	1,217.00	284.50	1,445.00	312.95	1,000.00
100-408-4350	PRINTING	1,000.00	354.00	1,000.00	354.00	1,000.00	446.92	1,000.00
100-408-4800	BOND PREMIUM	0.00	0.00	900.00	887.50	0.00	0.00	0.00
100-408-4810	MEMBERSHIP DUES	200.00	175.00	175.00	175.00	200.00	175.00	200.00
100-408-4812	CONFERENCE / SEMINAR EXPE	2,500.00	747.73	2,472.00	762.90	2,500.00	548.93	2,500.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**5,200.00**	**1,811.29**	**5,764.00**	**2,463.90**	**5,145.00**	**1,483.80**	**4,700.00**
Category: 4000 - CAPITAL OUTLAY								
100-408-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-408-5760	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 408 - COUNTY TREASURER Total:	**104,098.56**	**99,491.44**	**108,397.56**	**103,597.07**	**112,522.26**	**103,575.59**	**114,202.26**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Department: 409 - COUNTY TAX COLLECTOR								
Category: 1000 - PERSONNEL SERVICES								
100-409-1001	SALARY - TAX COLLECTOR	64,737.56	64,737.56	66,817.56	66,817.56	70,129.26	67,432.00	71,169.26
100-409-1002	SALARY / CLERKS (8) / HOURLY	312,385.00	294,339.33	327,780.48	325,480.67	342,784.00	322,013.54	399,693.00
100-409-1003	SALARY / TEMPORARY / CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-409-1005	LONGEVITY	10,960.00	10,960.00	12,160.00	12,160.00	13,360.00	13,360.00	12,100.00
100-409-2010	HEALTH INSURANCE	65,063.00	64,738.76	74,866.00	74,865.60	80,144.00	76,767.36	94,579.00
100-409-2020	FICA	29,688.00	27,160.18	31,116.92	29,657.98	32,610.00	29,593.75	36,947.00
100-409-2030	UNEMPLOYMENT COMPENSAT	160.00	150.78	601.00	469.79	667.00	616.33	772.00
100-409-2040	WORKERS COMPENSATION	1,070.00	865.00	905.00	716.00	751.00	582.00	879.00
100-409-2050	RETIREMENT	62,093.00	59,541.74	65,051.49	64,713.54	68,204.00	64,448.97	77,274.00
	Category: 1000 - PERSONNEL SERVICES Total:	**546,156.56**	**522,493.35**	**579,298.45**	**574,881.14**	**608,649.26**	**574,813.95**	**693,413.26**
Category: 2000 - SUPPLIES AND MATERIALS								
100-409-3100	OFFICE SUPPLIES	6,929.00	5,795.58	6,489.00	4,491.65	7,000.00	4,117.30	6,500.00
100-409-3110	POSTAGE	25,000.00	24,999.01	27,652.00	27,343.23	32,000.00	25,785.24	32,000.00
100-409-3657	OFFICE FURNITURE & EQUIPM	2,500.00	1,694.29	2,500.00	1,466.41	2,500.00	1,218.19	2,500.00
100-409-3660	COMPUTER SOFTWARE / TRUT	1,199.00	1,199.00	1,200.00	1,199.00	1,439.00	1,439.00	1,500.00
100-409-3900	SUBSCRIPTIONS & PUBLICATIO	2,599.00	1,289.98	3,000.00	1,866.48	2,742.00	1,710.94	2,981.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**38,227.00**	**34,977.86**	**40,841.00**	**36,366.77**	**45,681.00**	**34,270.67**	**45,481.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
100-409-4200	TELEPHONE	7,000.00	6,632.51	7,500.00	5,849.87	7,500.00	6,013.43	6,200.00
100-409-4262	MILEAGE / EMPLOYEE	872.00	871.95	834.00	833.50	800.00	670.29	800.00
100-409-4350	PRINTING	13,000.00	12,087.57	16,093.00	16,092.01	16,000.00	12,903.27	16,000.00
100-409-4520	REPAIR & MAINT / OFFICE EQU	352.00	0.00	829.00	829.00	919.00	919.00	919.00
100-409-4522	REPAIR & MAINT / COPIER	1,000.00	696.93	1,000.00	702.47	1,000.00	704.38	1,200.00
100-409-4622	LEASE / POSTAGE MACHINE	2,560.00	2,297.52	2,560.00	2,297.52	2,560.00	1,709.55	2,560.00
100-409-4800	BOND PREMIUM	71.00	71.00	0.00	0.00	0.00	0.00	5,000.00
100-409-4810	MEMBERSHIP DUES	850.00	675.00	951.00	640.00	1,000.00	660.00	1,000.00
100-409-4812	CONFERENCE / SEMINAR EXPE	6,053.00	6,052.75	7,849.00	7,848.22	6,000.00	4,191.21	6,000.00
100-409-4814	EMPLOYEE TRAINING & EDUCA	7,775.00	6,379.70	7,448.00	7,409.99	9,000.00	8,596.11	9,000.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**39,533.00**	**35,764.93**	**45,064.00**	**42,502.58**	**44,779.00**	**36,367.24**	**48,679.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Category: 4000 - CAPITAL OUTLAY								
100-409-5720	C.O. OFFICE FURNITURE & EQU	5,300.00	5,300.00	0.00	0.00	3,000.00	0.00	3,000.00
100-409-5760	C.O. COMPUTER EQUIPMENT	7,300.00	7,110.78	6,607.00	6,016.54	8,200.00	4,537.29	7,200.00
	Category: 4000 - CAPITAL OUTLAY Total:	**12,600.00**	**12,410.78**	**6,607.00**	**6,016.54**	**11,200.00**	**4,537.29**	**10,200.00**
	Department: 409 - COUNTY TAX COLLECTOR Total:	**636,516.56**	**605,646.92**	**671,810.45**	**659,767.03**	**710,309.26**	**649,989.15**	**797,773.26**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Department: 410 - ELECTIONS DEPARTMENT								
Category: 1000 - PERSONNEL SERVICES								
100-410-1001	SALARY / HOURLY / ELECTIONS	48,006.40	42,573.60	59,178.66	59,177.93	60,195.20	57,889.54	61,236.00
100-410-1004	TEMP EMPL - JUDGES & CLERK	80,775.00	62,431.13	59,481.00	33,765.43	62,098.00	62,097.22	60,000.00
100-410-1010	SALARY / ELECTIONS CLERK (H	41,699.80	37,484.14	45,468.80	40,558.79	34,491.00	27,302.71	49,629.00
100-410-1031	OVERTIME	0.00	0.00	0.00	0.00	15,000.00	11,677.30	3,000.00
100-410-2010	HEALTH INSURANCE	12,594.00	12,516.46	18,717.00	18,716.40	20,036.00	15,814.88	21,018.00
100-410-2020	FICA	12,405.00	10,074.90	12,556.23	10,074.48	13,141.00	12,077.83	13,301.00
100-410-2030	UNEMPLOYMENT COMPENSAT	46.00	40.35	185.00	142.82	213.00	185.31	331.00
100-410-2040	WORKERS COMPENSATION	252.00	207.00	229.00	181.00	197.00	234.75	316.00
100-410-2050	RETIREMENT	13,123.00	12,940.40	16,660.55	16,095.74	17,885.00	15,596.96	18,218.00
	Category: 1000 - PERSONNEL SERVICES Total:	**208,901.20**	**178,267.98**	**212,476.24**	**178,712.59**	**223,256.20**	**202,876.50**	**227,049.00**
Category: 2000 - SUPPLIES AND MATERIALS								
100-410-3100	OFFICE SUPPLIES	26,878.00	26,874.59	25,103.00	12,435.93	24,103.00	12,621.98	10,000.00
100-410-3110	POSTAGE	5,179.00	5,132.83	5,401.00	110.51	6,401.00	5,403.12	6,401.00
100-410-3657	OFFICE FURNITURE & EQUIPM	2,919.00	2,918.84	23,131.00	23,130.55	3,000.00	1,622.05	3,000.00
100-410-3660	COMPUTER SOFTWARE	1,689.00	1,689.00	0.00	0.00	0.00	0.00	100.00
100-410-3900	SUBSCRIPTIONS & PUBLICATIO	2,375.00	2,375.00	2,000.00	0.00	8,513.00	6,700.95	15,026.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**39,040.00**	**38,990.26**	**55,635.00**	**35,676.99**	**42,017.00**	**26,348.10**	**34,527.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
100-410-4200	TELEPHONE	1,245.00	827.90	800.00	732.20	800.00	666.60	800.00
100-410-4205	CELLULAR PHONE CHARGES &	500.00	375.30	560.00	521.75	700.00	502.51	700.00
100-410-4260	ELECTIONS DEPARTMENT - MIL	400.00	0.00	200.00	0.00	200.00	0.00	200.00
100-410-4351	VOTER/ DATA PROGRAMMING	8,700.00	7,827.66	7,631.00	7,630.18	7,631.00	6,897.50	7,631.00
100-410-4353	PRINTING / VOTER	6,017.00	5,993.67	4,305.00	695.92	4,305.00	1,411.20	4,305.00
100-410-4520	REPAIR & MAINT / OFFICE EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-410-4522	REPAIR & MAINT / COPIER	254.00	253.88	550.00	412.65	550.00	412.76	550.00
100-410-4533	MAINTENANCE ON ELECTION E	27,946.00	27,945.58	26,784.00	26,783.33	26,784.00	20,975.00	38,104.00
100-410-4800	BOND PREMIUM	70.00	70.00	70.00	70.00	70.00	70.00	70.00
100-410-4810	MEMBERSHIP DUES	250.00	250.00	350.00	250.00	350.00	0.00	350.00
100-410-4812	CONFERENCE / SEMINAR EXPE	4,533.00	4,532.67	2,920.00	2,134.54	2,920.00	1,216.04	4,533.00
100-410-4814	EMPLOYEE TRAINING & EDUCA	2,452.00	2,451.53	2,920.00	1,802.06	2,920.00	1,119.57	2,920.00

		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 FY25 ADOPTED
100-410-4999	MISCELLANEOUS	400.00	400.00	1,000.00	432.00	1,000.00	400.00	1,000.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**52,767.00**	**50,928.19**	**48,090.00**	**41,464.63**	**48,230.00**	**33,671.18**	**61,163.00**
Category: 4000 - CAPITAL OUTLAY								
100-410-5720	C.O. OFFICE FURNITURE & EQU	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00
100-410-5760	C.O. COMPUTER EQUIPMENT	4,984.00	4,983.56	0.00	0.00	0.00	0.00	0.00
100-410-5761	C.O. ELECTION EQUPMENT	0.00	0.00	68,846.00	58,825.00	0.00	0.00	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	**11,484.00**	**11,483.56**	**68,846.00**	**58,825.00**	**0.00**	**0.00**	**0.00**
	Department: 410 - ELECTIONS DEPARTMENT Total:	**312,192.20**	**279,669.99**	**385,047.24**	**314,679.21**	**313,503.20**	**262,895.78**	**322,739.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Department: 411 - COUNTY ATTORNEY								
Category: 1000 - PERSONNEL SERVICES								
100-411-1002	SALARY / CLERKS (4) / HOURLY	181,018.00	179,859.89	189,338.00	187,556.42	195,838.00	180,430.83	202,509.00
100-411-1004	HOT CHECK SUPPLEMENT / CLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-411-1005	LONGEVITY	12,480.00	12,480.00	10,500.00	10,500.00	12,880.00	12,880.00	10,820.00
100-411-1006	SALARY / INVESTIGATOR	58,084.00	57,959.95	60,320.00	60,280.18	62,474.00	59,931.30	63,592.00
100-411-1007	LONGEVITY PAY FOR ASSISTAN	3,300.00	3,300.00	1,380.00	1,020.00	4,894.00	4,893.34	6,860.00
100-411-1015	SALARY / CLERK III / HOURLY	49,186.60	49,185.70	51,266.00	51,265.73	53,186.00	51,140.06	54,226.00
100-411-1305	SALARY / ASST ATTORNEYS (2)	163,313.00	157,404.94	169,194.00	125,054.00	216,240.00	203,956.85	218,320.00
100-411-2010	HEALTH INSURANCE	67,462.00	66,831.68	68,866.00	68,610.86	80,144.00	77,611.60	84,070.00
100-411-2020	FICA	35,831.00	31,713.25	36,767.00	30,013.45	41,477.00	36,385.93	42,559.00
100-411-2030	UNEMPLOYMENT COMPENSAT	235.00	229.77	866.00	601.61	1,031.00	960.46	1,058.00
100-411-2040	WORKERS COMPENSATION	1,692.00	1,691.28	1,476.00	1,476.00	1,558.00	1,206.00	1,640.00
100-411-2050	RETIREMENT	74,312.00	73,630.47	76,804.00	69,708.25	86,748.00	82,117.05	89,012.00
	Category: 1000 - PERSONNEL SERVICES Total:	**646,913.60**	**634,286.93**	**666,777.00**	**606,086.50**	**756,470.00**	**711,513.42**	**774,666.00**
Category: 2000 - SUPPLIES AND MATERIALS								
100-411-3100	OFFICE SUPPLIES	5,359.00	5,335.65	5,158.00	5,158.00	4,717.00	2,959.56	5,500.00
100-411-3110	POSTAGE	775.00	774.29	1,064.00	1,063.51	750.00	681.17	750.00
100-411-3300	GASOLINE	2,728.00	2,511.42	2,665.00	2,388.55	2,500.00	2,114.70	2,500.00
100-411-3340	OPERATING SUPPLIES / UNSPE	5,196.00	5,196.00	142.00	138.16	500.00	11.29	1,000.00
100-411-3380	PHOTOGRAPHY / FINGERPRINT	206.00	205.97	0.00	0.00	250.00	0.00	250.00
100-411-3390	AMMUNITION	0.00	0.00	0.00	0.00	441.00	440.49	500.00
100-411-3657	OFFICE FURNITURE & EQUIPM	1,919.00	1,796.89	1,820.00	1,820.00	3,134.00	3,409.32	1,500.00
100-411-3900	SUBSCRIPTIONS & PUBLICATIO	7,713.96	7,713.02	8,248.00	8,247.24	8,000.00	7,838.60	8,500.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**23,896.96**	**23,533.24**	**19,097.00**	**18,815.46**	**20,292.00**	**17,455.13**	**20,500.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
100-411-4015	P.S. INTERPRETER / UNSPECIFIE	0.00	0.00	0.00	0.00	300.00	98.06	1,300.00
100-411-4200	TELEPHONE	1,800.00	1,603.74	1,800.00	1,569.00	1,600.00	1,438.25	1,800.00
100-411-4205	CELLULAR PHONE CHARGES	2,300.00	2,281.90	4,512.00	4,511.64	2,900.00	2,260.23	2,250.00
100-411-4260	MILEAGE	1,200.00	964.82	1,200.00	844.83	1,200.00	73.36	1,300.00
100-411-4350	PRINTING	1,638.00	1,637.63	1,282.00	774.98	1,500.00	879.10	2,000.00
100-411-4520	REPAIR & MAINT / OFFICE EQU	345.00	227.20	170.00	0.00	500.00	0.00	750.00

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
100-411-4522	REPAIR & MAINT / COPIER	698.00	697.45	810.00	786.61	1,000.00	817.55	1,000.00
100-411-4540	REPAIR / VEHICLES	1,500.00	1,012.46	800.00	38.30	1,000.00	448.64	1,000.00
100-411-4800	BOND PREMIUM	71.00	71.00	71.00	71.00	142.00	71.00	71.00
100-411-4810	MEMBERSHIP DUES	1,100.00	1,053.00	870.00	870.00	1,595.00	1,595.00	1,500.00
100-411-4812	CONFERENCE / SEMINAR EXPE	1,179.00	1,058.74	2,000.00	1,234.12	2,171.00	515.00	2,500.00
100-411-4813	INVESTIGATOR TRAINING / CO	350.00	350.00	1,200.00	1,172.17	350.00	350.00	1,200.00
100-411-4814	EMPLOYEE TRAINING & EDUCA	5,392.00	4,709.48	5,782.00	3,242.99	4,215.00	2,191.85	6,500.00
100-411-4825	INSURANCE / FLEET	107.00	107.00	221.00	221.00	175.00	175.00	250.00
100-411-4999	MISCELLANEOUS	600.00	600.00	351.00	351.00	250.00	0.00	500.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**18,280.00**	**16,374.42**	**21,069.00**	**15,687.64**	**18,898.00**	**10,913.04**	**23,921.00**
Category: 4000 - CAPITAL OUTLAY								
100-411-5710	C.O. EQUIPMENT & MACHINER	0.00	0.00	1,320.00	1,319.94	0.00	0.00	1,000.00
100-411-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
100-411-5730	C.O. VEHICLE	44,347.87	44,347.42	0.00	0.00	0.00	0.00	0.00
100-411-5735	C.O. RADIOS	7,241.00	7,240.26	0.00	0.00	0.00	0.00	0.00
100-411-5760	C.O. COMPUTER EQUIPMENT	4,101.04	4,100.12	7,734.00	7,733.77	11,811.00	5,070.20	1,500.00
	Category: 4000 - CAPITAL OUTLAY Total:	**55,689.91**	**55,687.80**	**9,054.00**	**9,053.71**	**11,811.00**	**5,070.20**	**3,500.00**
	Department: 411 - COUNTY ATTORNEY Total:	**744,780.47**	**729,882.39**	**715,997.00**	**649,643.31**	**807,471.00**	**744,951.79**	**822,587.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Department: 414 - DISTRICT CLERK								
Category: 1000 - PERSONNEL SERVICES								
100-414-1001	SALARY-DISTRICT CLERK	64,737.56	64,737.56	66,817.56	66,817.56	70,129.26	67,432.00	71,169.26
100-414-1002	SALARY / CLERKS (3) / HOURLY	133,767.00	130,157.05	140,006.00	127,744.34	145,767.00	133,031.69	148,887.00
100-414-1004	SALARY / PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-414-1005	LONGEVITY	13,000.00	13,000.00	13,720.00	13,720.00	15,840.00	15,840.00	18,020.00
100-414-1015	SALARY / CHIEF CLERK / HOURL	50,601.00	50,600.06	52,681.00	52,680.11	54,600.00	52,500.12	55,640.00
100-414-2010	HEALTH INSURANCE	44,083.00	44,082.30	46,791.00	46,791.00	50,090.00	50,090.20	52,544.00
100-414-2020	FICA	19,944.00	18,952.77	20,902.00	19,113.11	21,905.00	19,641.41	22,469.00
100-414-2030	UNEMPLOYMENT COMPENSAT	98.00	96.05	369.00	261.30	408.00	372.02	419.00
100-414-2040	WORKERS COMPENSATION	723.00	584.00	609.00	482.00	505.00	390.75	534.00
100-414-2050	RETIREMENT	41,937.00	41,359.27	43,716.00	41,754.02	45,814.00	43,008.61	46,995.00
	Category: 1000 - PERSONNEL SERVICES Total:	**368,890.56**	**363,569.06**	**385,611.56**	**369,363.44**	**405,058.26**	**382,306.80**	**416,677.26**
Category: 2000 - SUPPLIES AND MATERIALS								
100-414-3100	OFFICE SUPPLIES	7,235.00	7,234.17	6,185.00	6,184.02	6,427.00	6,390.03	8,000.00
100-414-3110	POSTAGE	6,000.00	5,491.53	5,917.00	3,090.63	6,000.00	3,732.21	6,000.00
100-414-3657	OFFICE FURNITURE & EQUIPM	2,827.00	-4.00	1,473.00	503.25	3,372.00	3,371.81	3,000.00
100-414-3900	SUBSCRIPTIONS & PUBLICATIO	1,000.00	706.00	1,000.00	727.00	750.00	346.50	1,000.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**17,062.00**	**13,427.70**	**14,575.00**	**10,504.90**	**16,549.00**	**13,840.55**	**18,000.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
100-414-4200	TELEPHONE	2,500.00	2,450.55	2,657.00	2,621.83	2,150.00	2,065.62	2,500.00
100-414-4262	MILEAGE / EMPLOYEE	300.00	0.00	200.00	0.00	50.00	0.00	50.00
100-414-4350	PRINTING	8,000.00	5,166.70	8,000.00	5,517.52	6,628.00	6,522.02	8,000.00
100-414-4621	LEASE / COPIER	2,514.00	2,513.71	2,500.00	2,470.04	2,500.00	2,279.32	2,500.00
100-414-4622	LEASE / POSTAGE MACHINE	1,600.00	1,572.48	1,600.00	1,572.48	1,600.00	1,572.48	1,600.00
100-414-4800	BOND PREMIUM	200.00	170.10	348.00	347.60	171.00	170.10	200.00
100-414-4810	MEMBERSHIP DUES	300.00	225.00	300.00	225.00	300.00	255.00	300.00
100-414-4812	CONFERENCE / SEMINAR EXPE	2,924.00	1,286.77	3,000.00	991.65	2,821.00	1,771.29	3,000.00
100-414-4814	EMPLOYEE TRAINING & EDUCA	2,000.00	1,276.06	2,000.00	0.00	2,000.00	1,389.12	2,000.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**20,338.00**	**14,661.37**	**20,605.00**	**13,746.12**	**18,220.00**	**16,024.95**	**20,150.00**
Category: 4000 - CAPITAL OUTLAY								
100-414-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	2,155.00	2,154.27	3,140.00	3,139.35	3,000.00

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
100-414-5760	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	2,039.00	2,038.72	2,000.00
	Category: 4000 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**2,155.00**	**2,154.27**	**5,179.00**	**5,178.07**	**5,000.00**
	Department: 414 - DISTRICT CLERK Total:	**406,290.56**	**391,658.13**	**422,946.56**	**395,768.73**	**445,006.26**	**417,350.37**	**459,827.26**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Department: 415 - DISTRICT COURT								
Category: 1000 - PERSONNEL SERVICES								
100-415-2020	FICA	0.00	0.00	171.00	170.21	765.00	536.46	765.00
	Category: 1000 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**171.00**	**170.21**	**765.00**	**536.46**	**765.00**
Category: 2000 - SUPPLIES AND MATERIALS								
100-415-3340	OPERATING SUPPLIES / UNSPE	0.00	0.00	329.00	134.63	1,479.00	1,478.11	2,000.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**0.00**	**0.00**	**329.00**	**134.63**	**1,479.00**	**1,478.11**	**2,000.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
100-415-4002	COURT REPORTER / GUADALU	12,024.00	12,024.00	12,550.00	12,550.00	11,373.00	11,373.00	11,683.00
100-415-4003	COURT REPORTER / 2ND 25TH	12,065.00	12,065.00	12,574.00	12,574.00	11,393.00	11,393.00	11,797.00
100-415-4004	COURT COORDINATOR / GUAD	8,576.00	8,576.00	8,900.00	8,900.00	7,945.00	7,945.00	9,015.00
100-415-4006	P.S. COURT APPOINTED ATTOR	168,368.00	150,216.25	214,290.00	214,289.97	159,068.00	165,097.30	175,000.00
100-415-4009	CPS COURT EXPENDITURES	30,000.00	19,891.20	21,095.00	21,094.20	39,088.00	41,469.00	40,000.00
100-415-4012	COURT COORDINATOR / 2ND 2	8,440.00	8,440.00	8,763.00	8,763.00	7,671.00	7,671.00	8,442.00
100-415-4015	P.S. EXPERT WITNESS / INTERP	32,549.00	32,548.16	31,578.00	31,577.33	17,182.00	15,758.08	25,000.00
100-415-4017	WITNESS EXPENSES	3,500.00	981.99	2,070.00	1,270.50	3,500.00	2,406.90	3,500.00
100-415-4018	MONITORING FEE	500.00	0.00	0.00	0.00	250.00	0.00	0.00
100-415-4810	DUES / 3RD ADMIN. JUDICIAL	1,144.00	915.16	877.00	876.69	1,043.00	1,042.22	1,050.00
100-415-4812	TRAVEL / REIMBURSEMENT / D	1,250.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
100-415-4814	TRAVEL / REIMBURSEMENT / D	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,500.00
100-415-4841	GRAND JURORS	4,595.00	4,595.00	5,500.00	5,375.00	5,500.00	5,266.00	6,500.00
100-415-4843	PETIT JURORS	14,065.00	14,065.00	9,639.00	7,560.00	12,000.00	12,872.00	20,000.00
100-415-4850	JUROR MEALS & EXPENSES	700.00	54.26	104.00	103.04	2,599.00	2,409.01	2,500.00
100-415-4857	EXPENSES / VISITING JUDGE	3,000.00	636.46	0.00	0.00	2,998.00	162.97	3,000.00
100-415-4980	COURT REPORTER EXPENSES	16,923.00	16,922.79	10,465.00	10,464.93	13,020.00	13,919.57	15,000.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**318,949.00**	**281,931.27**	**338,405.00**	**335,398.66**	**297,380.00**	**298,785.05**	**335,487.00**
	Department: 415 - DISTRICT COURT Total:	**318,949.00**	**281,931.27**	**338,905.00**	**335,703.50**	**299,624.00**	**300,799.62**	**338,252.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Department: 416 - JUSTICE OF PEACE #1								
Category: 1000 - PERSONNEL SERVICES								
100-416-1001	SALARY-J. P. # 1	61,173.12	61,173.12	63,253.12	63,253.12	66,553.44	63,993.75	67,593.44
100-416-1005	LONGEVITY	11,120.00	11,120.00	11,840.00	11,840.00	13,660.00	13,660.00	14,700.00
100-416-1010	SALARY / COURT CLERKS (2) /	89,178.00	85,828.98	93,337.00	90,375.41	98,509.00	94,720.00	100,589.00
100-416-1015	SALARY / CHIEF CLERK / HOURL	50,601.00	50,600.03	52,681.00	52,680.06	54,600.00	52,500.06	55,640.00
100-416-2010	HEALTH INSURANCE	35,266.00	35,265.84	37,433.00	37,432.80	40,072.00	40,072.16	42,035.00
100-416-2020	FICA	16,137.00	15,299.48	16,915.00	15,933.96	17,849.00	16,436.68	18,247.00
100-416-2030	UNEMPLOYMENT COMPENSAT	74.00	72.50	279.00	208.85	311.00	295.15	319.00
100-416-2040	WORKERS COMPENSATION	585.00	473.00	493.00	390.00	412.00	318.75	434.00
100-416-2050	RETIREMENT	33,931.00	33,397.97	35,378.00	34,903.80	37,332.00	35,979.85	38,164.00
	Category: 1000 - PERSONNEL SERVICES Total:	**298,065.12**	**293,230.92**	**311,609.12**	**307,018.00**	**329,298.44**	**317,976.40**	**337,721.44**
Category: 2000 - SUPPLIES AND MATERIALS								
100-416-3100	OFFICE SUPPLIES	2,500.00	2,150.27	2,430.00	1,771.50	2,500.00	1,297.09	2,500.00
100-416-3110	POSTAGE	1,500.00	940.00	1,500.00	945.00	1,500.00	1,095.00	1,500.00
100-416-3657	OFFICE FURNITURE & EQUIPM	1,000.00	0.00	1,000.00	541.37	1,000.00	0.00	1,000.00
100-416-3900	SUBSCRIPTIONS & PUBLICATIO	250.00	81.08	250.00	0.00	250.00	89.08	250.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**5,250.00**	**3,171.35**	**5,180.00**	**3,257.87**	**5,250.00**	**2,481.17**	**5,250.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
100-416-4015	P.S. INTERPRETER / UNSPECIFIE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-416-4200	TELEPHONE	2,700.00	2,572.80	2,735.00	2,735.00	2,700.00	2,065.61	2,700.00
100-416-4350	PRINTING	2,000.00	523.00	2,000.00	1,651.26	2,000.00	1,193.80	2,000.00
100-416-4800	BOND PREMIUM	200.00	0.00	200.00	177.50	200.00	71.00	200.00
100-416-4810	MEMBERSHIP DUES	225.00	170.00	225.00	190.00	225.00	190.00	225.00
100-416-4843	PETIT JURORS	1,000.00	495.00	1,000.00	750.00	1,000.00	0.00	1,000.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**7,125.00**	**3,760.80**	**7,160.00**	**5,503.76**	**7,125.00**	**3,520.41**	**7,125.00**
Category: 4000 - CAPITAL OUTLAY								
100-416-5720	C.O. OFFICE FURNITURE & EQU	7,750.00	5,841.98	7,750.00	0.00	7,750.00	0.00	7,500.00
	Category: 4000 - CAPITAL OUTLAY Total:	**7,750.00**	**5,841.98**	**7,750.00**	**0.00**	**7,750.00**	**0.00**	**7,500.00**
	Department: 416 - JUSTICE OF PEACE #1 Total:	**318,190.12**	**306,005.05**	**331,699.12**	**315,779.63**	**349,423.44**	**323,977.98**	**357,596.44**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Department: 417 - JUSTICE OF PEACE #3								
Category: 1000 - PERSONNEL SERVICES								
100-417-1001	SALARY-J. P. # 3	61,173.12	61,173.12	63,253.12	63,253.12	66,553.44	63,993.75	67,593.44
100-417-1005	LONGEVITY	8,920.00	8,920.00	5,200.00	5,200.00	5,680.00	5,680.00	6,160.00
100-417-1010	SALARY / COURT CLERKS (2) /	87,978.00	53,993.05	90,938.00	84,023.07	97,178.00	68,211.20	99,258.00
100-417-1015	SALARY / CLERK III/ HOURLY	49,186.00	47,920.08	51,266.00	51,265.68	53,186.00	51,140.09	54,226.00
100-417-2010	HEALTH INSURANCE	33,741.00	26,385.84	37,433.00	36,692.80	40,072.00	35,006.72	42,035.00
100-417-2020	FICA	15,745.00	12,660.80	16,115.00	14,962.32	17,029.00	13,929.56	17,384.00
100-417-2030	UNEMPLOYMENT COMPENSAT	72.00	54.15	261.00	195.08	292.00	229.13	298.00
100-417-2040	WORKERS COMPENSATION	567.00	459.00	470.00	371.00	392.00	303.75	413.00
100-417-2050	RETIREMENT	32,931.00	27,521.01	33,705.00	32,610.03	35,615.00	30,244.16	36,358.00
	Category: 1000 - PERSONNEL SERVICES Total:	**290,313.12**	**239,087.05**	**298,641.12**	**288,573.10**	**315,997.44**	**268,738.36**	**323,725.44**
Category: 2000 - SUPPLIES AND MATERIALS								
100-417-3100	OFFICE SUPPLIES	2,900.00	2,750.59	2,000.00	1,611.78	2,000.00	1,777.34	2,000.00
100-417-3110	POSTAGE	1,730.00	1,729.20	1,800.00	656.00	1,800.00	834.00	1,800.00
100-417-3657	OFFICE FURNITURE & EQUIPM	1,770.00	505.74	2,300.00	1,869.51	1,839.00	433.39	2,200.00
100-417-3900	SUBSCRIPTIONS & PUBLICATIO	800.00	0.00	500.00	0.00	500.00	0.00	500.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**7,200.00**	**4,985.53**	**6,600.00**	**4,137.29**	**6,139.00**	**3,044.73**	**6,500.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
100-417-4015	P.S. INTERPRETER / UNSPECIFIE	600.00	0.00	600.00	0.00	600.00	0.00	600.00
100-417-4200	TELEPHONE	3,500.00	2,169.00	3,500.00	2,054.44	3,500.00	1,999.02	3,500.00
100-417-4262	MILEAGE / EMPLOYEE	400.00	326.44	400.00	0.00	400.00	72.89	400.00
100-417-4350	PRINTING	900.00	388.00	1,200.00	958.00	1,200.00	1,139.61	1,200.00
100-417-4600	RENT / OFFICE SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-417-4800	BOND PREMIUM	200.00	71.00	200.00	177.50	200.00	0.00	200.00
100-417-4810	MEMBERSHIP DUES	200.00	135.00	200.00	145.00	200.00	145.00	200.00
100-417-4843	PETIT JURORS	3,000.00	315.00	2,400.00	1,275.00	1,800.00	1,420.00	1,800.00
100-417-4861	JANITORIAL SERVICES	3,600.00	2,850.00	3,600.00	2,775.00	3,600.00	2,700.00	3,600.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**12,400.00**	**6,254.44**	**12,100.00**	**7,384.94**	**11,500.00**	**7,476.52**	**11,500.00**
Category: 4000 - CAPITAL OUTLAY								
100-417-5720	C.O. OFFICE FURNITURE & EQU	2,000.00	1,592.41	2,000.00	0.00	2,461.00	2,460.08	2,000.00

