

Bastrop County

Fiscal Year 2024-2025

Budget Cover Page

August 26, 2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$5,276,113 which is an 11% 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 \$3,441,596.

PASSED and APPROVED on this 26th day of August 2024.

COURT MEMBERS VOTING AYE:



 Gregory Klaus, County Judge



 Mel Hamner, Commissioner Pct. 1



 Clara Beckett, Commissioner Pct. 2



 Mark Meuth, Commissioner Pct. 3



 David Glass, Commissioner Pct. 4

COURT MEMBERS VOTING NAY:

 Gregory Klaus, County Judge

 Mel Hamner, Commissioner Pct. 1

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 David Glass, Commissioner Pct.4

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.40275/100	\$0.39353/100
No-New-Revenue Tax Rate:	\$0.38231/100	\$0.37421/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.33767/100	\$0.33322/100
Voter-Approval Tax Rate:	\$0.41152/100	\$0.39353/100
Debt Rate:	\$0.04464/100	\$0.04099/100

Total debt obligation for Bastrop County secured by property taxes: \$6,533,527

FY 24-25 Proposed Budget Report - DRAFT III

Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Bastrop County, TX

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
100-311-1000	CURRENT TAXES	30,612,539.34	32,579,628.02	36,074,000.00	36,701,296.28	37,000,000.00	40,000,000.00	40,500,000.00
100-311-3000	DELINQUENT TAXES	675,415.08	637,020.82	675,000.00	694,696.01	760,000.00	675,000.00	750,000.00
100-319-3000	P & I ON DELINQUENT TAXES	519,140.10	522,998.31	465,000.00	555,501.61	620,000.00	520,000.00	650,000.00
100-333-1006	DRUG ENFORCEMENT REIMBU...	20,427.42	18,192.61	15,000.00	8,189.00	8,189.00	15,000.00	15,000.00
100-333-1007	FAMILY CRISIS CENTER GRANT	121,683.94	125,854.92	0.00	0.00	0.00	0.00	0.00
100-333-1008	JUDICAL FUND REIMBURSEME...	84,000.00	84,000.00	84,000.00	63,000.00	84,000.00	84,000.00	84,000.00
100-333-1010	DA ASSISTANT LONGEVITY PR...	17,299.84	18,519.84	19,240.00	13,766.56	19,287.00	23,660.00	23,660.00
100-333-1011	MHMR TRANSPORT OFFICER	176,849.50	98,890.00	170,000.00	104,136.51	122,400.00	122,400.00	122,400.00
100-333-1012	SCAAP PROGRAM GRANT	162,279.00	50,877.00	70,000.00	66,039.00	66,039.00	70,000.00	70,000.00
100-333-1013	CO JUDGE SUPPLEMENT PROG...	25,200.00	8,400.00	25,200.00	20,150.00	25,200.00	25,200.00	25,200.00
100-333-1021	TIDC- INDIGENT DEFENSE FOR...	54,132.00	0.00	60,000.00	61,649.00	61,649.00	60,000.00	62,000.00
100-333-1025	SAVNS- VINE GRANT	18,592.27	17,505.23	18,000.00	9,015.20	9,015.00	18,000.00	18,000.00
100-333-4101	HELPING HEROES PROGRAM G...	5,730.00	-485.71	0.00	485.71	0.00	0.00	0.00
100-333-4102	BODY WORN CAMERA GRANT	0.00	71,707.50	0.00	0.00	0.00	0.00	0.00
100-333-4103	BULLET-RESISTANT SHIELD GR...	0.00	0.00	0.00	56,665.75	0.00	0.00	0.00
100-333-4104	THC COURTHOUSE RENOVATI...	0.00	227.70	212,538.00	249,772.30	249,772.30	0.00	0.00
100-333-4105	THC HISTORICAL JAIL RENOVAT...	0.00	13,167.87	137,732.00	227,832.13	227,832.13	0.00	0.00
100-333-4106	DFPS/EARLY CHILDHOOD SYST...	0.00	112,500.00	262,500.00	206,250.00	206,250.00	225,000.00	225,000.00
100-333-4110	ST. DAVID'S- NETWORK WEAV...	79,500.00	0.00	0.00	0.00	0.00	0.00	0.00
100-333-4111	ST. DAVID'S- SPONSORSHIPS	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00
100-333-4113	ST. DAVID'S FOUNDATION	130,917.09	71,838.78	100,000.00	167,244.13	195,358.00	0.00	0.00
100-333-4115	HOME VISITING GRANT-ARPA	93,215.65	24,450.40	0.00	15,750.00	92,088.00	0.00	0.00
100-333-4117	BISSELL PET FOUNDATION- EM...	0.00	6,460.00	13,000.00	3,200.00	3,200.00	13,000.00	13,000.00
100-333-4119	2022 BULLETPROOF VEST GRA...	0.00	0.00	3,309.00	1,992.60	3,309.29	0.00	0.00
100-333-4136	EMERGENCY MGMT PERFORM...	8,057.58	0.00	0.00	0.00	0.00	0.00	0.00
100-333-4146	EDA-SHELTER & COMMUNITY ...	0.00	1,654,885.36	2,000,000.00	0.00	0.00	345,115.00	345,115.00
100-333-4152	STONY POINT GRANT	151,542.10	8,500.00	350,000.00	291,525.13	291,525.13	90,648.00	90,643.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
100-333-4159	TWDB Flood Protection Planning	169,405.52	376,058.15	0.00	307,578.84	0.00	0.00	0.00
100-333-4163	FERAL HOG GRANT	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
100-333-4168	HOGG FOUNDATION GRANT	194,248.36	69,648.81	150,000.00	156,948.78	156,949.00	150,000.00	150,000.00
100-333-4169	HOME VISITING GRANT	653,929.22	762,476.33	800,000.00	881,033.36	1,123,807.00	800,000.00	800,000.00
100-333-4175	NUISANCE PEACE OFFICER	42,399.65	50,381.78	0.00	0.00	0.00	0.00	0.00
100-333-4177	2020 BULLETPROOF VEST GRA...	2,150.00	4,951.00	0.00	0.00	0.00	0.00	0.00
100-333-4178	FMIT GRANT REIMBURSEMENT	0.00	0.00	300,000.00	189,204.41	300,000.00	300,000.00	300,000.00
100-333-4179	2021 BULLETPROOF VEST GRA...	0.00	2,375.00	0.00	4,075.00	4,075.00	0.00	0.00
100-333-4181	2023 BULLETPROOF VEST GRA...	0.00	0.00	0.00	0.00	203.31	450.00	450.00
100-333-4184	NACCHO GRANT	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
100-335-3000	\$1.50 PER REGISTRATION	1,010,362.70	972,037.45	1,119,000.00	959,405.05	950,000.00	1,150,000.00	1,150,000.00
100-335-5000	BOAT AND MOTOR TAX - CO P...	2,409.75	1,979.43	1,000.00	6,806.27	7,000.00	6,000.00	6,500.00
100-335-7000	ALCOHOL BEVERAGE TAX	226,165.58	267,509.89	229,000.00	269,026.27	280,000.00	250,000.00	331,047.00
100-335-8000	BINGO GROSS RECEIPTS	4,452.89	3,800.85	4,000.00	2,654.27	2,800.00	4,000.00	4,000.00
100-335-9004	AUTO TITLE FEES	411,545.00	491,425.24	450,000.00	504,281.00	475,000.00	500,000.00	500,000.00
100-335-9005	PARCEL COLLECTION FEES	487,998.00	499,039.27	500,000.00	470,088.15	470,941.00	500,000.00	500,000.00
100-335-9006	CO. PORTION 1/2 CENT SALES ...	7,759,458.58	8,285,791.40	8,000,000.00	6,520,953.12	8,000,000.00	9,500,000.00	9,500,000.00
100-335-9007	MOTOR VEHICLE SALES TAX C...	1,007,480.45	1,217,646.04	1,350,000.00	1,061,787.79	1,161,000.00	1,350,000.00	1,350,000.00
100-341-1001	CO. JUDGE FEES OF OFFICE	2,553.50	2,732.00	2,000.00	1,522.00	1,500.00	2,000.00	2,000.00
100-341-2000	FEES OF OFFICE, CO SHERIFF	125,899.37	139,214.94	127,000.00	116,252.49	115,000.00	127,000.00	127,000.00
100-341-3000	ESTRAY FEES	15,319.34	22,429.69	22,000.00	15,601.12	16,000.00	22,000.00	22,000.00
100-341-3500	ELECTIONS FEES	320.75	120.00	200.00	303.30	300.00	200.00	200.00
100-341-4000	FEES OF OFFICE, CO CLERK	804,674.99	592,010.58	680,000.00	518,217.10	600,000.00	650,000.00	650,000.00
100-341-4002	SUBDIVISION FEES	664,382.39	834,587.15	1,000,000.00	356,270.56	350,000.00	500,000.00	500,000.00
100-341-4003	G/F RECORDS MGMT FEE	16.40	61.33	100.00	27.50	25.00	100.00	100.00
100-341-4005	VIDEO FEES	15.00	15.00	50.00	15.00	15.00	50.00	50.00
100-341-4006	TRAFFIC COURT COSTS	4.94	17.92	10.00	6.00	10.00	10.00	10.00
100-341-4007	DA BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-341-4008	JURY FEE REIMBURSEMENT	3,981.27	3,771.76	6,000.00	25,373.97	21,000.00	15,000.00	20,000.00
100-341-4009	COUNTY CLERK JUDICIARY FUN...	12.83	13.66	10.00	9.18	10.00	10.00	10.00
100-341-4010	CO CLK CASH BOND & TRUST A...	1,630.00	1,825.00	1,500.00	2,950.00	2,700.00	2,000.00	2,000.00
100-341-4011	SUP CT-INITIATED GUARDIANS...	1,500.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
100-341-4012	CO CLERK CRIMESTOPPERS FEE	999.76	2,342.07	1,600.00	2,706.96	2,500.00	2,400.00	3,000.00
100-341-4015	BOND FEE (\$10)	1,308.41	1,905.93	1,500.00	1,939.23	1,800.00	1,800.00	2,800.00
100-341-4016	APPEALED CASES DEFERRED SP...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-341-4017	CO CLERK COURT REPORTER SE...	526.45	747.70	600.00	588.60	550.00	600.00	600.00
100-341-4019	CO CLERK SPECIALTY COURT A...	2,782.52	4,026.19	2,800.00	3,395.63	3,300.00	3,000.00	3,500.00
100-341-5000	FEES OF OFFICE, CO TAX ASSR/...	183,977.65	129,092.38	120,000.00	194,540.44	200,000.00	150,000.00	250,000.00
100-341-5001	CHILD SAFETY FEE, TAX ASSR/CO	86,608.36	117,378.59	120,000.00	138,300.00	140,000.00	120,000.00	130,000.00
100-341-6500	FEES OF OFFICE, DISTRICT ATT...	3,305.89	4,530.48	3,200.00	4,086.93	3,800.00	4,000.00	4,000.00
100-341-7000	FEES OF OFFICE, DIST CLERK	241,830.13	269,612.52	260,000.00	288,447.54	280,000.00	270,000.00	280,000.00
100-341-7012	DC CRIMESTOPPERS REPAYME...	1,646.08	3,506.46	2,000.00	4,334.58	4,000.00	3,700.00	3,700.00
100-341-7015	DISTRICT CLERK PASSPORT	43,050.00	38,255.00	40,000.00	37,485.00	36,000.00	40,000.00	40,000.00
100-341-7016	DC - FAMILY PROTECTION FEE	1,035.00	15.00	0.00	0.00	0.00	0.00	0.00
100-341-7018	TAX WRITE-OUT FEES	0.00	202.84	140,000.00	168,942.70	165,000.00	160,000.00	160,000.00
100-341-7019	DIST CLERK SPECIALTY COURT	1,325.57	2,648.84	1,700.00	3,162.87	2,800.00	2,600.00	3,000.00
100-341-7020	DIST CLERK PEACE OFFICER FEES	3,308.63	5,714.04	3,500.00	5,872.25	5,500.00	5,500.00	5,500.00
100-341-7500	COURTHOUSE SECURITY FEES	10.81	57.44	60.00	0.00	0.00	60.00	60.00
100-341-7701	JP #1, SJFC	102.79	58.22	100.00	40.42	40.00	100.00	100.00
100-341-7702	JP #2, SJFC	237.36	213.02	200.00	143.59	140.00	200.00	200.00
100-341-7703	JP #3, SJFC	148.87	117.62	150.00	89.30	90.00	150.00	150.00
100-341-7704	JP #4, SJFC	142.52	95.60	150.00	65.50	65.00	150.00	150.00
100-341-8001	JP1 CIVIL FILING FEES	9,487.54	10,680.00	9,000.00	12,950.00	12,000.00	10,000.00	10,000.00
100-341-8002	JP2 CIVIL FILING FEES	3,555.10	2,925.00	4,000.00	2,590.00	2,200.00	10,000.00	10,000.00
100-341-8003	JP3 CIVIL FILING FEES	7,779.00	10,166.00	8,000.00	8,620.00	7,800.00	10,000.00	10,000.00
100-341-8004	JP4 CIVIL FILING FEES	7,709.00	8,852.00	7,000.00	8,960.00	8,000.00	10,000.00	10,000.00
100-341-8101	JP1 EXPUNGEMENT FEES	0.00	0.00	0.00	0.00	0.00	25.00	25.00
100-341-8102	JP2 EXPUNGEMENT FEES	0.00	0.00	0.00	100.00	100.00	25.00	25.00
100-341-8103	JP3 EXPUNGEMENT FEES	0.00	0.00	0.00	0.00	0.00	25.00	25.00
100-341-8104	JP4 EXPUNGEMENT FEES	0.00	0.00	0.00	0.00	0.00	25.00	25.00
100-341-9001	FEES OF OFFICE, CONST. PCT. #1	17,225.00	17,500.77	15,000.00	18,085.00	17,000.00	15,000.00	15,000.00
100-341-9002	FEES OF OFFICE, CONST. PCT. #2	19,654.40	15,975.00	15,000.00	13,975.00	13,000.00	15,000.00	15,000.00
100-341-9003	FEES OF OFFICE, CONST. PCT. #3	11,628.00	10,875.00	10,000.00	7,425.00	6,500.00	15,000.00	15,000.00
100-341-9004	FEES OF OFFICE, CONST. PCT. #4	19,450.00	12,750.00	15,000.00	13,035.00	14,000.00	15,000.00	15,000.00

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
100-341-9201	OMNI FTA FEES, PCT 1	746.79	302.74	700.00	201.32	200.00	500.00	500.00
100-341-9202	OMNI FTA FEES, PCT 2	1,835.62	1,741.83	2,000.00	1,101.83	1,200.00	1,200.00	1,200.00
100-341-9203	OMNI FTA FEES, PCT 3	1,268.47	668.42	1,000.00	664.20	700.00	1,000.00	1,000.00
100-341-9204	OMNI FTA FEES, PCT 4	621.76	350.78	1,000.00	300.00	350.00	1,000.00	1,000.00
100-341-9205	DIST CLERK ADMIN/OMNI FEE	60.00	50.00	40.00	81.25	85.00	90.00	90.00
100-341-9206	CO CLERK OMNI FEES - ADMIN ...	125.96	110.39	200.00	144.97	150.00	200.00	200.00
100-341-9301	JP1 ADMIN FEE - OMNI	5,392.56	5,540.51	4,800.00	4,322.35	4,100.00	4,800.00	4,800.00
100-341-9302	JP 2 ADMIN FEE - OMNI	3,274.00	3,727.60	3,000.00	3,049.53	2,900.00	3,000.00	3,000.00
100-341-9303	JP3 ADMIN FEE - OMNI	1,868.64	1,757.84	2,000.00	1,503.37	1,500.00	2,000.00	2,000.00
100-341-9304	JP4 ADMIN FEE - OMNI	2,374.52	2,363.86	2,000.00	1,560.00	1,600.00	2,000.00	2,000.00
100-341-9305	TIME PAYMENT FEE	12,671.63	14,315.56	12,000.00	13,834.00	13,500.00	13,000.00	14,000.00
100-341-9400	DIST CLERK JURY FUND	10,037.28	12,290.56	10,000.00	12,695.88	12,500.00	12,000.00	13,000.00
100-341-9401	SHERIFF ARREST FEES	22,275.95	22,714.74	22,000.00	18,344.02	18,000.00	22,000.00	22,000.00
100-341-9402	CONSTABLE ARREST FEES	316.00	10.00	200.00	10.00	10.00	50.00	50.00
100-341-9403	COUNTY JP'S JURY FUND	925.93	907.73	800.00	767.80	750.00	800.00	800.00
100-341-9600	COPIES JP COURTS	418.50	255.75	200.00	249.00	220.00	200.00	200.00
100-341-9601	JP 1 LOCAL TRAFFIC FINE	3,474.67	3,970.63	3,000.00	3,127.22	3,000.00	3,000.00	3,000.00
100-341-9602	JP2 LOCAL TRAFFIC FINE	3,315.20	3,104.93	3,000.00	2,344.19	2,300.00	3,000.00	3,000.00
100-341-9603	JP 3 LOCAL TRAFFIC FINE	2,124.20	2,277.33	3,000.00	1,637.19	1,700.00	3,000.00	3,000.00
100-341-9604	JP4 LOCAL TRAFFIC FINE	1,485.66	1,313.57	2,000.00	1,122.27	1,100.00	2,000.00	2,000.00
100-341-9605	COUNTY JP'S DISMISSAL FEES	7,936.00	7,440.00	7,500.00	4,460.00	4,300.00	7,000.00	7,000.00
100-341-9707	TERTIARY CARE FEE	2,892.39	2,958.95	2,500.00	2,705.18	2,500.00	2,500.00	2,500.00
100-341-9708	JP - CMIT	3.00	1.50	2.00	0.50	0.50	2.00	2.00
100-341-9801	COLLECTION AGENCY FEE, JP 1	45,425.85	48,924.71	43,000.00	39,976.05	39,000.00	42,000.00	42,000.00
100-341-9802	COLLECTION AGENCY FEE, JP 2	54,948.36	53,852.84	42,000.00	41,673.69	40,000.00	42,000.00	42,000.00
100-341-9803	COLLECTION AGENCY FEE, JP 3	40,851.51	33,022.37	30,000.00	18,833.88	18,000.00	30,000.00	30,000.00
100-341-9804	COLLECTION AGENCY FEE, JP 4	29,680.61	25,597.83	20,000.00	19,920.26	21,000.00	20,000.00	20,000.00
100-342-5000	JECT FEES	375.00	0.00	0.00	0.00	0.00	0.00	0.00
100-351-1000	FINES, DISTRICT CLERK	16,099.57	15,669.93	17,000.00	15,703.27	16,500.00	17,000.00	17,000.00
100-351-1003	DIST CLERK FAMILY VIOLENCE	283.82	648.92	500.00	262.23	300.00	500.00	500.00
100-351-2000	FINES, CO CLERK [MISDEMEAN...	50,421.86	70,012.38	70,000.00	80,777.37	77,000.00	80,000.00	80,000.00
100-351-2001	PEACE OFFICER WARRANT FEE	617.97	1,143.60	850.00	956.14	900.00	850.00	900.00

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		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
100-351-2003	CO CLERK FAMILY VIOLENCE FEE	0.00	120.43	100.00	279.57	300.00	300.00	300.00
100-351-2004	CO CLERK LOCAL TRAFFIC FINE	12.00	15.82	20.00	2.52	3.00	20.00	20.00
100-351-3001	FINES, J. P. PCT. #1	57,118.65	78,645.70	70,000.00	85,092.92	77,000.00	70,000.00	70,000.00
100-351-3002	FINES, J. P. PCT. #2	91,958.19	78,104.99	70,000.00	73,253.84	69,000.00	70,000.00	70,000.00
100-351-3003	FINES, J. P. PCT. #3	193,620.95	157,908.50	160,000.00	106,501.05	101,000.00	160,000.00	160,000.00
100-351-3004	FINES, J. P. PCT. #4	75,637.06	62,724.64	70,000.00	67,387.72	62,000.00	70,000.00	70,000.00
100-351-3011	SHERIFF/TRAFFIC FINES, PCT 1	275,859.98	218,320.87	250,000.00	184,674.52	172,000.00	250,000.00	250,000.00
100-351-3022	SHERIFF/TRAFFIC FINES, PCT 2	132,175.96	136,619.23	125,000.00	102,135.84	90,000.00	125,000.00	125,000.00
100-351-3033	SHERIFF/TRAFFIC FINES, PCT 3	85,963.67	139,938.49	110,000.00	141,339.82	134,000.00	110,000.00	110,000.00
100-351-3044	SHERIFF/TRAFFIC FINES, PCT 4	78,362.25	82,301.75	65,000.00	54,245.21	52,000.00	65,000.00	65,000.00
100-351-4000	DEFERRED ADJUDICATION	36,962.10	37,606.33	37,000.00	29,852.82	31,000.00	37,000.00	37,000.00
100-361-2000	INTEREST, BANK DEPOSITS	145,459.24	582,238.35	380,000.00	532,516.22	560,000.00	600,000.00	600,000.00
100-361-3000	INTEREST, INVESTMENTS	179,527.94	1,379,377.40	1,000,000.00	1,585,777.81	1,700,000.00	1,500,000.00	1,500,000.00
100-361-5000	FEEs OF OFFICE, CO TAX ASSR/...	0.00	1,081,045.00	0.00	0.00	0.00	0.00	0.00
100-364-0000	DISPATCHING SERVICES	559,744.96	541,616.96	496,550.00	496,550.00	510,000.00	496,550.00	496,550.00
100-365-1000	REFUNDS, TAXES	295.00	300.00	0.00	0.00	0.00	0.00	0.00
100-366-1000	HOUSING OF PRISONERS	1,359,778.39	1,296,300.48	1,190,000.00	475,299.39	500,000.00	977,000.00	897,323.00
100-366-2000	WORK RELEASE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-366-3000	INMATE MEDICAL/DENTAL FEES	9,626.93	9,805.55	10,000.00	8,872.21	9,000.00	10,000.00	10,000.00
100-370-1000	911 ADDRESSING/MAPPING	146,198.95	150,368.85	60,000.00	116,679.68	148,000.00	151,456.00	151,456.00
100-370-3000	ATTORNEY FEE REBATES	294,738.38	309,910.94	250,000.00	327,889.05	300,000.00	300,000.00	300,000.00
100-370-3010	DISCOVERY FEES	400.46	341.74	300.00	540.82	550.00	400.00	400.00
100-370-3551	HHW FACILITY - OPERATING	12,500.00	12,500.00	12,500.00	210.34	400.00	12,500.00	12,500.00
100-370-4000	INDIGENT HEALTH REFUNDS	10,272.00	5,935.50	5,000.00	3,322.70	3,500.00	5,000.00	5,000.00
100-370-4950	WRIT OF EXECUTION/SANCTION	6,482.75	0.00	0.00	9,115.26	9,200.00	0.00	0.00
100-370-4956	PUBLIC HEALTH DEPARTMENT	0.00	0.00	50,000.00	20,000.00	20,000.00	0.00	0.00
100-370-5000	MISCELLANEOUS	514,699.45	738,139.20	250,000.00	572,573.41	580,000.00	600,000.00	600,000.00
100-370-5300	SEXUAL ASSAULT NURSE EXAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-370-5310	AMBULANCE SERVICE FEES	39,999.00	45,899.00	35,000.00	40,000.00	35,000.00	35,000.00	35,000.00
100-370-5400	RADIO-BILLING	212,689.85	202,691.61	225,000.00	215,839.38	220,000.00	218,000.00	218,000.00
100-370-5401	UTILITY REIMB BILLING	5,262.89	3,865.31	3,000.00	4,267.97	4,500.00	4,000.00	4,500.00
100-370-5450	TOWER LEASE-PHI AIR	12,000.00	12,200.00	12,000.00	11,000.00	10,500.00	12,000.00	12,000.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
100-370-5451	TOWER LEASE- TEXAS WIRELESS	6,600.00	6,600.00	6,600.00	3,300.00	3,500.00	6,600.00	6,600.00
100-370-5452	TADS RENTAL	2,750.00	806.45	3,000.00	0.00	0.00	0.00	0.00
100-370-5453	Purdue Contract	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
100-370-5454	FISCAL SERVICE FEE	5,762.00	5,390.00	5,500.00	0.00	0.00	5,500.00	5,500.00
100-370-5500	TOBACCO SETTLEMENT	42,693.73	43,728.89	43,000.00	44,607.68	45,000.00	43,000.00	45,000.00
100-370-5600	ELECTION CONTRACT SRVS	88,023.80	78,689.65	100,000.00	79,728.58	66,500.00	90,000.00	100,000.00
100-370-6000	PERMITS	705,005.00	616,970.00	700,000.00	682,035.00	640,000.00	700,000.00	700,000.00
100-370-6200	RESTAURANT INSPECTION FEES	121,830.65	115,925.00	155,000.00	114,455.00	115,000.00	140,000.00	140,000.00
100-370-6250	DRIVEWAY CULVERT PERMITS	30,230.00	60,021.25	30,000.00	41,400.00	40,000.00	40,000.00	45,000.00
100-370-6260	DEVELOPMENT PERMIT FEES	739,415.00	592,425.00	650,000.00	842,233.67	780,000.00	750,000.00	860,000.00
100-370-6261	DEVELOPMENT RECORDING FE...	6,018.00	4,879.00	5,000.00	3,535.00	3,500.00	5,000.00	5,000.00
100-370-6501	TRANSFER STATION FEES	290,432.65	304,531.15	270,000.00	367,983.00	350,000.00	300,000.00	360,000.00
100-370-6600	HCP APPLICATION FEES	16,630.00	14,113.00	18,000.00	15,060.00	16,000.00	15,000.00	15,000.00
100-370-6601	LPHCP RECORDING FEES	4,210.00	3,719.00	4,000.00	3,376.00	3,200.00	4,000.00	4,000.00
100-370-6700	SIGNAGE FEES	230.00	1,165.00	1,500.00	1,040.00	1,000.00	1,300.00	1,300.00
100-370-7500	ANIMAL CONTROL FEES	178,649.72	122,279.01	200,000.00	105,415.44	90,000.00	130,000.00	130,000.00
100-370-7502	ANIMAL CONTROL MICROCHIPS	4,295.26	519.60	0.00	0.00	0.00	0.00	0.00
100-370-7503	ANIMAL WELLNESS CLINIC	133,639.53	44,389.98	0.00	0.00	0.00	0.00	0.00
100-390-1000	PORTION CJP FUND	60,971.69	70,078.63	70,000.00	30,584.66	32,000.00	70,000.00	70,000.00
100-390-2000	CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00	605,000.00
100-390-2100	OTHER SOURCES OF REVENUE	592.01	-142.80	0.00	0.00	0.00	0.00	0.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 400 - COUNTY JUDGE								
100-400-1100	SALARY	86,372.87	93,516.90	95,497.00	88,718.43	95,497.00	95,497.00	100,407.00
100-400-1105	DEPUTIES/ASSISTANTS SALARIES	99,123.63	105,220.10	117,002.00	101,558.96	117,002.00	117,169.00	125,473.00
100-400-1900	STATE SUPPLEMENT	25,199.98	6,784.61	25,200.00	16,476.91	25,200.00	25,200.00	25,200.00
100-400-2000	FRINGE BENEFITS	0.00	0.00	84,596.00	0.00	84,596.00	95,154.00	99,946.00
100-400-2010	FICA	17,122.92	17,118.62	0.00	17,182.02	0.00	0.00	0.00
100-400-2020	RETIREMENT	27,852.82	27,212.05	0.00	27,429.27	0.00	0.00	0.00
100-400-2030	INSURANCE	29,807.52	30,346.79	0.00	32,118.50	0.00	0.00	0.00
100-400-2050	WORKMANS COMPENSATION	260.34	299.97	0.00	291.11	0.00	0.00	0.00
100-400-2060	UNEMPLOYMENT INSURANCE	83.29	310.40	0.00	133.17	0.00	0.00	0.00
100-400-3100	OFFICE SUPPLIES	1,345.13	1,442.53	5,000.00	1,106.61	1,400.00	5,000.00	5,000.00
100-400-4100	COURT REPORTER	0.00	0.00	200.00	0.00	0.00	200.00	200.00
100-400-4130	COURT APPOINTED ATTY PRO	3,873.02	797.99	4,000.00	0.00	0.00	4,000.00	4,000.00
100-400-4133	COURT APPOINTED INVESTIGA...	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
100-400-4134	PSYCH EVALUATION	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
100-400-4211	COMMUNICATIONS	5,430.30	5,500.79	5,804.00	5,080.91	5,804.00	5,804.00	5,804.00
100-400-4231	TRANSPORTATION	12,075.00	14,524.91	14,490.00	13,282.50	14,490.00	14,490.00	14,490.00
100-400-4232	CONFERENCES/TRAINING	275.00	3,022.18	2,500.00	2,985.41	3,900.00	3,500.00	3,500.00
100-400-5750	FURNITURE/EQUIPMENT	0.00	1,832.99	2,500.00	0.00	0.00	2,500.00	2,500.00
100-400-5756	COPIER LEASE/USAGE	1,031.95	473.92	3,527.00	3,072.65	3,527.00	3,527.00	3,527.00
Department: 400 - COUNTY JUDGE Total:		311,853.77	308,404.75	364,316.00	309,436.45	351,416.00	376,041.00	394,047.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 401 - COMMISSIONERS COURT								
100-401-1100	SALARIES	163,934.72	177,125.04	184,669.00	160,751.44	184,669.00	184,920.00	194,548.00
100-401-2000	FRINGE BENEFITS	0.00	0.00	65,634.00	0.00	65,634.00	73,968.00	78,819.00
100-401-2010	FICA	12,604.23	13,450.76	0.00	12,146.40	0.00	0.00	0.00
100-401-2020	RETIREMENT	20,075.65	21,648.24	0.00	19,756.67	0.00	0.00	0.00
100-401-2030	INSURANCE	13,363.98	15,432.93	0.00	14,359.56	0.00	0.00	0.00
100-401-2050	WORKMANS COMPENSATION	347.13	399.93	0.00	388.14	0.00	0.00	0.00
100-401-2060	UNEMPLOYMENT INSURANCE	0.00	0.05	0.00	0.00	0.00	0.00	0.00
100-401-3100	OFFICE SUPPLIES	705.84	650.11	1,000.00	307.66	410.00	1,000.00	1,000.00
100-401-4100	PROFESSIONAL SERVICES	177,904.93	190,653.77	245,000.00	200,771.03	220,000.00	245,000.00	215,000.00
100-401-4205	REAL ESTATE	393,896.22	0.00	0.00	0.00	0.00	0.00	0.00
100-401-4207	TRANSPORTATION/THOROUGH...	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
100-401-4232	CONFERENCES, SEMINARS	4,085.86	3,215.12	3,500.00	9,660.38	10,000.00	3,500.00	3,500.00
100-401-4542	SUPPLIES	3,533.60	2,515.12	3,400.00	4,753.56	3,400.00	3,400.00	3,400.00
100-401-4999	MISCELLANEOUS	0.00	0.00	1,200.00	139.74	200.00	1,200.00	1,200.00
100-401-5750	EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
100-401-5756	COPIER LEASE	2,991.12	2,991.12	0.00	0.00	0.00	0.00	0.00
Department: 401 - COMMISSIONERS COURT Total:		793,443.28	428,082.19	565,403.00	483,034.58	544,313.00	573,988.00	558,467.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 403 - COUNTY CLERK								
100-403-1100	SALARIES	80,149.90	81,129.46	89,607.00	73,450.81	89,607.00	89,607.00	94,299.00
100-403-1105	DEPUTIES/ASSISTANTS SALARIES	368,496.06	394,191.18	438,218.00	385,457.33	438,218.00	439,412.00	473,493.00
100-403-2000	FRINGE BENEFITS	0.00	0.00	189,739.00	0.00	189,739.00	211,608.00	232,117.00
100-403-2010	FICA	33,178.96	35,809.52	0.00	34,656.57	0.00	0.00	0.00
100-403-2020	RETIREMENT	55,046.30	58,182.70	0.00	56,813.96	0.00	0.00	0.00
100-403-2030	INSURANCE	82,277.05	83,678.89	0.00	96,032.86	0.00	0.00	0.00
100-403-2050	WORKMANS COMPENSATION	954.57	1,099.81	0.00	1,067.42	0.00	0.00	0.00
100-403-2060	UNEMPLOYMENT INSURANCE	397.47	1,298.34	0.00	611.22	0.00	0.00	0.00
100-403-3100	OFFICE SUPPLIES	9,721.63	8,566.00	10,000.00	9,831.48	10,000.00	12,000.00	12,000.00
100-403-4100	PROFESSIONAL SERVICES	2,902.38	2,755.98	3,500.00	2,042.28	2,000.00	3,500.00	3,500.00
100-403-4211	COMMUNICATIONS	1,375.00	1,500.00	1,500.00	1,375.00	1,500.00	1,500.00	1,500.00
100-403-4231	TRANSPORTATION	1,100.00	1,380.00	1,380.00	1,265.00	1,380.00	1,380.00	1,380.00
100-403-4232	CONFERENCES & SEMINARS	1,510.36	2,005.88	3,000.00	625.04	700.00	2,000.00	2,000.00
100-403-5750	EQUIPMENT	0.00	897.43	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-403-5756	COPIER LEASE/USAGE	2,342.37	3,451.13	4,020.00	3,482.31	4,020.00	4,020.00	4,020.00
Department: 403 - COUNTY CLERK Total:		639,452.05	675,946.32	741,964.00	667,711.28	738,164.00	766,027.00	825,309.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 404 - EMERGENCY MANAGEMENT								
100-404-1100	SALARY	78,700.97	83,654.64	87,792.00	76,287.72	87,792.00	87,936.00	92,681.00
100-404-1105	ASST EMERGENCY MGMT COO...	56,570.12	70,395.22	77,050.00	67,043.00	77,050.00	77,194.00	81,712.00
100-404-1106	ADMINISTRATIVE ASSISTANT	20,697.96	23,110.46	28,993.00	26,182.02	28,993.00	28,993.00	31,261.00
100-404-2000	FRINGE BENEFITS	0.00	0.00	69,662.00	0.00	69,662.00	77,649.00	83,761.00
100-404-2010	FICA	12,555.49	13,301.78	0.00	13,581.60	0.00	0.00	0.00
100-404-2020	RETIREMENT	20,446.74	23,415.11	0.00	22,460.90	0.00	0.00	0.00
100-404-2030	INSURANCE	27,851.24	32,277.84	0.00	32,100.24	0.00	0.00	0.00
100-404-2050	WORKERS COMPENSATION	260.34	299.96	0.00	291.11	0.00	0.00	0.00
100-404-2060	UNEMPLOYMENT INSURANCE	132.07	457.16	0.00	217.18	0.00	0.00	0.00
100-404-3100	SUPPLIES	2,756.16	2,717.79	3,750.00	1,800.35	1,800.00	3,750.00	3,750.00
100-404-3213	UNIFORMS	1,325.21	1,505.76	1,550.00	1,291.10	1,550.00	2,050.00	1,550.00
100-404-4211	COMMUNICATIONS	5,897.40	6,120.00	6,456.00	5,273.00	6,456.00	7,440.00	6,456.00
100-404-4213	RADIO REPAIR	0.00	0.00	0.00	59.96	0.00	0.00	0.00
100-404-4231	TRANSPORTATION	8,400.00	11,153.97	11,270.00	10,242.07	11,270.00	11,270.00	11,270.00
100-404-4232	CONFERENCES/TRAINING	3,412.16	3,341.62	4,500.00	4,314.66	4,500.00	4,730.00	4,730.00
100-404-4543	VEHICLE MAINTENANCE	0.00	0.00	300.00	0.00	0.00	0.00	0.00
100-404-5750	FURNITURE/EQUIPMENT	478.79	554.91	700.00	653.97	700.00	865.00	865.00
100-404-5756	COPIER LEASE	2,518.75	1,861.52	2,400.00	2,310.37	2,400.00	1,400.00	2,400.00
Department: 404 - EMERGENCY MANAGEMENT Total:		242,003.40	274,167.74	294,423.00	264,109.25	292,173.00	303,277.00	320,436.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 405 - VETERANS SERVICE								
100-405-1100	SALARY	48,665.32	57,493.48	63,036.00	54,723.53	63,036.00	63,036.00	67,297.00
100-405-1105	ADMINISTRATIVE ASSISTANT	35,871.84	43,659.50	45,371.00	39,229.69	45,371.00	88,599.00	92,506.00
100-405-2000	FRINGE BENEFITS	0.00	0.00	38,942.00	0.00	38,942.00	60,654.00	65,421.00
100-405-2010	FICA	6,561.47	7,796.98	0.00	7,214.41	0.00	0.00	0.00
100-405-2020	RETIREMENT	10,910.82	13,002.63	0.00	12,162.68	0.00	0.00	0.00
100-405-2030	INSURANCE	17,864.38	21,518.56	0.00	21,437.56	0.00	0.00	0.00
100-405-2050	WORKMANS COMPENSATION	173.55	199.96	0.00	194.07	0.00	0.00	0.00
100-405-2060	UNEMPLOYMENT INSURANCE	66.51	287.55	0.00	125.61	0.00	0.00	0.00
100-405-3100	OFFICE SUPPLIES	285.16	303.43	500.00	143.36	200.00	600.00	500.00
100-405-4211	COMMUNICATIONS	525.00	600.00	650.00	550.00	650.00	650.00	650.00
100-405-4231	TRANSPORTATION	3,675.00	4,830.00	4,830.00	4,427.50	4,830.00	5,000.00	5,000.00
100-405-4232	CONFERENCES, SEMINARS	1,751.25	5,155.92	5,500.00	4,916.91	4,000.00	6,600.00	6,600.00
100-405-5750	FURNITURE/EQUIPMENT	385.22	247.16	300.00	359.88	330.00	500.00	500.00
100-405-5756	COPIER LEASE/USAGE	1,830.82	1,345.40	1,450.00	1,227.90	1,450.00	1,450.00	1,450.00
Department: 405 - VETERANS SERVICE Total:		128,566.34	156,440.57	160,579.00	146,713.10	158,809.00	227,089.00	239,924.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 406 - HUMAN RESOURCES								
100-406-1100	SALARY	63,977.58	79,828.21	84,006.00	73,024.90	84,006.00	84,150.00	88,815.00
100-406-1105	DEPUTIES/ASSISTANTS SALARIES	283,187.29	310,812.61	334,970.00	288,509.66	334,970.00	390,786.00	360,396.00
100-406-2000	FRINGE BENEFITS	0.00	0.00	150,142.00	0.00	150,142.00	189,975.00	183,185.00
100-406-2010	FICA	26,216.98	29,768.46	0.00	27,221.70	0.00	0.00	0.00
100-406-2020	RETIREMENT	44,014.33	49,526.98	0.00	46,195.57	0.00	0.00	0.00
100-406-2030	INSURANCE	58,873.40	68,178.25	0.00	71,200.71	0.00	0.00	0.00
100-406-2050	WORKMANS COMPENSATION	611.41	701.90	0.00	679.28	0.00	0.00	0.00
100-406-2060	UNEMPLOYMENT INSURANCE	289.79	1,090.27	0.00	465.02	0.00	0.00	0.00
100-406-3100	OFFICE SUPPLIES	3,293.30	3,132.23	3,500.00	1,690.46	2,000.00	3,500.00	3,500.00
100-406-4100	PROFESSIONAL SERVICES	2,822.68	5,494.43	6,000.00	1,861.20	2,000.00	6,000.00	6,000.00
100-406-4211	COMMUNICATIONS	6,497.04	7,625.64	7,787.00	6,761.11	7,787.00	7,787.00	7,787.00
100-406-4231	TRANSPORTATION	7,110.00	9,736.75	9,798.00	8,750.08	9,798.00	13,398.00	10,994.00
100-406-4232	CONFERENCES AND SEMINARS	863.00	3,979.12	6,500.00	3,781.25	4,000.00	6,500.00	6,500.00
100-406-5750	MACHINERY/EQUIPMENT	817.10	270.76	1,500.00	898.10	1,000.00	1,500.00	1,500.00
100-406-5756	COPIER LEASE/USAGE	5,209.45	4,491.08	5,000.00	3,625.41	5,000.00	5,000.00	5,000.00
Department: 406 - HUMAN RESOURCES Total:		503,783.35	574,636.69	609,203.00	534,664.45	600,703.00	708,596.00	673,677.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 407 - 911 COMMUNICATIONS								
100-407-1100	SALARIES	65,596.24	71,636.27	93,021.00	80,973.20	93,021.00	98,996.00	100,798.00
100-407-1105	COMMUNICATIONS ASSISTANTS	1,052,128.35	1,082,084.56	1,590,433.00	1,174,658.96	1,590,433.00	1,779,631.00	1,744,517.00
100-407-1900	CERTIFICATION COMPENSATION	18,700.00	19,325.00	23,100.00	15,781.94	23,100.00	23,100.00	23,100.00
100-407-1920	OVERTIME COMPENSATION	0.00	112,292.01	25,000.00	213,333.31	200,000.00	25,000.00	25,000.00
100-407-2000	FRINGE BENEFITS	0.00	0.00	612,959.00	0.00	612,959.00	770,691.00	771,866.00
100-407-2010	FICA	84,887.98	96,098.63	0.00	110,481.15	0.00	0.00	0.00
100-407-2020	RETIREMENT	138,773.34	156,564.30	0.00	182,497.82	0.00	0.00	0.00
100-407-2030	INSURANCE	206,091.91	194,697.53	0.00	215,010.22	0.00	0.00	0.00
100-407-2050	WORKERS COMPENSATION	2,256.30	2,599.59	0.00	2,523.02	0.00	0.00	0.00
100-407-2060	UNEMPLOYMENT INSURANCE	880.33	3,549.88	0.00	1,877.29	0.00	0.00	0.00
100-407-3100	OFFICE SUPPLIES	4,847.36	6,895.28	7,000.00	3,492.40	4,000.00	9,000.00	7,000.00
100-407-3213	UNIFORMS	554.00	744.52	1,000.00	509.00	600.00	1,000.00	1,000.00
100-407-4110	PRE-EMPLOYMENT EXPENSES	2,470.00	3,250.00	4,000.00	3,630.00	4,000.00	4,000.00	4,000.00
100-407-4211	COMMUNICATIONS	4,080.67	4,385.00	4,560.00	5,408.75	6,500.00	4,560.00	4,560.00
100-407-4231	TRANSPORTATION	0.00	0.00	575.00	315.00	575.00	575.00	575.00
100-407-4232	CONFERENCES AND SEMINARS	2,480.00	516.59	3,200.00	536.00	750.00	3,200.00	3,200.00
100-407-4233	TCLEOSE TRAINING	3,903.00	4,993.62	6,500.00	6,326.00	6,500.00	6,500.00	6,500.00
100-407-4999	MISCELLANEOUS	0.00	0.00	0.00	71.00	100.00	0.00	0.00
100-407-5750	EQUIPMENT	81,288.82	4,947.26	6,500.00	1,644.60	2,000.00	6,500.00	6,500.00
100-407-5756	COPIER LEASE/USAGE	5,961.53	6,247.40	6,200.00	6,154.19	6,200.00	6,200.00	6,200.00
Department: 407 - 911 COMMUNICATIONS Total:		1,674,899.83	1,770,827.44	2,384,048.00	2,025,223.85	2,550,738.00	2,738,953.00	2,704,816.00