		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 FY25 ADOPTED
100-417-5760	C.O. COMPUTER EQUIPMENT	3,000.00	1,494.62	3,000.00	0.00	2,000.00	0.00	2,000.00
	Category: 4000 - CAPITAL OUTLAY Total:	**5,000.00**	**3,087.03**	**5,000.00**	**0.00**	**4,461.00**	**2,460.08**	**4,000.00**
	Department: 417 - JUSTICE OF PEACE #3 Total:	**314,913.12**	**253,414.05**	**322,341.12**	**300,095.33**	**338,097.44**	**281,719.69**	**345,725.44**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Department: 418 - JUSTICE OF PEACE #4								
Category: 1000 - PERSONNEL SERVICES								
100-418-1001	SALARY - J. P. # 4	61,173.12	61,173.12	63,253.12	63,253.12	66,553.44	63,993.75	67,593.44
100-418-1005	LONGEVITY	5,520.00	5,520.00	6,240.00	6,240.00	6,960.00	6,960.00	7,680.00
100-418-1010	SALARY / CLERK II / HOURLY	90,509.00	90,412.31	48,001.00	48,000.12	49,920.00	48,000.00	50,960.00
100-418-1015	SALARY / CLERK III / HOURLY	0.00	0.00	51,266.00	51,265.65	53,186.00	51,140.10	54,226.00
100-418-2010	HEALTH INSURANCE	26,450.00	26,449.38	28,075.00	28,074.60	30,054.00	30,054.12	31,526.00
100-418-2020	FICA	11,962.00	11,393.47	12,908.00	12,222.12	13,511.00	12,671.33	13,805.00
100-418-2030	UNEMPLOYMENT COMPENSAT	48.00	46.95	187.00	143.79	205.00	194.06	210.00
100-418-2040	WORKERS COMPENSATION	433.00	350.00	376.00	298.00	312.00	240.75	328.00
100-418-2050	RETIREMENT	25,152.00	25,136.89	27,002.00	27,001.51	28,259.00	27,215.10	28,873.00
	Category: 1000 - PERSONNEL SERVICES Total:	**221,247.12**	**220,482.12**	**237,308.12**	**236,498.91**	**248,960.44**	**240,469.21**	**255,201.44**
Category: 2000 - SUPPLIES AND MATERIALS								
100-418-3100	OFFICE SUPPLIES	2,180.00	2,088.51	2,508.00	2,404.72	2,486.00	605.93	2,486.00
100-418-3110	POSTAGE	475.00	418.00	379.00	74.00	475.00	352.00	500.00
100-418-3657	OFFICE FURNITURE & EQUIPM	149.00	0.00	1,341.00	1,340.63	1,341.00	680.00	1,341.00
100-418-3900	SUBSCRIPTIONS & PUBLICATIO	736.00	439.19	986.00	752.31	986.00	540.31	986.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**3,540.00**	**2,945.70**	**5,214.00**	**4,571.66**	**5,288.00**	**2,178.24**	**5,313.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
100-418-4015	P.S. INTERPRETER / UNSPECIFIE	1,275.00	1,275.00	1,746.00	975.00	3,000.00	525.00	3,000.00
100-418-4200	TELEPHONE	1,775.00	1,769.40	3,454.00	3,090.95	3,200.00	3,091.01	3,200.00
100-418-4262	MILEAGE / EMPLOYEE	100.00	0.00	100.00	0.00	100.00	0.00	100.00
100-418-4350	PRINTING	332.00	155.00	300.00	0.00	314.00	314.00	314.00
100-418-4520	REPAIR & MAINT / OFFICE EQU	94.00	0.00	100.00	0.00	300.00	0.00	300.00
100-418-4800	BOND PREMIUM	18.00	0.00	249.00	248.50	249.00	71.00	249.00
100-418-4810	MEMBERSHIP DUES	135.00	130.00	160.00	160.00	160.00	160.00	160.00
100-418-4843	PETIT JURORS	59.00	0.00	100.00	0.00	100.00	0.00	100.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**3,788.00**	**3,329.40**	**6,209.00**	**4,474.45**	**7,423.00**	**4,161.01**	**7,423.00**
Category: 4000 - CAPITAL OUTLAY								
100-418-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00

		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 FY25 ADOPTED
100-418-5760	C.O. COMPUTER EQUIPMENT	2,125.00	2,124.40	1,023.00	0.00	2,023.00	1,132.99	2,023.00
	Category: 4000 - CAPITAL OUTLAY Total:	**2,125.00**	**2,124.40**	**1,023.00**	**0.00**	**2,023.00**	**1,132.99**	**3,523.00**
	Department: 418 - JUSTICE OF PEACE #4 Total:	**230,700.12**	**228,881.62**	**249,754.12**	**245,545.02**	**263,694.44**	**247,941.45**	**271,460.44**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Department: 419 - COURTHOUSE								
Category: 1000 - PERSONNEL SERVICES								
100-419-1002	SALARY / MAINTENANCE / HO	99,411.20	99,410.70	103,572.00	103,571.29	107,412.00	103,280.09	109,492.00
100-419-1004	SALARY / LEAD CUSTODIAN / H	45,525.80	45,524.84	47,605.00	47,604.84	49,525.00	47,620.03	54,060.00
100-419-1005	LONGEVITY	6,820.00	6,820.00	4,320.00	4,320.00	5,120.00	5,120.00	6,840.00
100-419-1020	SALARY / COURTHOUSE SECUR	20,600.00	12,974.57	20,600.00	19,728.79	20,600.00	22,243.15	20,600.00
100-419-1027	SALARY / JANITORS (2) / HOUR	87,098.00	84,277.56	90,058.00	85,715.20	95,098.00	91,440.11	97,178.00
100-419-2010	HEALTH INSURANCE	43,656.00	41,862.30	46,791.00	46,791.00	50,090.00	50,193.97	52,544.00
100-419-2020	FICA	19,870.00	18,599.47	20,407.00	19,403.90	21,294.00	20,384.32	22,091.00
100-419-2030	UNEMPLOYMENT COMPENSAT	130.00	125.67	481.00	369.42	529.00	506.85	549.00
100-419-2040	WORKERS COMPENSATION	8,031.00	7,844.84	6,953.00	6,744.00	7,043.00	5,451.48	7,546.00
100-419-2050	RETIREMENT	41,557.00	40,252.37	42,681.00	41,916.25	44,537.00	43,323.67	46,203.00
100-419-2056	CELL PHONE ALLOWANCE	600.00	600.00	600.00	300.00	600.00	600.00	600.00
	Category: 1000 - PERSONNEL SERVICES Total:	**373,299.00**	**358,292.32**	**384,068.00**	**376,464.69**	**401,848.00**	**390,163.67**	**417,703.00**
Category: 2000 - SUPPLIES AND MATERIALS								
100-419-3320	CLEANING SUPPLIES	6,475.00	6,342.36	7,084.00	7,083.17	6,962.00	6,685.01	6,500.00
100-419-3340	OPERATING SUPPLIES / UNSPE	4,734.00	4,492.71	4,506.00	3,579.28	4,173.00	2,692.90	4,700.00
100-419-3372	OPERATING SUPPLIES / FLAGS	1,737.00	1,736.39	500.00	0.00	500.00	0.00	500.00
100-419-3540	EQUIPMENT REPAIR PARTS	24,373.00	24,372.13	3,500.00	3,373.38	6,468.00	6,467.51	5,500.00
100-419-3630	SMALL TOOLS / MINOR EQUIP	3,400.00	2,995.75	7,580.00	7,579.25	4,364.00	2,307.07	6,500.00
100-419-3657	OFFICE FURNITURE & EQUIPM	4,500.00	1,634.57	3,453.00	3,452.60	2,000.00	1,127.95	3,500.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**45,219.00**	**41,573.91**	**26,623.00**	**25,067.68**	**24,467.00**	**19,280.44**	**27,200.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
100-419-4200	TELEPHONE	2,400.00	1,213.67	2,400.00	1,982.79	2,400.00	2,023.62	2,400.00
100-419-4400	UTILITIES	129,071.00	129,070.14	133,731.00	133,730.13	120,000.00	100,592.13	120,000.00
100-419-4500	REPAIR / BUILDING STRUCTUR	37,727.00	20,532.91	49,606.00	34,117.30	13,373.00	9,891.99	110,000.00
100-419-4501	REPAIR / OLD JAIL	2,499.22	2,499.22	0.00	0.00	0.00	0.00	0.00
100-419-4502	REPAIR / FITNESS CENTER	500.00	0.00	500.00	0.00	6,505.00	6,113.42	1,000.00
100-419-4503	REPAIR / COURTHOUSE ANNEX	8,841.00	23.15	23,114.00	3,549.59	40,905.00	40,904.53	50,000.00
100-419-4505	REPAIR / BUILDING EQUIPMEN	47,901.00	47,900.71	32,884.00	32,883.13	44,230.00	44,229.26	27,000.00
100-419-4506	JAIL REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-419-4510	REPAIR / MACHINERY & EQUIP	0.00	0.00	0.00	0.00	1,654.00	1,653.62	1,654.00

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
100-419-4540	REPAIR / VEHICLES	2,000.00	1,345.51	2,220.00	2,130.14	1,500.00	-533.60	2,500.00
100-419-4598	PEST CONTROL SERVICE	3,000.00	1,961.80	3,000.00	1,456.60	2,000.00	1,154.10	3,000.00
100-419-4825	INSURANCE / FLEET	685.00	685.00	859.00	859.00	752.00	752.00	850.00
100-419-4861	JANITORIAL SERVICES (Mats)	3,000.00	1,166.63	3,000.00	807.63	1,000.00	529.64	3,000.00
100-419-4876	LAWN MAINTENANCE	2,000.00	1,767.77	2,000.00	1,284.08	1,500.00	1,200.00	2,000.00
100-419-4877	COURTHOUSE CLOCK MAINTE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,650.00	1,800.00
100-419-4878	CHRISTMAS SUPPLIES	6,000.00	2,347.45	6,000.00	3,153.51	2,316.00	2,315.06	2,500.00
100-419-4995	COURTHOUSE MASTER PLAN	0.00	0.00	0.00	0.00	260,827.00	260,826.44	0.00
100-419-4998	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-419-4999	MISCELLANEOUS	16,990.00	16,693.50	18,084.00	16,665.00	15,846.00	14,396.25	17,000.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**264,414.22**	**229,007.46**	**279,198.00**	**234,418.90**	**516,608.00**	**487,698.46**	**344,704.00**
Category: 4000 - CAPITAL OUTLAY								
100-419-5304	C.O. RANDLE RATHER BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-419-5306	C.O. ELEVATOR / RANDLE-RATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-419-5710	C.O. EQUIPMENT & MACHINER	0.00	0.00	0.00	0.00	600.00	0.00	1,100.00
100-419-5720	C.O. OFFICE FURNITURE & EQU	18,091.00	18,090.99	18,501.00	18,500.94	1,000.00	0.00	2,500.00
100-419-5760	C.O. COMPUTER EQUIPMENT	5,000.00	0.00	5,000.00	0.00	1,000.00	0.00	5,000.00
	Category: 4000 - CAPITAL OUTLAY Total:	**23,091.00**	**18,090.99**	**23,501.00**	**18,500.94**	**2,600.00**	**0.00**	**8,600.00**
	Department: 419 - COURTHOUSE Total:	**706,023.22**	**646,964.68**	**713,390.00**	**654,452.21**	**945,523.00**	**897,142.57**	**798,207.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Department: 420 - COUNTY JAIL								
Category: 1000 - PERSONNEL SERVICES								
100-420-1002	SALARY / CLERKS (2) / HOURLY	90,509.00	58,170.04	93,278.00	93,277.53	0.00	0.00	0.00
100-420-1003	SALARY / PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-420-1004	SALARY / LIEUTENANT / HOURL	56,295.04	51,712.25	58,532.00	56,428.81	60,686.00	56,079.11	61,804.00
100-420-1005	LONGEVITY	27,660.00	27,660.00	16,900.00	16,900.00	11,800.00	11,350.00	11,360.00
100-420-1007	SALARY / SERGEANT (2) / HOU	103,781.00	69,729.37	107,053.00	67,221.07	112,561.00	84,808.56	114,797.00
100-420-1008	SALARY / CORPORAL (5) / HOU	189,219.00	154,305.57	208,470.00	179,953.84	274,358.00	259,526.59	279,948.00
100-420-1020	SALARY / JAIL ADMINISTRATOR	59,559.60	56,146.01	61,639.60	58,113.81	63,950.00	58,268.76	65,068.00
100-420-1025	SALARY / JAILERS (20) / HOURL	699,558.00	650,930.34	729,172.00	490,392.20	964,945.00	758,316.90	1,077,305.00
100-420-1031	OVERTIME	60,000.00	59,457.39	134,000.00	132,528.98	120,000.00	108,741.49	30,000.00
100-420-1033	HOLIDAY PAY	100,259.00	100,258.92	80,000.00	70,906.68	120,000.00	91,697.06	130,000.00
100-420-1034	GRANT OVERTIME / OPERATIO	0.00	0.00	5,000.00	3,051.84	0.00	0.00	0.00
100-420-2010	HEALTH INSURANCE	166,583.00	166,582.12	254,759.00	158,097.49	290,523.00	214,754.07	304,755.00
100-420-2020	FICA	111,840.00	90,792.26	122,479.00	86,522.46	132,274.00	107,355.86	135,486.00
100-420-2030	UNEMPLOYMENT COMPENSAT	731.00	615.17	2,882.00	1,671.75	3,285.00	2,681.64	3,365.00
100-420-2040	WORKERS COMPENSATION	25,843.00	25,842.52	29,933.00	29,933.00	32,206.00	26,405.97	36,110.00
100-420-2050	RETIREMENT	233,914.00	196,664.72	256,165.00	186,676.61	276,652.00	228,787.16	283,369.00
100-420-2055	UNIFORM ALLOWANCE	780.00	780.00	780.00	780.00	780.00	750.00	780.00
	Category: 1000 - PERSONNEL SERVICES Total:	**1,926,531.64**	**1,709,646.68**	**2,161,042.60**	**1,632,456.07**	**2,464,020.00**	**2,009,523.17**	**2,534,147.00**
Category: 2000 - SUPPLIES AND MATERIALS								
100-420-3100	OFFICE SUPPLIES	5,364.00	5,363.90	8,465.00	8,426.44	4,759.00	4,747.57	6,000.00
100-420-3110	POSTAGE	2,500.00	2,500.00	2,481.00	2,061.18	2,500.00	2,037.43	3,000.00
100-420-3300	GASOLINE	9,647.00	9,646.47	10,000.00	8,832.35	10,000.00	8,280.83	10,000.00
100-420-3320	CLEANING SUPPLIES	9,946.00	9,945.29	7,000.00	6,939.52	9,000.00	7,900.64	9,000.00
100-420-3330	OPERATING SUPPLIES / FOOD	201,106.00	201,105.47	265,000.00	254,293.24	200,000.00	174,994.15	230,000.00
100-420-3332	OPERATING SUPPLIES / KITCHE	22,833.00	22,832.53	15,000.00	14,475.62	13,500.00	6,057.34	15,000.00
100-420-3335	OPERATING SUPPLIES / PRISON	4,479.00	4,478.08	2,500.00	2,499.55	4,000.00	2,513.30	2,500.00
100-420-3340	OPERATING SUPPLIES / UNSPE	20,992.00	20,557.36	29,500.00	23,633.27	15,500.00	15,310.76	20,000.00
100-420-3350	OPERATING SUPPLIES / BEDDIN	8,581.00	8,580.28	4,500.00	2,964.15	6,444.00	4,293.53	7,000.00
100-420-3370	OPERATING SUPPLIES / LAUND	3,500.00	2,991.54	4,000.00	3,933.82	6,056.00	4,240.18	5,000.00

		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 FY25 ADOPTED
100-420-3380	PHOTOGRAPHY / FINGERPRINT	0.00	0.00	250.00	0.00	250.00	0.00	250.00
100-420-3615	UNIFORM EXPENSE	3,500.00	2,787.28	5,640.00	2,040.36	6,000.00	4,404.77	10,000.00
100-420-3657	OFFICE FURNITURE & EQUIPM	3,582.00	3,581.58	5,266.00	5,017.27	4,340.00	3,575.57	7,000.00
100-420-3660	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	1,600.00	54.99	2,000.00
100-420-3910	OPERATING SUPPLIES / MEDIC	59,290.00	58,004.62	80,842.00	62,565.84	84,825.00	22,165.79	85,000.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**355,320.00**	**352,374.40**	**440,444.00**	**397,682.61**	**368,774.00**	**260,576.85**	**411,750.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
100-420-4051	MEDICAL SERVICES / PRISONER	24,803.00	16,991.58	26,795.00	7,260.03	29,590.00	25,527.52	35,000.00
100-420-4054	EMPLOYEE PHYSICALS/MEDICA	5,045.00	4,935.00	5,100.00	5,100.00	3,945.00	3,945.00	3,000.00
100-420-4205	CELLULAR PHONE CHARGES	4,723.00	4,634.62	4,459.00	3,861.00	3,014.00	2,095.98	4,500.00
100-420-4262	EMPLOYEE PRISONER TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-420-4280	PRISONER TRANSPORT / COM	2,269.00	2,268.50	1,830.00	1,829.95	5,500.00	1,762.23	8,000.00
100-420-4350	PRINTING	62.00	61.98	0.00	0.00	350.00	349.98	500.00
100-420-4400	UTILITIES	92,740.00	92,739.61	106,128.00	106,127.86	94,878.00	85,621.21	85,000.00
100-420-4500	REPAIR / BUILDING STRUCTUR	46,905.00	46,904.59	5,556.00	5,555.72	4,630.00	2,075.47	30,000.00
100-420-4505	REPAIR / BUILDING EQUIPMEN	123,029.00	121,367.15	140,819.00	140,818.50	131,930.00	132,892.21	137,000.00
100-420-4510	REPAIR / MACHINERY & EQUIP	19,241.00	19,240.35	1,901.00	672.74	2,500.00	1,056.98	3,500.00
100-420-4520	REPAIR & MAINT / OFFICE EQU	0.00	0.00	0.00	0.00	70.00	0.00	400.00
100-420-4522	REPAIR & MAINT / COPIER	1,758.00	1,757.42	2,000.00	1,607.27	2,000.00	1,295.56	2,000.00
100-420-4533	COMPUTER MAINTENANCE	7,420.00	7,420.00	0.00	0.00	0.00	0.00	400.00
100-420-4540	REPAIR / VEHICLES	7,019.00	7,018.80	3,000.00	2,418.22	9,409.00	9,408.19	5,000.00
100-420-4550	OIL CHANGES	173.00	75.00	400.00	299.95	400.00	169.36	400.00
100-420-4560	REPAIR / RADIO	0.00	0.00	0.00	0.00	0.00	0.00	500.00
100-420-4595	REPAIR / KITCHEN EQUIPMENT	7,761.00	7,760.19	6,335.00	6,334.31	19,958.00	19,957.07	18,000.00
100-420-4598	PEST CONTROL SERVICE	621.00	620.35	636.00	635.64	1,200.00	582.67	1,000.00
100-420-4622	LEASE / POSTAGE MACHINE	818.00	817.99	818.00	818.00	850.00	817.98	850.00
100-420-4800	BOND PREMIUM	800.00	800.00	658.00	658.00	700.00	668.00	800.00
100-420-4810	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	300.00	0.00	300.00
100-420-4814	EMPLOYEE TRAINING & EDUCA	4,035.00	4,035.00	8,408.00	7,323.93	9,000.00	8,736.86	9,000.00
100-420-4820	INSURANCE / PROPERTY / LIAB	10,623.00	10,623.00	12,192.00	12,192.00	15,933.00	15,933.00	16,730.00
100-420-4825	INSURANCE / FLEET	804.00	804.00	555.00	555.00	700.00	700.00	735.00

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
100-420-4882	OUT OF COUNTY BOARDING /	64,740.00	49,020.00	155,054.00	130,253.00	62,715.00	3,108.00	76,000.00
100-420-4987	JAIL FACILITY INSPECTION FEE	6,995.00	6,995.00	4,000.00	2,550.00	4,000.00	3,480.00	6,000.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**432,384.00**	**406,890.13**	**486,644.00**	**436,871.12**	**403,572.00**	**320,183.27**	**444,615.00**
Category: 4000 - CAPITAL OUTLAY								
100-420-5705	C.O. KITCHEN EQUIPMENT	0.00	0.00	10,000.00	0.00	525.00	0.00	3,000.00
100-420-5710	C.O. EQUIPMENT & MACHINER	40,876.00	39,762.00	17,426.00	14,029.79	55,898.00	55,897.15	10,000.00
100-420-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	10,000.00	9,100.00	10,000.00
100-420-5730	C.O. VEHICLE	0.00	0.00	0.00	0.00	54,764.00	54,763.80	10,000.00
100-420-5735	C.O. RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-420-5760	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	2,060.00	1,620.66	10,000.00
	Category: 4000 - CAPITAL OUTLAY Total:	**40,876.00**	**39,762.00**	**27,426.00**	**14,029.79**	**123,247.00**	**121,381.61**	**43,000.00**
	Department: 420 - COUNTY JAIL Total:	**2,755,111.64**	**2,508,673.21**	**3,115,556.60**	**2,481,039.59**	**3,359,613.00**	**2,711,664.90**	**3,433,512.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Department: 421 - CONSTABLE #1								
Category: 1000 - PERSONNEL SERVICES								
100-421-1001	SALARY / CONSTABLE #1	48,672.46	48,672.46	50,752.46	50,752.46	54,021.60	51,943.75	55,061.60
100-421-1002	SALARY / RABIES & WILD ANIM	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,615.50	10,000.00
100-421-1005	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
100-421-1020	SALARY / FT DEPUTY CONSTAB	21,094.24	19,286.62	37,893.24	37,892.34	60,686.00	56,214.54	61,804.00
100-421-2010	HEALTH INSURANCE	8,817.00	8,816.46	9,359.00	9,358.20	20,036.00	13,411.44	21,018.00
100-421-2020	FICA	6,109.00	5,995.86	7,606.00	7,605.94	9,600.00	9,023.35	9,962.00
100-421-2030	UNEMPLOYMENT INSURANCE	19.00	9.86	69.00	55.37	117.00	106.71	124.00
100-421-2040	WORKERS COMPENSATION	1,799.00	1,799.00	1,969.00	1,969.00	2,479.00	1,919.25	2,655.00
100-421-2050	RETIREMENT	12,955.00	12,540.61	15,908.00	15,907.94	20,078.00	18,963.88	20,836.00
100-421-2055	UNIFORM ALLOWANCE	780.00	592.52	780.00	780.00	780.00	750.00	780.00
	Category: 1000 - PERSONNEL SERVICES Total:	**110,245.70**	**107,713.39**	**134,336.70**	**134,321.25**	**177,797.60**	**161,948.42**	**184,820.60**
Category: 2000 - SUPPLIES AND MATERIALS								
100-421-3100	OFFICE SUPPLIES	570.00	569.99	1,274.00	1,273.21	500.00	358.28	500.00
100-421-3110	POSTAGE	185.00	94.26	182.00	90.45	300.00	39.60	300.00
100-421-3300	GASOLINE	6,664.00	6,532.80	8,029.00	8,028.02	8,000.00	7,377.22	8,500.00
100-421-3390	AMMUNITION	979.00	978.71	500.00	468.74	500.00	468.74	500.00
100-421-3542	TIRES, TUBES & BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
100-421-3657	MISC. EQUIPMENT	4,769.00	4,768.49	3,151.00	3,150.92	3,406.00	1,729.06	5,500.00
100-421-3660	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-421-3800	BODY ARMOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-421-3900	SUBSCRIPTIONS & PUBLICATIO	2,000.00	1,440.00	4,525.00	4,340.00	3,700.00	2,180.86	3,700.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**15,167.00**	**14,384.25**	**17,661.00**	**17,351.34**	**16,406.00**	**12,153.76**	**20,000.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
100-421-4053	RABIES DETERMINATION	600.00	292.50	500.00	40.00	500.00	266.00	500.00
100-421-4071	WASTE DISPOSAL	0.00	0.00	472.00	0.00	1,000.00	55.65	1,000.00
100-421-4200	TELEPHONE	1,053.00	1,052.07	801.00	783.35	1,100.00	688.65	1,100.00
100-421-4205	CELLULAR PHONE CHARGES	686.00	512.64	502.00	501.22	1,500.00	460.29	1,500.00
100-421-4350	PRINTING	300.00	130.00	500.00	329.00	500.00	130.83	500.00
100-421-4401	DATA CONNECT FEE (WIRELESS	900.00	600.79	900.00	729.29	2,000.00	660.00	2,000.00
100-421-4520	REPAIR & MAINT / OFFICE EQU	0.00	0.00	122.00	0.00	200.00	0.00	200.00

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
100-421-4540	REPAIR / VEHICLES	8,420.00	8,419.80	5,471.00	5,470.65	27,742.00	27,741.07	4,000.00
100-421-4550	OIL CHANGES	0.00	0.00	500.00	422.12	750.00	375.00	500.00
100-421-4560	REPAIR / RADIO	406.00	405.38	300.00	0.00	300.00	0.00	300.00
100-421-4561	RADIO SERVICE FEE / LCRA	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
100-421-4800	BOND PREMIUM	50.00	50.00	200.00	100.00	150.00	150.00	200.00
100-421-4810	MEMBERSHIP DUES	60.00	60.00	70.00	70.00	70.00	70.00	70.00
100-421-4812	CONFERENCE / SEMINAR EXPE	550.00	535.88	1,000.00	952.20	1,000.00	0.00	1,000.00
100-421-4814	EMPLOYEE TRAINING & EDUCA	200.00	200.00	247.00	155.00	500.00	235.00	500.00
100-421-4825	INSURANCE / FLEET	161.00	161.00	277.00	277.00	280.00	280.00	500.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**13,386.00**	**12,420.06**	**11,862.00**	**9,829.83**	**38,792.00**	**31,112.49**	**15,070.00**
Category: 4000 - CAPITAL OUTLAY								
100-421-5710	C.O. EQUIPMENT & MACHINER	17,303.00	16,086.00	16,042.00	16,041.66	5,907.00	5,907.00	25,200.00
100-421-5730	C.O. VEHICLE	57,061.00	57,061.00	0.00	0.00	54,475.00	48,883.00	0.00
100-421-5735	C.O. RADIOS	32,299.00	32,298.87	0.00	0.00	0.00	0.00	0.00
100-421-5760	C.O. COMPUTER EQUPMENT	2,641.00	2,640.21	783.00	782.01	0.00	0.00	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	**109,304.00**	**108,086.08**	**16,825.00**	**16,823.67**	**60,382.00**	**54,790.00**	**25,200.00**
	Department: 421 - CONSTABLE #1 Total:	**248,102.70**	**242,603.78**	**180,684.70**	**178,326.09**	**293,377.60**	**260,004.67**	**245,090.60**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Department: 422 - CONSTABLE #3								
Category: 1000 - PERSONNEL SERVICES								
100-422-1001	SALARY / CONSTABLE #3	48,672.46	48,672.46	50,752.46	50,752.46	54,021.60	51,943.75	55,061.60
100-422-1005	LONGEVITY	1,780.00	1,780.00	2,020.00	2,020.00	2,260.00	2,260.00	2,500.00
100-422-1020	SALARY / DEPUTY CONSTABLE	35,821.55	35,821.55	57,932.00	57,161.84	60,686.00	58,351.00	61,804.00
100-422-2010	HEALTH INSURANCE	8,816.58	8,816.46	18,604.00	17,236.40	20,036.00	20,036.08	21,018.00
100-422-2020	FICA	7,424.42	7,424.42	9,293.00	8,897.71	9,773.00	9,015.87	9,956.00
100-422-2030	UNEMPLOYMENT COMPENSAT	19.00	18.32	106.00	84.13	117.00	110.64	119.00
100-422-2040	WORKERS COMPENSATION	1,832.00	1,832.00	2,400.00	2,400.00	2,524.00	1,953.75	2,808.00
100-422-2050	RETIREMENT	15,528.69	15,528.62	19,437.00	19,314.31	20,439.00	19,667.35	20,823.00
100-422-2055	UNIFORM ALLOWANCE	780.00	780.00	780.00	780.00	780.00	750.00	780.00
100-422-4100	SALARY / ENVIRONMENTAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,615.50	10,000.00
	Category: 1000 - PERSONNEL SERVICES Total:	**130,674.70**	**130,673.83**	**171,324.46**	**168,646.85**	**180,636.60**	**173,703.94**	**184,869.60**
Category: 2000 - SUPPLIES AND MATERIALS								
100-422-3100	OFFICE SUPPLIES	700.00	560.35	686.00	306.28	700.00	219.98	700.00
100-422-3110	POSTAGE	600.00	62.00	600.00	87.22	600.00	77.80	600.00
100-422-3300	GASOLINE	7,800.00	7,593.19	10,000.00	7,291.54	10,000.00	5,771.01	10,000.00
100-422-3340	OPERATING SUPPLIES / UNSPE	500.00	83.12	500.00	431.11	500.00	0.00	500.00
100-422-3542	TIRES, TUBES & BATTERIES	1,217.00	1,216.60	1,746.00	1,745.92	1,600.00	0.00	1,600.00
100-422-3657	MISC, EQUIPMENT	700.00	139.00	554.00	30.92	700.00	69.06	700.00
100-422-3660	COMPUTER SOFTWARE	500.00	0.00	2,500.00	2,500.00	500.00	0.00	500.00
100-422-3800	BODY ARMOR	0.00	0.00	800.00	555.55	0.00	0.00	0.00
100-422-3900	SUBSCRIPTIONS & PUBLICATIO	2,500.00	1,777.95	2,181.00	1,525.84	4,800.00	2,347.22	8,000.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**14,517.00**	**11,432.21**	**19,567.00**	**14,474.38**	**19,400.00**	**8,485.07**	**22,600.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
100-422-4071	WASTE DISPOSAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-422-4200	TELEPHONE	1,200.00	644.79	782.00	477.03	2,000.00	435.32	2,000.00
100-422-4205	CELLULAR PHONE CHARGES	2,000.00	1,360.26	2,000.00	1,295.80	2,000.00	1,273.80	2,000.00
100-422-4350	PRINTING	800.00	0.00	800.00	90.00	800.00	90.00	800.00
100-422-4400	DATA TRANSFER FEE	1,100.00	768.85	1,100.00	720.00	1,100.00	660.00	1,100.00
100-422-4500	REPAIR / BUILDING STRUCTUR	500.00	0.00	500.00	0.00	500.00	0.00	500.00
100-422-4520	REPAIR & MAINT / OFFICE EQU	300.00	0.00	130.00	0.00	300.00	0.00	300.00

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
100-422-4522	REPAIR & MAINT / COPIER	123.00	0.00	300.00	0.00	300.00	0.00	300.00
100-422-4540	REPAIR / VEHICLES	2,000.00	1,368.67	2,191.00	2,190.98	2,000.00	724.99	2,000.00
100-422-4550	OIL CHANGES	500.00	220.98	500.00	486.63	500.00	177.09	500.00
100-422-4560	REPAIR / RADIO	300.00	152.42	300.00	0.00	300.00	0.00	300.00
100-422-4561	RADIO SERVICE FEE / LCRA	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
100-422-4800	BOND PREMIUM	300.00	100.00	300.00	0.00	300.00	50.00	300.00
100-422-4810	MEMBERSHIP DUES	200.00	60.00	200.00	70.00	200.00	70.00	200.00
100-422-4812	CONFERENCE / SEMINAR EXPE	1,360.00	1,359.96	1,594.00	1,593.22	1,500.00	716.04	1,500.00
100-422-4814	EMPLOYEE TRAINING & EDUCA	500.00	100.00	906.00	0.00	1,000.00	60.00	1,000.00
100-422-4825	INSURANCE / FLEET	525.00	429.00	443.00	443.00	600.00	350.00	600.00
100-422-4861	JANITORIAL SERVICES	300.00	0.00	300.00	0.00	300.00	200.00	300.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**13,008.00**	**6,564.93**	**13,346.00**	**7,366.66**	**15,900.00**	**4,807.24**	**15,900.00**
Category: 4000 - CAPITAL OUTLAY								
100-422-5710	C.O. EQUIPMENT & MACHINER	0.00	0.00	16,042.00	16,041.67	0.00	0.00	0.00
100-422-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-422-5730	C.O. VEHICLE	0.00	0.00	66,000.00	0.00	66,000.00	63,680.00	0.00
100-422-5760	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**82,042.00**	**16,041.67**	**66,000.00**	**63,680.00**	**0.00**
	Department: 422 - CONSTABLE #3 Total:	**158,199.70**	**148,670.97**	**286,279.46**	**206,529.56**	**281,936.60**	**250,676.25**	**223,369.60**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Department: 423 - CONSTABLE #4								
Category: 1000 - PERSONNEL SERVICES								
100-423-1001	SALARY / CONSTABLE #4	48,672.46	48,672.46	50,752.46	50,752.46	54,021.60	51,943.75	55,061.60
100-423-1005	LONGEVITY	5,740.00	5,740.00	5,980.00	5,980.00	6,220.00	6,220.00	6,460.00
100-423-1020	SALARY / FT DEPUTY CONSTAB	36,695.00	18,707.18	37,550.24	37,152.28	60,686.00	57,387.53	61,804.00
100-423-2010	HEALTH INSURANCE	8,817.36	8,816.46	9,359.00	9,358.20	20,036.00	18,460.44	21,018.00
100-423-2020	FICA	7,332.00	6,390.69	8,036.00	8,006.79	10,076.00	9,581.92	10,259.00
100-423-2030	UNEMPLOYMENT	19.00	9.55	69.00	54.95	117.00	108.89	119.00
100-423-2040	WORKERS COMPENSATION	2,311.00	2,311.00	2,433.00	2,433.00	2,960.00	2,316.00	2,734.00
100-423-2050	RETIREMENT	16,302.00	13,366.28	16,748.00	16,746.33	21,073.00	20,146.78	21,457.00
100-423-2055	UNIFORM ALLOWANCE	780.00	420.00	780.00	780.00	780.00	750.00	780.00
100-423-4100	SALARY / ENVIRONMENTAL &	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,615.50	10,000.00
	Category: 1000 - PERSONNEL SERVICES Total:	**136,668.82**	**114,433.62**	**141,707.70**	**141,264.01**	**185,969.60**	**176,530.81**	**189,692.60**
Category: 2000 - SUPPLIES AND MATERIALS								
100-423-3100	OFFICE SUPPLIES	1,200.00	721.24	516.00	515.17	1,200.00	453.41	1,200.00
100-423-3110	POSTAGE	200.00	16.45	200.00	0.00	250.00	167.40	300.00
100-423-3300	GASOLINE	5,000.00	4,823.61	7,034.00	7,033.27	9,000.00	7,538.53	11,000.00
100-423-3340	OPERATING SUPPLIES / UNSPE	862.00	0.00	1,070.00	1,069.07	1,100.00	703.84	1,500.00
100-423-3542	TIRES, TUBES & BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
100-423-3657	OFFICE FURNITURE & EQUIPM	0.00	0.00	796.00	720.98	1,000.00	953.50	2,800.00
100-423-3660	COMPUTER SOFTWARE	2,000.00	1,004.40	3,606.00	3,605.50	3,077.00	1,799.42	4,300.00
100-423-3800	BODY ARMOR	650.00	485.10	0.00	0.00	423.00	0.00	2,000.00
100-423-3900	SUBSCRIPTIONS & PUBLICATIO	1,000.00	0.00	1,525.00	647.40	1,400.00	1,085.00	1,400.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**10,912.00**	**7,050.80**	**14,747.00**	**13,591.39**	**17,450.00**	**12,701.10**	**26,100.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
100-423-4071	WASTE DISPOSAL	1,000.00	0.00	896.00	0.00	0.00	0.00	1,000.00
100-423-4200	TELEPHONE	1,200.00	884.71	1,483.00	1,436.26	1,600.00	1,545.49	1,800.00
100-423-4350	PRINTING	500.00	0.00	194.00	0.00	500.00	91.67	700.00
100-423-4400	DATA TRANSFER FEE	1,600.00	743.60	720.00	720.00	1,600.00	660.00	1,800.00
100-423-4540	REPAIR / VEHICLES	7,504.00	7,503.89	4,293.00	3,004.17	9,305.00	6,828.86	10,000.00
100-423-4550	OIL CHANGES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
100-423-4560	REPAIR / RADIO	1,120.00	1,119.40	0.00	0.00	500.00	0.00	1,000.00

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
100-423-4561	RADIO SERVICE FEE / LCRA	0.00	0.00	0.00	0.00	897.00	0.00	1,400.00
100-423-4800	BOND PREMIUM	0.00	0.00	50.00	50.00	238.00	50.00	600.00
100-423-4812	CONFERENCE / SEMINAR EXPE	903.00	467.00	1,117.00	426.71	275.00	275.00	1,600.00
100-423-4814	EMPLOYEE TRAINING & EDUCA	400.00	190.00	400.00	355.00	400.00	350.00	600.00
100-423-4825	INSURANCE / FLEET	500.00	375.00	553.00	553.00	585.00	585.00	600.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**14,727.00**	**11,283.60**	**9,706.00**	**6,545.14**	**15,900.00**	**10,386.02**	**21,600.00**
Category: 4000 - CAPITAL OUTLAY								
100-423-5710	C.O. EQUIPMENT & MACHINER	3,262.00	0.00	16,042.00	16,041.67	13,400.00	10,570.00	3,200.00
100-423-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	1,076.00	1,075.99	0.00	0.00	0.00
100-423-5730	C.O. VEHICLES	56,711.00	51,439.52	0.00	0.00	0.00	0.00	0.00
100-423-5760	C.O. COMPUTER EQUIPMENT	0.00	0.00	2,404.00	2,404.00	0.00	0.00	3,000.00
	Category: 4000 - CAPITAL OUTLAY Total:	**59,973.00**	**51,439.52**	**19,522.00**	**19,521.66**	**13,400.00**	**10,570.00**	**6,200.00**
	Department: 423 - CONSTABLE #4 Total:	**222,280.82**	**184,207.54**	**185,682.70**	**180,922.20**	**232,719.60**	**210,187.93**	**243,592.60**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Department: 424 - DEPARTMENT OF PUBLIC SAFETY								
Category: 1000 - PERSONNEL SERVICES								
100-424-1002	SALARY / CHIEF CLERK / HOURL	50,601.00	50,600.07	52,681.00	52,680.07	54,600.00	52,500.04	55,640.00
100-424-1005	LONGEVITY	4,780.00	4,780.00	5,020.00	5,020.00	5,260.00	5,260.00	5,500.00
100-424-1031	OVERTIME	2,000.00	1,999.62	2,000.00	1,999.95	2,000.00	1,999.62	2,000.00
100-424-2010	HEALTH INSURANCE	8,817.00	8,816.46	9,359.00	9,358.20	10,019.00	10,018.04	10,509.00
100-424-2020	FICA	4,368.00	4,114.24	4,566.00	4,291.71	4,732.00	4,401.44	4,830.00
100-424-2030	UNEMPLOYMENT COMPENSAT	29.00	28.68	108.00	80.09	118.00	111.47	120.00
100-424-2040	WORKERS COMPENSATION	131.00	127.92	134.00	105.00	110.00	84.42	115.00
100-424-2050	RETIREMENT	9,181.00	9,180.74	9,552.00	9,552.00	9,898.00	9,561.56	10,102.00
	Category: 1000 - PERSONNEL SERVICES Total:	**79,907.00**	**79,647.73**	**83,420.00**	**83,087.02**	**86,737.00**	**83,936.59**	**88,816.00**
Category: 2000 - SUPPLIES AND MATERIALS								
100-424-3100	OFFICE SUPPLIES	5,084.00	5,083.25	4,834.00	4,737.16	5,137.00	5,102.50	5,000.00
100-424-3340	OPERATING SUPPLIES / UNSPE	300.00	0.00	300.00	0.00	250.00	0.00	300.00
100-424-3657	OFFICE FURNITURE & EQUIPM	441.00	374.40	665.00	664.40	558.00	557.32	500.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**5,825.00**	**5,457.65**	**5,799.00**	**5,401.56**	**5,945.00**	**5,659.82**	**5,800.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
100-424-4200	TELEPHONE	4,265.00	4,264.44	6,557.00	6,031.65	5,955.00	3,858.51	0.00
100-424-4260	MILEAGE	550.00	470.35	551.00	550.78	550.00	541.76	550.00
100-424-4520	REPAIR & MAINT / OFFICE EQU	210.00	0.00	600.00	0.00	222.00	205.19	600.00
100-424-4522	REPAIR & MAINT/COPIER	1,283.00	474.44	1,300.00	573.09	1,300.00	1,224.21	1,300.00
100-424-4525	CABLE SERVICE	1,217.00	1,216.43	1,302.00	1,301.35	2,078.00	2,003.97	2,078.00
100-424-4800	BOND PREMIUM	71.00	0.00	71.00	0.00	71.00	0.00	71.00
100-424-4990	WEIGH SCALE FEE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**8,096.00**	**6,425.66**	**10,881.00**	**8,456.87**	**10,176.00**	**7,833.64**	**5,099.00**
Category: 4000 - CAPITAL OUTLAY								
100-424-5720	C.O. OFFICE FURNITURE & EQU	4,768.00	0.00	2,009.00	0.00	4,768.00	0.00	4,768.00
100-424-5760	C.O. COMPUTER EQUIPMENT	296.00	0.00	296.00	0.00	296.00	0.00	296.00
	Category: 4000 - CAPITAL OUTLAY Total:	**5,064.00**	**0.00**	**2,305.00**	**0.00**	**5,064.00**	**0.00**	**5,064.00**
	Department: 424 - DEPARTMENT OF PUBLIC SAFETY Total:	**98,892.00**	**91,531.04**	**102,405.00**	**96,945.45**	**107,922.00**	**97,430.05**	**104,779.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Department: 425 - COUNTY SHERIFF								
Category: 1000 - PERSONNEL SERVICES								
100-425-1001	SALARY / SHERIFF	75,615.39	75,615.39	77,695.39	77,695.39	81,036.06	77,919.25	82,076.06
100-425-1002	SALARY / SECRETARY (1) / HOU	45,193.00	45,192.01	47,272.00	47,271.99	49,192.00	47,300.00	50,232.00
100-425-1003	SALARY / LIEUTENANT	0.00	0.00	0.00	0.00	66,141.00	62,887.08	67,259.00
100-425-1004	SALARY / CHIEF DEPUTY	61,988.42	61,988.42	71,997.74	71,997.05	74,146.00	67,314.80	75,264.00
100-425-1005	LONGEVITY	19,620.00	19,620.00	23,800.00	23,800.00	30,460.00	30,460.00	30,480.00
100-425-1006	SALARY / CAPTAIN	58,359.60	55,880.10	67,990.00	66,555.56	70,144.00	65,782.89	71,262.00
100-425-1007	SALARY / SERGEANTS (2) / HO	171,852.00	166,327.73	191,961.00	190,037.16	132,282.00	124,391.31	134,518.00
100-425-1009	SALARY / CORPORAL (3)	57,190.00	55,023.48	172,134.00	167,446.02	186,282.00	178,836.66	189,636.00
100-425-1015	SALARY / CLERK III / HOURLY	51,648.60	51,648.34	51,485.99	51,485.81	53,186.00	51,140.00	54,226.00
100-425-1020	SALARY / DEPUTIES (15) / HOU	712,371.00	673,759.66	779,861.00	778,847.09	909,296.00	746,231.10	927,046.00
100-425-1021	SALARY / 20% TASK FORCE GRA	0.00	0.00	0.00	0.00	0.00	0.00	12,361.00
100-425-1025	SALARY / INVESTIGATOR I & II	38,470.20	33,793.94	0.00	0.00	121,371.00	112,549.58	126,424.00
100-425-1030	SALARY / DISPATCHERS (8) / H	320,767.00	274,606.12	337,188.00	337,187.85	400,151.00	296,844.25	408,471.00
100-425-1031	OVERTIME / DEPUTIES	142,000.00	139,923.52	205,000.00	189,700.97	95,000.00	74,312.43	45,000.00
100-425-1032	GRANT OVERTIME / LOCAL BO	55,000.00	49,753.98	55,000.00	54,999.99	55,000.00	54,950.42	55,000.00
100-425-1033	HOLIDAY PAY DEPUTIES / DISPA	115,734.00	115,733.26	115,000.00	112,467.28	140,000.00	137,760.50	155,000.00
100-425-1035	OVERTIME / DISPATCHERS	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
100-425-2010	HEALTH INSURANCE	242,163.00	237,495.04	293,179.00	291,931.75	357,514.00	312,963.88	380,419.00
100-425-2020	FICA	152,420.00	130,218.86	169,848.09	157,985.34	188,743.00	155,012.91	195,422.00
100-425-2030	UNEMPLOYMENT COMPENSAT	959.00	874.05	3,812.00	3,083.21	4,534.00	3,844.08	4,698.00
100-425-2040	WORKERS COMPENSATION	28,837.00	28,837.00	35,840.00	35,840.00	41,420.00	31,465.86	41,619.00
100-425-2050	RETIREMENT	318,787.00	285,522.17	351,931.87	341,046.68	394,756.00	334,711.98	408,725.00
100-425-2055	UNIFORM ALLOWANCE	16,380.00	14,130.00	17,940.00	16,260.00	19,500.00	17,160.00	20,280.00
	Category: 1000 - PERSONNEL SERVICES Total:	**2,685,355.21**	**2,515,943.07**	**3,068,936.08**	**3,015,639.14**	**3,470,154.06**	**2,983,838.98**	**3,585,418.06**
Category: 2000 - SUPPLIES AND MATERIALS								
100-425-3100	OFFICE SUPPLIES	11,489.00	11,315.21	10,920.00	10,118.88	8,853.00	5,610.51	10,500.00
100-425-3110	POSTAGE	2,130.00	2,130.00	4,500.00	2,437.29	4,500.00	4,494.61	3,000.00
100-425-3300	GASOLINE	131,766.00	130,243.35	160,000.00	143,966.69	150,000.00	126,954.29	150,000.00
100-425-3340	OPERATING SUPPLIES / UNSPE	10,813.00	10,812.13	14,486.00	12,317.52	15,000.00	8,600.41	15,000.00

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
100-425-3342	VETERINARY EXPENSES	434.00	433.03	3,000.00	1,360.89	3,000.00	609.00	3,000.00
100-425-3380	EVIDENCE SUPPLIES	256.00	255.29	1,816.00	954.45	1,210.00	365.29	1,200.00
100-425-3390	AMMUNITION	17,742.00	17,741.48	4,500.00	3,286.90	5,090.00	5,090.00	5,000.00
100-425-3542	TIRES, TUBES & BATTERIES	14,419.00	14,352.39	10,000.00	9,039.12	12,801.00	12,800.41	12,000.00
100-425-3615	UNIFORM EXPENSE	3,756.00	3,755.05	3,500.00	1,674.94	3,500.00	1,485.43	3,500.00
100-425-3657	OFFICE FURNITURE & EQUIPM	9,213.00	9,212.93	10,713.00	9,806.38	13,300.00	13,299.81	12,000.00
100-425-3660	COMPUTER SOFTWARE	20,159.00	20,158.13	91,488.00	91,487.23	56,405.00	56,404.29	55,000.00
100-425-3800	BODY ARMOR	8,420.00	5,254.84	7,700.00	6,031.18	6,060.00	5,949.68	6,000.00
100-425-3900	SUBSCRIPTIONS & PUBLICATIO	19,961.00	19,960.50	23,457.00	23,456.04	34,000.00	33,699.60	34,000.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**250,558.00**	**245,624.33**	**346,080.00**	**315,937.51**	**313,719.00**	**275,363.33**	**310,200.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
100-425-4051	MEDICAL EXAMS / SANE KITS	0.00	0.00	957.00	0.00	0.00	0.00	0.00
100-425-4054	EMPLOYEE PHYSICALS/MEDICA	2,735.00	2,735.00	2,000.00	1,490.00	2,335.00	2,335.00	2,000.00
100-425-4200	TELEPHONE	24,769.00	24,732.79	26,789.00	19,279.81	28,000.00	10,876.24	12,000.00
100-425-4205	CELLULAR PHONE CHARGES	12,333.00	11,231.44	14,941.00	11,976.15	17,385.00	10,364.93	15,000.00
100-425-4350	PRINTING	500.00	482.20	657.00	656.86	642.00	641.24	500.00
100-425-4401	DATA CONNECT FEE	0.00	0.00	4,614.00	4,583.04	9,115.00	7,377.00	6,000.00
100-425-4505	REPAIR / BUILDING EQUIPMEN	19,432.00	16,201.03	5,000.00	4,963.59	5,000.00	3,856.37	25,000.00
100-425-4520	REPAIR & MAINT / OFFICE EQU	140.00	0.00	2,000.00	0.00	1,300.00	0.00	1,000.00
100-425-4522	REPAIR & MAINT / COPIER	1,149.00	1,148.20	1,778.00	1,777.83	2,200.00	1,872.76	2,500.00
100-425-4523	VOICE RECORDER MAINTENAN	4,000.00	0.00	0.00	0.00	4,000.00	1,708.56	3,500.00
100-425-4540	REPAIR / VEHICLES	66,788.00	66,787.43	170,200.97	159,591.44	221,427.00	184,260.20	133,000.00
100-425-4550	OIL CHANGES	5,204.00	5,203.70	7,427.00	7,426.99	7,747.00	7,746.07	6,000.00
100-425-4560	REPAIR / RADIO	21,658.50	21,658.17	7,731.00	7,730.74	8,000.00	2,667.10	8,000.00
100-425-4561	RADIO SERVICE FEE / LCRA	0.00	0.00	9,800.00	9,800.00	14,400.00	8,920.00	14,000.00
100-425-4622	LEASE / POSTAGE MACHINE	818.00	817.97	850.00	817.96	850.00	817.98	850.00
100-425-4624	LEASE / BODY CAMERAS	0.00	0.00	9,600.00	0.00	3,452.25	0.00	3,400.00
100-425-4625	LEASE / LIC PLATE READER TRAI	0.00	0.00	10,000.00	0.00	5,200.00	4,400.00	5,200.00
100-425-4626	LEASE / MOBILE DATA COMPU	0.00	0.00	11,400.00	11,400.00	22,800.00	4,900.00	30,000.00
100-425-4800	BOND PREMIUM	200.00	71.00	605.00	298.31	700.00	162.00	700.00
100-425-4810	MEMBERSHIP DUES	142.00	142.00	555.00	555.00	400.00	300.00	400.00