FY 24-25 Proposed Budget Report - DRAFT III

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 409 - PUBLIC HEALTH DEPARTMENT								
100-409-1100	SALARY	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
100-409-1105	ASSISTANT SALARY	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
100-409-1120	MEDICAL SALARIES	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
100-409-2000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	82,000.00	53,000.00
100-409-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
100-409-3333	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
100-409-4100	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	5,000.00	2,500.00
100-409-4211	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	4,800.00	2,400.00
100-409-4231	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	5,520.00	2,760.00
100-409-4232	CONFERENCES/TRAINING	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
100-409-5750	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,000.00	2,500.00
Department: 409 - PUBLIC HEALTH DEPARTMENT Total:		0.00	0.00	0.00	0.00	0.00	315,320.00	196,160.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 410 - GRANTS								
100-410-1012	SCAAP PROGRAM GRANT	15,555.76	31,338.56	15,400.00	14,528.58	14,528.58	15,400.00	15,400.00
100-410-1069	DFPS/HOME VISITING GRANT	1,245.56	0.00	0.00	0.00	0.00	0.00	0.00
100-410-2010	FICA	73.64	0.00	0.00	0.00	0.00	0.00	0.00
100-410-2020	RETIREMENT	370.84	0.00	0.00	0.00	0.00	0.00	0.00
100-410-2030	INSURANCE	1,290.68	0.00	0.00	0.00	0.00	0.00	0.00
100-410-2050	WORKMANS COMPENSATION	2,204.29	0.00	0.00	0.00	0.00	0.00	0.00
100-410-4101	HELPING HEROES PROGRAM G...	2,074.88	3,169.41	3,157.00	291.00	291.00	195.00	195.00
100-410-4102	BODY WORN CAMERA GRANT	71,707.50	0.00	0.00	0.00	0.00	0.00	0.00
100-410-4103	BULLET-RESISTANT SHIELD GR...	0.00	56,665.75	0.00	0.00	0.00	0.00	0.00
100-410-4104	THC COURTHOUSE RENOVATI...	0.00	5,727.70	212,538.00	255,272.30	347,380.57	0.00	0.00
100-410-4105	THC HISTORICAL JAIL RENOVAT...	0.00	25,454.20	137,732.00	0.00	0.00	0.00	0.00
100-410-4106	DFPS/EARLY CHILDHOOD SYST...	0.00	112,500.00	262,500.00	150,000.00	150,000.00	225,000.00	225,000.00
100-410-4107	FAMILY CRISIS CENTER GRANT	121,683.94	111,080.26	0.00	14,774.66	14,774.66	0.00	0.00
100-410-4110	ST. DAVID'S- NETWORK WEAV...	79,500.00	0.00	0.00	0.00	0.00	0.00	0.00
100-410-4111	ST. DAVID'S- SPONSORSHIPS	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00
100-410-4113	ST. DAVID'S FOUNDATION	130,917.09	71,838.78	100,000.00	106,355.39	100,000.00	0.00	0.00
100-410-4115	HOME VISITING GRANT-ARPA	93,215.65	24,450.40	0.00	0.00	0.00	0.00	0.00
100-410-4119	2022 BULLETPROOF VEST GRA...	0.00	987.60	3,309.00	2,321.69	2,525.00	0.00	0.00
100-410-4125	SAVNS- VINE GRANT	18,592.27	17,505.23	18,000.00	13,522.80	18,030.39	18,000.00	18,000.00
100-410-4146	EDA-SHELTER & COMMUNITY ...	0.00	707,255.75	2,000,000.00	1,147,992.49	300,000.00	300,000.00	300,000.00
100-410-4152	STONY POINT GRANT	3,200.00	22,000.00	350,000.00	298,476.52	298,477.00	90,648.00	90,648.00
100-410-4159	TWDB Flood Protection Planning	172,359.37	730,954.82	0.00	230,876.28	0.00	0.00	0.00
100-410-4168	HOGG FOUNDATION GRANT	194,248.36	69,648.81	150,000.00	155,151.06	150,000.00	150,000.00	150,000.00
100-410-4169	HOME VISITING GRANT	650,468.36	711,043.35	800,000.00	836,077.98	800,000.00	800,000.00	800,000.00
100-410-4175	JAG- PUBLIC NUISANCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-410-4177	2020 BULLETPROOF VEST GRA...	6,671.00	0.00	0.00	0.00	0.00	0.00	0.00
100-410-4179	2021 BULLETPROOF VEST GRA...	0.00	6,450.00	0.00	0.00	0.00	0.00	0.00
100-410-4180	ROLLING PINE FIRE	123.99	0.00	0.00	0.00	0.00	0.00	0.00
100-410-4181	2023 BULLETPROOF VEST GRA...	0.00	0.00	0.00	203.31	203.00	450.00	450.00
100-410-4184	NACCHO GRANT	0.00	0.00	0.00	17,000.00	17,000.00	30,000.00	30,000.00
Department: 410 - GRANTS Total:		1,565,503.18	2,709,620.62	4,052,636.00	3,242,844.06	2,213,210.20	1,629,693.00	1,629,693.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 426 - COUNTY COURT AT LAW								
100-426-1100	SALARY	180,774.79	283,607.40	198,198.00	153,975.29	198,198.00	188,600.00	188,600.00
100-426-1110	OFFICE SALARIES	97,607.90	156,992.48	165,542.00	144,488.15	165,542.00	166,046.00	178,239.00
100-426-1115	COURT REPORTER SALARIES	85,908.99	151,818.33	97,108.00	79,571.64	97,108.00	97,252.00	101,352.00
100-426-2000	FRINGE BENEFITS	0.00	0.00	165,671.00	0.00	165,671.00	189,777.00	189,777.00
100-426-2010	FICA	26,556.44	41,977.64	0.00	27,374.99	0.00	0.00	0.00
100-426-2020	RETIREMENT	44,649.12	73,010.98	0.00	47,058.83	0.00	0.00	0.00
100-426-2030	INSURANCE	29,489.35	54,833.42	0.00	41,459.26	0.00	0.00	0.00
100-426-2050	WORKMANS COMPENSATION	347.13	399.93	0.00	388.17	0.00	0.00	0.00
100-426-2060	UNEMPLOYMENT INSURANCE	171.42	872.18	0.00	317.11	0.00	0.00	0.00
100-426-3100	OFFICE SUPPLIES	333.76	1,770.33	2,000.00	923.09	1,150.00	2,000.00	2,000.00
100-426-3999	VISITING JUDGE	14,673.04	7,184.12	7,000.00	3,135.37	2,000.00	7,000.00	7,000.00
100-426-4100	CT REPORTER	3,159.98	6,410.84	5,000.00	5,300.00	2,000.00	5,000.00	5,000.00
100-426-4101	PROFESSIONAL SERVICES	0.00	3,985.00	4,000.00	15,761.00	14,000.00	10,000.00	10,000.00
100-426-4102	INTERPRETER	9,712.09	18,737.05	15,000.00	20,020.81	22,000.00	17,000.00	17,000.00
100-426-4130	CT APPOINTED ATTY CPS/PROB...	380,335.09	348,959.26	250,000.00	277,568.04	300,000.00	250,000.00	250,000.00
100-426-4131	CT APPOINTED ATTY MISDEME...	149,271.25	190,131.25	200,000.00	189,542.78	200,000.00	200,000.00	200,000.00
100-426-4132	CT APPOINTED ATTY JUVENILE	7,016.91	15,658.92	50,000.00	23,205.99	30,000.00	50,000.00	50,000.00
100-426-4133	INVESTIGATOR	0.00	7,261.53	6,000.00	4,261.37	5,000.00	6,000.00	6,000.00
100-426-4134	PSYCH EVAL	800.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
100-426-4211	COMMUNICATIONS	1,150.00	2,829.00	3,120.00	2,800.00	3,120.00	3,120.00	3,120.00
100-426-4231	TRANSPORTATION	2,300.00	2,760.00	2,760.00	2,530.00	2,760.00	2,760.00	2,760.00
100-426-4232	CONFERENCES, SEMINARS	1,132.86	250.00	1,000.00	635.00	800.00	1,250.00	1,250.00
100-426-5750	EQUIPMENT	0.00	0.00	2,500.00	1,888.00	2,500.00	2,500.00	2,500.00
100-426-5756	COPIER LEASE/USAGE	1,180.01	1,349.71	2,500.00	1,184.80	1,250.00	2,500.00	2,500.00
Department: 426 - COUNTY COURT AT LAW Total:		1,036,570.13	1,370,799.37	1,179,399.00	1,043,389.69	1,213,099.00	1,202,805.00	1,219,098.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 435 - DISTRICT COURT								
100-435-1110	OFFICE SALARIES	63,667.26	51,464.52	0.00	0.00	0.00	0.00	0.00
100-435-1115	COURT REPORTERS	208,392.47	219,378.87	310,594.00	270,676.73	310,594.00	341,176.00	359,230.00
100-435-1129	COURT ADMINISTRATOR	111,858.26	124,739.62	190,598.00	167,873.67	190,598.00	224,838.00	237,495.00
100-435-1925	SUPPLEMENT SALARIES DISTICT...	3,428.57	3,354.64	3,364.00	2,920.29	3,364.00	20,700.00	20,700.00
100-435-2000	FRINGE BENEFITS	0.00	0.00	180,172.00	0.00	180,172.00	247,170.00	250,970.00
100-435-2010	FICA	29,256.11	29,915.45	0.00	33,553.46	0.00	0.00	0.00
100-435-2020	RETIREMENT	46,705.96	48,948.32	0.00	54,937.44	0.00	0.00	0.00
100-435-2030	INSURANCE	49,626.57	51,273.58	0.00	64,275.28	0.00	0.00	0.00
100-435-2050	WORKMANS COMPENSATION	694.23	799.88	0.00	776.32	0.00	0.00	0.00
100-435-2060	UNEMPLOYMENT INSURANCE	316.48	1,153.47	0.00	546.10	0.00	0.00	0.00
100-435-3100	OFFICE SUPPLIES	1,714.26	3,626.61	10,500.00	3,146.87	4,000.00	10,500.00	10,500.00
100-435-4010	VISITING JUDGES	1,272.52	998.46	7,000.00	810.59	950.00	7,000.00	7,000.00
100-435-4100	PROFESSIONAL SERVICES	1,000.00	2,559.59	20,000.00	405.00	500.00	20,000.00	20,000.00
100-435-4102	INTERPRETER	28,456.97	26,540.99	40,000.00	27,783.96	30,000.00	40,000.00	40,000.00
100-435-4103	CT APPT ATTY FELONY - 21ST	149,401.15	221,690.00	150,000.00	253,555.00	250,000.00	200,000.00	200,000.00
100-435-4105	CT APPT ATTY FELONY - 335TH	157,942.50	141,255.00	150,000.00	222,272.50	225,000.00	200,000.00	200,000.00
100-435-4107	CT APPT ATTY FELONY - 423RD	177,634.13	201,090.28	175,000.00	280,740.52	300,000.00	250,000.00	250,000.00
100-435-4108	CT APPT ATTY CIVIL - 423RD	33,340.60	78,600.00	60,000.00	63,043.75	65,000.00	60,000.00	60,000.00
100-435-4109	CT APPT ATTY FELONY - 465TH	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00
100-435-4110	CT APPT ATTY CIVIL - 465TH	0.00	0.00	130,000.00	7,302.50	7,303.00	130,000.00	130,000.00
100-435-4133	INVESTIGATOR	5,142.00	16,983.75	30,000.00	35,659.34	30,000.00	30,000.00	30,000.00
100-435-4134	PSYCH EVAL	34,262.00	27,390.14	45,000.00	43,910.00	38,000.00	45,000.00	45,000.00
100-435-4135	VISITING COURT REPORTERS	25,464.44	19,402.21	25,000.00	9,002.16	9,000.00	25,000.00	25,000.00
100-435-4211	COMMUNICATIONS	0.00	0.00	3,600.00	3,375.98	3,600.00	4,800.00	4,800.00
100-435-4231	TRANSPORTATION/PER DIEM	2,300.00	2,760.00	2,760.00	2,530.00	2,760.00	2,760.00	2,760.00
100-435-4232	CONFERENCES AND SEMINARS	515.87	1,845.30	6,500.00	964.25	1,250.00	6,500.00	6,500.00
100-435-4300	COURTHOUSE SECURITY	-336.24	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
100-435-5750	OFFICE FURNITURE & EQUIPM...	0.00	0.00	2,000.00	1,743.12	2,000.00	2,000.00	2,000.00
100-435-5756	COPIER LEASE/USAGE	3,970.30	4,051.69	5,000.00	4,236.60	5,000.00	5,000.00	5,000.00
Department: 435 - DISTRICT COURT Total:		1,136,026.41	1,279,822.37	1,550,088.00	1,556,041.43	1,668,791.00	1,875,444.00	1,909,955.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 450 - DISTRICT CLERK								
100-450-1100	SALARY	76,997.93	83,145.46	86,791.00	75,634.14	86,791.00	86,959.00	91,651.00
100-450-1105	DEPUTIES/ASSISTANTS SALARIES	615,947.29	599,363.40	671,424.00	557,130.62	671,424.00	698,448.00	752,584.00
100-450-2000	FRINGE BENEFITS	0.00	0.00	273,375.00	0.00	273,375.00	314,163.00	345,194.00
100-450-2010	FICA	50,460.80	49,674.30	0.00	45,817.61	0.00	0.00	0.00
100-450-2020	RETIREMENT	84,868.33	83,816.78	0.00	78,211.49	0.00	0.00	0.00
100-450-2030	INSURANCE	155,290.60	148,305.54	0.00	143,430.66	0.00	0.00	0.00
100-450-2050	WORKMANS COMPENSATION	1,388.49	1,599.74	0.00	1,552.63	0.00	0.00	0.00
100-450-2060	UNEMPLOYMENT INSURANCE	504.36	1,960.16	0.00	777.25	0.00	0.00	0.00
100-450-3100	OFFICE SUPPLIES	15,297.98	21,530.96	20,000.00	19,458.97	20,000.00	22,000.00	20,000.00
100-450-4100	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	200.00	0.00
100-450-4211	COMMUNICATIONS	2,012.50	2,100.00	2,100.00	1,925.00	2,100.00	2,100.00	2,100.00
100-450-4231	TRANSPORTATION	1,150.00	1,380.00	2,300.00	1,265.00	2,300.00	2,300.00	2,300.00
100-450-4232	CONFERENCES AND SEMINARS	1,800.46	716.86	4,000.00	1,279.84	1,000.00	4,000.00	4,000.00
100-450-5750	OFFICE FURNITURE & EQUIPM...	817.64	302.40	1,500.00	1,023.29	1,500.00	4,000.00	1,500.00
100-450-5756	COPIER LEASE/USAGE	8,390.80	8,430.66	8,400.00	8,685.87	8,400.00	8,400.00	8,400.00
Department: 450 - DISTRICT CLERK Total:		1,014,927.18	1,002,326.26	1,069,890.00	936,192.37	1,066,890.00	1,142,570.00	1,227,729.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 451 - JUSTICE OF PEACE #1								
100-451-1100	SALARY	60,743.75	66,536.21	69,507.00	60,436.10	69,507.00	77,413.56	74,027.00
100-451-1110	OFFICE SALARIES	125,269.21	141,797.35	150,567.00	122,669.17	150,567.00	150,567.00	161,890.00
100-451-2000	FRINGE BENEFITS	0.00	0.00	79,026.00	0.00	79,026.00	89,797.00	96,367.00
100-451-2010	FICA	14,420.65	16,206.15	0.00	13,816.14	0.00	0.00	0.00
100-451-2020	RETIREMENT	23,862.72	26,850.39	0.00	23,681.17	0.00	0.00	0.00
100-451-2030	INSURANCE	37,423.10	41,278.94	0.00	38,985.73	0.00	0.00	0.00
100-451-2050	WORKERS COMPENSATION	347.13	399.93	0.00	388.14	0.00	0.00	0.00
100-451-2060	UNEMPLOYMENT INSURANCE	106.89	495.23	0.00	169.69	0.00	0.00	0.00
100-451-3100	OFFICE SUPPLIES	6,460.34	6,000.00	8,000.00	4,313.51	5,000.00	8,000.00	8,000.00
100-451-4002	JURORS/INTERPRETERS	2,700.00	0.00	600.00	0.00	0.00	600.00	600.00
100-451-4211	COMMUNICATIONS	3,062.50	3,300.00	3,300.00	2,950.00	3,300.00	3,300.00	3,300.00
100-451-4231	TRANSPORTATION	6,468.75	7,762.56	7,763.00	7,115.68	7,763.00	0.00	12,000.00
100-451-4232	CONFERENCES & SEMINARS	1,267.50	727.79	3,000.00	1,388.22	1,500.00	3,000.00	3,000.00
100-451-5756	COPIER LEASE/USAGE	4,185.22	4,143.67	4,200.00	3,731.11	4,200.00	4,200.00	4,200.00
100-451-5900	Capital Asset	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
Department: 451 - JUSTICE OF PEACE #1 Total:		286,317.76	315,498.22	325,963.00	279,644.66	320,863.00	396,877.56	363,384.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 452 - JUSTICE OF PEACE #2								
100-452-1100	SALARY	65,743.75	71,534.85	71,891.00	62,820.10	71,891.00	72,083.00	76,459.00
100-452-1110	OFFICE SALARIES	142,039.63	113,974.89	165,036.00	105,461.28	165,036.00	165,251.00	180,318.00
100-452-2000	FRINGE BENEFITS	0.00	0.00	84,924.00	0.00	84,924.00	89,650.00	104,711.00
100-452-2010	FICA	15,957.66	14,217.77	0.00	13,005.47	0.00	0.00	0.00
100-452-2020	RETIREMENT	26,163.49	23,878.62	0.00	21,841.89	0.00	0.00	0.00
100-452-2030	INSURANCE	35,081.15	31,541.90	0.00	32,602.98	0.00	0.00	0.00
100-452-2050	WORKERS COMPENSATION	347.13	399.93	0.00	388.14	0.00	0.00	0.00
100-452-2060	UNEMPLOYMENT INSURANCE	128.65	326.08	0.00	192.02	0.00	0.00	0.00
100-452-3100	OFFICE SUPPLIES	1,586.60	2,285.05	3,000.00	1,885.84	2,300.00	3,000.00	3,000.00
100-452-4002	JURORS/INTERPRETERS	0.00	0.00	500.00	0.00	0.00	500.00	500.00
100-452-4211	COMMUNICATIONS	2,697.50	2,508.00	3,012.00	2,320.00	3,012.00	3,012.00	3,012.00
100-452-4231	TRANSPORTATION	6,468.75	7,762.56	7,763.00	7,115.68	7,763.00	8,000.00	12,000.00
100-452-5756	COPIER LEASE/USAGE	3,092.12	3,325.28	3,200.00	3,050.54	3,200.00	3,200.00	3,200.00
Department: 452 - JUSTICE OF PEACE #2 Total:		299,306.43	271,754.93	339,326.00	250,683.94	338,126.00	344,696.00	383,200.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 453 - JUSTICE OF PEACE #3								
100-453-1100	SALARY	65,743.75	65,960.21	68,787.00	59,716.10	68,787.00	76,550.00	73,163.00
100-453-1110	OFFICE SALARIES	112,527.99	121,893.18	150,122.00	109,687.30	150,122.00	150,251.00	159,784.00
100-453-2000	FRINGE BENEFITS	0.00	0.00	78,618.00	0.00	78,618.00	87,615.00	95,179.00
100-453-2010	FICA	13,438.61	14,223.40	0.00	12,828.88	0.00	0.00	0.00
100-453-2020	RETIREMENT	22,794.25	23,745.59	0.00	22,082.30	0.00	0.00	0.00
100-453-2030	INSURANCE	40,140.52	40,912.54	0.00	42,837.72	0.00	0.00	0.00
100-453-2050	WORKMENS COMPENSATION	347.13	399.93	0.00	290.34	0.00	0.00	0.00
100-453-2060	UNEMPLOYMENT INSURANCE	91.38	394.70	0.00	157.27	0.00	0.00	0.00
100-453-3100	OFFICE SUPPLIES	2,182.04	1,595.13	2,500.00	2,362.39	2,500.00	2,500.00	2,500.00
100-453-4002	JURORS/INTERPRETERS	0.00	0.00	500.00	260.00	350.00	500.00	500.00
100-453-4211	COMMUNICATIONS	3,616.86	3,755.88	3,758.00	3,290.93	3,758.00	3,758.00	3,758.00
100-453-4231	TRANSPORTATION	6,468.75	7,762.56	7,763.00	7,115.68	7,763.00	0.00	12,000.00
100-453-5756	COPIER LEASE/USAGE	1,335.86	1,366.26	1,400.00	1,485.32	1,400.00	1,400.00	1,400.00
Department: 453 - JUSTICE OF PEACE #3 Total:		268,687.14	282,009.38	313,448.00	262,114.23	313,298.00	322,574.00	348,284.00