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
100-425-4812	CONFERENCE / SEMINAR EXPE	1,246.00	1,245.41	2,192.00	2,078.00	2,378.00	1,639.01	4,000.00
100-425-4814	EMPLOYEE TRAINING & EDUCA	7,115.00	7,114.91	18,024.00	18,023.95	20,160.00	20,159.65	20,000.00
100-425-4815	CERTIFICATION & TRAINING	4,257.00	3,979.00	4,757.00	4,756.05	4,462.00	2,040.00	6,500.00
100-425-4825	INSURANCE / FLEET	4,718.00	4,718.00	5,094.00	5,094.00	6,600.00	6,600.00	7,000.00
100-425-4990	MISCELLANEOUS EXPENSES	1,213.00	1,212.41	2,150.00	2,150.00	1,000.00	410.00	1,000.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**178,417.50**	**169,480.66**	**319,121.97**	**274,449.72**	**389,553.25**	**284,054.11**	**307,550.00**
Category: 4000 - CAPITAL OUTLAY								
100-425-5709	GRANT EQUIPMENT / BODY W	0.00	0.00	171,577.00	171,576.19	37,095.00	35,836.39	0.00
100-425-5710	C.O. EQUIPMENT & MACHINER	134,192.00	134,075.00	72,961.00	49,290.64	158,796.00	143,286.85	160,000.00
100-425-5711	C.O. CANINE (K-9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-425-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	10,000.00	6,721.31	21,204.00	18,200.00	30,000.00
100-425-5730	C.O. VEHICLES	291,892.00	238,536.00	198,668.03	198,667.80	283,366.00	235,380.00	285,000.00
100-425-5735	C.O. RADIOS	114,355.50	114,354.68	0.00	0.00	32,662.00	32,661.96	32,000.00
100-425-5760	C.O. COMPUTER EQUIPMENT	8,477.00	8,476.54	44,705.00	5,144.70	23,230.00	23,228.28	17,000.00
100-425-5762	C.O. MOBILE CAD CONVERSIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	**548,916.50**	**495,442.22**	**497,911.03**	**431,400.64**	**556,353.00**	**488,593.48**	**524,000.00**
	Department: 425 - COUNTY SHERIFF Total:	**3,663,247.21**	**3,426,490.28**	**4,232,049.08**	**4,037,427.01**	**4,729,779.31**	**4,031,849.90**	**4,727,168.06**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Department: 426 - CODE ENFORCEMENT DEPARTMENT								
Category: 1000 - PERSONNEL SERVICES								
100-426-1002	SALARY / EMC / FULL TIME / H	55,321.60	55,321.60	57,402.00	57,401.60	69,361.00	66,506.88	70,479.00
100-426-1003	SALARY/TEMPORARY/CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-426-1005	LONGEVITY	2,780.00	2,780.00	3,420.00	3,420.00	5,740.00	5,740.00	2,080.00
100-426-1031	OVERTIME	3,000.00	2,991.28	3,000.00	2,841.47	0.00	0.00	0.00
100-426-1301	SALARY / CLERKS (2) / HOURLY	90,509.00	90,493.39	94,669.00	94,630.79	98,509.00	96,739.44	103,855.00
100-426-2010	HEALTH INSURANCE	26,450.00	26,449.38	28,075.00	28,074.60	30,054.00	29,209.88	31,526.00
100-426-2020	FICA	11,535.00	10,549.66	11,163.00	11,120.28	13,140.00	12,095.53	13,496.00
100-426-2030	UNEMPLOYMENT COMPENSAT	76.00	75.70	286.00	223.83	327.00	316.23	336.00
100-426-2040	WORKERS COMPENSATION	427.00	240.04	1,214.00	1,214.00	319.00	1,107.78	1,508.00
100-426-2050	RETIREMENT	24,264.00	24,263.48	25,358.00	25,327.10	27,483.00	26,931.21	28,226.00
	Category: 1000 - PERSONNEL SERVICES Total:	**214,362.60**	**213,164.53**	**224,587.00**	**224,253.67**	**244,933.00**	**238,646.95**	**251,506.00**
Category: 2000 - SUPPLIES AND MATERIALS								
100-426-3100	OFFICE SUPPLIES	2,951.00	1,557.25	1,992.00	1,705.83	2,497.00	2,453.32	3,000.00
100-426-3110	POSTAGE	60.00	0.00	70.00	63.00	140.00	0.00	150.00
100-426-3300	GASOLINE	6,000.00	4,796.31	4,500.00	3,968.80	4,500.00	2,000.77	4,000.00
100-426-3390	AMMUNITION	0.00	0.00	0.00	0.00	150.00	0.00	150.00
100-426-3657	OFFICE FURNITURE & EQUIPM	1,640.00	1,639.05	1,000.00	833.85	2,459.00	2,458.31	1,000.00
100-426-3900	SUBSCRIPTIONS & PUBLICATIO	1,000.00	758.45	3,319.00	3,318.31	4,515.00	3,206.77	5,000.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**11,651.00**	**8,751.06**	**10,881.00**	**9,889.79**	**14,261.00**	**10,119.17**	**13,300.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
100-426-4200	TELEPHONE	1,400.00	1,217.64	1,428.00	1,427.40	1,400.00	1,346.95	1,500.00
100-426-4205	CELLULAR PHONE CHARGES	550.00	475.65	550.00	471.60	650.00	572.21	1,500.00
100-426-4350	PRINTING	100.00	85.00	100.00	90.00	150.00	0.00	100.00
100-426-4401	DATA CONNECT FEE (WIRELESS	1,500.00	1,260.68	1,500.00	1,352.87	2,000.00	1,409.90	2,500.00
100-426-4510	REPAIR / MACHINERY & EQUIP	1,900.00	1,885.73	2,900.00	2,844.73	7,825.00	8,037.11	6,500.00
100-426-4520	REPAIR & MAINT / OFFICE EQU	100.00	0.00	100.00	0.00	100.00	0.00	100.00
100-426-4525	CABLE SERVICE	1,650.00	1,470.26	1,700.00	1,659.77	2,500.00	1,588.68	2,500.00
100-426-4540	REPAIR / VEHICLES	1,500.00	1,189.60	2,000.00	1,739.26	2,445.00	1,269.63	4,000.00
100-426-4560	REPAIR / RADIO	709.00	708.36	700.00	155.14	100.00	0.00	100.00
100-426-4800	BOND PREMIUM	71.00	71.00	100.00	0.00	100.00	71.00	100.00

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
100-426-4810	MEMBERSHIP DUES	300.00	155.00	300.00	266.00	450.00	341.00	450.00
100-426-4812	CONFERENCE / SEMINAR EXPE	2,000.00	1,399.86	7,289.00	7,288.74	5,000.00	4,877.74	5,000.00
100-426-4814	EMPLOYEE TRAINING & EDUCA	1,200.00	580.00	6,711.00	2,613.75	284.00	0.00	2,500.00
100-426-4825	INSURANCE / FLEET	350.00	107.00	111.00	111.00	115.00	115.00	500.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**13,330.00**	**10,605.78**	**25,489.00**	**20,020.26**	**23,119.00**	**19,629.22**	**27,350.00**
Category: 4000 - CAPITAL OUTLAY								
100-426-5710	C.O. EQUIPMENT & MACHINER	0.00	0.00	57,864.00	9,687.00	44,473.00	42,863.45	3,000.00
100-426-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-426-5730	C.O. VEHICLE	4,389.11	4,389.11	0.00	0.00	0.00	0.00	0.00
100-426-5735	C.O. RADIOS	0.00	0.00	13,689.00	13,689.00	0.00	0.00	0.00
100-426-5760	C.O. COMPUTER EQUIPMENT	1,900.00	1,798.87	2,600.00	824.99	3,051.00	3,050.41	2,600.00
	Category: 4000 - CAPITAL OUTLAY Total:	**6,289.11**	**6,187.98**	**74,153.00**	**24,200.99**	**47,524.00**	**45,913.86**	**5,600.00**
	Department: 426 - CODE ENFORCEMENT DEPARTMENT Total:	**245,632.71**	**238,709.35**	**335,110.00**	**278,364.71**	**329,837.00**	**314,309.20**	**297,756.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Department: 430 - INDIGENT SERVICES								
Category: 4000 - CAPITAL OUTLAY								
100-430-6050	TRAVEL FOR INDIGENTS	2,000.00	90.00	2,000.00	60.00	2,000.00	0.00	2,000.00
100-430-6051	FUNERALS FOR INDIGENTS	6,000.00	3,200.00	6,000.00	4,800.00	3,000.00	2,400.00	3,000.00
	Category: 4000 - CAPITAL OUTLAY Total:	**8,000.00**	**3,290.00**	**8,000.00**	**4,860.00**	**5,000.00**	**2,400.00**	**5,000.00**
	Department: 430 - INDIGENT SERVICES Total:	**8,000.00**	**3,290.00**	**8,000.00**	**4,860.00**	**5,000.00**	**2,400.00**	**5,000.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Department: 431 - EXTENSION SERVICE								
Category: 1000 - PERSONNEL SERVICES								
100-431-1002	SALARY / CLERK / HOURLY	45,921.00	45,920.10	48,001.00	48,000.17	53,185.60	51,140.08	54,226.00
100-431-1005	LONGEVITY	1,620.00	1,620.00	1,860.00	1,860.00	2,100.00	2,100.00	2,340.00
100-431-1028	SALARY / EXTENSION AGENTS (	63,696.00	53,065.50	66,656.00	66,655.64	71,890.00	69,124.50	73,970.00
100-431-2010	HEALTH INSURANCE	8,817.00	8,816.46	9,359.00	9,358.20	10,019.00	10,018.04	10,509.00
100-431-2020	FICA	8,747.00	7,794.03	9,326.00	9,229.10	10,142.00	9,681.74	10,399.00
100-431-2030	UNEMPLOYMENT COMPENSAT	58.00	48.68	220.00	174.66	252.00	240.96	259.00
100-431-2040	WORKERS COMPENSATION	132.00	106.00	112.00	88.00	98.00	75.45	103.00
100-431-2050	RETIREMENT	7,607.00	7,606.40	7,978.00	7,977.60	8,846.00	8,518.50	9,050.00
100-431-4100	AUTO ALLOWANCE	3,400.00	2,353.50	5,400.00	5,400.00	5,400.00	5,192.25	5,400.00
	Category: 1000 - PERSONNEL SERVICES Total:	**139,998.00**	**127,330.67**	**148,912.00**	**148,743.37**	**161,932.60**	**156,091.52**	**166,256.00**
Category: 2000 - SUPPLIES AND MATERIALS								
100-431-3100	OFFICE SUPPLIES	1,268.00	1,169.99	1,321.00	1,320.48	1,279.00	1,127.60	1,415.00
100-431-3101	DEMONSTRATION SUPPLIES	250.00	3.84	216.00	154.22	250.00	236.63	250.00
100-431-3110	POSTAGE	100.00	16.96	0.00	0.00	100.00	0.00	100.00
100-431-3300	GASOLINE (COUNTY VEHICLE)	6,589.00	6,515.34	7,690.00	6,155.11	7,793.00	4,729.34	8,050.00
100-431-3302	GASOLINE / FSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-431-3657	OFFICE FURNITURE & EQUIPM	197.00	45.00	69.00	69.00	426.00	425.18	450.00
100-431-3900	SUBSCRIPTIONS & PUBLICATIO	707.70	707.70	708.00	707.70	1,260.00	617.92	1,260.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**9,111.70**	**8,458.83**	**10,004.00**	**8,406.51**	**11,108.00**	**7,136.67**	**11,525.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
100-431-4200	TELEPHONE	1,050.00	1,004.96	1,000.00	999.60	1,700.00	874.65	1,700.00
100-431-4260	MILEAGE	400.00	241.26	400.00	254.01	400.00	207.09	400.00
100-431-4400	UTILITIES	2,544.00	1,885.72	2,697.00	2,696.98	5,244.00	4,023.72	5,244.00
100-431-4520	REPAIR & MAINT / OFFICE EQU	0.00	0.00	0.00	0.00	80.00	0.00	100.00
100-431-4522	REPAIR & MAINT / COPIER	416.00	415.55	497.00	354.38	650.00	339.65	650.00
100-431-4540	REPAIR / VEHICLES	1,944.00	1,260.09	1,405.00	1,404.39	1,979.00	808.72	4,000.00
100-431-4810	MEMBERSHIP DUES	275.00	176.94	465.00	346.94	475.00	246.94	475.00
100-431-4812	CONFERENCE / SEMINAR EXPE	6,301.00	5,928.59	6,500.00	6,262.24	6,757.00	6,756.79	7,700.00
100-431-4814	CONFERENCE / SEMINAR EXPE	4,351.00	4,350.08	6,086.00	6,085.62	5,620.00	5,610.23	6,100.00

		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 FY25 ADOPTED
100-431-4825	INSURANCE / FLEET	107.00	107.00	180.00	111.00	115.00	115.00	230.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**17,388.00**	**15,370.19**	**19,230.00**	**18,515.16**	**23,020.00**	**18,982.79**	**26,599.00**
Category: 4000 - CAPITAL OUTLAY								
100-431-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-431-5730	C.O. VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00
100-431-5760	C.O. COMPUTER EQUPMENT	0.00	0.00	1,966.00	1,966.00	1,118.00	1,118.00	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**1,966.00**	**1,966.00**	**1,118.00**	**1,118.00**	**61,000.00**
	Department: 431 - EXTENSION SERVICE Total:	**166,497.70**	**151,159.69**	**180,112.00**	**177,631.04**	**197,178.60**	**183,328.98**	**265,380.00**
	Fund: 100 - GENERAL FUND Total:	**15,519,649.94**	**13,994,229.01**	**16,580,589.83**	**15,017,019.44**	**18,063,128.91**	**15,548,711.26**	**19,126,793.66**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Fund: 107 - COUNTY CLERK'S RECORDS ARCHIVE								
Department: 107 - CC ARCHIVE								
Category: 3000 - OTHER SERVICES AND CHARGES								
107-107-4354	RESTORATION OF RECORD BO	0.00	0.00	0.00	0.00	60,000.00	0.00	70,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**70,000.00**
Department: 107 - CC ARCHIVE Total:		**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**70,000.00**
Fund: 107 - COUNTY CLERK'S RECORDS ARCHIVE Total:		**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**70,000.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND								
Department: 341 - MISSING DESCRIPTION								
Category: 3000 - OTHER SERVICES AND CHARGES								
108-341-4813	COUNTY JUDGE PROBATE CON	500.00	0.00	500.00	425.00	500.00	0.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		**500.00**	**0.00**	**500.00**	**425.00**	**500.00**	**0.00**	**500.00**
Department: 341 - MISSING DESCRIPTION Total:		**500.00**	**0.00**	**500.00**	**425.00**	**500.00**	**0.00**	**500.00**
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:		**500.00**	**0.00**	**500.00**	**425.00**	**500.00**	**0.00**	**500.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND								
Department: 695 - LAW LIBRARY								
Category: 2000 - SUPPLIES AND MATERIALS								
109-695-3857	LAW BOOKS	6,500.00	1,051.82	6,500.00	1,143.00	2,000.00	1,594.89	2,000.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**6,500.00**	**1,051.82**	**6,500.00**	**1,143.00**	**2,000.00**	**1,594.89**	**2,000.00**
Category: 4000 - CAPITAL OUTLAY								
109-695-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-695-5760	C.O. COMPUTER EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 695 - LAW LIBRARY Total:	**7,500.00**	**1,051.82**	**6,500.00**	**1,143.00**	**2,000.00**	**1,594.89**	**2,000.00**
	Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:	**7,500.00**	**1,051.82**	**6,500.00**	**1,143.00**	**2,000.00**	**1,594.89**	**2,000.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Fund: 111 - COUNTY JURY FUND								
Department: 111 - COUNTY JURY FUND								
Category: 3000 - OTHER SERVICES AND CHARGES								
111-111-4999	COUNTY JURY EXPENSES	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
Department: 111 - COUNTY JURY FUND Total:		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
Fund: 111 - COUNTY JURY FUND Total:		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT								
Department: 114 - COUNTY CLERK RECORDS MANAGEMENT								
Category: 2000 - SUPPLIES AND MATERIALS								
114-114-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
114-114-4354	RESTORATION OF RECORD BO	116,663.00	116,662.94	161,226.00	160,628.20	143,000.00	0.00	50,000.00
114-114-4520	REPAIR&MAINT/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-114-4533	COMPUTER MAINTENANCE	33,348.00	33,224.65	40,000.00	35,252.93	29,254.00	28,686.91	50,000.00
114-114-4621	LEASE / COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		**150,011.00**	**149,887.59**	**201,226.00**	**195,881.13**	**172,254.00**	**28,686.91**	**100,000.00**
Category: 4000 - CAPITAL OUTLAY								
114-114-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-114-5760	C.O. COMPUTER CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 114 - COUNTY CLERK RECORDS MANAGEMENT Total:		**150,011.00**	**149,887.59**	**201,226.00**	**195,881.13**	**172,254.00**	**28,686.91**	**100,000.00**
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:		**150,011.00**	**149,887.59**	**201,226.00**	**195,881.13**	**172,254.00**	**28,686.91**	**100,000.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT								
Department: 115 - DISTRICT CLERK RECORDS MANAGEMENT								
Category: 3000 - OTHER SERVICES AND CHARGES								
115-115-4999	DIGITAL RECORDS PRESERVATI	5,766.00	5,766.00	4,200.00	4,200.00	4,200.00	0.00	4,200.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		**5,766.00**	**5,766.00**	**4,200.00**	**4,200.00**	**4,200.00**	**0.00**	**4,200.00**
Department: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:		**5,766.00**	**5,766.00**	**4,200.00**	**4,200.00**	**4,200.00**	**0.00**	**4,200.00**
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:		**5,766.00**	**5,766.00**	**4,200.00**	**4,200.00**	**4,200.00**	**0.00**	**4,200.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION								
Department: 600 - DEBT SERVICE								
Category: 2000 - SUPPLIES AND MATERIALS								
117-600-3340	OPERATING SUPPLIES / UNSPE	0.00	0.00	0.00	0.00	300.00	0.00	300.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**
	Department: 600 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**
	Fund: 117 - RECORDS MANAGEMENT & PRESERVATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND								
Department: 118 - RECORDS MGMT DIGITAL PRESERVATION								
Category: 3000 - OTHER SERVICES AND CHARGES								
118-118-4999	DIGITAL RECORDS PRESERVATI	4,800.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		**4,800.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
Department: 118 - RECORDS MGMT DIGITAL PRESERVATION Total:		**4,800.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND Total:		**4,800.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**

		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 FY25 ADOPTED
Fund: 120 - COUNTY CHILD ABUSE PREVENTION FUND								
Department: 309 - CHILD ABUSE PREVENTION								
Category: 3000 - OTHER SERVICES AND CHARGES								
120-309-4999	MISCELLANEOUS / NORMA'S H	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**0.00**
Department: 309 - CHILD ABUSE PREVENTION Total:		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**0.00**
Fund: 120 - COUNTY CHILD ABUSE PREVENTION FUND Total:		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**0.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Fund: 121 - HAVA								
Department: 341 - MISSING DESCRIPTION								
Category: 3000 - OTHER SERVICES AND CHARGES								
121-341-4205	CELLULAR PHONE CHARGES	0.00	0.00	274.00	273.78	1,500.00	806.95	960.00
121-341-4401	DATA CONNECT FEE (WIRELESS	0.00	0.00	1,516.00	1,515.42	1,500.00	737.08	720.00
121-341-4990	HAVA CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-341-4991	HAVA SECURITY GRANT	0.00	0.00	730.92	730.92	0.00	0.00	0.00
121-341-4999	HAVA - PROGRAM INCOME - M	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**5,000.00**	**0.00**	**2,520.92**	**2,520.12**	**3,000.00**	**1,544.03**	**1,680.00**
Category: 4000 - CAPITAL OUTLAY								
121-341-5760	C.O. COMPUTER EQUIPMENT	6,199.00	6,198.92	0.00	0.00	0.00	0.00	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	**6,199.00**	**6,198.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 341 - MISSING DESCRIPTION Total:	**11,199.00**	**6,198.92**	**2,520.92**	**2,520.12**	**3,000.00**	**1,544.03**	**1,680.00**
	Fund: 121 - HAVA Total:	**11,199.00**	**6,198.92**	**2,520.92**	**2,520.12**	**3,000.00**	**1,544.03**	**1,680.00**

		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 FY25 ADOPTED
Fund: 123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP FEE								
Department: 349 - DEPT 349								
Category: 2000 - SUPPLIES AND MATERIALS								
123-349-1000	SUPP COURT INITIATED GUARD	0.00	0.00	0.00	0.00	6,000.00	0.00	2,500.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**2,500.00**
	Department: 349 - DEPT 349 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**2,500.00**
Fund: 123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP FEE T		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**2,500.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE								
Department: 124 - VITAL STATISTICS RECORD PRESERVATION FEE								
Category: 2000 - SUPPLIES AND MATERIALS								
124-124-3657	OFFICE FURNITURE & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
124-124-4814	EMPLOYEE TRAINING & EDUCA	1,800.00	0.00	1,800.00	39.05	1,800.00	39.05	1,800.00
124-124-4990	MISCELLANEOUS EXPENSES	900.00	900.00	0.00	0.00	1,500.00	600.00	1,500.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**2,700.00**	**900.00**	**1,800.00**	**39.05**	**3,300.00**	**639.05**	**3,300.00**
Category: 4000 - CAPITAL OUTLAY								
124-124-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 124 - VITAL STATISTICS RECORD PRESERVATION FEE To		**2,700.00**	**900.00**	**1,800.00**	**39.05**	**3,300.00**	**639.05**	**3,300.00**
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:		**2,700.00**	**900.00**	**1,800.00**	**39.05**	**3,300.00**	**639.05**	**3,300.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Fund: 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT								
Department: 400 - COUNTY JUDGE								
Category: 2000 - SUPPLIES AND MATERIALS								
127-400-3657	OFFICE FURNITURE & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
127-400-4200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 4000 - CAPITAL OUTLAY								
127-400-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 400 - COUNTY JUDGE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Fund: 129 - COURTHOUSE SECURITY (CHS)								
Department: 601 - COURTHOUSE SECURITY								
Category: 1000 - PERSONNEL SERVICES								
129-601-1020	SALARY / COURTHOUSE SECUR	20,000.00	19,057.89	28,000.00	8,079.02	28,764.00	28,763.29	25,000.00
129-601-2020	FICA	1,530.00	1,457.90	2,142.00	618.03	2,196.00	2,195.34	1,915.00
129-601-2030	UNEMPLOYMENT COMPENSAT	20.00	9.51	30.00	14.53	54.00	53.46	47.00
129-601-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129-601-2050	RETIREMENT	3,200.00	3,049.25	4,480.00	1,292.66	4,603.00	4,602.14	4,000.00
129-601-2055	UNIFORM ALLOWANCE	0.00	0.00	177.00	176.80	0.00	0.00	0.00
	Category: 1000 - PERSONNEL SERVICES Total:	**24,750.00**	**23,574.55**	**34,829.00**	**10,181.04**	**35,617.00**	**35,614.23**	**30,962.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
129-601-4990	SECURITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 4000 - CAPITAL OUTLAY								
129-601-5710	C.O. EQUIPMENT & MACHINER	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	Category: 4000 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
	Department: 601 - COURTHOUSE SECURITY Total:	**24,750.00**	**23,574.55**	**34,829.00**	**10,181.04**	**35,617.00**	**35,614.23**	**35,962.00**
	Fund: 129 - COURTHOUSE SECURITY (CHS) Total:	**24,750.00**	**23,574.55**	**34,829.00**	**10,181.04**	**35,617.00**	**35,614.23**	**35,962.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Fund: 130 - JUSTICE COURT BUILDING SECURITY								
Department: 130 - JP BUILDING SECURITY								
Category: 3000 - OTHER SERVICES AND CHARGES								
130-130-4570	SECURITY SERVICE	1,450.00	1,442.42	1,435.00	1,135.10	1,500.00	1,409.64	400.00
130-130-4580	VIDEO MAGISTRATION SERVICE	8,880.00	8,880.00	8,880.00	8,880.00	0.00	0.00	0.00
130-130-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**10,330.00**	**10,322.42**	**10,315.00**	**10,015.10**	**1,500.00**	**1,409.64**	**400.00**
Category: 4000 - CAPITAL OUTLAY								
130-130-5722	C.O. COMPUTER EQPT / VIDEO	0.00	0.00	0.00	0.00	882.00	881.48	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**882.00**	**881.48**	**0.00**
	Department: 130 - JP BUILDING SECURITY Total:	**10,330.00**	**10,322.42**	**10,315.00**	**10,015.10**	**2,382.00**	**2,291.12**	**400.00**
	Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:	**10,330.00**	**10,322.42**	**10,315.00**	**10,015.10**	**2,382.00**	**2,291.12**	**400.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Fund: 132 - LANGUAGE ACCESS FUND / INTERPRETER								
Department: 800 - ENERGY EFFICIENCY & CONSERVATION BLOCK GRANT (EECB								
Category: 3000 - OTHER SERVICES AND CHARGES								
132-800-1000	LANGUAGE ACCESS / INTERPRE	0.00	0.00	0.00	0.00	2,400.00	2,400.00	3,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**	**3,000.00**
Department: 800 - ENERGY EFFICIENCY & CONSERVATION BLOCK G		**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**	**3,000.00**
Fund: 132 - LANGUAGE ACCESS FUND / INTERPRETER Total:		**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**	**3,000.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Fund: 133 - JUSTICE COURT SUPPORT FUND								
Department: 133 - JUSTICE SUPPORT								
Category: 3000 - OTHER SERVICES AND CHARGES								
133-133-4570	SECURITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	1,820.00
133-133-4580	VIDEO MAGISTRATION SERVICE	0.00	0.00	0.00	0.00	8,880.00	8,880.00	8,880.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**8,880.00**	**8,880.00**	**10,700.00**
Department: 133 - JUSTICE SUPPORT Total:		**0.00**	**0.00**	**0.00**	**0.00**	**8,880.00**	**8,880.00**	**10,700.00**
Fund: 133 - JUSTICE COURT SUPPORT FUND Total:		**0.00**	**0.00**	**0.00**	**0.00**	**8,880.00**	**8,880.00**	**10,700.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Fund: 140 - COUNTY RECORDS MANAGEMENT FUND								
Department: 600 - DEBT SERVICE								
Category: 2000 - SUPPLIES AND MATERIALS								
140-600-3657	OFFICE FURNITURE & EQUIPM	4,920.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**4,920.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
140-600-4354	RESTORATION OF RECORD BO	0.00	0.00	0.00	0.00	50,000.00	25,444.24	50,000.00
140-600-4999	MISCELLANEOUS	1,080.00	1,080.00	0.00	0.00	1,080.00	0.00	1,080.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**1,080.00**	**1,080.00**	**0.00**	**0.00**	**51,080.00**	**25,444.24**	**51,080.00**
Category: 4000 - CAPITAL OUTLAY								
140-600-5720	C.O. OFFICE FURNITURE & EQU	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
	Category: 4000 - CAPITAL OUTLAY Total:	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
	Department: 600 - DEBT SERVICE Total:	**16,000.00**	**1,080.00**	**2,500.00**	**0.00**	**63,580.00**	**25,444.24**	**63,580.00**
	Fund: 140 - COUNTY RECORDS MANAGEMENT FUND Total:	**16,000.00**	**1,080.00**	**2,500.00**	**0.00**	**63,580.00**	**25,444.24**	**63,580.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Fund: 153 - COURT REPORTER SERVICE								
Department: 601 - COURTHOUSE SECURITY								
Category: 3000 - OTHER SERVICES AND CHARGES								
153-601-1000	COURT REPORTER SERVICE	5,000.00	3,662.50	11,000.00	10,999.39	5,000.00	1,630.00	10,000.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**5,000.00**	**3,662.50**	**11,000.00**	**10,999.39**	**5,000.00**	**1,630.00**	**10,000.00**
	Department: 601 - COURTHOUSE SECURITY Total:	**5,000.00**	**3,662.50**	**11,000.00**	**10,999.39**	**5,000.00**	**1,630.00**	**10,000.00**
	Fund: 153 - COURT REPORTER SERVICE Total:	**5,000.00**	**3,662.50**	**11,000.00**	**10,999.39**	**5,000.00**	**1,630.00**	**10,000.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND								
Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)								
Category: 3000 - OTHER SERVICES AND CHARGES								
156-156-4520	MAINTENANCE JP #1	550.00	210.00	550.00	360.00	550.00	300.00	550.00
156-156-4521	REPAIR/MAINT JP #3	2,950.00	2,773.32	2,714.00	2,713.32	2,700.00	2,427.70	2,200.00
156-156-4522	REPAIR/MAINT JP# 4	2,500.00	2,023.40	2,186.00	1,924.40	2,500.00	2,109.40	2,500.00
156-156-4533	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156-156-4812	CONFERENCE JP #1	3,000.00	741.08	2,357.00	1,996.45	3,000.00	2,399.82	3,000.00
156-156-4813	CONFERENCE JP# 3	2,250.00	1,766.99	2,508.00	2,358.62	2,500.00	755.28	3,000.00
156-156-4814	CONFERENCE JP# 4	3,000.00	375.57	4,422.00	4,421.50	3,000.00	1,092.58	3,000.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**14,250.00**	**7,890.36**	**14,737.00**	**13,774.29**	**14,250.00**	**9,084.78**	**14,250.00**
Category: 4000 - CAPITAL OUTLAY								
156-156-5720	C.O. OFFICE FURN & EQPT #1	2,500.00	0.00	2,013.00	0.00	2,500.00	1,243.43	2,500.00
156-156-5721	C.O. OFFICE FURN & EQPT #3	2,500.00	0.00	2,500.00	0.00	2,500.00	1,135.99	2,500.00
156-156-5722	C.O. OFFICE FURN & EQPT. #4	750.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	Category: 4000 - CAPITAL OUTLAY Total:	**5,750.00**	**0.00**	**4,513.00**	**0.00**	**5,000.00**	**2,379.42**	**6,000.00**
Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total:		**20,000.00**	**7,890.36**	**19,250.00**	**13,774.29**	**19,250.00**	**11,464.20**	**20,250.00**
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND T		**20,000.00**	**7,890.36**	**19,250.00**	**13,774.29**	**19,250.00**	**11,464.20**	**20,250.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND								
Department: 157 - COUNTY & DISTRICT COURT TECHNOLOGY								
Category: 4000 - CAPITAL OUTLAY								
157-157-5720	C.O. OFFICE FURNITURE & EQU	1,295.00	1,295.00	0.00	0.00	0.00	0.00	0.00
157-157-5760	C.O. COMPUTER EQUIPMENT	6,305.00	0.00	7,600.00	0.00	7,600.00	0.00	3,800.00
	Category: 4000 - CAPITAL OUTLAY Total:	**7,600.00**	**1,295.00**	**7,600.00**	**0.00**	**7,600.00**	**0.00**	**3,800.00**
Department: 157 - COUNTY & DISTRICT COURT TECHNOLOGY Total:		**7,600.00**	**1,295.00**	**7,600.00**	**0.00**	**7,600.00**	**0.00**	**3,800.00**
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:		**7,600.00**	**1,295.00**	**7,600.00**	**0.00**	**7,600.00**	**0.00**	**3,800.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC)								
Department: 601 - COURTHOUSE SECURITY								
Category: 3000 - OTHER SERVICES AND CHARGES								
158-601-1000	PAYMENTS TO COURT OF APPE	1,500.00	1,427.51	1,510.60	1,510.60	1,511.00	1,367.15	1,500.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**1,500.00**	**1,427.51**	**1,510.60**	**1,510.60**	**1,511.00**	**1,367.15**	**1,500.00**
	Department: 601 - COURTHOUSE SECURITY Total:	**1,500.00**	**1,427.51**	**1,510.60**	**1,510.60**	**1,511.00**	**1,367.15**	**1,500.00**
	Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC) Total:	**1,500.00**	**1,427.51**	**1,510.60**	**1,510.60**	**1,511.00**	**1,367.15**	**1,500.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Fund: 200 - SCAAP								
Department: 400 - COUNTY JUDGE								
Category: 3000 - OTHER SERVICES AND CHARGES								
200-400-4999	SCAAP EXPENDITURES	16,360.00	13,209.78	20,094.00	20,093.20	15,000.00	12,891.00	15,000.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**16,360.00**	**13,209.78**	**20,094.00**	**20,093.20**	**15,000.00**	**12,891.00**	**15,000.00**
	Department: 400 - COUNTY JUDGE Total:	**16,360.00**	**13,209.78**	**20,094.00**	**20,093.20**	**15,000.00**	**12,891.00**	**15,000.00**
	Fund: 200 - SCAAP Total:	**16,360.00**	**13,209.78**	**20,094.00**	**20,093.20**	**15,000.00**	**12,891.00**	**15,000.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 FY25 ADOPTED
Fund: 203 - RURAL PROSECUTOR'S OFF SALARY ASSISTANCE GRANT								
Department: 411 - COUNTY ATTORNEY								
Category: 1000 - PERSONNEL SERVICES								
203-411-1305	SALARY / SALARY ASSISTANCE	0.00	0.00	0.00	0.00	141,368.00	75,000.00	25,415.00
203-411-1306	SALARY / ASSISTANT ATTORNE	0.00	0.00	0.00	0.00	26,897.00	22,930.00	104,160.00
203-411-2010	HEALTH INSURANCE	0.00	0.00	0.00	0.00	845.00	844.24	10,508.80
203-411-2020	FICA	0.00	0.00	0.00	0.00	12,883.00	7,491.78	13,875.57
203-411-2030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	219.00	186.23	246.19
203-411-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	63.18
203-411-2050	RETIREMENT	0.00	0.00	0.00	0.00	26,944.00	15,668.78	20,732.00
	Category: 1000 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**209,156.00**	**122,121.03**	**175,000.74**
	Department: 411 - COUNTY ATTORNEY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**209,156.00**	**122,121.03**	**175,000.74**
Fund: 203 - RURAL PROSECUTOR'S OFF SALARY ASSISTANCE GRANT		**0.00**	**0.00**	**0.00**	**0.00**	**209,156.00**	**122,121.03**	**175,000.74**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 FY25 ADOPTED
Fund: 204 - SHERIFF'S OFFICE SALARY RURAL ASSISTANCE FUNDS								
Department: 425 - COUNTY SHERIFF								
Category: 4000 - CAPITAL OUTLAY								
204-425-5710	C.O. EQUIPMENT & MACHINER	0.00	0.00	0.00	0.00	350,000.00	114,631.59	350,000.00
	Category: 4000 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**114,631.59**	**350,000.00**
	Department: 425 - COUNTY SHERIFF Total:	**0.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**114,631.59**	**350,000.00**
Fund: 204 - SHERIFF'S OFFICE SALARY RURAL ASSISTANCE FUNDS To		**0.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**114,631.59**	**350,000.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Fund: 207 - REVOLVING LOAN FUND								
Department: 600 - DEBT SERVICE								
Category: 1000 - PERSONNEL SERVICES								
207-600-2000	ADMINISTRATION EXPENSES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00
	Category: 1000 - PERSONNEL SERVICES Total:	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**	**0.00**	**2,400.00**
Category: 2000 - SUPPLIES AND MATERIALS								
207-600-3000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 600 - DEBT SERVICE Total:	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**	**0.00**	**2,400.00**
	Fund: 207 - REVOLVING LOAN FUND Total:	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**	**0.00**	**2,400.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Fund: 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT PROGRAM								
Department: 610 - CERTZ								
Category: 3000 - OTHER SERVICES AND CHARGES								
210-610-4891	SEAL COATING / PCT. 1	849,148.77	849,148.77	0.00	0.00	0.00	0.00	0.00
210-610-4892	SEAL COATING / PCT. 2	896,350.84	888,806.84	0.00	0.00	0.00	0.00	0.00
210-610-4893	SEAL COATING / PCT. 3	884,483.79	884,483.79	0.00	0.00	0.00	0.00	0.00
210-610-4894	SEAL COATING / PCT. 4	899,872.40	856,872.40	0.00	0.00	0.00	0.00	0.00
210-610-4991	20% TIF GRANT SHARE PCT. 1	283,526.33	283,526.33	0.00	0.00	0.00	0.00	0.00
210-610-4992	20% TIF GRANT SHARE PCT. 2	274,389.81	274,389.81	0.00	0.00	0.00	0.00	0.00
210-610-4993	20% TIF GRANT SHARE PCT. 3	268,173.48	268,173.48	0.00	0.00	0.00	0.00	0.00
210-610-4994	20% TIF GRANT SHARE PCT. 4	252,260.38	302,804.38	0.00	0.00	0.00	0.00	0.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**4,608,205.80**	**4,608,205.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 610 - CERTZ Total:	**4,608,205.80**	**4,608,205.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT P		**4,608,205.80**	**4,608,205.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Fund: 211 - ROAD AND BRIDGE # 1								
Department: 611 - ROAD AND BRIDGE # 1								
Category: 1000 - PERSONNEL SERVICES								
211-611-1001	SALARY - COMMISSIONER	70,119.19	70,119.19	72,199.19	72,199.19	75,524.10	72,619.25	76,564.10
211-611-1002	SALARY / EMPLOYEES (7) / HO	340,479.00	292,683.16	354,370.00	305,347.50	369,679.00	302,936.99	376,959.00
211-611-1004	SALARY / FOREMAN (1) / HOU	51,141.00	51,140.84	53,221.00	53,220.87	55,141.00	53,020.05	56,181.00
211-611-1005	LONGEVITY	19,240.00	19,240.00	21,480.00	21,480.00	23,400.00	23,230.00	26,040.00
211-611-2010	HEALTH INSURANCE	79,158.00	70,531.68	84,224.00	74,865.60	90,162.00	80,144.32	94,579.00
211-611-2020	FICA	36,978.00	31,153.37	38,582.00	32,531.59	40,250.00	32,476.44	41,168.00
211-611-2030	UNEMPLOYMENT COMPENSAT	204.00	180.80	768.00	524.88	846.00	701.94	865.00
211-611-2040	WORKERS COMPENSATION	11,156.00	8,060.00	9,097.00	9,097.00	9,487.00	7,343.28	10,016.00
211-611-2050	RETIREMENT	77,341.00	69,717.43	80,694.00	72,743.23	84,183.00	72,624.63	86,103.00
211-611-2056	CELL PHONE ALLOWANCE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,100.00	2,400.00
	Category: 1000 - PERSONNEL SERVICES Total:	**688,216.19**	**615,226.47**	**717,035.19**	**644,409.86**	**751,072.10**	**647,196.90**	**770,875.10**
Category: 2000 - SUPPLIES AND MATERIALS								
211-611-2055	UNIFORM RENTAL SERVICE	5,631.00	5,630.21	4,572.00	4,571.71	5,350.00	4,838.62	5,000.00
211-611-3100	OFFICE SUPPLIES	650.00	605.10	1,017.00	1,015.20	732.00	606.67	700.00
211-611-3300	GASOLINE AND DIESEL	153,103.00	153,102.42	128,481.00	128,480.61	120,000.00	88,881.11	120,000.00
211-611-3305	LUBRICANTS	8,728.00	8,727.55	8,826.00	8,825.12	7,000.00	6,175.89	7,000.00
211-611-3400	MATERIALS AND SUPPLIES	6,000.00	4,172.49	7,479.00	7,478.67	6,000.00	5,941.12	6,000.00
211-611-3420	HERBICIDE	2,000.00	1,330.02	1,943.00	752.33	2,000.00	0.00	1,500.00
211-611-3540	EQUIPMENT REPAIR PARTS	38,371.00	28,470.18	38,237.00	32,120.10	40,000.00	20,551.36	40,000.00
211-611-3541	GRADER BLADES	10,000.00	1,856.36	10,000.00	7,954.38	10,000.00	0.00	10,000.00
211-611-3542	TIRES, TUBES & BATTERIES	38,173.00	38,172.61	35,000.00	27,611.42	35,000.00	21,156.92	35,000.00
211-611-3560	WELDING SUPPLIES	600.00	336.06	600.00	503.53	600.00	0.00	600.00
211-611-3570	BASE MATERIALS	150,000.00	113,730.23	150,000.00	87,999.54	150,000.00	77,764.45	120,000.00
211-611-3571	GRAVEL / STATE	7,293.00	7,293.00	7,293.00	7,293.00	7,265.00	7,265.00	6,745.00
211-611-3580	SURFACING MATERIALS / EMU	100,000.00	82,177.81	150,000.00	31,435.64	150,000.00	57,195.25	150,000.00
211-611-3590	LUMBER	1,000.00	121.03	1,000.00	172.56	1,500.00	0.00	1,000.00
211-611-3600	CULVERTS	9,979.00	9,978.20	6,139.00	0.00	8,000.00	0.00	8,000.00
211-611-3610	CONCRETE	6,000.00	2,586.45	6,000.00	352.12	10,602.00	10,601.57	10,000.00
211-611-3620	SIGNS	1,154.00	1,153.92	1,770.00	1,769.44	3,982.00	3,981.38	4,000.00

		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 FY25 ADOPTED
211-611-3630	SMALL TOOLS / MINOR EQUIP	4,000.00	2,569.43	4,435.00	4,434.04	3,552.00	2,925.90	4,000.00
211-611-3657	OFFICE FURNITURE & EQUIPM	150.00	44.97	450.00	449.31	401.00	400.81	401.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**542,832.00**	**462,058.04**	**563,242.00**	**353,218.72**	**561,984.00**	**308,286.05**	**529,946.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
211-611-4054	EMPLOYEE PHYSICALS/MEDICA	1,500.00	1,231.33	1,500.00	960.00	1,500.00	1,035.61	1,500.00
211-611-4200	TELEPHONE	1,200.00	870.03	1,200.00	1,139.64	1,000.00	374.49	1,200.00
211-611-4400	UTILITIES	6,345.00	6,344.74	6,701.00	6,700.87	6,000.00	5,891.91	6,000.00
211-611-4401	DATA CONNECT FEE (WIRELESS	0.00	0.00	354.00	0.00	0.00	0.00	0.00
211-611-4500	REPAIR / BUILDING STRUCTUR	4,000.00	586.51	4,500.00	4,121.40	3,008.00	48.01	4,000.00
211-611-4510	REPAIR / MACHINERY & EQUIP	59,042.00	30,193.87	60,000.00	59,870.62	60,000.00	52,190.41	60,000.00
211-611-4540	REPAIR / VEHICLES	64,684.00	64,683.46	50,396.00	38,661.69	60,000.00	43,512.15	60,000.00
211-611-4560	REPAIR / RADIO	500.00	0.00	0.00	0.00	0.00	0.00	500.00
211-611-4561	RADIO SERVICE FEE / LCRA	0.00	0.00	0.00	0.00	960.00	0.00	200.00
211-611-4598	PEST CONTROL SERVICE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
211-611-4610	EQUIPMENT HIRE (RENT / LEAS	1,876.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
211-611-4611	LEASE / ROAD CONSTRUCTION	183.40	182.57	0.00	0.00	0.00	0.00	1,778.00
211-611-4800	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	200.00
211-611-4812	CONFERENCE / SEMINAR EXPE	2,000.00	802.99	1,489.00	85.00	1,000.00	0.00	2,000.00
211-611-4814	EMPLOYEE TRAINING & EDUCA	200.00	141.10	711.00	710.83	1,200.00	915.61	1,200.00
211-611-4820	INSURANCE / PROPERTY / LIAB	749.00	749.00	795.00	795.00	1,696.00	1,696.00	1,781.00
211-611-4825	INSURANCE / FLEET	4,565.00	4,564.50	4,859.00	4,834.00	6,492.00	6,492.00	7,000.00
211-611-4830	INSURANCE / MOBILE ROAD E	4,514.00	2,742.33	5,563.00	4,672.33	5,620.00	5,619.41	6,000.00
211-611-4860	CONTRACT LABOR	19,840.00	7,268.00	5,000.00	2,815.16	26,040.00	0.00	40,000.00
211-611-4895	SEAL COATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-611-4990	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-611-4998	SHARED SECRETARY EXPENSE	23,300.00	23,300.00	26,159.00	26,159.00	27,261.00	27,261.00	27,600.00
211-611-4999	MISCELLANEOUS	4,623.00	4,622.70	4,783.00	495.30	3,592.00	614.40	4,248.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**199,121.40**	**148,283.13**	**175,010.00**	**152,020.84**	**206,869.00**	**145,651.00**	**226,707.00**
Category: 4000 - CAPITAL OUTLAY								
211-611-5302	C.O. RIGHT OF WAY ACQUISITI	0.00	0.00	4,500.00	0.00	5,000.00	0.00	0.00
211-611-5710	C.O. EQUIPMENT & MACHINER	162,185.00	161,923.79	289,600.00	282,054.39	235,233.00	191,237.33	235,250.00

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
211-611-5715	C.O. LEASE / PURCHASE EQPT /	46,337.00	19,028.94	19,869.00	19,420.99	20,753.00	20,752.06	1,772.00
211-611-5716	C.O. LEASE / PURCHASE EQPT /	2,301.00	2,293.83	1,455.00	1,454.38	571.00	570.62	7.00
211-611-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
211-611-5730	C.O. VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
211-611-5735	C.O. RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	600.00
211-611-5798	LEASE ROAD EQPT / PRINCIPAL	35,774.09	35,774.09	157,378.00	157,377.74	0.00	0.00	0.00
211-611-5799	LEASE ROAD EQPT / INTEREST	8,041.51	8,041.51	5,435.00	5,434.83	0.00	0.00	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	**254,638.60**	**227,062.16**	**478,237.00**	**465,742.33**	**261,557.00**	**212,560.01**	**309,629.00**
	Department: 611 - ROAD AND BRIDGE # 1 Total:	**1,684,808.19**	**1,452,629.80**	**1,933,524.19**	**1,615,391.75**	**1,781,482.10**	**1,313,693.96**	**1,837,157.10**
	Fund: 211 - ROAD AND BRIDGE # 1 Total:	**1,684,808.19**	**1,452,629.80**	**1,933,524.19**	**1,615,391.75**	**1,781,482.10**	**1,313,693.96**	**1,837,157.10**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Fund: 212 - ROAD AND BRIDGE # 2								
Department: 612 - ROAD AND BRIDGE # 2								
Category: 1000 - PERSONNEL SERVICES								
212-612-1001	SALARY-COMMISSIONER	70,119.19	70,119.19	72,199.19	72,199.19	75,524.10	72,619.25	76,564.10
212-612-1002	SALARY / EMPLOYEES (8) / HO	326,679.00	324,986.48	355,039.00	354,596.59	369,679.00	355,378.43	430,810.00
212-612-1004	SALARY / LEAD (2) / HOURLY	101,783.00	101,782.46	105,943.00	105,942.44	109,783.00	105,560.08	111,863.00
212-612-1005	LONGEVITY	20,600.00	20,600.00	20,100.00	20,100.00	22,260.00	22,260.00	24,420.00
212-612-2010	HEALTH INSURANCE	87,334.00	83,679.02	92,952.00	92,776.12	100,180.00	100,114.52	115,597.00
212-612-2020	FICA	41,024.00	39,668.36	42,532.00	41,934.97	44,366.00	42,134.12	49,469.00
212-612-2030	UNEMPLOYMENT COMPENSAT	232.00	224.49	865.00	668.70	952.00	901.16	1,076.00
212-612-2040	WORKERS COMPENSATION	12,617.00	9,136.52	10,110.00	10,110.00	10,540.00	8,245.11	12,412.00
212-612-2050	RETIREMENT	85,802.00	83,286.64	88,957.00	88,885.56	92,791.00	89,362.27	103,465.00
212-612-2056	CELL PHONE ALLOWANCE	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	3,000.00
	Category: 1000 - PERSONNEL SERVICES Total:	**748,890.19**	**736,183.16**	**791,397.19**	**789,913.57**	**828,775.10**	**799,274.94**	**928,676.10**
Category: 2000 - SUPPLIES AND MATERIALS								
212-612-2055	UNIFORM RENTAL SERVICE	4,421.00	4,420.51	5,052.00	4,605.28	6,150.00	5,477.69	5,500.00
212-612-3100	OFFICE SUPPLIES	1,362.00	1,319.33	1,368.00	1,368.00	1,840.00	1,839.50	1,500.00
212-612-3300	GASOLINE AND DIESEL	110,591.00	110,590.64	125,083.00	125,012.47	119,000.00	85,635.91	119,000.00
212-612-3301	OFF ROAD DYED DIESEL	54,647.00	46,070.54	85,000.00	44,352.31	78,466.00	32,492.28	85,000.00
212-612-3305	LUBRICANTS	9,230.00	9,229.61	12,457.00	12,456.28	9,000.00	7,956.72	9,000.00
212-612-3400	MATERIALS AND SUPPLIES	4,000.00	2,560.80	5,186.00	5,185.48	6,000.00	5,741.60	6,000.00
212-612-3420	HERBICIDE	3,000.00	2,388.60	3,120.00	0.00	650.00	0.00	4,000.00
212-612-3540	EQUIPMENT REPAIR PARTS	26,861.00	26,860.59	27,460.00	24,717.20	35,000.00	26,016.92	35,000.00
212-612-3541	GRADER BLADES	0.00	0.00	8,736.00	0.00	6,524.00	0.00	12,000.00
212-612-3542	TIRES, TUBES & BATTERIES	24,613.00	24,021.48	31,131.00	31,130.67	27,338.00	20,582.71	30,000.00
212-612-3560	WELDING SUPPLIES	600.00	319.01	600.00	117.53	1,033.00	1,032.76	1,000.00
212-612-3570	BASE MATERIALS	107,786.00	107,785.51	141,220.00	141,219.88	149,300.00	132,805.94	200,000.00
212-612-3571	GRAVEL / STATE	7,293.00	7,293.00	7,293.00	7,293.00	7,265.00	7,265.00	6,745.00
212-612-3580	SURFACING MATERIALS / EMU	76,517.00	76,116.06	45,477.00	19,801.55	75,464.00	29,627.44	85,000.00
212-612-3590	LUMBER	1,000.00	260.57	165.00	105.72	1,000.00	383.14	1,000.00
212-612-3600	CULVERTS	14,636.00	14,635.45	4,745.00	4,744.85	24,036.00	24,036.00	30,000.00
212-612-3610	CONCRETE	121.00	120.31	2,000.00	227.87	5,000.00	11.41	5,000.00

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
212-612-3620	SIGNS	1,863.00	1,862.73	4,240.00	4,239.83	5,393.00	5,392.90	5,000.00
212-612-3630	SMALL TOOLS / MINOR EQUIP	2,808.00	2,807.05	1,700.00	1,227.32	5,000.00	2,769.05	5,000.00
212-612-3657	OFFICE FURNITURE & EQUIPM	225.00	180.55	177.00	176.41	1,000.00	121.00	1,000.00
212-612-3900	SUBSCRIPTIONS & PUBLICATIO	540.00	539.40	540.00	539.40	560.00	494.06	600.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**452,114.00**	**439,381.74**	**512,750.00**	**428,521.05**	**565,019.00**	**389,682.03**	**647,345.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
212-612-4054	EMPLOYEE PHYSICALS/MEDICA	1,447.00	1,446.56	1,500.00	1,320.00	1,511.00	1,510.13	1,500.00
212-612-4071	WASTE DISPOSAL	48.00	0.00	300.00	270.00	0.00	0.00	1,000.00
212-612-4200	TELEPHONE	1,167.00	1,166.55	1,225.00	1,224.25	1,300.00	1,079.51	1,000.00
212-612-4400	UTILITIES	2,665.00	2,664.44	2,874.00	2,873.23	2,500.00	2,410.11	2,700.00
212-612-4401	DATA CONNECT FEE (WIRELESS	465.00	371.80	400.00	360.00	600.00	330.00	600.00
212-612-4500	REPAIR / BUILDING STRUCTUR	0.00	0.00	729.00	0.00	111.00	110.35	5,000.00
212-612-4510	REPAIR / MACHINERY & EQUIP	19,805.00	19,804.77	41,410.00	40,966.46	32,871.00	32,870.11	35,000.00
212-612-4540	REPAIR / VEHICLES	26,655.00	24,605.50	32,721.00	32,720.10	30,000.00	22,336.39	30,000.00
212-612-4560	REPAIR / RADIO	0.00	0.00	0.00	0.00	700.00	0.00	1,000.00
212-612-4561	RADIO SERVICE FEE / LCRA	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00
212-612-4610	EQUIPMENT HIRE (RENT / LEAS	0.00	0.00	2,000.00	0.00	5,000.00	0.00	5,000.00
212-612-4611	LEASE / ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-612-4800	BOND PREMIUM	0.00	0.00	178.00	177.50	200.00	0.00	0.00
212-612-4812	CONFERENCE / SEMINAR EXPE	672.00	671.75	1,837.00	1,686.45	2,000.00	233.00	2,000.00
212-612-4814	EMPLOYEE TRAINING & EDUCA	450.00	278.85	839.00	838.34	1,000.00	915.61	1,000.00
212-612-4820	INSURANCE / PROPERTY / LIAB	966.00	966.00	1,693.00	1,693.00	1,800.00	1,688.00	2,000.00
212-612-4825	INSURANCE / FLEET	10,131.00	10,130.50	9,635.00	9,635.00	10,806.00	9,357.00	11,000.00
212-612-4830	INSURANCE / MOBILE ROAD E	5,657.00	3,171.96	6,977.00	5,566.60	7,494.00	7,493.42	8,000.00
212-612-4860	CONTRACT LABOR	6,500.00	6,500.00	12,000.00	0.00	3,500.00	2,500.00	20,000.00
212-612-4861	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	3,000.00	1,200.00	3,000.00
212-612-4895	SEAL COATING	85,000.00	3,977.01	135,000.00	0.00	135,000.00	0.00	150,000.00
212-612-4990	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
212-612-4993	HAZARDOUS SUBSTANCE LICE	0.00	0.00	0.00	0.00	50.00	0.00	50.00
212-612-4998	SHARED SECRETARY EXPENSE	23,300.00	23,300.00	26,159.00	26,159.00	27,261.00	27,261.00	27,600.00