FY 24-25 Proposed Budget Report - DRAFT III

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 454 - JUSTICE OF PEACE #4								
100-454-1100	SALARY	65,711.75	70,960.21	73,787.00	64,716.10	73,787.00	73,787.00	78,163.00
100-454-1110	OFFICE SALARIES	117,711.10	129,249.25	135,143.00	115,884.40	135,143.00	135,575.00	145,668.00
100-454-2000	FRINGE BENEFITS	0.00	0.00	75,125.00	0.00	75,125.00	83,745.00	91,532.00
100-454-2010	FICA	13,907.36	15,197.62	0.00	13,480.07	0.00	0.00	0.00
100-454-2020	RETIREMENT	23,301.03	25,603.22	0.00	23,260.85	0.00	0.00	0.00
100-454-2030	INSURANCE	39,830.00	43,120.88	0.00	42,888.76	0.00	0.00	0.00
100-454-2050	WORKERS COMPENSATION	347.13	399.93	0.00	388.14	0.00	0.00	0.00
100-454-2060	UNEMPLOYMENT INSURANCE	96.31	403.75	0.00	162.82	0.00	0.00	0.00
100-454-3100	OFFICE SUPPLIES	4,746.01	3,000.00	3,000.00	3,731.33	4,000.00	3,000.00	3,000.00
100-454-4002	JURORS/INTERPRETERS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
100-454-4211	COMMUNICATIONS	1,437.50	1,678.00	1,500.00	1,375.00	1,500.00	1,800.00	1,800.00
100-454-4231	TRANSPORTATION	6,468.75	7,762.56	7,763.00	7,115.68	7,763.00	8,000.00	12,000.00
100-454-5750	OFFICE FURNITURE/EQUIPMENT	295.22	1,536.88	1,000.00	0.00	0.00	1,500.00	1,500.00
100-454-5900	CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00	28,784.00	0.00
Department: 454 - JUSTICE OF PEACE #4 Total:		273,852.16	298,912.30	298,318.00	273,003.15	297,318.00	337,191.00	334,663.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 460 - COLLECTIONS COMPLIANC								
100-460-1100	SALARY	54,156.49	57,219.75	65,418.00	57,073.86	65,418.00	65,586.00	69,852.00
100-460-1105	ASSISTANT SALARIES	51,664.55	103,571.13	138,652.00	108,664.95	138,652.00	137,824.00	149,580.00
100-460-2000	FRINGE BENEFITS	0.00	0.00	73,424.00	0.00	73,424.00	81,364.00	89,773.00
100-460-2010	FICA	8,104.42	12,200.56	0.00	12,347.94	0.00	0.00	0.00
100-460-2020	RETIREMENT	13,043.55	19,674.69	0.00	20,676.45	0.00	0.00	0.00
100-460-2030	INSURANCE	22,504.21	29,713.38	0.00	37,964.78	0.00	0.00	0.00
100-460-2050	WORKERS COMPENSATION	260.34	299.96	0.00	291.11	0.00	0.00	0.00
100-460-2060	UNEMPLOYMENT INSURANCE	87.72	426.61	0.00	208.70	0.00	0.00	0.00
100-460-3100	OFFICE SUPPLIES	1,782.16	2,314.55	2,750.00	1,717.03	2,000.00	2,750.00	2,750.00
100-460-4211	COMMUNICATIONS	1,150.00	2,000.00	2,400.00	2,125.00	2,400.00	2,400.00	2,400.00
100-460-4231	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	5,520.00	1,000.00
100-460-4232	CONFERENCES & SEMINARS	1,684.78	2,295.74	2,750.00	1,253.00	1,000.00	3,200.00	3,200.00
100-460-5750	OFFICE FURNITURE & EQUIPM...	0.00	0.00	1,000.00	616.84	800.00	1,000.00	1,000.00
100-460-5756	COPIER LEASE/USAGE	2,962.60	2,977.68	3,000.00	2,799.02	3,000.00	3,000.00	3,000.00
Department: 460 - COLLECTIONS COMPLIANC Total:		157,400.82	232,694.05	289,394.00	245,738.68	286,694.00	302,644.00	322,555.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 474 - GENERAL COUNSEL								
100-474-1100	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
100-474-2000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	56,500.00
100-474-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
100-474-4100	COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
100-474-4211	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
100-474-4231	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
100-474-4232	CONFERENCES/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
100-474-5750	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Department: 474 - GENERAL COUNSEL Total:		0.00	0.00	0.00	0.00	0.00	0.00	212,100.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 475 - DISTRICT ATTORNEY								
100-475-1100	DA STIPEND/SUPPLEMENT PR...	11,112.78	10,873.15	10,903.00	9,465.33	10,903.00	18,000.00	18,000.00
100-475-1105	DEPUTIES/ASSISTANTS SALARIES	885,972.84	942,198.10	998,931.00	905,768.43	998,931.00	1,025,845.00	1,079,027.00
100-475-1110	OFFICE SALARIES	272,939.33	287,475.08	311,851.00	260,027.53	311,851.00	381,220.00	394,630.00
100-475-1900	CERTIFICATION COMPENSATION	2,087.50	3,000.00	3,000.00	1,375.00	3,000.00	1,500.00	1,500.00
100-475-2000	FRINGE BENEFITS	0.00	0.00	472,641.00	0.00	47,641.00	606,763.00	606,767.00
100-475-2010	FICA	88,613.77	94,017.87	0.00	87,751.66	0.00	0.00	0.00
100-475-2020	RETIREMENT	145,800.32	155,125.17	0.00	144,298.06	0.00	0.00	0.00
100-475-2030	INSURANCE	147,810.83	154,333.44	0.00	158,216.89	0.00	0.00	0.00
100-475-2050	WORKERS COMPENSATION	880.68	1,130.89	0.00	1,227.74	0.00	0.00	0.00
100-475-2060	UNEMPLOYMENT INSURANCE	974.32	2,917.73	0.00	1,481.37	0.00	0.00	0.00
100-475-3100	OFFICE SUPPLIES	12,571.23	15,122.35	20,000.00	21,541.83	21,250.00	25,000.00	25,000.00
100-475-3101	LIBRARY/REFERENCE MATERIA...	487.00	134.00	3,000.00	1,122.00	1,500.00	3,000.00	3,000.00
100-475-4100	PROFESSIONAL SERVICES	2,776.09	0.00	0.00	0.00	0.00	0.00	0.00
100-475-4211	COMMUNICATIONS	4,152.60	4,199.40	4,500.00	3,562.98	4,500.00	4,500.00	4,500.00
100-475-4231	TRANSPORTATION	852.97	983.34	2,875.00	0.00	2,875.00	2,875.00	2,875.00
100-475-4232	CONFERENCES, SEMINARS	3,456.92	4,177.99	10,500.00	8,526.35	6,000.00	10,500.00	10,500.00
100-475-5750	MACHINERY & EQUIPMENT	1,265.66	513.66	3,500.00	0.00	0.00	3,500.00	5,500.00
100-475-5756	COPIER LEASE/USAGE	7,699.28	7,991.61	9,600.00	8,463.38	9,600.00	9,600.00	9,600.00
Department: 475 - DISTRICT ATTORNEY Total:		1,589,454.12	1,684,193.78	1,851,301.00	1,612,828.55	1,418,051.00	2,092,303.00	2,160,899.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 495 - COUNTY AUDITOR								
100-495-1100	SALARY	113,161.47	139,952.58	122,196.00	107,112.72	122,196.00	122,196.00	127,107.00
100-495-1105	ASSISTANT AUDITORS	324,252.58	410,544.51	450,256.00	341,488.71	450,256.00	450,256.00	528,271.00
100-495-1115	GRANT SALARIES	44,297.37	0.00	0.00	0.00	0.00	0.00	0.00
100-495-2000	FRINGE BENEFITS	0.00	0.00	222,485.00	0.00	222,485.00	222,485.00	266,651.00
100-495-2010	FICA	37,417.15	42,302.27	0.00	35,582.88	0.00	0.00	0.00
100-495-2020	RETIREMENT	62,622.29	70,338.52	0.00	58,876.14	0.00	0.00	0.00
100-495-2030	INSURANCE	78,688.62	89,223.06	0.00	75,320.29	0.00	0.00	0.00
100-495-2050	WORKERS COMPENSATION	694.23	1,887.56	0.00	776.32	0.00	0.00	0.00
100-495-2060	UNEMPLOYMENT INSURANCE	400.42	1,312.31	0.00	580.27	0.00	0.00	0.00
100-495-3100	OFFICE SUPPLIES	5,179.29	8,234.34	3,800.00	3,702.79	3,800.00	3,800.00	3,800.00
100-495-4211	COMMUNICATIONS	11,115.35	11,534.88	13,660.00	9,668.17	13,660.00	13,660.00	13,660.00
100-495-4231	TRANSPORTATION	23,600.00	17,640.00	28,980.00	21,606.76	28,980.00	28,980.00	40,530.00
100-495-4232	CONFERENCES & SEMINARS	6,190.69	8,664.76	10,000.00	8,704.80	9,000.00	10,000.00	10,000.00
100-495-5750	MACHINERY & EQUIPMENT	376.95	409.11	2,500.00	0.00	0.00	2,500.00	2,500.00
100-495-5756	COPIER LEASE/USAGE	4,297.43	4,794.44	4,500.00	4,296.49	4,500.00	4,500.00	4,500.00
Department: 495 - COUNTY AUDITOR Total:		712,293.84	806,838.34	858,377.00	667,716.34	854,877.00	858,377.00	997,019.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 497 - COUNTY TREASURER								
100-497-1100	SALARY	80,642.46	86,784.66	89,876.00	78,023.33	89,876.00	89,876.00	94,674.00
100-497-1105	DEPUTIES/ASSISTANTS SALARIES	164,458.93	188,692.38	197,518.00	169,197.21	19,518.00	197,878.00	212,211.00
100-497-2000	FRINGE BENEFITS	0.00	0.00	104,574.00	0.00	104,574.00	115,102.00	125,254.00
100-497-2010	FICA	17,747.44	20,042.52	0.00	17,980.31	0.00	0.00	0.00
100-497-2020	RETIREMENT	30,621.51	34,787.12	0.00	31,462.66	0.00	0.00	0.00
100-497-2030	INSURANCE	40,076.99	48,890.46	0.00	53,353.66	0.00	0.00	0.00
100-497-2050	WORKERS COMPENSATION	347.10	399.93	0.00	388.14	0.00	0.00	0.00
100-497-2060	UNEMPLOYMENT INSURANCE	127.65	603.55	0.00	239.90	0.00	0.00	0.00
100-497-3100	OFFICE SUPPLIES	2,516.50	2,480.76	2,500.00	1,660.40	1,800.00	2,500.00	2,500.00
100-497-3101	RESTITUTION SUPPLIES	2,787.89	1,306.30	2,500.00	2,062.50	2,500.00	2,500.00	1,500.00
100-497-4211	COMMUNICATIONS	3,593.38	5,618.38	5,855.00	4,979.41	5,855.00	5,855.00	5,855.00
100-497-4231	TRANSPORTATION	2,978.00	4,190.00	4,140.00	3,737.50	4,140.00	4,140.00	4,140.00
100-497-4232	CONFERENCES, SEMINARS	3,938.84	1,911.61	3,200.00	1,803.14	2,500.00	3,200.00	3,200.00
100-497-5750	OFFICE FURNITURE & EQUIPM...	2,500.00	2,499.97	2,500.00	1,637.99	2,000.00	2,500.00	2,500.00
100-497-5756	COPIER LEASE/USAGE	3,676.90	3,626.08	3,700.00	3,282.42	3,700.00	3,700.00	3,700.00
Department: 497 - COUNTY TREASURER Total:		356,013.59	401,833.72	416,363.00	369,808.57	236,463.00	427,251.00	455,534.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 498 - PURCHASING								
100-498-1100	SALARY	71,245.34	77,113.46	90,517.00	78,741.28	90,517.00	90,661.00	95,447.00
100-498-1105	OTHER SALARY	134,326.16	207,555.00	222,513.00	188,813.01	222,513.00	223,040.00	239,454.00
100-498-2000	FRINGE BENEFITS	0.00	0.00	112,060.00	0.00	112,060.00	124,480.00	136,460.00
100-498-2010	FICA	15,482.17	21,217.33	0.00	19,671.56	0.00	0.00	0.00
100-498-2020	RETIREMENT	26,009.39	35,564.77	0.00	33,823.74	0.00	0.00	0.00
100-498-2030	INSURANCE	32,290.74	43,762.97	0.00	42,590.90	0.00	0.00	0.00
100-498-2050	WORKERS COMPENSATION	347.13	471.00	0.00	485.21	0.00	0.00	0.00
100-498-2060	UNEMPLOYMENT	167.82	657.66	0.00	351.56	0.00	0.00	0.00
100-498-3100	OFFICE SUPPLIES	2,217.23	1,571.61	2,200.00	1,561.96	2,000.00	2,200.00	2,200.00
100-498-3213	UNIFORMS	699.39	677.94	1,200.00	328.14	500.00	800.00	800.00
100-498-4100	PROFESSIONAL SERVICES	354.00	1,752.31	2,500.00	435.00	500.00	2,500.00	2,500.00
100-498-4211	COMMUNICATIONS	3,515.70	4,235.00	4,860.00	3,814.00	4,860.00	4,356.00	4,356.00
100-498-4231	TRANSPORTATION	3,450.00	4,154.01	5,200.00	3,795.00	5,200.00	5,200.00	5,200.00
100-498-4232	CONFERENCES & SEMINARS	3,364.20	1,842.51	5,500.00	1,227.00	1,600.00	8,000.00	6,000.00
100-498-4542	FUEL	203.68	758.60	750.00	871.55	850.00	1,250.00	1,250.00
100-498-4543	VEHICLE MAINTENANCE	279.63	846.66	2,500.00	1,334.73	1,750.00	3,000.00	3,000.00
100-498-5750	MACHINERY & EQUIPMENT	409.36	154.31	5,000.00	4,428.18	5,000.00	5,000.00	5,000.00
100-498-5756	COPIER LEASE/USAGE	2,496.74	2,352.90	3,000.00	2,280.37	3,000.00	4,000.00	4,000.00
Department: 498 - PURCHASING Total:		296,858.68	404,688.04	457,800.00	384,553.19	450,350.00	474,487.00	505,667.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 499 - TAX ASSESSOR/COLLECT								
100-499-1100	SALARY	79,946.46	86,181.65	89,876.00	78,023.33	89,876.00	90,452.00	95,250.00
100-499-1105	DEPUTIES/ASSISTANTS SALARIES	588,819.80	666,237.68	741,676.00	608,812.72	741,676.00	915,935.00	895,418.00
100-499-2000	FRINGE BENEFITS	0.00	0.00	299,543.00	0.00	299,543.00	398,672.00	405,267.00
100-499-2010	FICA	50,842.88	57,333.54	0.00	52,253.06	0.00	0.00	0.00
100-499-2020	RETIREMENT	80,900.89	89,852.83	0.00	85,168.40	0.00	0.00	0.00
100-499-2030	INSURANCE	136,847.34	148,172.41	0.00	164,157.10	0.00	0.00	0.00
100-499-2050	WORKERS COMPENSATION	1,301.70	1,570.81	0.00	1,552.63	0.00	0.00	0.00
100-499-2060	UNEMPLOYMENT INSURANCE	494.78	2,105.63	0.00	861.87	0.00	0.00	0.00
100-499-3100	OFFICE SUPPLIES	20,290.17	18,105.35	22,000.00	21,829.62	22,000.00	22,000.00	22,000.00
100-499-4100	PROFESSIONAL SERVICES	675,870.61	717,172.57	779,712.00	770,697.62	775,000.00	966,606.00	966,606.00
100-499-4211	COMMUNICATIONS	2,012.50	2,100.00	2,350.00	1,925.00	2,350.00	2,350.00	2,350.00
100-499-4231	TRANSPORTATION	8,185.00	9,244.65	9,833.00	8,183.92	9,833.00	9,833.00	9,833.00
100-499-4232	CONFERENCES AND SEMINARS	5,424.42	11,357.74	10,000.00	8,484.51	9,000.00	10,000.00	10,000.00
100-499-4500	CONTRACTS	0.00	43,737.70	0.00	0.00	0.00	0.00	0.00
100-499-5756	COPIER LEASE/USAGE	5,591.90	5,209.97	5,400.00	5,026.84	5,400.00	5,400.00	5,400.00
100-499-5900	CAPITAL ASSET	0.00	5,995.00	0.00	0.00	0.00	30,000.00	0.00
Department: 499 - TAX ASSESSOR/COLLECT Total:		1,656,528.45	1,864,377.53	1,960,390.00	1,806,976.62	1,954,678.00	2,451,248.00	2,412,124.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 500 - TAX COLLECTIONS								
100-500-1110	OFFICE SALARIES	320,614.27	376,784.18	378,015.00	321,074.85	378,015.00	379,958.00	408,365.00
100-500-1902	TAX COLLECTION STIPEND	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
100-500-2000	FRINGE BENEFITS	0.00	0.00	135,805.00	0.00	135,805.00	152,936.00	166,846.00
100-500-2010	FICA	23,620.75	28,463.09	0.00	24,076.31	0.00	0.00	0.00
100-500-2020	RETIREMENT	38,836.82	43,807.29	0.00	39,908.64	0.00	0.00	0.00
100-500-2030	INSURANCE	62,943.92	64,850.08	0.00	74,926.96	0.00	0.00	0.00
100-500-2050	WORKMANS COMPENSATION	607.47	699.89	0.00	679.28	0.00	0.00	0.00
100-500-2060	UNEMPLOYMENT INSURANCE	255.68	924.56	0.00	430.59	0.00	0.00	0.00
100-500-3100	OFFICE SUPPLIES	17,442.96	20,733.01	19,000.00	15,123.02	15,500.00	19,000.00	19,000.00
100-500-4211	COMMUNICATIONS	575.00	600.00	600.00	574.00	600.00	600.00	600.00
100-500-4212	POSTAGE	22,828.17	24,632.85	26,000.00	27,747.59	28,000.00	30,000.00	30,000.00
100-500-4231	TRANSPORTATION	1,050.00	1,725.00	2,760.00	2,300.00	2,760.00	2,760.00	2,760.00
100-500-4232	CONFERENCES AND SEMINARS	4,000.86	5,025.70	5,000.00	3,816.65	4,000.00	5,000.00	5,000.00
100-500-4500	MAINTENANCE/CONTRACTS	23,578.47	539.50	3,000.00	1,680.00	2,000.00	3,000.00	3,000.00
100-500-5750	MACHINERY/EQUIPMENT	0.00	727.70	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-500-5756	COPIER LEASE/USAGE	942.48	1,322.77	3,800.00	1,760.76	3,800.00	3,800.00	3,800.00
Department: 500 - TAX COLLECTIONS Total:		517,296.85	570,835.62	574,980.00	515,098.65	571,480.00	610,054.00	640,371.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 505 - INFORMATION TECH								
100-505-1100	SALARY	105,967.89	113,668.21	118,632.00	103,170.15	118,632.00	119,030.00	124,375.00
100-505-1101	COMMUNICATIONS SALARIES	113,230.13	114,555.05	74,974.00	65,209.16	74,974.00	75,514.00	79,965.00
100-505-1105	IT ASSISTANTS SALARIES	401,659.13	500,538.12	539,354.00	475,240.16	539,354.00	760,840.00	636,618.00
100-505-1107	GIS MAPPING SALARIES	216,154.06	295,961.51	225,583.00	196,215.14	225,583.00	286,549.00	299,964.00
100-505-2000	FRINGE BENEFITS	0.00	0.00	348,594.00	0.00	348,594.00	496,773.00	463,369.00
100-505-2010	FICA	63,721.67	77,755.31	0.00	63,876.90	0.00	0.00	0.00
100-505-2020	RETIREMENT	104,247.44	127,390.95	0.00	105,950.60	0.00	0.00	0.00
100-505-2030	INSURANCE	122,274.21	135,379.81	0.00	130,420.07	0.00	0.00	0.00
100-505-2050	WORKMANS COMPENSATION	1,429.38	1,735.50	0.00	1,708.96	0.00	0.00	0.00
100-505-2060	UNEMPLOYMENT INSURANCE	679.83	2,378.78	0.00	1,019.52	0.00	0.00	0.00
100-505-3100	OFFICE SUPPLIES	3,504.66	3,791.38	4,000.00	3,903.50	4,000.00	4,000.00	4,000.00
100-505-4100	PROFESSIONAL SERVICES	-1,461.50	60.00	7,500.00	6,405.00	6,000.00	8,000.00	7,500.00
100-505-4211	COMMUNICATIONS	21,012.71	24,579.00	28,800.00	21,386.61	28,800.00	28,800.00	28,800.00
100-505-4212	COMMUNICATION RADIO SYST...	53,173.33	52,271.44	35,000.00	44,530.95	45,000.00	50,000.00	50,000.00
100-505-4213	RADIO REPAIR	10,624.67	12,208.57	15,000.00	7,852.67	3,000.00	15,000.00	15,000.00
100-505-4214	TOWER REPAIR	11,697.83	16,144.98	25,000.00	14,085.60	15,000.00	25,000.00	25,000.00
100-505-4231	TRANSPORTATION	12,741.27	15,930.08	18,620.00	14,013.64	18,620.00	18,000.00	18,000.00
100-505-4232	CONFERENCES AND SEMINARS	3,579.56	4,906.62	5,000.00	5,578.54	6,000.00	7,500.00	7,500.00
100-505-4235	TRAINING	5,947.96	28,589.11	30,000.00	11,001.11	9,000.00	100,000.00	100,000.00
100-505-4500	SOFTWARE MAINTENANCE	987,661.01	749,533.04	1,289,943.00	1,288,003.88	1,289,943.00	1,660,000.00	1,675,000.00
100-505-4501	HARDWARE MAINTENANCE	16,847.47	79,808.09	214,239.00	102,704.87	90,000.00	80,000.00	80,000.00
100-505-4502	PHONE MAINTENANCE SYSTEM	2,048.96	8,312.37	10,000.00	4,272.12	4,000.00	10,000.00	10,000.00
100-505-4503	COMMUNICATIONS CONTRACT	309,113.32	318,828.28	350,000.00	333,595.34	350,000.00	350,000.00	350,000.00
100-505-4504	TOWER RENTAL CONTRACT	30,647.76	34,812.40	35,000.00	36,204.92	35,000.00	35,000.00	35,000.00
100-505-4510	MAINTENANCE & REPAIRS	11,128.51	10,017.05	10,000.00	11,727.99	11,000.00	15,000.00	15,000.00
100-505-4542	FUEL	2,235.09	2,561.15	5,000.00	3,877.74	3,750.00	5,000.00	5,000.00
100-505-4543	VEHICLE MAINTENANCE	1,464.71	3,068.90	1,500.00	2,269.17	2,500.00	2,000.00	2,000.00
100-505-5750	MACHINERY/EQUIPMENT	44,398.56	1,132,106.25	55,000.00	44,668.34	42,000.00	319,000.00	88,000.00
100-505-5752	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-505-5755	COPIER LEASE/USAGE	3,349.85	3,011.22	5,500.00	3,139.15	5,500.00	12,000.00	5,500.00
100-505-5756	COMPUTER LEASE	47,774.28	55,959.16	56,000.00	55,825.27	56,000.00	56,000.00	56,000.00

FY 24-25 Proposed Budget Report - DRAFT III

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
100-505-5757	COMPUTER PURCHASES	86,497.46	80,640.61	102,450.00	98,885.54	102,450.00	150,250.00	163,190.00
100-505-5758	COMPUTER LEASE INTEREST	2,319.00	14,253.00	0.00	0.00	0.00	0.00	0.00
100-505-5900	CAPITAL ASSET	0.00	0.00	30,000.00	63,156.70	56,000.00	0.00	0.00
100-505-8000	GASB 96 SBITA PRINCIPAL	0.00	370,079.00	0.00	0.00	0.00	0.00	0.00
Department: 505 - INFORMATION TECH Total:		2,795,670.21	4,390,834.94	3,640,689.00	3,319,899.31	3,490,700.00	4,689,256.00	4,344,781.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 510 - GENERAL SERVICES								
100-510-1100	SALARY	60,386.54	65,936.35	68,607.00	59,699.99	68,607.00	77,173.00	73,102.00
100-510-1115	OTHER SALARIES	487,737.99	575,099.44	653,917.00	527,539.50	653,917.00	1,002,307.00	803,878.00
100-510-2000	FRINGE BENEFITS	0.00	0.00	281,925.00	0.00	281,925.00	431,792.00	360,292.00
100-510-2010	FICA	41,617.89	48,562.94	0.00	44,195.13	0.00	0.00	0.00
100-510-2020	RETIREMENT	69,054.24	80,181.48	0.00	74,159.11	0.00	0.00	0.00
100-510-2030	GROUP INSURANCE	132,733.48	153,748.10	0.00	156,600.20	0.00	0.00	0.00
100-510-2050	WORKERS COMPENSATION	11,910.93	15,747.95	0.00	14,672.84	0.00	0.00	0.00
100-510-2060	UNEMPLOYMENT INSURANCE	438.13	2,012.34	0.00	860.38	0.00	0.00	0.00
100-510-3100	OFFICE SUPPLIES	311.31	81.95	2,240.00	366.06	500.00	3,100.00	2,240.00
100-510-3318	JANITORIAL SUPPLIES	31,101.85	54,883.37	48,000.00	48,596.77	41,000.00	57,100.00	48,000.00
100-510-4100	CONTRACTED JANITORIAL SERV...	4,765.00	8,486.96	12,500.00	1,497.50	250.00	13,000.00	12,500.00
100-510-4211	COMMUNICATIONS	14,702.76	15,970.76	16,872.00	14,511.55	16,872.00	17,546.00	18,072.00
100-510-4232	CONFERENCES & SEMINARS	59.00	816.66	3,250.00	1,300.00	1,500.00	4,250.00	3,250.00
100-510-4510	MAINTENANCE & REPAIRS	267,569.72	451,385.31	275,000.00	293,701.53	260,000.00	469,441.00	275,000.00
100-510-4511	PARK CARE	7,722.92	35,923.90	60,000.00	7,696.65	9,000.00	62,500.00	60,000.00
100-510-4512	PARK SERVICES	8,570.74	11,081.67	37,500.00	7,748.59	8,500.00	21,840.00	21,840.00
100-510-4515	AC BUILDING REPAIR	607.52	41,737.24	50,000.00	3,148.64	4,000.00	54,000.00	50,000.00
100-510-4543	VEHICLE MAINTENANCE & REP...	20,731.65	29,536.27	21,500.00	16,308.09	14,500.00	31,200.00	21,500.00
100-510-4544	FUEL	38,011.15	35,270.95	28,900.00	27,837.61	28,900.00	36,000.00	30,000.00
100-510-5750	MACHINERY & EQUIPMENT	19,214.75	13,775.10	32,500.00	8,000.00	10,000.00	28,475.00	28,475.00
100-510-5756	COPIER LEASE/USAGE	1,744.46	1,727.61	1,730.00	1,600.53	1,730.00	1,730.00	1,730.00
100-510-5900	CAPITAL ASSET	58,996.84	74,937.64	0.00	59,690.00	60,000.00	558,750.00	142,000.00
Department: 510 - GENERAL SERVICES Total:		1,277,988.87	1,716,903.99	1,594,441.00	1,369,730.67	1,461,201.00	2,870,204.00	1,951,879.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 520 - DEVELOPMENT SERVICES								
100-520-1100	ENGINEER SALARY	75,995.69	126,840.72	140,400.00	121,885.71	140,400.00	143,910.00	146,208.00
100-520-1105	ENGINEER ASSISTANTS SALARI...	233,012.10	287,284.96	535,017.00	507,781.22	535,017.00	811,705.00	763,770.00
100-520-1107	GIS MAPPING SALARIES	0.00	0.00	103,794.00	84,680.77	103,794.00	103,794.00	111,870.00
100-520-1110	SIGN SHOP SALARIES	74,946.49	82,879.87	86,348.00	75,085.25	86,348.00	140,942.00	141,075.00
100-520-1115	PLANNING ADMINISTRATION	81,414.56	108,082.10	223,537.00	183,159.05	223,537.00	240,006.00	242,872.00
100-520-1117	ENVIRO SERV MANAGER SALA...	54,668.91	60,396.61	69,886.00	60,785.76	69,886.00	71,755.00	74,410.00
100-520-1120	ENVIRO ADMINISTRATION SAL...	126,076.34	174,034.47	141,556.00	116,516.15	141,556.00	220,000.00	152,475.00
100-520-1122	INSPECTORS SALARIES	328,032.35	427,165.91	444,219.00	325,090.98	444,219.00	759,813.00	460,646.00
100-520-1125	TRANSFER STATION	76,153.84	85,493.02	88,934.00	77,351.74	88,934.00	99,664.00	97,423.00
100-520-1900	CERTIFICATION COMPENSATION	875.00	750.00	1,500.00	0.00	0.00	1,500.00	1,500.00
100-520-2000	FRINGE BENEFITS	0.00	0.00	660,762.00	0.00	660,762.00	1,059,993.00	895,400.00
100-520-2010	FICA	78,375.71	99,465.94	0.00	113,103.90	0.00	0.00	0.00
100-520-2020	RETIREMENT	130,349.95	166,049.52	0.00	192,482.76	0.00	0.00	0.00
100-520-2030	INSURANCE	219,364.33	270,346.96	0.00	319,766.13	0.00	0.00	0.00
100-520-2050	WORKER'S COMPENSATION	3,423.72	4,676.65	0.00	5,103.43	0.00	0.00	0.00
100-520-2060	UNEMPLOYMENT	895.00	3,844.39	0.00	2,122.84	0.00	0.00	0.00
100-520-3100	OFFICE SUPPLIES	6,185.96	9,288.09	7,500.00	8,221.57	8,000.00	10,000.00	10,000.00
100-520-3213	UNIFORMS	643.69	468.16	475.00	466.34	475.00	1,000.00	595.00
100-520-3550	SIGN SHOP OPERATING SUPPLI...	7,500.00	7,500.00	7,500.00	16,112.68	16,500.00	7,500.00	7,500.00
100-520-3551	TRANSFER STATION DISPOSAL ...	176,218.84	179,613.42	200,000.00	251,135.71	227,000.00	250,000.00	250,000.00
100-520-3552	HHW OPERATING EXPENSE	17,997.75	23,493.91	25,000.00	24,664.05	25,000.00	25,000.00	25,000.00
100-520-3553	TRANSFER STATION RENOVATI...	123,750.00	42.94	10,000.00	217.01	500.00	10,000.00	10,000.00
100-520-4100	PROFESSIONAL SERVICES	988.80	1,441.61	10,000.00	2,183.63	2,500.00	10,000.00	10,000.00
100-520-4211	COMMUNICATIONS	10,752.28	14,017.07	15,456.00	12,532.40	15,456.00	14,685.00	14,685.00
100-520-4231	TRANSPORTATION	6,501.29	5,581.45	10,925.00	6,415.48	10,925.00	6,900.00	6,900.00
100-520-4232	CONFERENCES AND SEMINARS	3,479.85	6,657.45	10,000.00	5,138.64	6,000.00	15,000.00	10,000.00
100-520-4542	GASOLINE	34,614.50	32,505.23	25,000.00	26,193.90	25,000.00	35,000.00	30,000.00
100-520-4543	VEHICLE MAINTENANCE	9,125.17	11,249.59	10,500.00	9,041.13	9,500.00	12,000.00	10,500.00
100-520-4545	TCEQ FEES	14,412.50	15,292.00	14,000.00	10,089.75	13,000.00	14,000.00	14,000.00
100-520-5750	MACHINERY/EQUIPMENT	0.00	0.00	2,000.00	1,818.92	2,000.00	8,400.00	6,000.00
100-520-5756	COPIER LEASE/USAGE	4,973.13	5,454.17	10,690.00	12,037.89	10,690.00	10,690.00	10,690.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
100-520-5900	CAPITAL ASSETS	43,607.75	119,065.73	120,000.00	113,598.00	120,000.00	300,000.00	183,000.00
Department: 520 - DEVELOPMENT SERVICES Total:		1,944,335.50	2,328,981.94	2,974,999.00	2,684,782.79	2,986,999.00	4,383,257.00	3,686,519.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 551 - CONSTABLE #1								
100-551-1100	SALARY	49,237.32	54,325.39	67,723.00	59,396.81	67,723.00	67,831.00	72,094.00
100-551-1900	CERTIFICATION COMPENSATION	1,437.50	1,500.00	1,500.00	1,375.00	1,500.00	1,500.00	1,500.00
100-551-2000	FRINGE BENEFITS	0.00	0.00	26,485.00	0.00	26,485.00	27,132.00	29,938.00
100-551-2010	FICA	4,302.70	4,833.94	0.00	4,419.76	0.00	0.00	0.00
100-551-2020	RETIREMENT	7,548.61	8,426.22	0.00	7,756.77	0.00	0.00	0.00
100-551-2030	INSURANCE	9,988.16	10,801.28	0.00	10,737.48	0.00	0.00	0.00
100-551-2050	WORKERS COMPENSATION	826.35	1,257.38	0.00	1,411.05	0.00	0.00	0.00
100-551-3100	OFFICE SUPPLIES	431.79	109.00	500.00	285.11	380.00	500.00	500.00
100-551-3213	UNIFORMS FOR OFFICERS	575.00	600.00	1,200.00	2,539.00	2,600.00	600.00	600.00
100-551-4211	COMMUNICATIONS	1,437.50	1,500.00	1,500.00	1,375.00	1,500.00	1,500.00	1,500.00
100-551-4231	TRANSPORTATION	9,200.00	11,040.00	0.00	0.00	0.00	0.00	0.00
100-551-4232	CONFERENCES & SEMINARS	0.00	0.00	250.00	0.00	0.00	500.00	500.00
100-551-4542	FUEL	0.00	0.00	5,000.00	917.36	1,000.00	5,000.00	5,000.00
100-551-4543	VEHICLE MAINTENANCE	0.00	0.00	1,000.00	86.75	100.00	1,500.00	1,500.00
100-551-5750	MACHINERY/EQUIPMENT	550.00	300.00	2,000.00	434.88	500.00	2,000.00	2,000.00
100-551-5900	CAPITAL ASSET	0.00	0.00	60,000.00	59,470.20	60,000.00	0.00	0.00
Department: 551 - CONSTABLE #1 Total:		85,534.93	94,693.21	167,158.00	150,205.17	161,788.00	108,063.00	115,132.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 552 - CONSTABLE #2								
100-552-1100	SALARY	50,509.32	54,951.39	68,133.00	59,806.81	68,133.00	68,133.00	72,396.00
100-552-1900	CERTIFICATION COMPENSATION	1,437.50	1,500.00	1,500.00	1,375.00	1,500.00	1,500.00	1,500.00
100-552-2000	FRINGE BENEFITS	0.00	0.00	25,737.00	0.00	25,737.00	27,253.00	30,058.00
100-552-2010	FICA	4,784.57	5,292.95	0.00	4,852.40	0.00	0.00	0.00
100-552-2020	RETIREMENT	7,685.73	8,502.97	0.00	7,806.75	0.00	0.00	0.00
100-552-2030	INSURANCE	9,915.20	10,725.44	0.00	10,680.73	0.00	0.00	0.00
100-552-2050	WORKERS COMPENSATION	826.35	1,257.38	0.00	1,411.05	0.00	0.00	0.00
100-552-3100	OFFICE SUPPLIES	210.97	186.08	500.00	279.56	370.00	500.00	500.00
100-552-3213	UNIFORMS FOR OFFICERS	575.00	600.00	1,200.00	550.00	750.00	1,200.00	1,200.00
100-552-4211	COMMUNICATIONS	1,437.50	1,500.00	1,500.00	1,375.00	1,500.00	1,860.00	1,500.00
100-552-4231	TRANSPORTATION	9,200.00	11,040.00	0.00	0.00	0.00	0.00	0.00
100-552-4232	CONFERENCES & SEMINARS	0.00	150.00	250.00	0.00	0.00	250.00	250.00
100-552-4542	FUEL	0.00	0.00	5,000.00	669.54	775.00	5,000.00	5,000.00
100-552-4543	VEHICLE MAINTENANCE	0.00	0.00	1,000.00	536.75	100.00	2,000.00	2,000.00
100-552-5750	MACHINERY/EQUIPMENT	1,043.99	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
100-552-5900	CAPITAL ASSET	0.00	0.00	60,000.00	59,175.20	60,000.00	0.00	0.00
Department: 552 - CONSTABLE #2 Total:		87,626.13	95,706.21	166,820.00	148,518.79	158,865.00	109,696.00	116,404.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 553 - CONSTABLE #3								
100-553-1100	SALARY	50,239.32	54,865.39	68,113.00	59,806.81	68,113.00	68,133.00	72,396.00
100-553-1900	CERTIFICATION COMPENSATION	1,437.50	1,500.00	1,500.00	1,375.00	1,500.00	1,500.00	1,500.00
100-553-2000	FRINGE BENEFITS	0.00	0.00	25,737.00	0.00	25,737.00	25,737.00	30,058.00
100-553-2010	FICA	4,564.05	5,288.30	0.00	4,855.06	0.00	0.00	0.00
100-553-2020	RETIREMENT	7,656.62	8,492.43	0.00	7,806.75	0.00	0.00	0.00
100-553-2030	INSURANCE	9,988.16	10,759.28	0.00	10,700.08	0.00	0.00	0.00
100-553-2050	WORKERS COMPENSATION	826.35	1,257.38	0.00	1,411.05	0.00	0.00	0.00
100-553-3100	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	0.00	500.00	500.00
100-553-3213	UNIFORMS FOR OFFICERS	575.00	600.00	1,200.00	550.00	750.00	1,200.00	1,200.00
100-553-4211	COMMUNICATIONS	1,437.50	1,500.00	1,500.00	1,375.00	1,500.00	1,500.00	1,500.00
100-553-4231	TRANSPORTATION	9,200.00	11,040.00	0.00	0.00	0.00	0.00	0.00
100-553-4232	CONFERENCES & SEMINARS	0.00	0.00	250.00	70.00	100.00	250.00	250.00
100-553-4542	FUEL	0.00	0.00	5,000.00	265.87	180.00	5,000.00	5,000.00
100-553-4543	VEHICLE MAINTENANCE	0.00	0.00	1,000.00	3,540.97	550.00	1,000.00	1,000.00
100-553-5750	MACHINERY/EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
100-553-5900	CAPITAL ASSET	0.00	0.00	60,000.00	59,463.20	60,000.00	0.00	0.00
Department: 553 - CONSTABLE #3 Total:		85,924.50	95,302.78	166,800.00	151,219.79	158,430.00	106,820.00	115,404.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 554 - CONSTABLE #4								
100-554-1100	SALARY	47,893.32	52,471.39	66,205.00	57,878.81	66,205.00	66,397.00	70,660.00
100-554-1900	CERTIFICATION COMPENSATION	1,437.50	1,500.00	1,500.00	1,375.00	1,500.00	1,500.00	1,500.00
100-554-2000	FRINGE BENEFITS	0.00	0.00	25,744.00	0.00	25,744.00	27,159.00	29,364.00
100-554-2010	FICA	4,273.24	4,806.83	0.00	4,676.10	0.00	0.00	0.00
100-554-2020	RETIREMENT	7,403.73	8,198.92	0.00	7,571.73	0.00	0.00	0.00
100-554-2030	INSURANCE	9,988.16	10,801.28	0.00	10,737.48	0.00	0.00	0.00
100-554-2050	WORKERS COMPENSATION	826.35	1,257.38	0.00	1,411.05	0.00	0.00	0.00
100-554-3100	OFFICE/OPERATIONAL SUPPLIES	297.86	381.85	500.00	313.84	415.00	500.00	500.00
100-554-3213	UNIFORMS FOR OFFICERS	575.00	600.00	1,200.00	550.00	750.00	1,200.00	600.00
100-554-4211	COMMUNICATIONS	1,815.70	1,874.00	1,860.00	1,675.00	1,860.00	1,900.00	1,860.00
100-554-4231	TRANSPORTATION	9,200.00	11,040.00	0.00	0.00	0.00	0.00	0.00
100-554-4232	CONFERENCES & SEMINARS	162.00	344.11	500.00	0.00	0.00	500.00	500.00
100-554-4542	FUEL	0.00	0.00	5,000.00	2,033.32	2,500.00	5,000.00	5,000.00
100-554-4543	VEHICLE MAINTENANCE	0.00	0.00	1,000.00	170.33	200.00	1,500.00	1,500.00
100-554-5750	MACHINERY/EQUIPMENT	1,815.26	1,770.62	2,000.00	2,052.85	2,000.00	2,500.00	2,500.00
100-554-5900	CAPITAL ASSET	0.00	0.00	60,000.00	59,999.20	60,000.00	0.00	0.00
Department: 554 - CONSTABLE #4 Total:		85,688.12	95,046.38	165,509.00	150,444.71	161,174.00	108,156.00	113,984.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 560 - LAW ENFORCEMENT								
100-560-1100	ELECTED OFFICIAL SALARIES	93,816.57	100,892.35	105,324.00	91,569.57	105,324.00	108,468.00	110,554.00
100-560-1104	CIVIL/CRIMINAL PROCESS DIVIS...	246,392.08	187,062.21	202,286.00	170,657.51	202,286.00	215,408.00	219,358.00
100-560-1105	C.I.D. SALARIES	1,754,198.39	1,961,904.26	2,244,716.00	2,005,796.93	2,244,716.00	2,409,505.00	2,456,201.00
100-560-1106	PATROL SALARIES	2,931,744.12	3,079,313.44	3,731,471.00	2,909,718.61	3,731,471.00	4,531,860.00	4,080,946.00
100-560-1107	SPECIAL SERVICES SALARIES	181,874.29	703,974.41	906,955.00	560,488.95	906,955.00	1,050,604.00	984,226.00
100-560-1110	OFFICE SALARIES	471,801.61	401,190.00	438,228.00	377,224.29	438,228.00	463,512.00	472,122.00
100-560-1900	CERTIFICATION COMPENSATION	92,224.42	97,925.00	90,000.00	86,550.00	90,000.00	90,000.00	90,000.00
100-560-1902	FTO STIPEND	5,550.00	8,000.00	9,600.00	6,950.00	9,600.00	9,600.00	9,600.00
100-560-1904	SPANISH STIPEND	0.00	5,800.00	12,000.00	6,700.00	12,000.00	12,000.00	12,000.00
100-560-1905	PATROL CAREER INCENTIVE	106,657.71	98,499.16	125,000.00	0.00	0.00	125,000.00	125,000.00
100-560-1910	CONTRACT REIMBURSABLE SAL	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
100-560-1920	OVERTIME COMPENSATION	64,431.26	146,873.19	110,000.00	141,924.10	150,000.00	110,000.00	110,000.00
100-560-2000	FRINGE BENEFITS	0.00	0.00	2,865,354.00	0.00	2,865,354.00	3,651,383.00	3,524,003.00
100-560-2010	FICA	451,829.17	511,181.98	0.00	476,442.34	0.00	0.00	0.00
100-560-2020	RETIREMENT	744,105.73	837,175.83	0.00	790,894.32	0.00	0.00	0.00
100-560-2030	INSURANCE	883,352.44	987,694.68	0.00	1,005,043.25	0.00	0.00	0.00
100-560-2050	WORKERS COMPENSATION	73,252.29	109,637.68	0.00	123,588.21	0.00	0.00	0.00
100-560-2060	UNEMPLOYMENT INSURANCE	4,736.37	16,325.29	0.00	7,863.59	0.00	0.00	0.00
100-560-3100	OFFICE SUPPLIES	29,342.75	30,935.89	30,000.00	23,578.93	20,000.00	30,000.00	30,000.00
100-560-3103	AMMUNITION	23,735.74	29,961.71	30,000.00	27,535.50	22,610.00	30,000.00	30,000.00
100-560-3105	EVIDENCE SUPPLIES	10,482.96	9,835.99	10,000.00	8,130.16	10,000.00	10,000.00	10,000.00
100-560-3213	UNIFORMS FOR OFFICERS	45,280.36	42,762.51	40,000.00	40,014.88	40,000.00	58,000.00	40,000.00
100-560-3319	BUILDING MAINTENANCE	796.92	47,761.70	75,000.00	47,465.50	50,000.00	75,000.00	75,000.00
100-560-3320	AC REPLACEMENT	0.00	0.00	85,000.00	0.00	0.00	230,000.00	0.00
100-560-3322	ANIMAL CARE	2,167.81	794.02	2,000.00	2,243.25	2,500.00	2,000.00	2,000.00
100-560-4100	PROFESSIONAL SERVICES	4,940.00	2,699.00	2,500.00	2,030.65	2,000.00	2,500.00	2,500.00
100-560-4103	MEDICAL EXPENSES-CHILD PSY ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-560-4110	PRE EMPLOYMENT EXPENSES	23,219.44	24,082.00	20,000.00	15,080.00	17,600.00	20,000.00	20,000.00
100-560-4211	COMMUNICATIONS	144,460.28	103,211.43	125,819.00	95,559.51	125,819.00	125,819.00	125,819.00
100-560-4231	TRANSPORTATION/LODGING/P...	15,554.28	15,249.04	18,000.00	17,504.81	18,000.00	22,000.00	20,000.00
100-560-4234	VEHICLE ALLOWANCE	18,400.00	22,080.00	22,200.00	20,240.00	22,200.00	22,200.00	22,200.00

FY 24-25 Proposed Budget Report - DRAFT III

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
100-560-4235	TRAINING	27,294.86	37,179.93	45,000.00	33,611.71	42,000.00	45,000.00	45,000.00
100-560-4415	BONDS	4,747.00	4,826.00	5,000.00	5,139.00	5,000.00	5,000.00	5,000.00
100-560-4542	GASOLINE	455,613.32	414,456.51	375,000.00	357,635.03	375,000.00	375,000.00	375,000.00
100-560-4543	VEHICLE MAINTENANCE	213,590.46	281,740.72	210,000.00	223,036.29	210,000.00	210,000.00	210,000.00
100-560-4544	REPAIRS TO EQUIPMENT	1,142.00	1,173.70	1,000.00	2,672.21	3,000.00	1,000.00	1,000.00
100-560-4545	INVESTIGATIVE EXPENSES	0.00	0.00	10,000.00	2,658.15	3,500.00	20,000.00	10,000.00
100-560-4997	ESTRAY OPERATIONS	8,833.46	9,324.90	9,000.00	8,041.21	9,000.00	9,000.00	9,000.00
100-560-4998	REIMBURSABLE ITEMS	29.06	250.00	1,000.00	295.00	400.00	1,000.00	1,000.00
100-560-4999	MISCELLANEOUS	8,854.74	10,915.32	10,000.00	6,132.47	3,000.00	10,000.00	10,000.00
100-560-5001	PHOTOGRAPH EQUIPMENT	1,729.69	1,750.00	1,750.00	1,399.00	1,750.00	1,750.00	1,750.00
100-560-5003	PRINTING/FORMS	1,186.76	3,727.02	5,000.00	2,281.91	3,000.00	5,000.00	5,000.00
100-560-5004	K9 SUPPLIES	0.00	1,464.61	1,500.00	576.97	775.00	1,500.00	1,500.00
100-560-5700	PURCHASE OF POLICE VEHICLES	286,106.96	605,761.00	600,000.00	551,519.41	600,000.00	1,275,000.00	600,000.00
100-560-5701	PRIOR YEAR VEHICLES	0.00	106,877.07	0.00	0.00	0.00	0.00	0.00
100-560-5751	OFFICE FURNITURE	1,830.41	3,188.47	4,886.00	2,231.42	3,000.00	4,886.00	4,886.00
100-560-5752	PURCHASE OF OFFICE EQUIPM...	999.99	2,000.00	2,000.00	1,412.70	1,800.00	2,000.00	2,000.00
100-560-5753	POLICE EQUIPMENT	38,270.35	50,331.27	50,000.00	49,060.46	53,000.00	50,000.00	50,000.00
100-560-5755	RADIO EQUIPMENT	29,829.25	15,064.14	30,000.00	17,749.76	23,000.00	30,000.00	30,000.00
100-560-5756	COPIER LEASE/USAGE	19,620.25	19,959.24	20,300.00	17,855.64	20,300.00	20,300.00	20,300.00
100-560-5766	PHOTOGRAPH SUPPLIES	462.00	500.00	500.00	649.00	750.00	500.00	500.00
100-560-5900	CAPITAL ASSET	0.00	0.00	0.00	18,837.64	20,000.00	0.00	0.00
Department: 560 - LAW ENFORCEMENT Total:		9,524,487.55	11,153,312.67	12,685,889.00	10,363,589.84	12,464,938.00	15,474,295.00	13,955,965.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 561 - COURTHOUSE SECURITY								
100-561-1100	SALARIES	257,342.02	381,288.18	453,143.00	395,075.81	453,143.00	488,526.00	493,465.00
100-561-1900	CERTIFICATION COMPENSATION	6,587.50	7,325.00	6,625.00	9,075.00	8,500.00	6,625.00	6,625.00
100-561-2000	FRINGE BENEFITS	0.00	0.00	168,364.00	0.00	168,364.00	198,060.00	204,036.00
100-561-2010	FICA	20,029.79	29,523.33	0.00	30,672.06	0.00	0.00	0.00
100-561-2020	RETIREMENT	32,455.78	47,581.88	0.00	50,045.86	0.00	0.00	0.00
100-561-2030	INSURANCE	43,766.25	73,050.25	0.00	81,989.18	0.00	0.00	0.00
100-561-2050	WORKERS COMPENSATION	4,131.75	8,250.76	0.00	9,877.38	0.00	0.00	0.00
100-561-2060	UNEMPLOYMENT	217.32	889.73	0.00	543.11	0.00	0.00	0.00
100-561-3100	OFFICE SUPPLIES	961.06	479.43	500.00	1,243.81	1,500.00	500.00	500.00
100-561-4211	COMMUNICATIONS	2,750.00	2,875.00	3,000.00	2,625.00	3,000.00	3,000.00	3,000.00
100-561-5750	EQUIPMENT	1,559.94	1,500.00	1,500.00	189.99	250.00	8,000.00	8,000.00
Department: 561 - COURTHOUSE SECURITY Total:		369,801.41	552,763.56	633,132.00	581,337.20	634,757.00	704,711.00	715,626.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 562 - COUNTY JAIL								
100-562-1101	JAIL ADMINISTRATOR	76,074.37	85,186.65	97,756.00	85,053.38	97,756.00	104,046.00	105,981.00
100-562-1116	JAIL CORRECTIONS OFFICER	3,391,295.31	3,363,017.06	4,027,542.00	2,924,922.35	4,027,542.00	4,366,120.00	4,421,961.00
100-562-1118	JAIL SUPPORT STAFF	1,554,200.68	1,746,628.29	2,462,004.00	1,676,326.54	2,462,004.00	2,838,907.00	2,687,461.00
100-562-1120	MEDICAL DOCTOR	0.00	172,569.25	180,084.00	156,437.24	180,084.00	183,228.00	186,815.00
100-562-1900	CERTIFICATION COMPENSATION	48,762.50	47,687.50	70,000.00	47,035.86	70,000.00	70,000.00	70,000.00
100-562-1902	FTO STIPEND	0.00	4,100.00	12,000.00	10,100.00	12,000.00	12,000.00	12,000.00
100-562-1904	SPANISH STIPEND	1,300.00	3,150.00	4,800.00	3,625.00	4,800.00	4,800.00	4,800.00
100-562-1920	OVERTIME COMPENSATION	0.00	236,262.16	250,000.00	303,021.99	300,000.00	250,000.00	250,000.00
100-562-2000	FRINGE BENEFITS	0.00	0.00	2,574,570.00	0.00	2,574,570.00	3,131,640.00	3,152,107.00
100-562-2010	FICA	387,720.64	424,084.50	0.00	388,023.97	0.00	0.00	0.00
100-562-2020	RETIREMENT	640,726.49	696,024.94	0.00	645,340.25	0.00	0.00	0.00
100-562-2030	INSURANCE	875,280.90	901,006.56	0.00	896,799.83	0.00	0.00	0.00
100-562-2050	WORKERS COMPENSATION	90,334.40	128,522.18	0.00	141,477.63	0.00	0.00	0.00
100-562-2060	UNEMPLOYMENT INSURANCE	4,070.32	15,125.66	0.00	6,914.56	0.00	0.00	0.00
100-562-3100	OFFICE SUPPLIES	16,088.78	16,988.74	17,280.00	15,643.94	16,500.00	17,280.00	17,280.00
100-562-3103	AMMUNITION	3,485.66	4,000.00	4,000.00	3,700.80	3,250.00	4,000.00	4,000.00
100-562-3214	UNIFORMS FOR CORRECTIONS...	22,072.41	12,793.08	21,600.00	14,821.86	18,500.00	21,600.00	21,600.00
100-562-3215	INMATE CLOTHING	11,958.90	12,846.89	15,000.00	16,527.30	15,000.00	15,000.00	16,000.00
100-562-3313	INMATE LAUNDRY	12,904.93	8,396.59	10,000.00	9,870.23	10,000.00	10,000.00	10,000.00
100-562-3316	FOOD FOR PRISONERS	502,509.82	576,600.78	450,000.00	466,272.13	550,000.00	450,000.00	450,000.00
100-562-3317	FOOD SERVICE EQUIPMENT	3,189.44	2,409.36	3,000.00	3,119.87	3,500.00	3,000.00	3,000.00
100-562-3318	MAY 2019 LOW RISK GUARD 4 ...	675.64	929.97	1,000.00	0.00	0.00	1,000.00	0.00
100-562-3319	BLDG. MAINTENANCE L.E.C.	15,012.25	115,691.78	45,000.00	63,484.00	60,000.00	45,000.00	45,000.00
100-562-3320	MAINTENANCE SUPPLIES L.E.C.	7,255.13	12,078.70	8,000.00	8,316.77	10,000.00	8,000.00	8,000.00
100-562-3321	INMATE JANITORIAL EXPENSES	33,757.06	54,285.95	37,000.00	39,072.55	37,000.00	37,000.00	37,000.00
100-562-3322	JAIL BEDDING	9,871.13	11,200.56	10,000.00	12,324.80	15,000.00	14,000.00	14,000.00
100-562-3323	INMATE PAPER GOODS	24,827.95	24,993.45	25,000.00	18,935.85	21,225.00	25,000.00	25,000.00
100-562-3332	MEDICAL-CONTRACTED FOR I...	11.77	13,841.15	0.00	0.00	0.00	0.00	0.00
100-562-3333	MEDICAL EXPENSE	313,148.36	454,737.10	325,000.00	363,144.35	375,000.00	325,000.00	325,000.00
100-562-4100	PROFESSIONAL SERVICES	29,659.58	27,311.98	25,000.00	17,014.00	22,000.00	25,000.00	25,000.00
100-562-4110	PRE-EMPLOYMENT EXPENSES	1,792.50	3,745.00	2,500.00	2,820.00	2,200.00	2,500.00	2,500.00