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
212-612-4999	MISCELLANEOUS	125.00	0.00	2,500.00	0.00	1,862.00	0.00	3,000.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**185,053.00**	**99,055.69**	**279,977.00**	**125,489.93**	**272,166.00**	**111,294.63**	**364,050.00**
Category: 4000 - CAPITAL OUTLAY								
212-612-5305	CONSTRUCT BUILDING	13,876.00	13,875.90	5,000.00	0.00	40,101.00	40,100.89	5,000.00
212-612-5710	C.O. EQUIPMENT & MACHINER	185,400.00	185,400.00	409,970.00	416,470.00	230,362.00	230,362.68	0.00
212-612-5715	C.O. LEASE / PURCHASE EQPT /	104,945.83	100,345.43	105,336.00	104,829.40	102,484.00	102,243.23	50,866.00
212-612-5716	C.O. LEASE / PURCHASE EQPT /	13,430.17	13,430.17	8,441.00	8,946.20	4,620.00	4,618.20	1,937.00
212-612-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	3,349.00	2,749.00	600.00
212-612-5730	C.O. VEHICLE	0.00	0.00	0.00	0.00	61,288.00	60,671.70	0.00
212-612-5735	C.O. RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	8,600.00
212-612-5760	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
	Category: 4000 - CAPITAL OUTLAY Total:	**317,652.00**	**313,051.50**	**528,747.00**	**530,245.60**	**443,704.00**	**440,745.70**	**68,503.00**
	Department: 612 - ROAD AND BRIDGE # 2 Total:	**1,703,709.19**	**1,587,672.09**	**2,112,871.19**	**1,874,170.15**	**2,109,664.10**	**1,740,997.30**	**2,008,574.10**
	Fund: 212 - ROAD AND BRIDGE # 2 Total:	**1,703,709.19**	**1,587,672.09**	**2,112,871.19**	**1,874,170.15**	**2,109,664.10**	**1,740,997.30**	**2,008,574.10**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Fund: 213 - ROAD AND BRIDGE # 3								
Department: 613 - ROAD AND BRIDGE # 3								
Category: 1000 - PERSONNEL SERVICES								
213-613-1001	SALARY - COMMISSIONER	70,119.19	70,119.19	72,199.19	72,199.19	75,524.10	72,619.25	76,564.10
213-613-1002	SALARY / EMPLOYEES (7) / HO	341,679.00	322,392.60	353,839.00	300,157.42	369,679.00	302,441.26	376,959.00
213-613-1005	LONGEVITY	31,440.00	28,050.00	23,480.00	23,480.00	25,680.00	25,300.00	24,320.00
213-613-2010	HEALTH INSURANCE	70,363.00	65,351.68	74,866.00	65,507.40	80,144.00	70,126.28	84,070.00
213-613-2020	FICA	34,068.00	31,081.94	34,549.00	29,582.25	36,183.00	30,044.69	38,172.00
213-613-2030	UNEMPLOYMENT COMPENSAT	184.00	172.78	669.00	447.44	740.00	600.40	785.00
213-613-2040	WORKERS COMPENSATION	10,074.00	7,259.84	8,055.00	8,055.00	8,321.00	6,549.42	8,844.00
213-613-2050	RETIREMENT	71,254.00	67,625.47	71,545.00	63,621.48	75,677.00	64,345.28	79,836.00
213-613-2056	CELL PHONE ALLOWANCE	2,100.00	2,100.00	2,100.00	1,800.00	2,100.00	1,800.00	2,100.00
	Category: 1000 - PERSONNEL SERVICES Total:	**631,281.19**	**594,153.50**	**641,302.19**	**564,850.18**	**674,048.10**	**573,826.58**	**691,650.10**
Category: 2000 - SUPPLIES AND MATERIALS								
213-613-2055	UNIFORM RENTAL SERVICE	13,610.00	13,178.65	6,556.00	4,342.74	9,500.00	4,708.93	9,500.00
213-613-3100	OFFICE SUPPLIES	500.00	209.16	650.00	608.94	600.00	357.18	600.00
213-613-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	200.00
213-613-3300	GASOLINE AND DIESEL	160,000.00	144,188.70	150,000.00	134,046.58	150,000.00	103,366.78	150,000.00
213-613-3305	LUBRICANTS	7,538.00	1,897.89	8,000.00	5,303.13	8,000.00	2,532.33	8,000.00
213-613-3400	MATERIALS AND SUPPLIES	4,500.00	1,291.43	4,500.00	3,662.88	4,500.00	2,641.83	4,500.00
213-613-3420	HERBICIDE	0.00	0.00	1,765.00	0.00	2,232.00	0.00	4,000.00
213-613-3540	EQUIPMENT REPAIR PARTS	15,000.00	9,044.74	23,446.00	23,445.54	15,000.00	13,609.22	20,000.00
213-613-3541	GRADER BLADES	2,500.00	2,470.00	2,500.00	0.00	2,500.00	0.00	2,500.00
213-613-3542	TIRES, TUBES & BATTERIES	25,000.00	16,575.55	26,476.00	26,475.61	25,000.00	15,186.20	30,000.00
213-613-3560	WELDING SUPPLIES	300.00	0.00	300.00	21.60	300.00	65.48	300.00
213-613-3570	BASE MATERIALS	128,987.00	124,757.15	136,779.00	132,515.56	200,614.00	170,078.75	200,000.00
213-613-3571	GRAVEL / STATE	7,293.00	7,293.00	7,293.00	7,293.00	7,265.00	7,265.00	6,745.00
213-613-3580	SURFACING MATERIALS / EMU	60,000.00	46,465.24	107,705.00	107,704.05	150,000.00	108,305.14	200,000.00
213-613-3590	LUMBER	500.00	31.97	500.00	97.79	500.00	96.67	500.00
213-613-3600	CULVERTS	0.00	0.00	2,000.00	0.00	3,768.00	3,767.00	2,000.00
213-613-3610	CONCRETE	1,000.00	267.33	0.00	0.00	1,000.00	0.00	1,000.00
213-613-3620	SIGNS	2,675.00	2,674.50	1,500.00	992.78	1,500.00	942.67	1,500.00

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
213-613-3630	SMALL TOOLS / MINOR EQUIP	1,000.00	244.36	1,800.00	1,505.33	1,000.00	474.78	1,000.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**430,403.00**	**370,589.67**	**481,770.00**	**448,015.53**	**583,279.00**	**433,397.96**	**642,345.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
213-613-4054	EMPLOYEE PHYSICALS/MEDICA	1,119.00	1,118.28	1,130.00	1,130.00	1,200.00	1,063.38	1,500.00
213-613-4071	WASTE DISPOSAL	3,954.00	396.00	2,826.00	118.50	4,000.00	128.18	4,000.00
213-613-4200	TELEPHONE	1,250.00	1,024.85	1,587.00	1,340.01	450.00	374.49	450.00
213-613-4400	UTILITIES	7,100.00	6,658.15	7,053.00	7,052.45	6,750.00	6,232.93	6,500.00
213-613-4401	DATA CONNECT FEE (WIRELESS	500.00	371.80	500.00	360.00	500.00	330.00	500.00
213-613-4500	REPAIR / BUILDING STRUCTUR	0.00	0.00	4,970.00	0.00	5,000.00	2,030.60	5,000.00
213-613-4510	REPAIR / MACHINERY & EQUIP	34,642.00	33,246.00	25,393.00	21,216.11	30,000.00	24,286.29	30,000.00
213-613-4540	REPAIR / VEHICLES	33,000.00	26,904.45	24,387.00	22,820.10	53,063.00	35,007.83	25,000.00
213-613-4560	REPAIR / RADIO	200.00	0.00	200.00	77.80	500.00	0.00	500.00
213-613-4561	RADIO SERVICE FEE / LCRA	0.00	0.00	0.00	0.00	2,880.00	0.00	2,500.00
213-613-4610	EQUIPMENT HIRE (RENT / LEAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-613-4611	LEASE / ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
213-613-4800	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	200.00
213-613-4812	CONFERENCE / SEMINAR EXPE	1,044.00	1,043.99	1,977.00	1,848.68	2,000.00	1,014.87	2,000.00
213-613-4814	EMPLOYEE TRAINING & EDUCA	300.00	141.10	839.00	838.34	1,300.00	915.61	300.00
213-613-4820	INSURANCE / PROPERTY / LIAB	513.00	513.00	824.00	824.00	1,132.00	1,132.00	1,210.00
213-613-4825	INSURANCE / FLEET	6,299.00	6,298.50	7,313.00	7,313.00	7,687.00	7,687.00	8,210.00
213-613-4830	INSURANCE / MOBILE ROAD E	3,975.00	3,975.00	4,924.00	3,719.65	5,468.00	4,492.42	6,050.00
213-613-4860	CONTRACT LABOR	25,044.00	23,319.79	38,369.00	38,368.75	35,000.00	2,500.00	35,000.00
213-613-4895	SEAL COATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-613-4990	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-613-4998	SHARED SECRETARY EXPENSE	23,300.00	23,300.00	26,159.00	26,159.00	27,261.00	27,261.00	27,600.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**142,240.00**	**128,310.91**	**148,451.00**	**133,186.39**	**184,191.00**	**114,456.60**	**158,520.00**
Category: 4000 - CAPITAL OUTLAY								
213-613-5302	C.O. RIGHT OF WAY ACQUISITI	0.00	0.00	37,689.03	37,689.03	5,000.00	0.00	0.00
213-613-5305	C.O. BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-613-5710	C.O. EQUIPMENT & MACHINER	186,068.00	185,717.62	87,045.00	87,044.17	33,988.00	33,988.00	0.00
213-613-5715	C.O. LEASE / PURCHASE EQPT /	63,646.86	54,146.54	56,685.00	56,684.87	51,011.00	51,009.03	1,778.00

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
213-613-5716	C.O. LEASE / PURCHASE EQPT	6,353.14	6,353.14	3,815.00	3,814.81	1,185.00	1,184.68	7.00
213-613-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-613-5730	C.O. VEHICLE	3,432.00	0.00	0.97	0.00	60,398.00	60,397.37	75,000.00
213-613-5735	C.O. RADIOS	400.00	0.00	0.00	0.00	500.00	0.00	8,600.00
213-613-5760	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	**259,900.00**	**246,217.30**	**185,235.00**	**185,232.88**	**152,082.00**	**146,579.08**	**85,385.00**
	Department: 613 - ROAD AND BRIDGE # 3 Total:	**1,463,824.19**	**1,339,271.38**	**1,456,758.19**	**1,331,284.98**	**1,593,600.10**	**1,268,260.22**	**1,577,900.10**
	Fund: 213 - ROAD AND BRIDGE # 3 Total:	**1,463,824.19**	**1,339,271.38**	**1,456,758.19**	**1,331,284.98**	**1,593,600.10**	**1,268,260.22**	**1,577,900.10**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Fund: 214 - ROAD AND BRIDGE # 4								
Department: 614 - ROAD AND BRIDGE # 4								
Category: 1000 - PERSONNEL SERVICES								
214-614-1001	SALARY-COMMISSIONER	70,119.19	70,119.19	72,199.19	72,199.19	75,524.10	72,619.25	76,564.10
214-614-1002	SALARY / EMPLOYEES (3) / HO	146,434.00	144,680.30	149,909.60	148,333.82	158,434.00	142,101.33	161,554.00
214-614-1003	SALARY / FOREMAN (1) HOURL	50,892.00	50,718.01	52,972.20	52,971.22	54,892.00	52,780.02	55,932.00
214-614-1004	SALARY / LEAD (2) / HOURLY	101,783.00	92,243.85	105,943.00	100,113.66	109,783.00	100,934.96	111,863.00
214-614-1005	LONGEVITY	15,080.00	15,080.00	19,740.00	19,740.00	19,240.00	16,620.00	18,060.00
214-614-1006	SALARY / PARTTIME	35,119.00	2,901.32	36,027.00	0.00	38,288.12	0.00	0.00
214-614-2010	HEALTH INSURANCE	61,716.00	61,715.22	65,508.00	65,507.40	70,126.00	66,862.16	73,562.00
214-614-2020	FICA	32,099.00	28,053.25	33,620.00	28,473.81	35,057.00	28,098.52	32,572.00
214-614-2030	UNEMPLOYMENT COMPENSAT	176.00	153.73	659.00	443.79	725.00	584.70	661.00
214-614-2040	WORKERS COMPENSATION	9,621.00	6,941.84	7,818.00	7,818.00	8,145.00	6,262.41	7,679.00
214-614-2050	RETIREMENT	67,444.00	60,358.53	70,316.00	63,224.99	73,322.00	61,896.53	68,123.00
214-614-2056	CELL PHONE ALLOWANCE	2,100.00	1,500.00	2,100.00	1,800.00	2,100.00	1,800.00	1,800.00
	Category: 1000 - PERSONNEL SERVICES Total:	**592,583.19**	**534,465.24**	**616,811.99**	**560,625.88**	**645,636.22**	**550,559.88**	**608,370.10**
Category: 2000 - SUPPLIES AND MATERIALS								
214-614-2055	UNIFORM RENTAL SERVICE	5,814.00	5,813.33	6,340.00	6,144.86	7,459.00	6,280.85	8,000.00
214-614-3100	OFFICE SUPPLIES	850.00	768.38	750.00	607.31	500.00	348.48	500.00
214-614-3300	GASOLINE AND DIESEL	60,247.00	60,246.53	63,669.00	51,499.43	45,000.00	25,120.93	40,000.00
214-614-3301	OFF ROAD DYED DIESEL	30,144.00	30,143.70	53,400.00	26,562.77	40,000.00	23,455.48	38,000.00
214-614-3305	LUBRICANTS	6,926.00	5,410.52	8,331.00	8,330.38	7,000.00	3,552.81	7,000.00
214-614-3400	MATERIALS AND SUPPLIES	4,500.00	3,769.78	6,892.00	6,847.05	4,500.00	3,431.42	4,500.00
214-614-3420	HERBICIDE	2,000.00	885.00	808.00	707.00	2,000.00	0.00	2,000.00
214-614-3540	EQUIPMENT REPAIR PARTS	25,940.00	25,939.97	35,328.00	34,332.37	25,000.00	24,851.61	25,000.00
214-614-3541	GRADER BLADES	6,000.00	0.00	5,000.00	4,980.78	5,000.00	3,033.20	5,000.00
214-614-3542	TIRES, TUBES & BATTERIES	15,000.00	10,764.34	15,000.00	13,675.15	15,000.00	9,283.19	15,000.00
214-614-3560	WELDING SUPPLIES	1,000.00	397.48	1,000.00	889.49	1,464.00	1,463.01	1,000.00
214-614-3570	BASE MATERIALS	147,231.00	147,230.12	190,000.00	156,427.57	190,000.00	93,377.34	190,000.00
214-614-3571	GRAVEL / STATE	7,293.00	7,293.00	7,293.00	7,293.00	7,293.00	7,293.00	6,745.00
214-614-3580	SURFACING MATERIALS / EMU	100,059.00	100,058.59	100,000.00	41,598.37	100,000.00	21,997.15	100,000.00
214-614-3590	LUMBER	485.00	484.53	1,000.00	0.00	1,000.00	52.19	1,000.00

		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 FY25 ADOPTED
214-614-3600	CULVERTS	6,791.00	6,790.59	8,000.00	5,235.50	10,000.00	8,094.25	10,000.00
214-614-3610	CONCRETE	93.00	92.18	3,000.00	74.18	1,500.00	729.90	3,000.00
214-614-3620	SIGNS	2,229.00	2,228.04	2,000.00	824.45	2,000.00	0.00	2,000.00
214-614-3630	SMALL TOOLS / MINOR EQUIP	5,000.00	2,622.54	3,600.00	2,473.97	3,973.00	2,655.87	4,000.00
214-614-3657	OFFICE FURNITURE & EQUIPM	265.00	179.98	500.00	0.00	500.00	0.00	500.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**427,867.00**	**411,118.60**	**511,911.00**	**368,503.63**	**469,189.00**	**235,020.68**	**463,245.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
214-614-4054	EMPLOYEE PHYSICALS/MEDICA	1,082.00	1,081.33	910.00	910.00	854.00	853.38	800.00
214-614-4071	WASTE DISPOSAL	500.00	0.00	500.00	0.00	3,630.00	3,630.00	3,500.00
214-614-4200	TELEPHONE	878.00	817.23	1,000.00	922.06	900.00	884.25	900.00
214-614-4400	UTILITIES	2,396.00	2,395.59	2,398.00	2,397.13	2,550.00	2,294.22	2,400.00
214-614-4401	DATA CONNECT FEE (WIRELESS	500.00	371.80	403.00	360.00	500.00	330.00	400.00
214-614-4500	REPAIR / BUILDING STRUCTUR	0.00	0.00	750.00	0.00	750.00	107.00	750.00
214-614-4510	REPAIR / MACHINERY & EQUIP	8,965.79	4,650.53	18,000.00	17,922.25	22,689.00	22,688.61	20,000.00
214-614-4540	REPAIR / VEHICLES	2,712.00	2,711.83	11,672.00	10,229.38	10,413.00	4,235.00	15,000.00
214-614-4560	REPAIR / RADIO	0.00	0.00	500.00	0.00	500.00	0.00	500.00
214-614-4561	RADIO SERVICE FEE / LCRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-614-4610	EQUIPMENT HIRE (RENT / LEAS	1,500.00	0.00	1,000.00	223.00	1,000.00	0.00	1,000.00
214-614-4611	LEASE / ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-614-4800	BOND PREMIUM	0.00	0.00	178.00	177.50	0.00	0.00	0.00
214-614-4812	CONFERENCE / SEMINAR EXPE	1,000.00	0.00	2,334.00	2,333.28	2,000.00	726.94	2,000.00
214-614-4814	EMPLOYEE TRAINING & EDUCA	300.00	0.00	190.00	0.00	196.00	0.00	250.00
214-614-4820	INSURANCE / PROPERTY / LIAB	375.00	375.00	503.00	503.00	671.00	671.00	600.00
214-614-4825	INSURANCE / FLEET	5,835.00	5,834.50	5,752.00	5,752.00	7,348.00	7,348.00	7,500.00
214-614-4830	INSURANCE / MOBILE ROAD E	2,904.00	2,089.10	3,804.00	3,053.32	3,470.00	3,469.75	4,500.00
214-614-4860	CONTRACT LABOR	10,000.00	8,766.00	9,699.00	0.00	9,313.00	2,500.00	10,000.00
214-614-4895	SEAL COATING	39,460.00	39,433.01	100,000.00	0.00	100,000.00	0.00	100,000.00
214-614-4990	BRIDGE CONSTRUCTION	15,000.00	4,600.00	20,000.00	0.00	16,620.00	0.00	15,000.00
214-614-4991	TIF GRANT & 20% SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-614-4993	HAZARDOUS SUBSTANCE LICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
214-614-4999	MISCELLANEOUS	0.00	0.00	377.99	0.00	500.00	0.00	0.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**93,407.79**	**73,125.92**	**179,970.99**	**44,782.92**	**183,904.00**	**49,738.15**	**185,100.00**
Category: 4000 - CAPITAL OUTLAY								
214-614-5302	C.O.RIGHT OF WAY ACQUISITIO	10,000.00	0.00	10,046.01	10,046.01	0.00	0.00	0.00
214-614-5710	C.O. EQUIPMENT & MACHINER	302,168.21	302,168.21	72,500.00	66,578.05	130,911.00	18,268.50	80,000.00
214-614-5715	LEASE/PURCHASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-614-5720	C.O. OFFICE FURNITURE & EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-614-5730	C.O. VEHICLE	0.00	0.00	0.00	0.00	50,000.00	49,086.74	0.00
214-614-5735	C.O. RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-614-5760	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	**312,168.21**	**302,168.21**	**82,546.01**	**76,624.06**	**180,911.00**	**67,355.24**	**80,000.00**
	Department: 614 - ROAD AND BRIDGE # 4 Total:	**1,426,026.19**	**1,320,877.97**	**1,391,239.99**	**1,050,536.49**	**1,479,640.22**	**902,673.95**	**1,336,715.10**
	Fund: 214 - ROAD AND BRIDGE # 4 Total:	**1,426,026.19**	**1,320,877.97**	**1,391,239.99**	**1,050,536.49**	**1,479,640.22**	**902,673.95**	**1,336,715.10**

FISCAL YEAR 2024-2025 ADOPTED EXPENDITURES

		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 FY25 ADOPTED
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3								
Department: 615 - R&B SECRETARY								
Category: 1000 - PERSONNEL SERVICES								
215-615-1005	LONGEVITY	1,400.00	1,400.00	1,640.00	1,640.00	1,880.00	1,880.00	2,120.00
215-615-1301	SALARY / SECRETARY / CLERK II	45,921.00	45,920.08	51,266.00	51,265.67	53,186.00	51,140.02	54,226.00
215-615-2010	HEALTH INSURANCE	8,817.36	8,816.46	9,359.00	9,358.20	10,019.00	10,018.04	10,509.00
215-615-2020	FICA	3,548.00	3,184.11	4,070.00	3,697.51	4,235.00	3,968.87	4,333.00
215-615-2030	UNEMPLOYMENT	24.00	23.81	96.00	74.22	106.00	99.70	108.00
215-615-2040	WORKERS COMP	138.00	105.20	119.00	94.00	98.00	75.57	104.00
215-615-2050	RETIREMENT	7,620.00	7,619.20	8,513.00	8,513.00	8,858.00	8,531.30	9,063.00
215-615-2056	CELL PHONE ALLOWANCE	300.00	300.00	300.00	300.00	300.00	300.00	300.00
	Category: 1000 - PERSONNEL SERVICES Total:	**67,768.36**	**67,368.86**	**75,363.00**	**74,942.60**	**78,682.00**	**76,013.50**	**80,763.00**
Category: 2000 - SUPPLIES AND MATERIALS								
215-615-3100	OFFICE SUPPLIES	1,286.00	748.75	1,183.00	897.55	745.00	590.72	800.00
215-615-3110	POSTAGE	64.00	63.62	112.00	92.49	200.00	126.18	250.00
215-615-3657	OFFICE FURNITURE & EQUIPM	370.00	0.00	425.00	289.99	736.00	735.23	400.00
215-615-3900	SUBSCRIPTIONS & PUBLICATIO	255.00	254.04	255.00	251.99	255.00	232.87	300.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**1,975.00**	**1,066.41**	**1,975.00**	**1,532.02**	**1,936.00**	**1,685.00**	**1,750.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
215-615-4200	TELEPHONE	1,175.00	349.31	1,175.00	341.40	500.00	312.95	500.00
215-615-4260	MILEAGE	0.00	0.00	0.00	0.00	50.00	0.00	50.00
215-615-4520	REPAIR & MAINTENANCE OFFI	50.00	0.00	50.00	0.00	50.00	0.00	50.00
215-615-4522	REPAIR & MAINT / COPIER	400.00	165.35	0.00	0.00	200.00	156.45	400.00
215-615-4800	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	71.00
215-615-4814	EMPLOYEE TRAINING & EDUCA	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**1,625.00**	**514.66**	**1,225.00**	**341.40**	**800.00**	**469.40**	**4,071.00**
Category: 4000 - CAPITAL OUTLAY								
215-615-5720	C. O. OFFICE FURNITURE & EQ	300.00	0.00	700.00	0.00	364.00	0.00	700.00
215-615-5760	C.O. COMPUTER EQUIPMENT	1,800.00	1,738.95	0.00	0.00	0.00	0.00	850.00
	Category: 4000 - CAPITAL OUTLAY Total:	**2,100.00**	**1,738.95**	**700.00**	**0.00**	**364.00**	**0.00**	**1,550.00**
	Department: 615 - R&B SECRETARY Total:	**73,468.36**	**70,688.88**	**79,263.00**	**76,816.02**	**81,782.00**	**78,167.90**	**88,134.00**
	Fund: 215 - ROAD & BRIDGE, PCT 1,2,3 Total:	**73,468.36**	**70,688.88**	**79,263.00**	**76,816.02**	**81,782.00**	**78,167.90**	**88,134.00**

		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 FY25 ADOPTED
Fund: 226 - AMERICAN RESCUE PLAN								
Department: 151 - GLO GRANT								
Category: 2000 - SUPPLIES AND MATERIALS								
226-151-3660	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 2000 - SUPPLIES AND MATERIALS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 3000 - OTHER SERVICES AND CHARGES								
226-151-4989	INTERLOCAL AGREEMENTS	1,283,296.00	1,275,203.65	0.00	0.00	0.00	0.00	0.00
226-151-4999	MISCELLANEOUS	2,274,869.85	44,388.40	15,261.65	7,098.18	0.00	0.00	0.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	**3,558,165.85**	**1,319,592.05**	**15,261.65**	**7,098.18**	**0.00**	**0.00**	**0.00**
Category: 4000 - CAPITAL OUTLAY								
226-151-5304	C.O. ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226-151-5710	C.O. EQUIPMENT & MACHINER	612.15	0.00	0.00	0.00	0.00	0.00	0.00
226-151-5730	C.O. VEHICLES	41,670.11	37,281.00	0.00	0.00	0.00	0.00	0.00
226-151-5735	C.O. RADIOS	514,296.62	334,129.68	135,000.00	115,784.04	0.00	0.00	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	**556,578.88**	**371,410.68**	**135,000.00**	**115,784.04**	**0.00**	**0.00**	**0.00**
	Department: 151 - GLO GRANT Total:	**4,114,744.73**	**1,691,002.73**	**150,261.65**	**122,882.22**	**0.00**	**0.00**	**0.00**
	Fund: 226 - AMERICAN RESCUE PLAN Total:	**4,114,744.73**	**1,691,002.73**	**150,261.65**	**122,882.22**	**0.00**	**0.00**	**0.00**
	Report Total:	**30,880,852.59**	**26,293,244.11**	**24,034,253.56**	**21,361,282.97**	**26,091,927.43**	**21,225,504.03**	**26,854,346.80**

Fund Summary

Fund	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 FY25
100 - GENERAL FUND	15,519,649.94	13,994,229.01	16,580,589.83	15,017,019.44	18,063,128.91	15,548,711.26	19,126,793.66
107 - COUNTY CLERK'S RECORDS ARCHIVE	0.00	0.00	0.00	0.00	60,000.00	0.00	70,000.00
108 - GONZALES COUNTY PROBATE COURT FUND	500.00	0.00	500.00	425.00	500.00	0.00	500.00
109 - GONZALES COUNTY LAW LIBRARY FUND	7,500.00	1,051.82	6,500.00	1,143.00	2,000.00	1,594.89	2,000.00
111 - COUNTY JURY FUND	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
114 - COUNTY CLERK RECORD MANAGEMENT	150,011.00	149,887.59	201,226.00	195,881.13	172,254.00	28,686.91	100,000.00
115 - DISTRICT CLERK RECORDS MANAGEMENT	5,766.00	5,766.00	4,200.00	4,200.00	4,200.00	0.00	4,200.00
117 - RECORDS MANAGEMENT & PRESERVATION	0.00	0.00	0.00	0.00	300.00	0.00	300.00
118 - DIGITAL RECORDS PRESERVATION FUND	4,800.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
120 - COUNTY CHILD ABUSE PREVENTION FUND	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00
121 - HAVA	11,199.00	6,198.92	2,520.92	2,520.12	3,000.00	1,544.03	1,680.00
123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP FEE	0.00	0.00	0.00	0.00	6,000.00	0.00	2,500.00
124 - VITAL STATISTICS RECORD PRESERVATION FEE	2,700.00	900.00	1,800.00	39.05	3,300.00	639.05	3,300.00
127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129 - COURTHOUSE SECURITY (CHS)	24,750.00	23,574.55	34,829.00	10,181.04	35,617.00	35,614.23	35,962.00
130 - JUSTICE COURT BUILDING SECURITY	10,330.00	10,322.42	10,315.00	10,015.10	2,382.00	2,291.12	400.00
132 - LANGUAGE ACCESS FUND / INTERPRETER	0.00	0.00	0.00	0.00	2,400.00	2,400.00	3,000.00
133 - JUSTICE COURT SUPPORT FUND	0.00	0.00	0.00	0.00	8,880.00	8,880.00	10,700.00
140 - COUNTY RECORDS MANAGEMENT FUND	16,000.00	1,080.00	2,500.00	0.00	63,580.00	25,444.24	63,580.00
153 - COURT REPORTER SERVICE	5,000.00	3,662.50	11,000.00	10,999.39	5,000.00	1,630.00	10,000.00
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	20,000.00	7,890.36	19,250.00	13,774.29	19,250.00	11,464.20	20,250.00
157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	7,600.00	1,295.00	7,600.00	0.00	7,600.00	0.00	3,800.00
158 - APPELLANT JUDICIAL FUND (AJSFC)	1,500.00	1,427.51	1,510.60	1,510.60	1,511.00	1,367.15	1,500.00
200 - SCAAP	16,360.00	13,209.78	20,094.00	20,093.20	15,000.00	12,891.00	15,000.00
203 - RURAL PROSECUTOR'S OFF SALARY ASSISTANCE GRAN	0.00	0.00	0.00	0.00	209,156.00	122,121.03	175,000.74
204 - SHERIFF'S OFFICE SALARY RURAL ASSISTANCE FUNDS	0.00	0.00	0.00	0.00	350,000.00	114,631.59	350,000.00
207 - REVOLVING LOAN FUND	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00
210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT	4,608,205.80	4,608,205.80	0.00	0.00	0.00	0.00	0.00
211 - ROAD AND BRIDGE # 1	1,684,808.19	1,452,629.80	1,933,524.19	1,615,391.75	1,781,482.10	1,313,693.96	1,837,157.10
212 - ROAD AND BRIDGE # 2	1,703,709.19	1,587,672.09	2,112,871.19	1,874,170.15	2,109,664.10	1,740,997.30	2,008,574.10
213 - ROAD AND BRIDGE # 3	1,463,824.19	1,339,271.38	1,456,758.19	1,331,284.98	1,593,600.10	1,268,260.22	1,577,900.10
214 - ROAD AND BRIDGE # 4	1,426,026.19	1,320,877.97	1,391,239.99	1,050,536.49	1,479,640.22	902,673.95	1,336,715.10
215 - ROAD & BRIDGE, PCT 1,2,3	73,468.36	70,688.88	79,263.00	76,816.02	81,782.00	78,167.90	88,134.00
226 - AMERICAN RESCUE PLAN	4,114,744.73	1,691,002.73	150,261.65	122,882.22	0.00	0.00	0.00
Report Total:	**30,880,852.59**	**26,293,244.11**	**24,034,253.56**	**21,361,282.97**	**26,091,927.43**	**21,225,504.03**	**26,854,346.80**

SECTION 2
REVENUES

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 100 - GENERAL FUND								
100-3111000	CURRENT ADV TAX / GENERAL	8,674,484.00	9,603,463.40	8,013,966.00	9,061,808.75	9,614,538.00	10,522,427.73	10,451,846.00
100-3113000	PENALTY & INTEREST / DELINQ	206,450.00	236,008.93	226,575.00	177,069.58	180,000.00	157,498.60	157,356.00
100-3302000	MIXED DRINK TAX	18,500.00	27,216.27	24,125.00	24,553.21	24,000.00	19,324.44	25,000.00
100-3304000	COUNTY SALES TAX	1,920,180.00	2,259,407.37	2,129,647.00	2,632,083.86	2,359,500.00	2,312,206.29	2,500,000.00
100-3304500	MOTOR VEHICLE SALES TAX AN	147,816.00	149,655.47	149,655.00	150,666.34	150,666.00	170,567.02	170,567.00
100-3305000	MISCELLANEOUS	75,000.00	116,456.37	75,000.00	65,675.43	75,000.00	113,493.43	118,500.00
100-3305100	GRANTS / COUNTY SHARE	0.00	0.00	-20,000.00	35,416.00	0.00	26,877.29	26,877.00
100-3305200	PROCEEDS FROM OPIOID SETT	0.00	0.00	0.00	10,431.91	0.00	2,029.45	2,029.00
100-3305300	MINERALS	275.00	2,666.04	2,500.00	3,667.97	3,360.00	831.27	1,200.00
100-3305400	AMERICAN RESCUE PLAN ACT	1,721,174.00	1,721,173.63	0.00	0.00	0.00	0.00	0.00
100-3305500	GRANT / OPERATION LONE STA	0.00	0.00	205,535.00	176,884.29	0.00	0.00	0.00
100-3305501	GRANT / LOCAL BORDER SECU	55,000.00	54,999.74	55,000.00	54,999.99	55,000.00	54,960.11	55,000.00
100-3305502	NRA FOUNDATION GRANT	1,172.00	1,172.00	8,744.00	8,744.80	-5,760.00	5,760.00	5,760.00
100-3305503	SOUTHWEST BORDER RURAL &	118,770.00	115,575.00	0.00	0.00	0.00	0.00	0.00
100-3305504	GRANT / BALLISTIC SHIELD	0.00	0.00	0.00	51,196.01	0.00	0.00	0.00
100-3306000	STATE JUROR REIMBURSEMEN	8,000.00	7,446.00	7,000.00	5,960.00	7,000.00	14,912.00	18,000.00
100-3306600	TDEM - CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3306700	CORONAVIRUS EMERG SUPPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3307000	MONTHLY RENT	2,200.00	2,210.00	2,210.00	2,210.00	2,200.00	810.00	810.00
100-3411000	COUNTY JUDGE STATE SUPPLE	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
100-3411600	REVOLVING LOAN FUND REIMB	0.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00
100-3411700	CLERKS - COUNTY ATTORNEY H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3411800	LONGEVITY PAY FOR ASSISTAN	3,180.00	3,300.00	0.00	1,020.00	990.00	4,893.34	4,893.00
100-3412000	FEES OF OFFICE / COUNTY CLE	186,000.00	178,124.83	176,495.00	157,726.57	151,851.00	131,089.50	146,685.00
100-3413000	FEES OF OFFICE / J. P. # 1	25.00	11.00	11.00	17.00	20.00	5.00	5.00

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
100-3415000	FEES OF OFFICE / J. P. #4	0.00	0.00	0.00	5.00	5.00	0.00	0.00
100-3421000	TAX FEES - ENTITY COMMISSIO	484,604.00	451,110.06	452,000.00	579,621.21	564,996.00	601,479.86	599,775.00
100-3422000	FEES OF OFFICE-TAX CERTIFICA	7,000.00	7,530.00	7,000.00	4,840.00	4,300.00	4,120.00	4,890.00
100-3423000	BEER AND WINE LICENSE	6,300.00	5,525.00	6,545.00	4,075.00	4,200.00	7,180.00	8,045.00
100-3424000	LEASE ELECTIONS EQUIPMENT	0.00	26,972.44	0.00	24,402.04	5,893.00	42,357.32	19,537.00
100-3425000	FEES OF OFFICE-VEHICLE REGIS	61,000.00	81,455.54	81,890.00	72,228.79	67,014.00	67,606.91	69,715.00
100-3426000	BOAT SALES TAX	500.00	5,070.70	2,036.00	3,429.13	3,000.00	1,300.93	1,600.00
100-3427000	TITLES ON VEHICLES	16,000.00	17,005.00	16,500.00	21,970.00	19,600.00	13,810.00	16,760.00
100-3437000	FEES OF OFFICE / STATE TRAFFI	7,230.00	5,059.95	5,450.00	3,014.16	3,200.00	2,743.31	3,850.00
100-3437500	FEES OF OFFICE / FTA	6,400.00	5,116.00	4,792.00	3,224.00	3,550.00	2,400.00	2,500.00
100-3438000	ARREST FEES FUND	20,500.00	13,460.24	14,261.00	8,320.82	8,850.00	7,655.29	10,625.00
100-3438500	WARRANT SERVICE FEES	4,063.00	4,026.41	3,590.00	5,105.17	5,230.00	5,230.35	6,070.00
100-3438900	UNIFORM TRAFFIC ACT (TFC)	11,630.00	8,128.49	8,464.00	4,864.78	5,038.00	5,483.56	5,675.00
100-3439000	CHILD SAFETY (CS)	325.00	1,345.05	1,360.00	447.46	425.00	380.36	430.00
100-3439100	CONSOLIDATED COURT COSTS	42,500.00	25,132.80	26,450.00	18,128.26	19,500.00	16,505.49	22,700.00
100-3439400	HAZARD MITIGATION PLAN / G	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
100-3439700	INDIGENT SERVICES (IS)	331.00	106.70	96.00	44.64	40.00	12.75	18.00
100-3439800	TIME PAYMENTS	5,830.00	6,251.53	6,337.00	5,247.93	5,141.00	4,803.98	4,804.00
100-3511000	COUNTY COURT / CRIMINAL FE	0.00	5,777.59	5,665.00	7,127.82	6,800.00	6,126.53	8,000.00
100-3512000	JP COURTS / CRIMINAL FEES	94,000.00	53,809.13	55,825.00	33,693.28	33,594.00	44,086.86	47,275.00
100-3513000	COUNTY COURT / PROBATE FE	6,000.00	2,463.00	2,450.00	1,324.00	1,240.00	1,082.83	1,100.00
100-3516000	SEPTIC TANK INSPECTION FEES	33,900.00	39,450.00	37,550.00	27,400.00	25,150.00	33,650.00	29,500.00
100-3517000	COUNTY COURT-JURY FEES	145.00	105.19	110.00	125.86	140.00	91.09	125.00
100-3518000	SUBDIVISION FEES / RV PARK F	13,000.00	14,095.00	13,000.00	15,190.00	7,500.00	22,505.00	23,000.00
100-3521000	DISTRICT COURT / CIVIL FEES	49,200.00	29,910.11	30,075.00	22,642.60	25,000.00	21,230.82	23,350.00
100-3522000	DISTRICT COURT / CRIMINAL F	20,000.00	13,785.77	13,075.00	17,482.99	16,450.00	15,089.92	18,150.00
100-3523000	DISTRICT COURT / JURY FEES	1,325.00	301.66	315.00	31.76	20.00	35.90	50.00
100-3524000	DISTRICT COURT / FEES OF TAX	15,500.00	15,553.16	16,500.00	20,279.39	12,000.00	15,302.91	7,450.00
100-3611000	CIVIL FEES / J. P. s	4,350.00	1,020.00	1,025.00	55.00	25.00	60.00	60.00
100-3612000	DDC REQUEST / J. P. # 1	2,100.00	2,180.00	2,380.00	1,760.00	1,800.00	2,130.00	2,270.00
100-3615000	JP#1 - JURY FEES	0.00	22.00	22.00	242.00	242.00	0.00	0.00

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
100-3622000	DDC REQUEST / J. P. # 3	6,500.00	3,430.00	3,450.00	850.00	800.00	2,099.90	1,850.00
100-3625000	JURY FEE	425.00	269.41	287.00	209.41	150.00	198.98	210.00
100-3631000	CIVIL FEES / J. P. # 4	1,525.00	425.00	425.00	0.00	0.00	0.00	0.00
100-3632000	DDC REQUEST / J. P. # 4	320.00	490.00	500.00	429.90	410.00	670.00	780.00
100-3641000	CONSTABLE #1 / CITATION SVC	4,000.00	4,300.00	4,400.00	6,300.00	5,100.00	7,100.00	7,050.00
100-3642000	WRIT / CONSTABLE PCT. #1	1,750.00	3,750.00	3,000.00	2,000.00	1,000.00	2,000.00	2,000.00
100-3651000	CONSTABLE #3 / CITATION SER	1,000.00	1,400.00	1,500.00	2,500.00	3,000.00	800.00	800.00
100-3652000	WRIT / CONSTABLE PCT. #3	500.00	0.00	0.00	250.00	250.00	500.00	750.00
100-3661000	CONSTABLE #4 / CITATION SER	4,000.00	5,000.00	5,000.00	2,805.00	2,650.00	2,093.51	2,050.00
100-3671000	CITATION SERVICE / COUNTY S	8,000.00	6,300.00	7,500.00	8,300.00	6,850.00	5,545.62	6,250.00
100-3673000	ARREST FEES / COUNTY FEE OF	3,000.00	2,950.48	2,900.00	3,007.30	3,050.00	3,104.54	3,610.00
100-3678000	BAIL BOND FEE / SHERIFF DEPT	725.00	916.50	968.00	822.00	950.00	768.00	1,120.00
100-3701000	FINES / COUNTY COURT	86,500.00	52,398.06	49,475.00	56,096.19	59,378.00	51,687.66	58,000.00
100-3702000	FINES / DISTRICT COURT	46,000.00	32,285.74	31,895.00	36,188.49	36,755.00	29,496.98	33,800.00
100-3703001	FINES / J. P. # 1	140,000.00	116,061.25	113,895.00	121,725.90	119,491.00	132,539.49	132,800.00
100-3703003	FINES / J. P. # 3	370,500.00	235,024.19	244,425.00	150,748.46	160,514.00	151,854.00	163,350.00
100-3703004	FINES / J. P. # 4	42,350.00	34,531.22	36,650.00	25,641.84	35,071.00	28,648.52	32,000.00
100-3751000	BOND FORFEITURES	3,182.00	0.00	0.00	19,000.00	3,750.00	18,000.00	18,000.00
100-3802000	INTEREST ON BANK DEPOSITS	58,500.00	91,267.97	73,260.00	371,747.43	390,000.00	506,441.12	400,000.00
100-3805000	INDIGENT DEFENSE (TFID) - Gr	26,676.00	25,588.00	25,588.00	25,243.00	25,243.00	0.00	24,447.00
100-3808000	SALE OF ESTRAYS	1,390.00	2,580.73	0.00	3,277.04	1,136.00	3,164.54	4,057.00
100-3809000	RESTITUTION / CSCD	0.00	311.00	0.00	422.50	0.00	0.00	0.00
100-3853000	JAIL PHONE COMMISSIONS	70,000.00	44,057.34	43,296.00	50,192.79	47,310.00	39,098.25	51,560.00
100-3854000	INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
100-3901000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 100 - GENERAL FUND Total:	**14,954,002.00**	**16,011,591.46**	**12,547,240.00**	**14,441,812.05**	**14,398,766.00**	**15,513,358.55**	**15,596,636.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 107 - COUNTY CLERK'S RECORDS ARCHIVE								
107-3094999	COUNTY CLERK'S RECORDS AR	5,000.00	53,870.00	52,000.00	45,830.00	50,000.00	39,830.00	45,000.00
107-3802000	INTEREST ON BANK DEPOSITS	0.00	252.70	130.00	3,061.11	2,500.00	3,941.75	3,000.00
	Fund: 107 - COUNTY CLERK'S RECORDS ARCHIVE Total:	**5,000.00**	**54,122.70**	**52,130.00**	**48,891.11**	**52,500.00**	**43,771.75**	**48,000.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND								
108-3411000	JUDICIAL EDUCATION & SUPPO	235.00	333.00	360.00	380.00	400.00	335.00	400.00
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:		**235.00**	**333.00**	**360.00**	**380.00**	**400.00**	**335.00**	**400.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND								
109-3412000	LIBRARY FEES / LAW LIBRARY /	5,000.00	3,710.00	4,300.00	3,430.00	3,300.00	3,150.00	3,300.00
109-3412500	LIBRARY FEES / LAW LIBRARY /	6,000.00	6,047.30	6,400.00	8,041.60	7,000.00	5,450.20	5,500.00
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:		**11,000.00**	**9,757.30**	**10,700.00**	**11,471.60**	**10,300.00**	**8,600.20**	**8,800.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 111 - COUNTY JURY FUND								
111-3092000	COUNTY JURY FUND	0.00	2,117.80	0.00	3,257.60	3,000.00	2,417.20	3,000.00
	Fund: 111 - COUNTY JURY FUND Total:	**0.00**	**2,117.80**	**0.00**	**3,257.60**	**3,000.00**	**2,417.20**	**3,000.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT								
114-3416000	COUNTY CLERK FEES	50,350.00	60,072.90	61,000.00	51,178.34	53,000.00	44,272.10	50,000.00
114-3416001	REC MGMT CLERK OF THE COU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:		**50,350.00**	**60,072.90**	**61,000.00**	**51,178.34**	**53,000.00**	**44,272.10**	**50,000.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT								
115-3412500	DISTRICT CLERK RECORDS MA	3,000.00	2,379.63	2,300.00	1,263.69	1,150.00	1,497.33	1,760.00
115-3416001	REC MGMT CLERK OF THE COU	0.00	4,443.60	6,000.00	9,556.80	7,500.00	5,179.80	5,500.00
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:		**3,000.00**	**6,823.23**	**8,300.00**	**10,820.49**	**8,650.00**	**6,677.13**	**7,260.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION								
117-3412000	RMP - COUNTY CLERK	50.00	21.32	20.00	5.74	10.00	6.66	10.00
117-3412500	RMP - DISTRICT CLERK	60.00	23.29	15.00	21.39	25.00	20.95	25.00
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION Total:		**110.00**	**44.61**	**35.00**	**27.13**	**35.00**	**27.61**	**35.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND								
118-3101000	COUNTY DIGITAL RECORDS PRE	1,000.00	380.00	500.00	0.00	0.00	0.00	0.00
118-3112000	DISTRICT DIGITAL RECORDS PR	2,300.00	866.73	1,200.00	500.00	400.00	360.00	0.00
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND Total:		**3,300.00**	**1,246.73**	**1,700.00**	**500.00**	**400.00**	**360.00**	**0.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 120 - COUNTY CHILD ABUSE PREVENTION FUND								
120-3413000	COUNTY CHILD ABUSE PREVEN	-100.00	78.00	0.00	100.00	100.00	0.00	0.00
Fund: 120 - COUNTY CHILD ABUSE PREVENTION FUND Total:		**-100.00**	**78.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

								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 FY25 ADOPTED
Fund: 121 - HAVA								
121-3411000	HAVA INTEREST	0.00	0.00	0.00	523.86	0.00	630.23	400.00
121-3412000	HAVA CARES ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-3412001	HAVA ELECTION SECURITY GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-3413000	LEASE OF VOTER MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-3800000	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 121 - HAVA Total:	**0.00**	**0.00**	**0.00**	**523.86**	**0.00**	**630.23**	**400.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP FEE								
123-3410000	SUPPLEMENTAL COURT GUAR	-1,800.00	2,110.00	0.00	2,340.00	2,500.00	2,010.00	2,500.00
Fund: 123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP FEE T		**-1,800.00**	**2,110.00**	**0.00**	**2,340.00**	**2,500.00**	**2,010.00**	**2,500.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE								
124-3412000	VSRPF - COUNTY CLERK	1,500.00	1,740.00	1,725.00	1,999.00	2,000.00	1,526.00	1,575.00
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:		**1,500.00**	**1,740.00**	**1,725.00**	**1,999.00**	**2,000.00**	**1,526.00**	**1,575.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT								
127-3411000	COUNTY JUDGE EXCESS FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127-3412000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 129 - COURTHOUSE SECURITY (CHS)								
129-3412000	COURTHOUSE SECURITY (CHS)	2,150.00	8,255.49	7,660.00	7,865.55	7,500.00	3,795.87	4,500.00
129-3412500	COURTHOUSE SECURITY (CHS)	1,500.00	3,403.26	3,700.00	4,925.55	4,200.00	3,465.24	3,250.00
129-3413000	COURTHOUSE SECURITY (CHS)	250.00	222.00	175.00	153.00	150.00	144.00	215.00
129-3414000	COURTHOUSE SECURITY (CHS)	3,900.00	2,875.12	3,120.00	1,944.60	2,500.00	1,052.27	1,000.00
129-3415000	COURTHOUSE SECURITY (CHS)	150.00	200.41	300.00	48.00	45.00	12.00	24.00
129-3415100	COURTHOUSE SECURITY / CON	20,000.00	13,200.69	15,200.00	9,035.50	10,000.00	9,602.19	12,500.00
	Fund: 129 - COURTHOUSE SECURITY (CHS) Total:	**27,950.00**	**28,156.97**	**30,155.00**	**23,972.20**	**24,395.00**	**18,071.57**	**21,489.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 130 - JUSTICE COURT BUILDING SECURITY								
130-3413000	JP#1 JUSTICE COURT BUILDING	80.00	73.00	85.00	50.30	50.00	48.00	75.00
130-3414000	JP#3 JUSTICE COURT BUILDING	1,200.00	951.36	900.00	648.21	750.00	350.74	400.00
130-3415000	JP#4 JUSTICE COURT BUILDING	55.00	65.80	80.00	16.00	15.00	4.00	10.00
	Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:	**1,335.00**	**1,090.16**	**1,065.00**	**714.51**	**815.00**	**402.74**	**485.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 132 - LANGUAGE ACCESS FUND / INTERPRETER								
132-3411000	LANGUAGE ACCESS FUND / INT	0.00	1,181.34	0.00	1,862.28	1,700.00	1,609.97	1,700.00
Fund: 132 - LANGUAGE ACCESS FUND / INTERPRETER Total:		**0.00**	**1,181.34**	**0.00**	**1,862.28**	**1,700.00**	**1,609.97**	**1,700.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 133 - JUSTICE COURT SUPPORT FUND								
133-3411000	JUSTICE COURT SUPPORT FUN	0.00	4,550.00	0.00	7,375.00	7,500.00	7,373.38	7,500.00
	Fund: 133 - JUSTICE COURT SUPPORT FUND Total:	**0.00**	**4,550.00**	**0.00**	**7,375.00**	**7,500.00**	**7,373.38**	**7,500.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 134 - COURT FACILITY FEE FUND								
134-3411000	COURT FACILITY FEE FUND	0.00	4,235.60	0.00	6,515.20	6,000.00	4,834.40	5,000.00
	Fund: 134 - COURT FACILITY FEE FUND Total:	**0.00**	**4,235.60**	**0.00**	**6,515.20**	**6,000.00**	**4,834.40**	**5,000.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

								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 FY25 ADOPTED
Fund: 136 - SPECIALTY COURT								
136-3306100	SPECIALTY COURT ACCOUNT	-3,335.00	2,856.61	0.00	-6,837.16	0.00	0.00	0.00
	Fund: 136 - SPECIALTY COURT Total:	**-3,335.00**	**2,856.61**	**0.00**	**-6,837.16**	**0.00**	**0.00**	**0.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 137 - CC - CLERK OF THE COURT ACCOUNT								
137-3411000	CC - CLERK OF THE COURT ACC	0.00	3,560.00	0.00	4,840.00	5,000.00	4,305.00	0.00
	Fund: 137 - CC - CLERK OF THE COURT ACCOUNT Total:	**0.00**	**3,560.00**	**0.00**	**4,840.00**	**5,000.00**	**4,305.00**	**0.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 138 - DC - CLERK OF THE COURT ACCOUNT								
138-3411000	DC - CLERK OF THE COURT ACC	0.00	7,804.00	0.00	12,273.00	12,450.00	8,214.50	0.00
	Fund: 138 - DC - CLERK OF THE COURT ACCOUNT Total:	**0.00**	**7,804.00**	**0.00**	**12,273.00**	**12,450.00**	**8,214.50**	**0.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 140 - COUNTY RECORDS MANAGEMENT FUND								
140-3416000	COUNTY RECORD MANAGEME	900.00	218.75	300.00	0.00	0.00	0.00	0.00
140-3417000	COUNTY RECORD MANAGEME	2,000.00	686.33	650.00	442.81	400.00	383.43	350.00
Fund: 140 - COUNTY RECORDS MANAGEMENT FUND Total:		**2,900.00**	**905.08**	**950.00**	**442.81**	**400.00**	**383.43**	**350.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 153 - COURT REPORTER SERVICE								
153-3412000	COUNTY CLERK - CRS	400.00	2,015.56	1,800.00	2,827.61	3,000.00	2,523.26	3,000.00
153-3412500	DISTRICT CLERK - CRS	3,000.00	4,134.50	4,500.00	5,724.00	5,200.00	3,853.00	3,300.00
	Fund: 153 - COURT REPORTER SERVICE Total:	**3,400.00**	**6,150.06**	**6,300.00**	**8,551.61**	**8,200.00**	**6,376.26**	**6,300.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND								
156-3413000	JCTF (JP1)	350.00	296.00	150.00	204.00	200.00	192.00	250.00
156-3414000	JCTF (JP3)	4,750.00	3,821.46	4,500.00	2,592.76	3,000.00	1,403.03	1,525.00
156-3415000	JCTF (JP4)	175.00	267.21	250.00	64.00	60.00	16.00	16.00
156-3415100	JCTF CONSOLIDATED	15,895.00	10,776.05	13,500.00	7,375.91	9,200.00	7,838.51	10,850.00
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND T		**21,170.00**	**15,160.72**	**18,400.00**	**10,236.67**	**12,460.00**	**9,449.54**	**12,641.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND								
157-3416000	COUNTY COURT / CCP 102.016	650.00	454.88	450.00	512.65	600.00	374.99	550.00
157-3417000	DISTRICT COURT / CCP 102.016	220.00	157.66	200.00	161.26	100.00	177.10	250.00
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:		**870.00**	**612.54**	**650.00**	**673.91**	**700.00**	**552.09**	**800.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC)								
158-3412000	APPELLANT JUDICIAL SYSTEM (	450.00	530.00	525.00	490.00	500.00	450.00	500.00
158-3412500	AJFI (DC)	900.00	898.90	900.00	1,148.80	1,025.00	778.60	735.00
	Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC) Total:	**1,350.00**	**1,428.90**	**1,425.00**	**1,638.80**	**1,525.00**	**1,228.60**	**1,235.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