FY 24-25 Proposed Budget Report - DRAFT III

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
100-562-4210	RADIO EQUIPMENT	6,133.37	9,139.89	10,000.00	11,140.70	12,000.00	10,000.00	10,000.00
100-562-4211	COMMUNICATIONS	6,875.00	53,725.00	68,400.00	49,525.00	68,400.00	68,400.00	68,400.00
100-562-4231	TRANSPORTATION & LODGING	10,294.66	7,525.72	12,000.00	7,538.27	12,000.00	12,000.00	12,000.00
100-562-4235	TRAINING	10,577.38	13,889.00	20,000.00	15,168.27	20,000.00	20,000.00	20,000.00
100-562-4237	EXTRADITIONS	8,823.00	6,761.50	9,000.00	13,442.60	15,000.00	19,000.00	19,000.00
100-562-4430	UTILITIES	296,718.17	415,635.24	300,000.00	305,745.57	300,000.00	300,000.00	300,000.00
100-562-4542	GASOLINE	30,538.47	21,772.56	25,000.00	18,433.26	21,000.00	25,000.00	25,000.00
100-562-4543	VEHICLE MAINTENANCE	20,955.89	19,658.53	16,000.00	14,207.36	16,000.00	16,000.00	16,000.00
100-562-4544	REPAIRS TO EQUIPMENT	0.00	566.00	500.00	0.00	0.00	500.00	500.00
100-562-4999	MISCELLANEOUS	720.62	1,000.00	1,000.00	246.38	325.00	1,000.00	1,000.00
100-562-5001	PHOTOGRAPH EQUIPMENT	843.00	776.91	1,000.00	139.99	200.00	1,000.00	1,000.00
100-562-5003	PRINTING/FORMS	825.00	310.82	1,000.00	0.00	0.00	1,000.00	1,000.00
100-562-5004	SAFETY EQUIPMENT	4,045.06	5,925.26	6,000.00	4,974.08	5,575.00	6,000.00	6,000.00
100-562-5700	PURCHASE OF POLICE VEHICLES	0.00	0.00	22,000.00	0.00	0.00	30,000.00	30,000.00
100-562-5750	MACHINERY & EQUIPMENT	21,000.00	14,472.29	25,000.00	1,718.67	1,719.00	25,000.00	25,000.00
100-562-5756	COPIER LEASE/USAGE	18,677.12	21,066.33	18,000.00	20,948.08	18,000.00	18,000.00	18,000.00
100-562-5758	GUARD 4/LOW RISK REPAIR	63,162.18	169,869.86	0.00	0.00	0.00	0.00	0.00
100-562-5900	CAPITAL ASSET	0.00	32,368.10	0.00	25,000.00	30,000.00	0.00	0.00
Department: 562 - COUNTY JAIL Total:		8,578,175.84	9,970,678.84	11,213,036.00	8,828,375.28	11,408,150.00	12,517,021.00	12,447,405.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 563 - ANIMAL CONTROL								
100-563-1101	DIRECTOR'S SALARY	66,305.88	77,694.33	73,934.00	64,184.57	73,934.00	74,522.00	79,001.00
100-563-1105	ASSISTANTS SALARIES	698,447.00	740,217.65	961,497.00	809,783.00	961,497.00	1,087,222.00	1,076,185.00
100-563-1900	CERTIFICATION COMPENSATION	0.00	0.00	0.00	0.00	0.00	400.00	0.00
100-563-1920	OVERTIME COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
100-563-2000	FRINGE BENEFITS	0.00	0.00	372,901.00	0.00	372,901.00	414,428.00	483,074.00
100-563-2010	FICA	57,375.58	60,517.77	0.00	65,504.33	0.00	0.00	0.00
100-563-2020	RETIREMENT	93,971.32	100,502.84	0.00	107,537.26	0.00	0.00	0.00
100-563-2030	INSURANCE	189,705.18	180,584.81	0.00	200,489.61	0.00	0.00	0.00
100-563-2050	WORKERS COMPENSATION	31,349.34	31,185.96	0.00	30,196.06	0.00	0.00	0.00
100-563-2060	UNEMPLOYMENT INSURANCE	624.46	2,555.91	0.00	1,211.40	0.00	0.00	0.00
100-563-3100	SUPPLIES	2,457.60	5,820.40	6,000.00	3,181.19	3,750.00	6,000.00	6,000.00
100-563-3213	OFFICER UNIFORMS	5,556.28	7,217.15	10,000.00	5,430.75	6,500.00	8,000.00	8,000.00
100-563-3319	BLDG MAINTENANCE	2,030.42	3,756.58	15,000.00	13,537.80	15,000.00	15,000.00	15,000.00
100-563-3320	MAINTENANCE SUPPLIES	2,754.71	3,507.40	5,000.00	2,174.56	3,000.00	5,000.00	5,000.00
100-563-3321	JANITORIAL	3,296.86	4,184.05	10,000.00	8,741.41	10,000.00	16,000.00	14,000.00
100-563-3322	CARE & KEEPING SUPPLIES	6,408.48	5,167.31	24,000.00	20,174.56	24,000.00	30,000.00	24,000.00
100-563-3330	WELLNESS CLINIC	68,332.29	43,884.68	0.00	102.74	136.00	0.00	0.00
100-563-3332	MEDICAL CONTRACT	56,750.00	77,123.79	78,000.00	45,045.00	59,000.00	25,000.00	25,000.00
100-563-3333	MEDICAL	76,660.60	71,148.48	75,000.00	61,141.37	60,500.00	75,000.00	55,000.00
100-563-3335	INTAKE VACCINATION/TESTS	42,245.94	35,656.63	45,000.00	29,856.10	31,500.00	45,000.00	45,000.00
100-563-4100	PROFESSIONAL SERVICES	18,704.32	24,092.09	27,000.00	36,984.97	35,000.00	40,000.00	40,000.00
100-563-4211	COMMUNICATIONS	6,804.92	8,846.16	8,424.00	10,545.84	8,424.00	8,000.00	8,424.00
100-563-4231	TRANSPORTATION & LODGING	2,080.42	1,718.15	2,500.00	3,711.82	4,000.00	2,500.00	2,500.00
100-563-4235	TRAINING	740.00	1,749.03	3,000.00	2,725.00	3,000.00	4,000.00	4,000.00
100-563-4310	ADVERTISING & LEGAL NOTICES	537.17	563.00	1,000.00	290.00	400.00	500.00	500.00
100-563-4431	REFUNDS	630.00	130.00	750.00	184.96	250.00	500.00	500.00
100-563-4432	PROPANE	5,533.39	4,458.37	6,000.00	4,776.87	6,000.00	6,000.00	6,000.00
100-563-4542	GASOLINE	23,332.29	17,908.66	25,000.00	15,259.45	18,000.00	25,000.00	25,000.00
100-563-4543	VEHICLE MAINTENANCE & REP...	8,159.32	3,397.60	15,000.00	12,366.76	14,000.00	15,000.00	15,000.00
100-563-4544	EQUIPMENT MAINTENANCE & ...	1,658.64	1,387.92	2,000.00	0.00	0.00	2,000.00	2,000.00
100-563-4999	MISCELLANEOUS	642.72	622.74	750.00	94.25	125.00	500.00	500.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
100-563-5750	EQUIPMENT	16,500.00	14,837.97	16,500.00	13,197.47	9,500.00	10,000.00	10,000.00
100-563-5756	COPIER LEASE/USAGE	8,676.66	8,754.30	8,000.00	7,805.39	8,000.00	9,000.00	9,000.00
Department: 563 - ANIMAL CONTROL Total:		1,498,271.79	1,539,191.73	1,792,256.00	1,576,234.49	1,728,417.00	1,924,572.00	1,983,684.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 574 - JUVENILE PROBATION								
100-574-3333	MEDICAL EXPENSES	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
100-574-4100	PROFESSIONAL SERVICES	344,568.00	376,968.00	376,968.00	376,968.00	376,968.00	376,968.00	376,968.00
100-574-4540	MAINTENANCE AND EQUIPME...	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Department: 574 - JUVENILE PROBATION Total:		344,568.00	376,968.00	387,968.00	376,968.00	376,968.00	387,968.00	387,968.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 575 - DEPT OF PUBLIC SAFTY								
100-575-1110	OFFICE SALARIES	74,130.01	108,198.89	116,097.00	101,445.96	116,097.00	116,265.00	124,442.00
100-575-2000	FRINGE BENEFITS	0.00	0.00	41,634.00	0.00	41,634.00	43,537.00	50,777.00
100-575-2010	FICA	5,621.06	7,857.37	0.00	7,205.30	0.00	0.00	0.00
100-575-2020	RETIREMENT	9,010.78	13,085.98	0.00	12,497.74	0.00	0.00	0.00
100-575-2030	INSURANCE	13,530.47	18,818.91	0.00	19,774.62	0.00	0.00	0.00
100-575-2050	WORKERS COMPENSATION	173.55	199.96	0.00	194.07	0.00	0.00	0.00
100-575-2060	UNEMPLOYMENT INSURANCE	58.73	266.82	0.00	142.27	0.00	0.00	0.00
100-575-3100	OFFICE SUPPLIES	3,615.85	3,406.23	4,000.00	3,254.43	2,900.00	4,000.00	4,000.00
100-575-4211	COMMUNICATIONS	1,872.78	2,523.52	1,500.00	2,153.63	2,500.00	1,500.00	1,500.00
100-575-4999	MISCELLANEOUS	511.94	225.73	1,000.00	478.61	650.00	1,000.00	1,000.00
100-575-5760	MACHINERY & EQUIPMENT	0.00	1,966.96	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Department: 575 - DEPT OF PUBLIC SAFTY Total:		108,525.17	156,550.37	166,231.00	149,146.63	165,781.00	168,302.00	183,719.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 590 - ELECTIONS ADMIN								
100-590-1100	SALARY	64,831.42	77,059.94	86,436.00	75,351.62	86,436.00	86,968.00	91,649.00
100-590-1105	ASSISTANTS SALARIES	149,777.15	162,263.56	182,797.00	145,966.97	182,797.00	182,941.00	198,585.00
100-590-2000	FRINGE BENEFITS	0.00	0.00	96,731.00	0.00	96,731.00	106,501.00	118,594.00
100-590-2010	FICA	21,728.47	21,390.16	0.00	21,137.52	0.00	0.00	0.00
100-590-2020	RETIREMENT	27,161.36	30,510.61	0.00	28,895.38	0.00	0.00	0.00
100-590-2030	INSURANCE	44,213.69	48,389.91	0.00	47,044.19	0.00	0.00	0.00
100-590-2050	WORKMANS COMPENSATION	433.89	499.92	0.00	485.21	0.00	0.00	0.00
100-590-2060	UNEMPLOYMENT INSURANCE	292.29	865.41	0.00	414.83	0.00	0.00	0.00
100-590-3100	OFFICE SUPPLIES	4,672.22	4,619.34	5,000.00	4,411.11	5,000.00	5,000.00	5,000.00
100-590-3500	MAINTENANCE FEES	79,178.49	99,460.79	110,000.00	110,195.16	125,000.00	110,000.00	110,000.00
100-590-3550	ELECTIONS - DIRECT	210,047.80	127,703.88	176,000.00	154,857.61	176,000.00	176,000.00	176,000.00
100-590-3555	ELECTIONS - INDIRECT	46,929.13	37,845.41	50,000.00	49,732.87	50,000.00	50,000.00	50,000.00
100-590-4211	COMMUNICATIONS	6,580.96	5,427.16	6,940.00	5,659.22	6,940.00	6,940.00	6,940.00
100-590-4231	TRANSPORTATION	6,900.00	8,107.50	8,280.00	7,590.00	8,280.00	8,280.00	8,280.00
100-590-4232	CONFERENCES AND SEMINARS	1,576.92	3,106.58	5,000.00	4,760.53	5,000.00	5,000.00	5,000.00
100-590-5100	POLLING LOCATION ADA BUILD...	0.00	0.00	0.00	43,100.00	44,000.00	0.00	0.00
100-590-5750	MACHINERY/EQUIPMENT	98,384.00	84,131.00	100,000.00	98,384.00	100,000.00	100,000.00	100,000.00
100-590-5756	COPIER LEASE/USAGE	5,003.76	4,728.60	5,000.00	5,207.96	5,000.00	5,000.00	5,000.00
Department: 590 - ELECTIONS ADMIN Total:		767,711.55	716,109.77	832,184.00	803,194.18	891,184.00	842,630.00	875,048.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 593 - ECONOMIC DEVELOPMEN								
100-593-1100	SALARY	6,595.94	7,211.88	17,500.00	5,789.45	17,500.00	17,500.00	18,567.00
100-593-1105	OTHER SALARIES	5,519.80	6,173.22	6,314.00	5,554.88	6,314.00	56,314.00	51,812.00
100-593-2000	FRINGE BENEFITS	0.00	0.00	8,335.00	0.00	8,335.00	29,526.00	28,152.00
100-593-2010	FICA	1,089.25	1,231.94	0.00	1,060.26	0.00	0.00	0.00
100-593-2020	RETIREMENT	1,795.97	1,979.09	0.00	1,704.70	0.00	0.00	0.00
100-593-2030	INSURANCE	2,553.69	2,747.92	0.00	2,459.05	0.00	0.00	0.00
100-593-2050	WORKMANS COMPENSATION	250.38	257.73	0.00	174.39	0.00	0.00	0.00
100-593-2060	UMEMPLOYMENT INSURANCE	0.00	0.02	0.00	0.00	0.00	0.00	0.00
100-593-3100	OFFICE SUPPLIES	287.79	408.72	1,500.00	0.00	0.00	500.00	500.00
100-593-3101	MARKETING	195.00	971.19	5,000.00	4,940.97	575.00	5,000.00	5,000.00
100-593-4100	PROFESSIONAL SERVICES	1,435.00	5,751.41	15,000.00	10,550.00	725.00	20,000.00	15,000.00
100-593-4231	TRANSPORTATION	2,443.75	2,932.56	2,933.00	2,688.18	2,933.00	2,933.00	2,933.00
100-593-4232	CONFERENCES/TRAINING	2,158.60	2,095.92	3,000.00	1,474.05	2,000.00	4,000.00	4,000.00
100-593-4234	EDUCATION/PUBLICATION	261.00	269.42	500.00	211.00	300.00	500.00	500.00
100-593-5756	COPIER LEASE/USAGE	4,888.08	5,827.54	0.00	607.72	775.00	0.00	0.00
Department: 593 - ECONOMIC DEVELOPMEN Total:		29,474.25	37,858.56	60,082.00	37,214.65	39,457.00	136,273.00	126,464.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 635 - INDIGENT HEALTH CARE								
100-635-1100	SALARIES	63,000.27	67,270.85	70,136.00	61,528.28	70,136.00	70,276.00	74,582.00
100-635-1105	ASSISTANTS SALARIES	74,791.47	85,021.86	117,363.00	84,183.02	117,363.00	117,831.00	127,678.00
100-635-2000	FRINGE BENEFITS	0.00	0.00	67,624.00	0.00	67,624.00	73,056.00	82,904.00
100-635-2010	FICA	10,342.39	11,504.08	0.00	10,788.26	0.00	0.00	0.00
100-635-2020	RETIREMENT	16,787.57	18,575.49	0.00	17,941.76	0.00	0.00	0.00
100-635-2030	INSURANCE	28,729.46	29,786.52	0.00	30,230.38	0.00	0.00	0.00
100-635-2050	WORKERS COMP.	347.13	399.93	0.00	388.14	0.00	0.00	0.00
100-635-2060	UNEMPLOYMENT	120.48	429.37	0.00	209.20	0.00	0.00	0.00
100-635-3100	OFFICE SUPPLIES	3,156.37	3,070.36	3,500.00	2,207.20	2,700.00	3,500.00	3,500.00
100-635-3101	RX PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-635-4100	PROFESSIONAL SERVICES	23,703.00	28,849.00	27,000.00	46,964.70	25,000.00	27,000.00	57,000.00
100-635-4105	SETON CONTRACTED SERVICES	40,800.00	40,800.00	40,800.00	34,000.00	40,800.00	40,800.00	40,800.00
100-635-4231	TRANSPORTATION	0.00	0.00	300.00	0.00	300.00	300.00	300.00
100-635-4232	CONFERENCES AND SEMINARS	786.27	2,175.00	4,000.00	2,206.21	2,000.00	4,000.00	4,000.00
100-635-4905	INDIGENTS	0.00	0.00	325,000.00	0.00	325,000.00	325,000.00	325,000.00
100-635-4908	PHYSICIAN SERVICES	18,511.71	33,044.50	0.00	22,058.47	0.00	0.00	0.00
100-635-4909	PRESCRIPTION DRUGS	24,397.31	32,715.51	0.00	22,463.12	0.00	0.00	0.00
100-635-4911	HOSPITAL INPATIENT SERVICES	64,232.25	40,222.32	0.00	99,203.72	0.00	0.00	0.00
100-635-4912	HOSPITAL OUTPATIENT SERVIC...	162,160.76	196,398.88	0.00	101,882.78	0.00	0.00	0.00
100-635-4913	LAB/XRAY	9,052.50	9,825.73	0.00	8,953.18	0.00	0.00	0.00
100-635-4918	OPTIONAL SERVICES	14,004.22	18,954.40	0.00	15,473.60	0.00	0.00	0.00
100-635-5750	FURNITURE	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
100-635-5756	COPIER LEASE/USAGE	1,480.06	1,393.10	1,563.00	1,227.89	1,300.00	1,563.00	1,563.00
Department: 635 - INDIGENT HEALTH CARE Total:		556,403.22	620,436.90	657,286.00	561,909.91	652,223.00	667,826.00	721,827.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 645 - CHILD WELFARE								
100-645-1110	OFFICE SALARIES	40,549.96	44,926.10	46,833.00	40,662.73	46,833.00	46,977.00	50,894.00
100-645-2000	FRINGE BENEFITS	0.00	0.00	23,216.00	0.00	23,216.00	18,791.00	20,858.00
100-645-2010	FICA	3,779.38	4,234.38	0.00	3,828.72	0.00	0.00	0.00
100-645-2020	RETIREMENT	6,058.44	6,743.40	0.00	6,163.12	0.00	0.00	0.00
100-645-2030	INSURANCE	9,946.16	10,759.28	0.00	10,700.08	0.00	0.00	0.00
100-645-2050	WORKERS COMPENSATION	250.38	257.73	0.00	232.54	0.00	0.00	0.00
100-645-2060	UNEMPLOYEMENT INSURANCE	33.15	136.67	0.00	56.55	0.00	0.00	0.00
100-645-4105	FOSTER CARE	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
100-645-4211	COMMUNICATIONS	1,150.00	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00	1,200.00
100-645-4231	TRANSPORTATION	7,666.59	9,199.92	9,200.00	8,433.26	9,200.00	9,200.00	9,200.00
Department: 645 - CHILD WELFARE Total:		72,934.06	80,957.48	83,949.00	71,177.00	83,949.00	79,668.00	85,652.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 655 - HABITAT CONSERVATION								
100-655-1100	SALARY	63,802.67	69,275.07	72,342.00	62,964.57	72,342.00	72,486.00	76,908.00
100-655-1110	OFFICE SALARIES	66,990.06	88,717.10	92,371.00	63,004.10	92,371.00	92,515.00	100,340.00
100-655-1115	BIOLOGIST SALARY	28,908.71	41,318.77	58,854.00	50,108.53	58,854.00	58,854.00	63,031.00
100-655-1120	FMIT SALARIES	153,723.11	191,989.21	205,726.00	184,278.21	205,726.00	251,358.00	271,330.00
100-655-2000	FRINGE BENEFITS	0.00	0.00	154,253.00	0.00	154,253.00	190,086.00	209,144.00
100-655-2010	FICA	23,088.63	28,683.70	0.00	26,184.07	0.00	0.00	0.00
100-655-2020	RETIREMENT	37,900.74	48,125.63	0.00	44,804.24	0.00	0.00	0.00
100-655-2030	INSURANCE	58,516.69	75,501.29	0.00	79,939.82	0.00	0.00	0.00
100-655-2050	WORKMANS COMPENSATION	501.51	3,748.87	0.00	4,482.47	0.00	0.00	0.00
100-655-2060	UNEMPLOYMENT INSURANCE	256.72	954.55	0.00	513.64	0.00	0.00	0.00
100-655-3100	OFFICE SUPPLIES	2,190.88	1,449.62	2,500.00	1,791.34	2,250.00	3,500.00	2,500.00
100-655-3102	FMIT OFFICE SUPPLIES	207.32	613.35	1,500.00	654.67	900.00	1,500.00	1,500.00
100-655-3550	FMIT OPERATING SUPPLIES	7,407.55	7,497.64	15,000.00	9,818.21	13,000.00	20,000.00	15,000.00
100-655-4100	PROFESSIONAL SERVICES	20,080.00	25,000.00	25,000.00	18,900.00	25,000.00	25,000.00	25,000.00
100-655-4101	FMIT PROFESSIONAL SERVICES	0.00	660.50	1,000.00	677.50	900.00	1,000.00	1,000.00
100-655-4211	COMMUNICATIONS	1,150.00	4,161.76	5,000.00	3,983.83	5,000.00	5,000.00	5,000.00
100-655-4231	TRANSPORTATION	75.00	67.50	0.00	97.50	150.00	0.00	0.00
100-655-4232	CONFERENCES AND SEMINARS	300.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
100-655-4540	FMIT FUEL	33,700.74	36,217.55	40,000.00	32,007.84	39,000.00	40,000.00	40,000.00
100-655-4542	FUEL	443.11	1,549.05	2,000.00	751.41	950.00	2,000.00	2,000.00
100-655-4543	VEHICLE MAINTENANCE	0.00	29.50	2,000.00	150.08	200.00	2,000.00	2,000.00
100-655-4544	FMIT MAINTENANCE/REPAIR	50,945.87	144,866.37	65,000.00	60,751.01	65,000.00	80,000.00	80,000.00
100-655-5750	MACHINERY/EQUIPMENT	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
100-655-5760	FMIT MACHINERY/EQUIPMENT	0.00	0.00	0.00	3,999.98	4,500.00	5,000.00	5,000.00
100-655-5900	CAPITAL ASSET	132,195.23	0.00	33,000.00	21,857.50	29,000.00	184,000.00	184,000.00
Department: 655 - HABITAT CONSERVATION Total:		682,384.54	770,427.03	783,546.00	671,720.52	769,396.00	1,042,299.00	1,091,753.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 665 - EXTENSION SERVICE								
100-665-1100	EXTENSION/AGRICULTURE	44,088.93	49,165.08	73,476.00	60,077.80	73,476.00	73,620.00	84,076.00
100-665-1110	OFFICE SALARIES	79,894.28	56,672.59	99,756.00	83,332.62	99,756.00	99,924.00	107,877.00
100-665-2000	FRINGE BENEFITS	0.00	0.00	63,131.00	0.00	63,131.00	69,418.00	79,281.00
100-665-2010	FICA	9,440.96	8,068.59	0.00	10,686.24	0.00	0.00	0.00
100-665-2020	RETIREMENT	9,860.94	6,953.18	0.00	10,129.83	0.00	0.00	0.00
100-665-2030	INSURANCE	18,317.96	11,259.28	0.00	21,937.56	0.00	0.00	0.00
100-665-2050	WORKERS COMPENSATION	433.89	499.92	0.00	485.21	0.00	0.00	0.00
100-665-2060	UNEMPLOYMENT INSURANCE	108.41	379.72	0.00	222.29	0.00	0.00	0.00
100-665-3100	OFFICE SUPPLIES	2,538.53	2,402.50	4,500.00	4,425.94	4,500.00	4,500.00	4,500.00
100-665-4211	COMMUNICATIONS	2,579.92	1,555.78	1,800.00	1,210.38	1,800.00	1,800.00	1,800.00
100-665-4230	TRANSPORTATION-4-H AGENT	3,727.37	6,839.77	7,200.00	4,569.30	5,000.00	7,200.00	7,200.00
100-665-4231	TRANSPORTATION-FCS AGENT	2.49	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
100-665-4232	YPA TRANSPORTATION	0.00	0.00	0.00	342.00	500.00	0.00	0.00
100-665-4236	FCS SUPPLIES	0.00	0.00	200.00	0.00	0.00	200.00	200.00
100-665-4237	STOCK SHOW EXPENSES	3,029.42	100.00	3,000.00	1,856.63	2,500.00	3,000.00	3,000.00
100-665-4238	PROFESS IMPROVE-AG AGENT	304.19	3,077.17	2,500.00	2,669.27	3,000.00	2,500.00	2,500.00
100-665-4239	PROFESS IMPROVE-FCS AGENT	1,005.88	0.00	2,500.00	2,056.39	2,750.00	2,500.00	2,500.00
100-665-4240	PROFESS IMPROVE-4-H AGENT	2,322.66	1,752.08	2,500.00	738.42	1,000.00	2,500.00	2,500.00
100-665-4542	FUEL-AG TRUCK	316.94	1,507.28	2,000.00	1,691.35	2,000.00	2,000.00	2,000.00
100-665-4543	VEHICLE MAINTENANCE	389.75	598.18	400.00	955.11	1,250.00	400.00	400.00
100-665-4545	FERAL HOG BOUNTY PROGRAM	9,535.00	0.00	25,000.00	9,991.71	13,500.00	25,000.00	25,000.00
100-665-5750	EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
100-665-5756	COPIER LEASE/USAGE	5,391.90	5,783.38	7,000.00	6,422.59	7,000.00	7,000.00	7,000.00
Department: 665 - EXTENSION SERVICE Total:		193,289.42	156,614.50	299,963.00	223,800.64	281,163.00	306,562.00	334,834.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 995 - NON-DEPARTMENTAL								
100-995-4000	FLEXIBLE SPENDING ADMINIST...	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-995-4001	DEFERRED COMP ADMINISTRA...	9,229.83	13,148.86	0.00	16,873.70	13,000.00	0.00	13,000.00
100-995-4002	JURY EXPENSES	35,131.44	24,607.67	25,000.00	33,061.35	35,000.00	25,000.00	25,000.00
100-995-4070	RETIREES INSURANCE	458,656.06	497,830.15	650,000.00	439,435.48	527,350.00	650,000.00	500,000.00
100-995-4100	PROFESSIONAL SERVICES/AUDIT	34,970.00	46,915.00	50,000.00	42,534.00	50,000.00	50,000.00	50,000.00
100-995-4101	PROFESSIONAL SERVICES-JP'S &..	337,398.36	355,950.48	300,000.00	367,747.32	350,000.00	300,000.00	350,000.00
100-995-4102	DELINQUENT TAX ATTORNEY F...	271,977.50	273,800.79	250,000.00	250,256.40	275,000.00	250,000.00	250,000.00
100-995-4103	COLLECTION AGENCY FEE, JP's	174,519.05	161,532.20	170,000.00	82,810.04	110,500.00	170,000.00	150,000.00
100-995-4104	RURAL FIRE ASSOCIATION	5,484.50	12,712.75	10,000.00	12,067.87	15,000.00	10,000.00	10,000.00
100-995-4105	CAP. MURDER TRIAL	12,287.28	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
100-995-4106	CONEXIS (COBRA)	1,144.45	2,273.85	1,000.00	0.00	0.00	1,000.00	0.00
100-995-4107	CRIMESTOPPERS COLLECTIONS	1,818.23	5,848.53	2,000.00	9,010.67	12,000.00	2,000.00	9,000.00
100-995-4109	SALES TAX EXP	4,183.68	4,116.78	4,500.00	3,651.27	4,500.00	4,500.00	4,500.00
100-995-4110	TAX WRITE-OUT FEES	0.00	0.00	140,000.00	136,878.70	150,000.00	140,000.00	160,000.00
100-995-4113	COURT HOUSE SECURITY	8,314.12	29,684.41	50,000.00	33,095.00	37,000.00	50,000.00	30,000.00
100-995-4114	DEVELOPMENT RECORDING FE...	6,381.00	4,498.00	5,000.00	3,587.00	4,500.00	5,000.00	5,000.00
100-995-4115	LPHCP RECORDING FEES	4,256.00	3,234.00	5,000.00	3,301.00	4,000.00	5,000.00	5,000.00
100-995-4118	DOUBLE EAGLE PID	-399.70	0.00	0.00	0.00	0.00	0.00	0.00
100-995-4201	SMITHVILLE FIRE DEPARTMENT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
100-995-4203	HEART OF PINES FIRE DEPART...	15,000.00	15,000.00	15,000.00	0.00	15,000.00	20,000.00	20,000.00
100-995-4212	POSTAGE	95,875.43	120,480.46	100,000.00	75,998.45	98,000.00	100,000.00	100,000.00
100-995-4216	OMNIBASE - FTA PROGRAM	11,368.00	12,402.21	12,000.00	9,201.37	10,600.00	12,000.00	12,000.00
100-995-4310	ADVERTISING & LEGAL NOTICES	14,344.40	15,332.50	15,000.00	9,312.07	11,250.00	15,000.00	15,000.00
100-995-4415	INSURANCE AUTO LIABILITY/P...	1,211,775.44	1,379,782.51	1,400,000.00	1,616,755.65	1,750,000.00	1,400,000.00	1,400,000.00
100-995-4425	BASIC TELEPHONE	217,041.57	148,545.92	200,000.00	100,761.77	120,000.00	200,000.00	200,000.00
100-995-4430	UTILITIES	597,276.39	654,416.38	600,000.00	532,758.18	585,000.00	600,000.00	600,000.00
100-995-4456	DPS WEIGHTS/MEASURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-995-4501	CONTRACTS	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00	9,000.00	9,000.00
100-995-4740	BASTROP COUNTY HISTORICAL...	0.00	0.00	0.00	0.00	0.00	500.00	500.00
100-995-4741	LIBRARY	12,000.00	12,000.00	12,000.00	13,300.00	14,000.00	12,000.00	12,000.00
100-995-4742	C.A.S.A.	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
100-995-4744 FIRST RESPONDERS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
100-995-4747 AMBULANCE -3 DEPTS	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
100-995-4748 COMBINED COMMUNITY ACTI...	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
100-995-4749 SOIL & WATER CONSERVATION	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
100-995-4750 FAMILY CRISIS CENTER	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
100-995-4752 FOOD PANTRY (3)	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00
100-995-4753 BOYS & GIRLS CLUB	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-995-4754 CHILD ADVOCACY CENTER	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	14,000.00	14,000.00
100-995-4755 CARTS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	17,000.00	17,000.00
100-995-4756 MEEELJ	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-995-4757 SMITHVILLE CLINIC	2,500.00	0.00	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00
100-995-4759 ADVOCACY OUTREACH	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
100-995-4761 CLEAN AIR COALITION	4,621.00	4,621.00	5,764.00	5,764.00	5,764.00	0.00	0.00
100-995-4765 HOPEWELL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-995-4766 LONG TERM RECOVERY TEAM	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
100-995-4802 SERENITY STAR	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-995-4810 BOOT CAMP	112,396.00	118,509.49	125,000.00	123,051.00	125,000.00	125,000.00	126,177.00
100-995-4910 MEMBERSHIP DUES, COUNTY ...	26,417.37	40,327.52	30,000.00	30,554.82	30,000.00	30,000.00	32,000.00
100-995-4912 MISSION CRITICAL SALAREIS	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
100-995-4950 WRIT OF EXECUTION/SANCTION	6,482.75	0.00	2,000.00	9,115.26	10,000.00	2,000.00	2,000.00
100-995-4951 CREDIT CARD FEES	1,133.94	3,608.15	3,000.00	2,379.23	2,500.00	3,000.00	3,000.00
100-995-4956 PUBLIC HEALTH DEPARTMENT	0.00	0.00	50,000.00	50,119.22	60,000.00	0.00	0.00
100-995-4999 MISCELLANEOUS	56,228.47	30,725.83	100,000.00	9,975.20	13,250.00	100,000.00	105,000.00
100-995-5001 CHILD SAFETY FEE, TAX ASSR/CO	0.00	0.00	33,000.00	0.00	0.00	33,000.00	33,000.00
Department: 995 - NON-DEPARTMENTAL Total:	3,924,812.56	4,173,405.44	4,691,764.00	4,209,106.02	4,624,714.00	4,893,500.00	4,790,677.00
Total Revenues	54,542,147.55	61,211,830.28	63,821,311.00	60,745,732.05	62,904,652.66	67,548,921.00	69,179,836.00
Total Expenses	48,474,646.38	56,807,454.53	63,821,311.00	54,306,102.68	61,140,758.20	71,998,584.56	69,179,836.00
Report Surplus (Deficit):	6,067,501.17	4,404,375.75	0.00	6,439,629.37	1,763,894.46	-4,449,663.56	0.00