								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 FY25 ADOPTED
Fund: 200 - SCAAP								
200-4001000	SCAAP GRANT FUNDS	20,000.00	20,499.00	0.00	41,810.00	12,000.00	11,550.00	40,000.00
	Fund: 200 - SCAAP Total:	**20,000.00**	**20,499.00**	**0.00**	**41,810.00**	**12,000.00**	**11,550.00**	**40,000.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 FY25 ADOPTED
Fund: 203 - RURAL PROSECUTOR'S OFF SALARY ASSISTANCE GRANT								
203-3092000	RURAL PROSECUTOR'S OFFICE	0.00	0.00	0.00	0.00	0.00	175,621.12	175,000.00
203-4112000	INTEREST	0.00	0.00	0.00	0.00	0.00	1,282.53	0.00
Fund: 203 - RURAL PROSECUTOR'S OFF SALARY ASSISTANCE GRANT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176,903.65**	**175,000.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 FY25 ADOPTED
Fund: 204 - SHERIFF'S OFFICE SALARY RURAL ASSISTANCE FUNDS								
204-4001000	SO RURAL ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	350,535.61	350,000.00
204-4252000	INTEREST	0.00	0.00	0.00	0.00	0.00	5,577.66	5,000.00
Fund: 204 - SHERIFF'S OFFICE SALARY RURAL ASSISTANCE FUNDS To		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**356,113.27**	**355,000.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 207 - REVOLVING LOAN FUND								
207-3092000	TEXPOOL AND BANK INTEREST	1,400.00	3,093.14	2,500.00	16,297.92	-18,000.00	18,380.93	0.00
207-3094700	HOTEL ALCALDE, INC. (2013) P	26,773.41	0.00	27,042.39	1.87	-27,314.07	25,027.46	0.00
207-3094800	HOTEL ALCALDE, INC. (2013) L	2,361.99	2,361.99	2,093.01	2,091.14	-1,821.33	1,679.99	0.00
207-3095000	HOLIDAY INN EXPRESS & SUITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-3095500	HOLIDAY INN EXPRESS & SUITE	0.00	286.20	0.00	289.80	0.00	0.00	0.00
	Fund: 207 - REVOLVING LOAN FUND Total:	**30,535.40**	**5,741.33**	**31,635.40**	**18,680.73**	**-47,135.40**	**45,088.38**	**0.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT PROGRAM								
210-3113000	20% MATCH / ALL PRECINCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-3113500	PCT #1 TXDOT GRANT INCOME	986,056.94	911,954.48	0.00	0.00	0.00	0.00	0.00
210-3114500	PCT #2 TXDOT GRANT INCOME	986,056.94	930,594.93	0.00	0.00	0.00	0.00	0.00
210-3115500	PCT #3 TXDOT GRANT INCOME	986,056.94	923,274.59	0.00	0.00	0.00	0.00	0.00
210-3116500	PCT #4 TXDOT GRANT INCOME	986,056.94	920,740.64	0.00	0.00	0.00	0.00	0.00
210-3901000	TRANSFER IN FROM OTHER FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT P		**3,944,227.76**	**3,686,564.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 211 - ROAD AND BRIDGE # 1								
211-3111000	CURRENT ADV TAX / R&B, PCT.	1,073,976.00	1,188,327.88	1,292,403.00	1,479,033.33	795,149.00	863,423.65	1,169,880.00
211-3112000	PENALTY & INTEREST / DELINQ	33,000.00	27,270.30	34,500.00	26,242.13	25,000.00	14,941.03	16,500.00
211-3141000	INTEREST ON BANK DEPOSITS /	18,000.00	21,473.52	20,250.00	77,947.12	80,000.00	95,947.79	100,000.00
211-3161000	VEHICLE REGISTRATION / R&B,	90,000.00	84,910.25	84,910.00	90,015.32	90,015.00	90,000.02	90,000.00
211-3162000	$10 R&B FEE / R&B, PCT. #1	55,000.00	52,740.00	51,200.00	51,102.50	52,000.00	46,067.50	48,000.00
211-3192000	MISCELLANEOUS	0.00	24,325.21	0.00	-23,524.71	22,322.00	0.00	0.00
211-3196000	SALE OF SURPLUS EQPT. / R&B,	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211-3201000	GROSS WEIGHT & AXLE FEES	30,000.00	29,957.98	28,680.00	31,653.56	29,000.00	14,520.51	31,021.00
211-3201100	INSURANCE CLAIM - BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-3201200	STATE SHARED REVENUES	7,292.58	7,285.10	7,285.00	7,264.52	7,264.00	6,745.40	6,745.00
211-3201250	STATE / COUNTY ROAD OIL & G	10,000.00	19,713.65	17,500.00	25,777.16	26,439.00	8,150.76	16,302.00
211-3201300	DRIVEWAY AND PIPELINE PER	10,000.00	24,450.00	11,500.00	59,350.00	68,600.00	18,550.00	20,000.00
211-3305400	AMERICAN RESCUE PLAN ACT	139,416.00	139,415.62	0.00	0.00	0.00	0.00	0.00
	Fund: 211 - ROAD AND BRIDGE # 1 Total:	**1,468,684.58**	**1,619,869.51**	**1,548,228.00**	**1,824,860.93**	**1,195,789.00**	**1,158,346.66**	**1,498,448.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 212 - ROAD AND BRIDGE # 2								
212-3111000	CURRENT ADV TAX / R&B, PCT.	1,185,719.00	1,312,016.57	1,370,134.00	1,567,897.49	1,633,614.00	1,773,905.91	1,073,738.00
212-3112000	PENALTY & INTEREST / DELINQ	33,000.00	27,270.30	34,500.00	26,242.13	25,000.00	14,941.03	16,500.00
212-3141000	INTEREST ON BANK DEPOSITS /	18,500.00	20,171.03	17,750.00	74,692.87	80,000.00	97,877.13	100,000.00
212-3161000	VEHICLE REGISTRATION / R&B,	90,000.00	84,910.25	84,910.00	90,015.32	90,015.00	90,000.01	90,000.00
212-3162000	$10 R&B FEE / R&B, PCT. #2	55,000.00	51,140.00	51,200.00	52,105.00	52,000.00	46,067.50	48,000.00
212-3192000	SALE OF SURPLUS EQPT. / R&B,	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00
212-3192100	MISCELLANEOUS	0.00	432.77	0.00	297.50	298.00	0.00	0.00
212-3193000	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-3201000	GROSS WEIGHT & AXLE FEES	30,000.00	29,957.98	28,680.00	31,653.56	29,000.00	14,520.51	31,021.00
212-3201200	STATE SHARED REVENUES	7,293.00	7,285.10	7,285.00	7,264.52	7,264.00	6,745.40	6,745.00
212-3201250	STATE / COUNTY ROAD OIL & G	10,000.00	19,713.65	17,500.00	25,777.16	26,439.00	8,150.76	16,302.00
212-3201300	DRIVEWAY AND PIPELINE PER	6,000.00	20,450.00	15,000.00	16,250.00	18,000.00	31,850.00	25,000.00
212-3305400	AMERICAN RESCUE PLAN ACT	160,352.00	160,351.80	0.00	0.00	0.00	0.00	0.00
212-3901000	TRANSFER IN FROM OTHER FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-3903901	TRANSFER IN FROM OTHER FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 212 - ROAD AND BRIDGE # 2 Total:	**1,595,864.00**	**1,733,699.45**	**1,626,959.00**	**1,898,695.55**	**1,961,630.00**	**2,084,058.25**	**1,407,306.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 213 - ROAD AND BRIDGE # 3								
213-3111000	CURRENT ADV TAX / R&B, PCT.	1,055,006.00	1,168,629.36	1,215,065.00	1,390,724.55	853,488.00	927,259.70	760,946.00
213-3112000	PENALTY & INTEREST / DELINQ	33,000.00	27,270.19	34,500.00	26,242.09	25,000.00	14,940.99	16,500.00
213-3141000	INTEREST ON BANK DEPOSITS /	15,500.00	18,937.16	17,040.00	72,404.32	70,000.00	97,350.86	100,000.00
213-3161000	VEHICLE REGISTRATION / R&B,	90,000.00	84,910.18	84,910.00	90,015.28	90,015.00	89,999.98	90,000.00
213-3162000	$10 R&B FEE / R&B, PCT. #3	55,000.00	51,940.00	51,200.00	52,105.00	52,000.00	46,067.50	48,000.00
213-3192000	MISCELLANEOUS	0.00	385.83	0.00	0.00	0.00	0.00	0.00
213-3196000	SALE OF SURPLUS EQUIPMENT	0.00	127.20	0.00	0.00	0.00	0.00	0.00
213-3201000	GROSS WEIGHT & AXLE FEES	30,000.00	29,957.97	28,680.00	31,653.56	29,000.00	14,520.51	31,021.00
213-3201200	STATE SHARED REVENUES	7,293.00	7,285.09	7,285.00	7,264.51	7,264.00	6,745.40	6,745.00
213-3201250	STATE / COUNTY ROAD OIL & G	10,000.00	19,713.63	17,500.00	25,777.16	26,439.00	8,150.76	16,302.00
213-3201300	DRIVEWAY AND PIPELINE PER	200.00	2,050.00	1,300.00	600.00	600.00	9,250.00	9,100.00
213-3305400	AMERICAN RESCUE PLAN ACT	100,146.00	100,145.60	0.00	0.00	0.00	0.00	0.00
213-3901000	TRANSFER IN FROM OTHER FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 213 - ROAD AND BRIDGE # 3 Total:	**1,396,145.00**	**1,511,352.21**	**1,457,480.00**	**1,696,786.47**	**1,153,806.00**	**1,214,285.70**	**1,078,614.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 214 - ROAD AND BRIDGE # 4								
214-3111000	CURRENT ADV TAX / R&B, PCT.	823,940.00	912,089.80	976,063.00	1,116,356.46	485,875.00	527,865.97	331,985.00
214-3112000	PENALTY & INTEREST /DELINQ	33,000.00	27,270.12	34,500.00	26,242.14	25,000.00	14,940.98	16,500.00
214-3141000	INTEREST ON BANK DEPOSITS /	16,800.00	20,399.39	17,690.00	81,959.28	80,000.00	103,174.48	100,000.00
214-3161000	VEHICLE REGISTRATION / R&B,	90,000.00	84,910.21	84,910.00	90,015.26	90,015.00	89,999.99	90,000.00
214-3162000	$10 R&B FEE / R&B, PCT. #4	55,000.00	51,940.00	51,200.00	52,105.00	52,000.00	46,067.50	48,000.00
214-3192000	SALE OF SURPLUS EQPT. / R&B,	0.00	70,435.60	435.00	0.00	435.00	806.40	806.00
214-3194000	MISC	0.00	0.00	0.00	100,316.11	56,000.00	44,936.25	56,125.00
214-3201000	GROSS WEIGHT AND AXLE FEE	30,000.00	29,957.98	28,680.00	31,653.56	29,000.00	14,520.50	31,021.00
214-3201200	STATE SHARED REVENUES	7,293.00	7,285.09	7,285.00	7,264.51	7,264.00	6,745.39	6,745.00
214-3201250	STATE / COUNTY ROAD OIL & G	10,000.00	19,713.63	17,500.00	25,777.16	26,439.00	8,150.75	16,302.00
214-3201300	DRIVEWAY AND PIPELINE PER	700.00	7,400.00	5,000.00	35,750.00	35,000.00	13,300.00	15,000.00
214-3305400	AMERICAN RESCUE PLAN ACT	109,395.00	109,394.80	0.00	0.00	0.00	0.00	0.00
	Fund: 214 - ROAD AND BRIDGE # 4 Total:	**1,176,128.00**	**1,340,796.62**	**1,223,263.00**	**1,567,439.48**	**887,028.00**	**870,508.21**	**712,484.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3								
215-3301000	FUNDING FOR SECRETARY POSI	69,900.00	69,900.00	78,477.00	78,477.00	81,783.00	81,783.00	82,800.00
	Fund: 215 - ROAD & BRIDGE, PCT 1,2,3 Total:	**69,900.00**	**69,900.00**	**78,477.00**	**78,477.00**	**81,783.00**	**81,783.00**	**82,800.00**

FISCAL YEAR 2024-2025 ADOPTED REVENUES

		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 FY25 ADOPTED
Fund: 226 - AMERICAN RESCUE PLAN								
226-3141000	AMERICAN RESCUE PLAN PRO	0.00	1,816,861.55	0.00	90.21	0.00	0.00	0.00
226-3142000	INTEREST ON ARP FUNDS	10,350.00	22,435.43	0.00	2,805.22	0.00	0.00	0.00
	Fund: 226 - AMERICAN RESCUE PLAN Total:	**10,350.00**	**1,839,296.98**	**0.00**	**2,895.43**	**0.00**	**0.00**	**0.00**
	Report Total:	**24,794,071.74**	**28,055,449.45**	**18,708,177.40**	**21,775,205.60**	**19,857,696.60**	**21,685,424.37**	**21,125,758.00**

Fund Summary

Fund	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 FY25
100 - GENERAL FUND	14,954,002.00	16,011,591.46	12,547,240.00	14,441,812.05	14,398,766.00	15,513,358.55	15,596,636.00
107 - COUNTY CLERK'S RECORDS ARCHIVE	5,000.00	54,122.70	52,130.00	48,891.11	52,500.00	43,771.75	48,000.00
108 - GONZALES COUNTY PROBATE COURT FUND	235.00	333.00	360.00	380.00	400.00	335.00	400.00
109 - GONZALES COUNTY LAW LIBRARY FUND	11,000.00	9,757.30	10,700.00	11,471.60	10,300.00	8,600.20	8,800.00
111 - COUNTY JURY FUND	0.00	2,117.80	0.00	3,257.60	3,000.00	2,417.20	3,000.00
114 - COUNTY CLERK RECORD MANAGEMENT	50,350.00	60,072.90	61,000.00	51,178.34	53,000.00	44,272.10	50,000.00
115 - DISTRICT CLERK RECORDS MANAGEMENT	3,000.00	6,823.23	8,300.00	10,820.49	8,650.00	6,677.13	7,260.00
117 - RECORDS MANAGEMENT & PRESERVATION	110.00	44.61	35.00	27.13	35.00	27.61	35.00
118 - DIGITAL RECORDS PRESERVATION FUND	3,300.00	1,246.73	1,700.00	500.00	400.00	360.00	0.00
120 - COUNTY CHILD ABUSE PREVENTION FUND	-100.00	78.00	0.00	100.00	100.00	0.00	0.00
121 - HAVA	0.00	0.00	0.00	523.86	0.00	630.23	400.00
123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP FEE	-1,800.00	2,110.00	0.00	2,340.00	2,500.00	2,010.00	2,500.00
124 - VITAL STATISTICS RECORD PRESERVATION FEE	1,500.00	1,740.00	1,725.00	1,999.00	2,000.00	1,526.00	1,575.00
127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129 - COURTHOUSE SECURITY (CHS)	27,950.00	28,156.97	30,155.00	23,972.20	24,395.00	18,071.57	21,489.00
130 - JUSTICE COURT BUILDING SECURITY	1,335.00	1,090.16	1,065.00	714.51	815.00	402.74	485.00
132 - LANGUAGE ACCESS FUND / INTERPRETER	0.00	1,181.34	0.00	1,862.28	1,700.00	1,609.97	1,700.00
133 - JUSTICE COURT SUPPORT FUND	0.00	4,550.00	0.00	7,375.00	7,500.00	7,373.38	7,500.00
134 - COURT FACILITY FEE FUND	0.00	4,235.60	0.00	6,515.20	6,000.00	4,834.40	5,000.00
136 - SPECIALTY COURT	-3,335.00	2,856.61	0.00	-6,837.16	0.00	0.00	0.00
137 - CC - CLERK OF THE COURT ACCOUNT	0.00	3,560.00	0.00	4,840.00	5,000.00	4,305.00	0.00
138 - DC - CLERK OF THE COURT ACCOUNT	0.00	7,804.00	0.00	12,273.00	12,450.00	8,214.50	0.00
140 - COUNTY RECORDS MANAGEMENT FUND	2,900.00	905.08	950.00	442.81	400.00	383.43	350.00
153 - COURT REPORTER SERVICE	3,400.00	6,150.06	6,300.00	8,551.61	8,200.00	6,376.26	6,300.00
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	21,170.00	15,160.72	18,400.00	10,236.67	12,460.00	9,449.54	12,641.00
157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	870.00	612.54	650.00	673.91	700.00	552.09	800.00
158 - APPELLANT JUDICIAL FUND (AJSFC)	1,350.00	1,428.90	1,425.00	1,638.80	1,525.00	1,228.60	1,235.00
200 - SCAAP	20,000.00	20,499.00	0.00	41,810.00	12,000.00	11,550.00	40,000.00
203 - RURAL PROSECUTOR'S OFF SALARY ASSISTANCE GRAN	0.00	0.00	0.00	0.00	0.00	176,903.65	175,000.00
204 - SHERIFF'S OFFICE SALARY RURAL ASSISTANCE FUNDS	0.00	0.00	0.00	0.00	0.00	356,113.27	355,000.00
207 - REVOLVING LOAN FUND	30,535.40	5,741.33	31,635.40	18,680.73	-47,135.40	45,088.38	0.00
210 - COUNTY TRANSPORTATION INFRASTRUCTURE GRANT	3,944,227.76	3,686,564.64	0.00	0.00	0.00	0.00	0.00
211 - ROAD AND BRIDGE # 1	1,468,684.58	1,619,869.51	1,548,228.00	1,824,860.93	1,195,789.00	1,158,346.66	1,498,448.00
212 - ROAD AND BRIDGE # 2	1,595,864.00	1,733,699.45	1,626,959.00	1,898,695.55	1,961,630.00	2,084,058.25	1,407,306.00
213 - ROAD AND BRIDGE # 3	1,396,145.00	1,511,352.21	1,457,480.00	1,696,786.47	1,153,806.00	1,214,285.70	1,078,614.00
214 - ROAD AND BRIDGE # 4	1,176,128.00	1,340,796.62	1,223,263.00	1,567,439.48	887,028.00	870,508.21	712,484.00
215 - ROAD & BRIDGE, PCT 1,2,3	69,900.00	69,900.00	78,477.00	78,477.00	81,783.00	81,783.00	82,800.00
226 - AMERICAN RESCUE PLAN	10,350.00	1,839,296.98	0.00	2,895.43	0.00	0.00	0.00
Report Total:	**24,794,071.74**	**28,055,449.45**	**18,708,177.40**	**21,775,205.60**	**19,857,696.60**	**21,685,424.37**	**21,125,758.00**

SECTION 3
TAX RATE
CALCULATION FORMS

2024 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

COUNTY OF GONZALES	830-672-2841
Taxing Unit Name	Phone *(area code and number)*
427 St George Ste 100, Gonzales, Texas 78629	www.co.gonzales.tx.us
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue 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]	$ 6,119,576,505
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]	$ 293,348,960
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 5,826,227,545
4.	**Prior year total adopted tax rate.**	$ 0.2420 /$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: ..... $ 1,730,870	
	B. Prior year disputed value: ..... - $ 1,475,070	
	C. Prior year undisputed value. Subtract B from A.[4]	$ 255,800
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 255,800

[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.	$ 5,826,483,345
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.** Enter the prior year value of property in deannexed territory. [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: ..... $ 330,210 B. **Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: ..... + $ 1,136,840 C. **Value loss.** Add A and B. [6]	$ 1,467,050
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 proper- ties that qualified in the prior year. A. **Prior year market value:** ..... $ 743,870 B. **Current year productivity or special appraised value:** ..... - $ 5,520 C. **Value loss.** Subtract B from A. [7]	$ 738,350
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 2,205,400
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. [8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 5,824,277,945
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 14,094,752
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. [9]	$ 10,078
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]	$ 14,104,830
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:** ..... $ 7,351,348,865 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] ..... - $ 0 E. **Total current year value.** Add A and B, then subtract C and D.	$ 7,351,348,865

[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(c)

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 home- steads 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]	$ 346,793,100
21.	**Current year total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17]	$ 7,004,555,765
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]	$ 63,806,280
24.	**Total adjustments to the current year taxable value.** Add Lines 22 and 23.	$ 63,806,280
25.	**Adjusted current year taxable value.** Subtract Line 24 from Line 21.	$ 6,940,749,485
26.	**Current year NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20]	$ 0.2032 /$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]	$ 0.2032 /$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:

1. **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.
2. **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.	$ 0.2420 /$100
29.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 5,826,483,345

[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	$ 14,100,089
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 2022. This line applies only to tax years preceding the prior tax year..... + $ 10,064	
	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..... – $ 0	
	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..... $ 10,064	
	E. Add Line 30 to 31D.	$ 14,110,153
32.	**Adjusted current year taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 6,940,749,485
33.	**Current year NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.	$ 0.2032 /$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. $ 226,098	
	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..... – $ 163,127	
	C. Subtract B from A and divide by Line 32 and multiply by $100..... $ 0.0009 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.0009 /$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..... $ 0.0000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.0000 /$100

[22] [Reserved for expansion]
[23] Tex. Tax Code §26.044
[24] 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..... $ 428,287	
	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..... $ 250,197	
	C. Subtract B from A and divide by Line 32 and multiply by $100..... $ 0.0025 /$100	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by $100..... $ 0.0001 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.	$ 0.0001 /$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..... $ 0.0000 /$100	
	D. Multiply B by 0.08 and divide by Line 32 and multiply by $100..... $ 0.0000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	$ 0.0000 /$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 ..... $ 0.0000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.0000 /$100
39.	**Adjusted current year NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	$ 0.2042 /$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..... $ 2,999,349	
	B. Divide Line 40A by Line 32 and multiply by $100..... $ 0.0432 /$100	
	C. Add Line 40B to Line 39.	$ 0.2474 /$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.	$ 0.2560 /$100

[25] Tex. Tax Code §26.0442
[26] 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 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).	$ 0.0000 /$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: **(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] ..... 0.00 % **B.** Enter the prior year actual collection rate. ..... 0.00 % **C.** Enter the 2022 actual collection rate. ..... 0.00 % **D.** Enter the 2021 actual collection rate. ..... 0.00 % **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]	0.00 %
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 *No-New-Revenue Tax Rate Worksheet.*	$ 7,004,555,765
48.	**Current year debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.0000 /$100
49.	**Current year voter-approval tax rate.** Add Lines 41 and 48.	$ 0.2560 /$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.	$ 0.0000 /$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.	$ 0.2560 /$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.	$ 2,999,349
53.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 7,004,555,765
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$ 0.0428 /$100
55.	**Current year NNR tax rate, unadjusted for sales tax.**[35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.2032 /$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.	$ 0.2032 /$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 *Voter-Approval Tax Rate Worksheet.*	$ 0.2560 /$100
58.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$ 0.2132 /$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 *No-New-Revenue Tax Rate Worksheet.*	$ 7,004,555,765
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$ 0.0000 /$100

[32] Tex. Tax Code §26.041(d)
[33] Tex. Tax Code §26.041(i)
[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(i)

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).	$ 0.2132 /$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] In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;[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]

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

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.[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)	$ 0.2570 /$100
	B. Unused increment rate (Line 66)	$ 0.0500 /$100
	C. Subtract B from A	$ 0.2070 /$100
	D. Adopted Tax Rate	$ 0.2420 /$100
	E. Subtract D from C	$ -0.0350 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 5,821,080,500
	G. Multiply E by F and divide the results by $100	$ -2,037,379
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)	$ 0.3690 /$100
	B. Unused increment rate (Line 66)	$ 0.0487 /$100
	C. Subtract B from A	$ 0.3203 /$100
	D. Adopted Tax Rate	$ 0.3071 /$100
	E. Subtract D from C	$ 0.0132 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 4,410,574,808
	G. Multiply E by F and divide the results by $100	$ 582,195
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)	$ 0.4759 /$100
	B. Unused increment rate (Line 65)	$ 0.0119 /$100
	C. Subtract B from A	$ 0.4640 /$100
	D. Adopted Tax Rate	$ 0.4391 /$100
	E. Subtract D from C	$ 0.0249 /$100
	F. 2021 Total Taxable Value (Line 60)	$ 3,071,623,302
	G. Multiply E by F and divide the results by $100	$ 764,834
66.	**Total Foregone Revenue Amount.** Add Lines 63G, 64G and 65G	$ 0 /$100
67.	**2024 Unused Increment Rate.** Divide Line 66 by Line 21 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.0000 /$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)	$ 0.2132 /$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 *Voter-Approval Tax Rate Worksheet.*	0.2042
70.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 7,004,555,765
71.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 70 and multiply by $100.	$ 0.0071 /$100
72.	**Current year debt rate.** Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.0000 /$100
73.	**De minimis rate.** Add Lines 69, 71 and 72.	$ 0.2113 /$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.[48]

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. [49]

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 *No-New-Revenue Tax Rate Worksheet.*	$ 0.2420 /$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 *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- 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, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* 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. [50] Enter the final adjusted 2023 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2022 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.	$ 0.0000 /$100
76.	**Increase in 2023 tax rate due to disaster.** Subtract Line 75 from Line 74.	$ 0.0000 /$100
77.	**Adjusted 2023 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 5,824,277,945
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 *No-New-Revenue Tax Rate Worksheet.*	$ 6,940,749,485
80.	**Emergency revenue rate.** Divide Line 78 by Line 79 and multiply by $100. [51]	$ 0.0000 /$100

[45] Tex. Tax Code §26.04(c)(2)(B)
[46] Tex. Tax Code §26.012(8-a)
[47] Tex. Tax Code §26.063(a)(1)
[48] Tex. Tax Code §26.042(b)
[49] Tex. Tax Code §26.042(f)
[50] Tex. Tax Code §§26.42(c)
[51] Tex. Tax Code §§26.42(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).	$ 0.2132 /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. ..... $ 0.2032 /$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 ..... $ 0.2132 /$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: 58

De minimis rate. ..... $ 0.2113 /$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. [52]

print here ▶ Crystal Cedillo
Printed Name of Taxing Unit Representative

sign here ▶
Taxing Unit Representative

Date

[52] Tex. Tax Code §§26.04(c-2) and (d-2)

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