FY 24-25 Proposed Budget Report - DRAFT III

Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Bastrop County, TX

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
220-341-4001	COUNTY CLERK RECORDS MG...	283,375.92	205,808.56	210,000.00	175,325.38	200,150.00	210,000.00	210,000.00
220-341-4004	COUNTY CLERK PRESERVE/RES...	276,955.00	198,010.00	200,000.00	168,670.00	192,765.00	200,000.00	200,000.00
220-341-4005	CC RECORDS MANAGE & PRES ...	3,920.00	4,675.00	5,000.00	3,905.00	4,234.00	5,000.00	5,000.00
220-341-4013	COUNTY CLERK TECHNOLOGY	590.54	838.98	1,000.00	709.29	775.00	1,000.00	1,000.00
220-341-4014	COUNTY CLERK PRESERVATION	750.00	0.00	500.00	0.00	0.00	500.00	500.00
220-341-4015	CO CLERK COURTHOUSE SECUR...	35,586.59	28,873.00	30,000.00	11,613.24	12,890.00	15,000.00	15,000.00
220-341-4031	CO.CLERK TRUANCY COURT CO...	5.00	15.00	0.00	10.00	10.00	0.00	0.00
220-341-7001	DISTRICT CLERK RECORDS MG...	10,243.60	4,917.32	5,000.00	4,518.90	4,848.00	5,000.00	5,000.00
220-341-7005	DC RECORDS MANAGE & PRES ...	26,062.73	39,123.89	75,000.00	40,176.85	44,282.00	50,000.00	50,000.00
220-341-7013	DISTRICT CLERK TECHNOLOGY	4,688.70	1,665.65	5,000.00	1,168.55	1,285.00	2,500.00	2,500.00
220-341-7014	DISTRICT CLERK PRESERVATION	5,700.08	1,157.11	2,500.00	635.80	725.00	1,500.00	1,500.00
220-341-7015	DIST CLERK COURTHOUSE SEC...	19,179.13	25,794.47	25,000.00	25,057.41	27,575.00	25,000.00	25,000.00
220-341-7801	CTHOUSE SECURITY \$1 FEE JP1	12,241.72	12,580.05	15,000.00	10,309.40	11,387.00	12,500.00	12,500.00
220-341-7802	CTHOUSE SECURITY \$1 FEE JP2	8,197.11	7,984.22	8,500.00	6,075.28	6,896.00	8,500.00	8,500.00
220-341-7803	CTHOUSE SECURITY \$1 FEE JP3	9,298.02	9,791.16	9,500.00	7,934.02	8,647.00	9,500.00	9,500.00
220-341-7804	CTHOUSE SECURITY \$1 FEE JP4	4,613.32	4,435.27	4,500.00	3,695.21	4,221.00	4,500.00	4,500.00
220-341-9408	DRIVERS SAFETY COURSE JP 1	1,880.01	2,650.01	2,000.00	1,710.00	1,863.00	2,000.00	2,000.00
220-341-9409	DRIVERS SAFETY COURSE JP 3	1,881.00	2,370.00	2,000.00	1,120.00	1,165.00	2,000.00	2,000.00
220-341-9410	DRIVERS SAFETY COURSE JP 2	2,341.00	2,135.00	2,000.00	1,500.00	1,714.00	2,000.00	2,000.00
220-341-9411	DRIVERS SAFETY COURSE JP 4	785.00	660.53	2,000.00	455.05	525.00	1,500.00	1,500.00
220-341-9701	L.E.O.S.E. CONSTABLE 1	554.65	564.76	500.00	1,437.18	1,642.00	500.00	500.00
220-341-9702	L.E.O.S.E. CONSTABLE 2	554.65	564.76	500.00	1,437.18	1,642.00	500.00	500.00
220-341-9703	L.E.O.S.E. CONSTABLE 3	538.56	0.00	500.00	0.00	0.00	500.00	500.00
220-341-9704	L.E.O.S.E. CONSTABLE 4	554.65	564.76	500.00	1,437.18	1,642.00	500.00	500.00
220-341-9705	L.E.O.S.E. DA	640.60	649.27	700.00	1,652.22	1,888.00	700.00	700.00
220-341-9706	L.E.O.S.E. SHERIFF'S OFFICE	8,902.92	3,892.23	6,000.00	23,075.43	26,371.00	6,000.00	6,000.00
220-341-9721	JP 1 TECHNOLOGY FEES	10,239.16	10,367.01	11,000.00	8,478.17	9,365.00	11,000.00	11,000.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
220-341-9722	JP 2 TECHNOLOGY FEES	6,983.46	6,777.81	7,000.00	5,136.95	5,832.00	7,000.00	7,000.00
220-341-9723	JP 3 TECHNOLOGY FEES	7,785.80	8,138.92	8,000.00	6,590.73	7,186.00	8,000.00	8,000.00
220-341-9724	JP 4 TECHNOLOGY FEES	3,940.87	3,737.62	3,500.00	3,092.64	3,532.00	3,500.00	3,500.00
220-341-9731	TRUANCY COURT COST JP 1	11,909.44	12,460.48	11,000.00	10,235.82	11,295.00	11,000.00	11,000.00
220-341-9732	TRUANCY COURT COST JP 2	6,742.55	6,687.41	6,000.00	5,213.10	5,912.00	6,000.00	6,000.00
220-341-9733	TRUANCY COURT COST JP 3	8,455.22	9,179.79	9,000.00	7,462.64	8,115.00	9,000.00	9,000.00
220-341-9734	TRUANCY COURT COST JP 4	3,735.18	3,875.66	4,000.00	3,320.18	3,800.00	4,000.00	4,000.00
220-370-7501	ANIMAL CONTROL DONATIONS	97,398.05	65,959.58	71,000.00	169,222.33	190,800.00	71,000.00	71,000.00
220-370-7503	MONUMENT RELOCATION DO...	51,406.09	0.00	0.00	0.00	0.00	0.00	0.00
220-370-7504	Veteran Donations	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
220-370-7505	PID COMMUNITY BENEFIT FEE	0.00	254,159.40	254,159.00	0.00	0.00	0.00	0.00
220-390-0000	CASH ON HAND	0.00	0.00	0.00	0.00	0.00	674,300.00	674,300.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 403 - COUNTY CLERK								
220-403-1108	RECORDS SALARY MGMT	72,176.11	73,669.41	100,000.00	72,760.98	79,500.00	110,000.00	110,000.00
220-403-2000	FRINGE BENEFITS	0.00	0.00	35,000.00	0.00	28,600.00	35,000.00	35,000.00
220-403-2010	FICA	5,441.00	5,481.50	0.00	5,190.37	0.00	0.00	0.00
220-403-2020	RETIREMENT	8,694.54	8,954.21	0.00	8,966.64	0.00	0.00	0.00
220-403-2030	INSURANCE	5,154.32	8,556.69	0.00	11,988.02	0.00	0.00	0.00
220-403-2060	UNEMPLOYMENT INSURANCE	0.00	0.13	0.00	0.19	0.00	0.00	0.00
220-403-4001	COUNTY CLERK RECORDS MG...	92,771.66	59,100.27	200,000.00	93,212.87	106,530.00	200,000.00	200,000.00
220-403-4003	COUNTY CLERK PRESERVE/RES...	16,859.64	119,199.40	35,700.00	309,945.45	354,500.00	650,000.00	650,000.00
220-403-4005	COUNTY CLERK HB 3637 TECH	0.00	442.50	1,000.00	0.00	0.00	5,000.00	5,000.00
Department: 403 - COUNTY CLERK Total:		201,097.27	275,404.11	371,700.00	502,064.52	569,130.00	1,000,000.00	1,000,000.00

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
Department: 450 - DISTRICT CLERK							
220-450-4001 DISTRICT CLERK RECORDS MG...	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
220-450-4004 DISTRICT CLERK PRESERVATION	48,999.70	50,000.00	80,000.00	0.00	0.00	75,000.00	75,000.00
220-450-4111 DISTRICT CLERK TECHNOLOGY	13,038.77	19,302.78	30,000.00	10,886.10	12,441.00	30,000.00	30,000.00
Department: 450 - DISTRICT CLERK Total:	62,038.47	69,302.78	140,000.00	10,886.10	12,441.00	135,000.00	135,000.00

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
Department: 451 - JUSTICE OF PEACE #1							
220-451-4999 JP 1 DRIVERS SAFETY	273.73	2,527.93	16,000.00	0.00	0.00	6,000.00	6,000.00
Department: 451 - JUSTICE OF PEACE #1 Total:	273.73	2,527.93	16,000.00	0.00	0.00	6,000.00	6,000.00

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
Department: 452 - JUSTICE OF PEACE #2							
220-452-4999 JP 2 DRIVERS SAFETY	2,328.63	1,399.19	16,000.00	1,580.56	1,780.00	16,000.00	16,000.00
Department: 452 - JUSTICE OF PEACE #2 Total:	2,328.63	1,399.19	16,000.00	1,580.56	1,780.00	16,000.00	16,000.00

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
Department: 453 - JUSTICE OF PEACE #3							
220-453-4999 JP 3 DRIVERS SAFETY	1,998.70	1,283.44	16,000.00	70.00	80.00	16,000.00	16,000.00
Department: 453 - JUSTICE OF PEACE #3 Total:	1,998.70	1,283.44	16,000.00	70.00	80.00	16,000.00	16,000.00

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
Department: 454 - JUSTICE OF PEACE #4							
220-454-4999 JP 4 DRIVERS SAFETY	3,790.90	3,310.65	16,000.00	1,676.95	1,750.00	16,000.00	16,000.00
Department: 454 - JUSTICE OF PEACE #4 Total:	3,790.90	3,310.65	16,000.00	1,676.95	1,750.00	16,000.00	16,000.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 475 - DISTRICT ATTORNEY								
220-475-4233	L.E.O.S.E. DA	0.00	0.00	10,000.00	0.00	0.00	9,000.00	9,000.00
Department: 475 - DISTRICT ATTORNEY Total:		0.00	0.00	10,000.00	0.00	0.00	9,000.00	9,000.00

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
Department: 551 - CONSTABLE #1							
220-551-4233 L.E.O.S.E. CONSTABLE 1	0.00	0.00	7,000.00	150.00	175.00	7,000.00	7,000.00
Department: 551 - CONSTABLE #1 Total:	0.00	0.00	7,000.00	150.00	175.00	7,000.00	7,000.00

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
Department: 552 - CONSTABLE #2							
220-552-4233 L.E.O.S.E. CONSTABLE 2	60.00	852.15	7,000.00	169.96	200.00	7,000.00	7,000.00
Department: 552 - CONSTABLE #2 Total:	60.00	852.15	7,000.00	169.96	200.00	7,000.00	7,000.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 553 - CONSTABLE #3								
220-553-4233	L.E.O.S.E. CONSTABLE 3	0.00	0.00	7,000.00	1,959.28	0.00	1,500.00	1,500.00
Department: 553 - CONSTABLE #3 Total:		0.00	0.00	7,000.00	1,959.28	0.00	1,500.00	1,500.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 554 - CONSTABLE #4								
220-554-4233	L.E.O.S.E. CONSTABLE 4	162.00	1,357.76	7,000.00	150.00	175.00	7,000.00	7,000.00
Department: 554 - CONSTABLE #4 Total:		162.00	1,357.76	7,000.00	150.00	175.00	7,000.00	7,000.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 560 - LAW ENFORCEMENT								
220-560-4233	L.E.O.S.E. SHERIFF'S OFFICE	14,148.82	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
Department: 560 - LAW ENFORCEMENT Total:		14,148.82	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
Department: 563 - ANIMAL CONTROL							
220-563-4546 ANIMAL CONTROL DONATIONS	28,104.50	65,168.20	55,000.00	62,621.00	71,500.00	65,000.00	65,000.00
Department: 563 - ANIMAL CONTROL Total:	28,104.50	65,168.20	55,000.00	62,621.00	71,500.00	65,000.00	65,000.00

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
Department: 995 - NON-DEPARTMENTAL							
220-995-4111 JP TECHNOLOGY	16,323.22	10,616.18	60,000.00	8,737.49	10,000.00	45,000.00	45,000.00
220-995-4113 JP COURTHOUSE SECURITY	0.00	5,695.72	0.00	0.00	0.00	26,000.00	26,000.00
220-995-7505 PID COMMUNITY BENEFIT FEE	0.00	0.00	254,159.00	0.00	0.00	0.00	0.00
Department: 995 - NON-DEPARTMENTAL Total:	16,323.22	16,311.90	314,159.00	8,737.49	10,000.00	71,000.00	71,000.00
Total Revenues	928,636.32	946,064.68	1,002,859.00	712,381.13	804,979.00	1,376,500.00	1,376,500.00
Total Expenses	330,326.24	436,918.11	1,002,859.00	590,065.86	667,231.00	1,376,500.00	1,376,500.00
Report Surplus (Deficit):	598,310.08	509,146.57	0.00	122,315.27	137,748.00	0.00	0.00

FY 24-25 Proposed Budget Report - DRAFT III

Account Summary

Bastrop County, TX

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
221-311-0000	CURRENT TAXES	1,540,862.84	1,676,407.79	1,801,000.00	1,800,614.93	1,805,000.00	2,029,742.00	2,029,742.00
221-311-3000	DELINQUENT TAXES	33,771.27	32,484.15	37,000.00	34,830.05	35,000.00	39,000.00	39,000.00
221-319-1000	PENALTIES/INTEREST	13,711.90	23,298.21	27,000.00	28,479.66	28,000.00	30,000.00	30,000.00
221-320-1000	MOTOR VEHICLE REGISTRATION	257,710.00	266,412.08	315,000.00	226,117.50	232,000.00	315,000.00	315,000.00
221-335-4000	STATE & LATERAL ROAD FUNDS	14,822.74	14,827.71	15,000.00	16,638.04	16,638.00	17,000.00	17,000.00
221-361-0000	INTEREST	5,235.27	36,890.48	41,000.00	43,510.76	41,000.00	42,000.00	42,000.00
221-365-0000	SALES & SERVICE	30,000.00	3,699.00	15,000.00	106,863.00	106,863.00	15,000.00	15,000.00
221-370-0000	MISCELLANEOUS	67,959.62	78,732.91	50,000.00	99,997.56	100,000.00	50,000.00	50,000.00
221-390-0001	CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-390-1006	DR 4272 FLOOD REIMBURSEM...	31,141.75	4,898.08	0.00	0.00	0.00	0.00	0.00
221-390-1011	WCID #2 - ILA	72,453.60	73,671.28	100,000.00	102,646.99	103,000.00	120,000.00	120,000.00
221-390-3701	404 RIVERSIDE BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-390-3702	GREEN VALLEY 404 HMGP	736,459.80	0.00	0.00	0.00	0.00	0.00	0.00
221-390-3703	TAHITIAN DRAINAGE HMGP	0.00	169,858.99	0.00	0.00	0.00	0.00	0.00
221-390-3709	SHILOH RD DRAINAGE - GLO IN...	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 621 - ROAD MAINT PCT#1								
221-621-1100	SALARY	40,707.67	43,916.55	45,853.00	39,872.85	45,800.00	45,853.00	48,332.00
221-621-1115	ROAD WORKERS SALARY	546,033.07	621,652.01	687,948.00	562,758.63	687,000.00	687,948.00	728,209.00
221-621-1190	OVERTIME SALARY	31,275.19	32,372.28	30,000.00	31,779.05	32,000.00	30,000.00	30,000.00
221-621-2000	FRINGE BENEFITS	0.00	0.00	274,080.00	0.00	274,000.00	274,080.00	322,616.00
221-621-2010	FICA	47,554.02	54,130.38	0.00	49,029.07	0.00	0.00	0.00
221-621-2020	RETIREMENT	78,156.11	87,485.40	0.00	80,446.28	0.00	0.00	0.00
221-621-2030	INSURANCE	114,552.95	132,078.73	0.00	138,528.25	0.00	0.00	0.00
221-621-2050	WORKERS COMPENSATION	8,543.19	13,509.67	0.00	13,536.06	0.00	0.00	0.00
221-621-2060	UNEMPLOYMENT	468.98	1,675.98	0.00	804.41	0.00	0.00	0.00
221-621-3100	OFFICE SUPPLIES	100.50	0.00	0.00	31.50	50.00	0.00	0.00
221-621-3550	OPERATING SUPPLIES	32,624.93	34,484.03	35,000.00	36,994.04	32,000.00	35,000.00	35,000.00
221-621-3551	SIGN SHOP	3,459.84	2,570.55	5,000.00	186.16	200.00	5,000.00	5,000.00
221-621-3599	ROAD MAINTENANCE	975,711.46	800,070.15	950,953.00	947,791.50	950,000.00	957,582.00	957,582.00
221-621-3610	WCID #2 - ILA	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00
221-621-3700	TRANSFER STATION	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
221-621-3703	TAHITIAN DRAINAGE HMGP	665,068.02	0.00	0.00	0.00	0.00	0.00	0.00
221-621-3709	SHILOH RD DRAINAGE - GLO IN...	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00
221-621-4100	PROFESSIONAL SERVICES	0.00	0.00	0.00	445.00	445.00	0.00	0.00
221-621-4207	TRANSPORTATION/THOROUGH...	0.00	0.00	10,000.00	1,163.00	1,163.00	8,837.00	8,837.00
221-621-4211	COMMUNICATIONS	9,512.09	7,055.88	7,056.00	10,764.39	6,392.00	7,056.00	7,056.00
221-621-4231	TRANSPORTATION	10,925.00	13,110.00	13,110.00	12,019.50	13,000.00	13,110.00	13,110.00
221-621-4430	UTILITIES	5,980.53	6,717.05	7,000.00	5,479.23	6,000.00	7,000.00	7,000.00
221-621-4540	MAINTENANCE & REPAIR	111,927.03	174,096.71	130,000.00	153,650.54	155,000.00	170,000.00	170,000.00
221-621-5750	MACHINERY & EQUIPMENT	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
221-621-5900	CAPITAL ASSET	47,315.00	449,733.76	200,000.00	81,507.50	82,000.00	200,000.00	200,000.00
Department: 621 - ROAD MAINT PCT#1 Total:		2,744,715.58	2,474,659.13	2,401,000.00	2,166,786.96	2,285,050.00	2,566,466.00	2,657,742.00
Total Revenues		2,804,128.79	2,381,180.68	2,401,000.00	2,459,698.49	2,467,501.00	2,657,742.00	2,657,742.00
Total Expenses		2,744,715.58	2,474,659.13	2,401,000.00	2,166,786.96	2,285,050.00	2,566,466.00	2,657,742.00
Report Surplus (Deficit):		59,413.21	-93,478.45	0.00	292,911.53	182,451.00	91,276.00	0.00

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Account Summary

Bastrop County, TX

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
222-311-0000	CURRENT TAXES	2,616,379.59	2,824,117.33	2,981,000.00	3,033,307.46	3,500,000.00	3,297,428.00	3,297,428.00
222-311-3000	DELINQUENT TAXES	57,343.60	53,839.58	60,000.00	58,818.44	58,000.00	60,000.00	60,000.00
222-312-0000	OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-319-1000	PENALTIES/INTEREST	24,494.41	39,348.33	45,000.00	46,101.81	45,000.00	45,000.00	45,000.00
222-320-1000	MOTOR VEHICLE REGISTRATION	257,710.00	266,412.08	315,000.00	230,485.00	250,000.00	315,000.00	315,000.00
222-335-4000	STATE LATERAL ROAD FUNDS	14,822.75	14,827.71	15,000.00	16,638.04	16,638.00	17,000.00	17,000.00
222-361-0000	INTEREST	27,933.62	111,451.61	90,000.00	154,475.93	140,000.00	150,000.00	150,000.00
222-365-0000	SALE & SERVICE	0.00	110,478.75	0.00	135,350.00	135,350.00	0.00	0.00
222-370-0000	MISCELLANEOUS	38,774.97	40,401.01	25,000.00	100,826.69	110,000.00	25,000.00	25,000.00
222-390-1006	DR 4272 FLOOD REIMBURSME...	165,290.82	162,046.60	0.00	0.00	0.00	0.00	0.00
222-390-3620	HARVEY FLOOD REIMBURSME...	0.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	1,300,000.00
222-390-3701	O'GRADY 404 HMGP - 2015	95,359.20	0.00	0.00	0.00	0.00	0.00	0.00
222-390-3704	BOWIE 404 - 2015	0.00	0.00	120,000.00	0.00	0.00	120,000.00	120,000.00
222-390-3705	GOTIER TRACE 404	0.00	46,979.64	140,000.00	0.00	0.00	140,000.00	140,000.00
222-390-3707	INDIAN LAKE SPILLWAY - GLO I...	0.00	0.00	134,000.00	0.00	0.00	134,000.00	134,000.00

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
Department: 622 - ROAD MAINT PCT#2								
222-622-1100	SALARY	42,171.67	45,404.55	47,617.00	41,636.85	47,617.00	50,132.00	50,132.00
222-622-1115	ROAD WORKERS SALARY	685,365.59	742,863.40	838,055.00	737,711.33	838,000.00	1,018,433.00	1,018,433.00
222-622-1190	OVERTIME SALARY	29,612.69	42,530.63	40,000.00	37,530.48	40,000.00	40,000.00	40,000.00
222-622-2000	FRINGE BENEFITS	0.00	0.00	331,235.00	0.00	330,000.00	451,676.00	451,676.00
222-622-2010	FICA	57,802.95	63,247.63	0.00	62,449.06	0.00	0.00	0.00
222-622-2020	RETIREMENT	95,678.87	105,141.58	0.00	104,111.73	0.00	0.00	0.00
222-622-2030	INSURANCE	112,507.04	119,553.86	0.00	124,485.08	0.00	0.00	0.00
222-622-2050	WORKERS COMPENSATION	10,936.26	15,261.00	0.00	15,728.88	0.00	0.00	0.00
222-622-2060	UNEMPLOYMENT INSURANCE	580.68	2,082.69	0.00	1,007.33	0.00	0.00	0.00
222-622-3551	SIGN SHOP	3,459.84	2,570.55	5,000.00	0.00	0.00	5,000.00	5,000.00
222-622-3599	ROAD MAINTENANCE	1,339,376.60	1,153,689.42	2,879,326.00	1,199,474.41	1,200,000.00	3,560,200.00	3,560,200.00
222-622-3620	HARVEY FLOOD	87,145.59	57,315.60	0.00	4,425.00	4,425.00	0.00	0.00
222-622-3702	HALL RD 404 - 2015	7,068.38	0.00	0.00	0.00	0.00	0.00	0.00
222-622-3705	GOTIER TRACE 404	160,195.28	0.00	0.00	0.00	0.00	0.00	0.00
222-622-3707	INDIAN LAKE SPILLWAY - GLO I...	3,643.26	173,472.97	0.00	0.00	0.00	0.00	0.00
222-622-3709	Karisch Road	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
222-622-3710	FRIENDSHIP ROAD	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
222-622-4100	PROFESSIONAL SERVICES	4,000.00	12,432.00	20,000.00	3,488.00	5,000.00	20,000.00	20,000.00
222-622-4207	TRANSPORTATION/THOROUGH...	0.00	0.00	10,000.00	1,164.00	1,164.00	8,836.00	8,836.00
222-622-4211	COMMUNICATIONS	16,005.06	16,877.58	17,616.00	32,268.53	34,000.00	50,000.00	50,000.00
222-622-4231	TRANSPORTATION	14,850.00	15,180.00	17,940.00	14,140.00	15,000.00	17,940.00	17,940.00
222-622-4430	UTILITIES	28,419.42	46,200.07	47,000.00	35,779.94	37,000.00	50,000.00	50,000.00
222-622-4540	MAINTENANCE & REPAIRS	141,686.87	130,237.64	140,000.00	130,574.41	120,000.00	140,000.00	140,000.00
222-622-4550	OPERATIONAL EXPENSES	175,651.61	123,704.78	160,000.00	114,628.24	101,000.00	160,000.00	160,000.00
222-622-5751	MACHINERY & EQUIPMENT	2,555.12	1,288.97	20,000.00	5,259.50	5,500.00	20,000.00	20,000.00
222-622-5756	COPIER LEASE/USAGE	1,118.36	1,216.62	1,211.00	1,097.71	900.00	1,211.00	1,211.00
222-622-5900	CAPITAL ASSET	49,999.99	17,505.00	200,000.00	0.00	0.00	10,000.00	10,000.00
Department: 622 - ROAD MAINT PCT#2 Total:		3,069,831.13	2,887,776.54	5,225,000.00	2,666,960.48	2,779,606.00	5,603,428.00	5,603,428.00
Total Revenues		3,298,108.96	3,669,902.64	5,225,000.00	3,776,003.37	4,254,988.00	5,603,428.00	5,603,428.00
Total Expenses		3,069,831.13	2,887,776.54	5,225,000.00	2,666,960.48	2,779,606.00	5,603,428.00	5,603,428.00
Report Surplus (Deficit):		228,277.83	782,126.10	0.00	1,109,042.89	1,475,382.00	0.00	0.00

FY 24-25 Proposed Budget Report - DRAFT III

Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
223-311-0000	CURRENT TAXES	2,058,303.00	2,099,469.44	2,271,000.00	2,254,764.79	2,300,000.00	2,577,793.00	2,577,793.00
223-311-3000	DELINQUENT TAXES	45,111.65	39,758.23	45,000.00	43,470.95	44,000.00	45,000.00	45,000.00
223-319-1000	PENALTIES/INTEREST	19,101.24	29,546.13	35,000.00	34,788.24	34,000.00	35,000.00	35,000.00
223-320-1000	MOTOR VEHICLE REGISTRATION	257,710.00	266,412.08	315,000.00	234,852.50	235,000.00	315,000.00	315,000.00
223-335-4000	STATE LATERAL ROAD FUND	14,822.75	14,827.70	15,000.00	16,638.04	16,638.00	17,000.00	17,000.00
223-361-0000	INTEREST	23,210.39	77,405.46	70,000.00	92,407.38	85,000.00	90,000.00	90,000.00
223-365-0000	SALES & SERVICES	16,011.95	0.00	30,000.00	84,052.00	84,052.00	30,000.00	30,000.00
223-370-0000	MISCELLANEOUS	34,523.34	36,776.00	20,000.00	40,346.91	40,800.00	20,000.00	20,000.00
223-390-1006	DR 4272 FLOOD REIMBURSEM...	0.00	221,283.56	0.00	0.00	0.00	0.00	0.00
223-390-3801	STONE POINT - 404 HMGP	0.00	73,000.00	0.00	0.00	0.00	0.00	0.00

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
Department: 623 - RD & BRIDGE PCT #3								
223-623-1100	SALARY	40,707.67	43,916.55	45,853.00	39,872.85	45,800.00	45,853.00	48,332.00
223-623-1115	ROAD WORKERS SALARY	668,217.38	728,515.94	835,909.00	657,323.35	835,909.00	835,909.00	884,111.00
223-623-1190	OVERTIME SALARY	43,474.82	84,931.47	80,000.00	62,353.20	80,000.00	80,000.00	80,000.00
223-623-2000	FRINGE BENEFITS	0.00	0.00	343,367.00	0.00	343,367.00	343,367.00	404,977.00
223-623-2010	FICA	58,567.54	66,483.24	0.00	58,747.19	0.00	0.00	0.00
223-623-2020	RETIREMENT	91,961.61	103,657.53	0.00	93,300.44	0.00	0.00	0.00
223-623-2030	INSURANCE	136,951.74	146,736.85	0.00	147,687.70	0.00	0.00	0.00
223-623-2050	WORKERS COMPENSATION	10,080.72	14,904.75	0.00	15,631.84	0.00	0.00	0.00
223-623-2060	UNEMPLOYMENT	569.11	2,131.38	0.00	931.52	0.00	0.00	0.00
223-623-3100	OFFICE SUPPLIES	282.77	127.54	1,000.00	511.81	600.00	1,000.00	1,000.00
223-623-3551	SIGN SHOP	3,459.84	2,570.54	5,000.00	0.00	0.00	5,000.00	5,000.00
223-623-3599	ROAD MAINTENANCE MATERIA...	1,161,904.13	1,160,463.98	1,082,790.00	547,973.48	600,000.00	1,300,456.00	1,300,456.00
223-623-3613	DR4272 2016 MEMORIAL DAY ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-623-4100	PROFESSIONAL SERVICES	1,200.00	2,650.00	5,000.00	4,146.60	4,300.00	5,000.00	5,000.00
223-623-4207	TRANSPORTATION/THOROUGH...	0.00	0.00	10,000.00	1,164.00	1,164.00	8,836.00	8,836.00
223-623-4211	COMMUNICATIONS	12,029.21	12,259.15	11,760.00	10,852.46	11,500.00	11,760.00	11,760.00
223-623-4231	TRANSPORTATION	10,925.00	13,110.00	13,110.00	12,017.50	13,000.00	13,110.00	13,110.00
223-623-4430	UTILITIES	4,063.13	11,945.10	11,000.00	10,016.86	11,000.00	11,000.00	11,000.00
223-623-4540	MAINTENANCE & REPAIRS	179,391.43	219,590.27	150,000.00	156,788.22	140,000.00	150,000.00	150,000.00
223-623-5750	MACHINERY & EQUIPMENT	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
223-623-5756	COPIER LEASE/USAGE	1,118.36	1,216.61	1,211.00	1,097.79	1,200.00	1,211.00	1,211.00
223-623-5900	CAPITAL ASSET	43,712.00	257,198.00	200,000.00	119,126.00	120,000.00	200,000.00	200,000.00
Department: 623 - RD & BRIDGE PCT #3 Total:		2,468,616.46	2,872,408.90	2,801,000.00	1,939,542.81	2,207,840.00	3,017,502.00	3,129,793.00
Total Revenues		2,468,794.32	2,858,478.60	2,801,000.00	2,801,320.81	2,839,490.00	3,129,793.00	3,129,793.00
Total Expenses		2,468,616.46	2,872,408.90	2,801,000.00	1,939,542.81	2,207,840.00	3,017,502.00	3,129,793.00
Report Surplus (Deficit):		177.86	-13,930.30	0.00	861,778.00	631,650.00	112,291.00	0.00

FY 24-25 Proposed Budget Report - DRAFT III

Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
224-311-0000	CURRENT TAXES	1,919,979.53	2,153,817.25	2,294,000.00	2,314,001.71	2,350,000.00	2,555,253.00	2,555,253.00
224-311-3000	DELINQUENT TAXES	42,080.41	41,163.59	40,000.00	44,760.72	45,000.00	45,000.00	45,000.00
224-319-1000	PENALTIES/INTEREST	17,747.19	29,309.73	35,000.00	35,702.21	36,000.00	36,000.00	36,000.00
224-320-1000	MOTOR VEHICLE REGISTRATION	257,710.00	266,412.09	315,000.00	230,485.00	240,000.00	315,000.00	315,000.00
224-335-4000	STATE LATERAL ROAD FUND	14,822.75	14,827.70	15,000.00	16,638.04	16,638.00	17,000.00	17,000.00
224-361-0000	INTEREST	22,071.51	80,147.10	75,000.00	70,469.25	70,000.00	75,000.00	75,000.00
224-365-0000	SALES & SERVICES	0.00	40,100.00	30,000.00	632.50	633.00	30,000.00	30,000.00
224-370-0000	MISCELLANEOUS	46,898.04	53,812.97	25,000.00	24,056.08	25,000.00	25,000.00	25,000.00
224-390-0000	CASH ON HAND	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
224-390-1005	DR4269 FLOOD REIMBURSEM...	0.00	23,955.53	0.00	0.00	0.00	0.00	0.00
224-390-1006	DR 4272 FLOOD REIMBURSEM...	43,119.35	95,418.00	0.00	0.00	0.00	0.00	0.00
224-390-1008	DR 4705 WINTER EVENT MARA	0.00	0.00	0.00	115,556.27	115,556.00	0.00	0.00

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
Department: 624 - RD & BRIDGE PCT #4								
224-624-1100	SALARY	40,347.67	43,886.34	45,349.00	39,368.85	45,350.00	45,349.00	47,756.00
224-624-1115	ROAD WORKERS SALARY	728,651.25	821,523.99	929,159.00	741,003.70	929,000.00	929,159.00	977,698.00
224-624-1190	OVERTIME SALARY	109,624.60	108,060.88	100,000.00	77,865.16	85,000.00	100,000.00	100,000.00
224-624-2000	FRINGE BENEFITS	0.00	0.00	384,828.00	0.00	384,000.00	384,828.00	450,182.00
224-624-2010	FICA	66,332.13	73,651.35	0.00	64,512.90	0.00	0.00	0.00
224-624-2020	RETIREMENT	109,028.89	119,247.45	0.00	106,132.50	0.00	0.00	0.00
224-624-2030	INSURANCE	153,107.15	166,763.46	0.00	164,984.37	0.00	0.00	0.00
224-624-2050	WORKERS COMPENSATION	12,412.29	16,467.13	0.00	19,128.08	0.00	0.00	0.00
224-624-2060	UNEMPLOYMENT INSURANCE	682.47	2,474.94	0.00	1,081.64	0.00	0.00	0.00
224-624-3100	OFFICE SUPPLIES	1,312.88	3,594.10	2,500.00	2,500.61	2,600.00	2,500.00	2,500.00
224-624-3551	SIGN SHOP	3,459.83	2,570.54	5,000.00	0.00	0.00	5,000.00	5,000.00
224-624-3599	ROAD MAINTENANCE SUPPLIES	580,663.02	954,989.95	857,058.00	815,983.68	775,000.00	916,175.00	916,175.00
224-624-3704	LITTIG ROAD	359,097.78	0.00	0.00	0.00	0.00	0.00	0.00
224-624-4100	PROFESSIONAL SERVICES	0.00	5,000.00	0.00	1,205.00	1,500.00	0.00	0.00
224-624-4207	TRANSPORTATION/THOROUGH...	0.00	0.00	10,000.00	1,164.00	1,164.00	8,836.00	8,836.00
224-624-4211	COMMUNICATIONS	6,685.91	7,331.58	5,785.00	7,959.34	8,200.00	5,785.00	5,785.00
224-624-4231	TRANSPORTATION	11,429.03	13,142.86	13,110.00	12,017.50	13,000.00	13,110.00	13,110.00
224-624-4430	UTILITIES	13,727.62	18,371.52	20,000.00	9,505.02	12,000.00	20,000.00	20,000.00
224-624-4540	MAINTENANCE & REPAIR	283,294.91	282,878.14	250,000.00	204,763.91	200,000.00	250,000.00	250,000.00
224-624-5750	MACHINERY & EQUIPMENT	15,657.67	34,908.95	50,000.00	5,248.46	6,000.00	50,000.00	50,000.00
224-624-5756	COPIER LEASE/USAGE	1,118.36	1,216.61	1,211.00	1,097.77	1,000.00	1,211.00	1,211.00
224-624-5900	CAPITAL ASSET	0.00	400,000.00	250,000.00	273,495.69	273,500.00	250,000.00	250,000.00
Department: 624 - RD & BRIDGE PCT #4 Total:		2,496,633.46	3,076,079.79	2,924,000.00	2,549,018.18	2,737,314.00	2,981,953.00	3,098,253.00
Total Revenues		2,364,428.78	2,798,963.96	2,924,000.00	2,852,301.78	2,898,827.00	3,098,253.00	3,098,253.00
Total Expenses		2,496,633.46	3,076,079.79	2,924,000.00	2,549,018.18	2,737,314.00	2,981,953.00	3,098,253.00
Report Surplus (Deficit):		-132,204.68	-277,115.83	0.00	303,283.60	161,513.00	116,300.00	0.00

FY 24-25 Proposed Budget Report - DRAFT III

Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
240-333-1120	GLO - LANGFORD ADMIN	107,999.80	198,695.66	100,000.00	0.00	0.00	100,000.00	100,000.00
240-333-4308	GLO/HUD INGRESS/EGRESS SO...	0.00	0.00	0.00	85,594.52	0.00	0.00	0.00
240-333-4316	GLO/HUD ESD2 - FIRESTATION	497,650.73	0.00	0.00	323,424.10	0.00	0.00	0.00
240-333-4318	GLO - MIT	0.00	98,351.84	250,000.00	643,311.57	643,312.00	200,000.00	200,000.00
240-333-4319	GLO CDBG HARVEY - BUYOUT &..	6,200.00	828,855.30	0.00	12,090.34	0.00	0.00	0.00
240-333-4320	GLO-CDR LOCAL INFRASTRUCT...	36,263.73	583,030.84	0.00	748,084.74	0.00	0.00	0.00
240-333-4321	LHMPP LOCAL HAZ MIT PLAN P...	0.00	21,375.00	0.00	0.00	0.00	0.00	0.00
240-361-0000	INTEREST	1,500.06	9,949.16	0.00	10,216.69	0.00	0.00	0.00
240-370-5000	MISCELLANEOUS	0.00	0.00	0.00	178,509.04	0.00	0.00	0.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 410 - GRANTS								
240-410-4100	GLO - LANGFORD ADMIN	7,311.73	150,141.46	100,000.00	0.00	0.00	50,000.00	50,000.00
240-410-4308	GLO/HUD INGRESS/EGRESS SO...	188,395.87	0.00	0.00	0.00	0.00	0.00	0.00
240-410-4318	GLO - MIT	58,043.96	141,403.53	300,000.00	712,227.28	712,227.00	100,000.00	100,000.00
240-410-4319	GLO CDBG HARVEY - BUYOUT &..	684,861.09	155,795.42	0.00	12,395.81	0.00	0.00	0.00
240-410-4320	GLO-CDBG LOCAL INFRASTRUC...	177,009.12	703,142.02	0.00	0.00	0.00	0.00	0.00
Department: 410 - GRANTS Total:		1,115,621.77	1,150,482.43	400,000.00	724,623.09	712,227.00	150,000.00	150,000.00

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
Department: 700 - TRANSFER OUT							
240-700-0000 TRANSFER OUT	0.00	370,222.45	0.00	0.00	0.00	0.00	0.00
Department: 700 - TRANSFER OUT Total:	0.00	370,222.45	0.00	0.00	0.00	0.00	0.00
Total Revenues	649,614.32	1,740,257.80	350,000.00	2,001,231.00	643,312.00	300,000.00	300,000.00
Total Expenses	1,115,621.77	1,520,704.88	400,000.00	724,623.09	712,227.00	150,000.00	150,000.00
Report Surplus (Deficit):	-466,007.45	219,552.92	-50,000.00	1,276,607.91	-68,915.00	150,000.00	150,000.00

FY 24-25 Proposed Budget Report - DRAFT III

Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
245-333-4252	HAZ MIT ACTION PLAN 4466	47,808.75	20,591.25	0.00	0.00	0.00	0.00	0.00
245-333-4253	HMGP 5288 FUELS MITIGATION	11,700.00	77,042.89	10,000.00	72,142.44	72,142.00	10,000.00	10,000.00
245-333-4900	HMGP 5116 - FUELS MITIGATI...	142,394.61	15,008.95	0.00	0.00	0.00	0.00	0.00
245-333-4901	HMGP 5233 FUEL REDUCTION	19,814.89	167,681.36	10,000.00	143,567.11	143,567.00	10,000.00	10,000.00
245-333-4902	HMGP 5420 REDUCTION	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
245-333-4903	HMGP 4705 REDUCTION	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00

FY 24-25 Proposed Budget Report - DRAFT III

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
Department: 410 - GRANTS								
245-410-2020	RETIREMENT	390.33	0.00	0.00	0.00	0.00	0.00	0.00
245-410-2030	INSURANCE	1,788.93	0.00	0.00	0.00	0.00	0.00	0.00
245-410-2050	WORKERS COMPENSATION	1,058.75	0.00	0.00	0.00	0.00	0.00	0.00
245-410-4209	DAMAGES TO CTY ROADS - PCT...	13,651.54	5,250.00	8,400.00	9,669.16	9,669.00	0.00	0.00
245-410-4210	DAMAGES TO CTY ROADS - PCT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-410-4251	HMGP 5116 - FUELS MITIGATI...	0.00	0.00	0.00	189,204.41	0.00	0.00	0.00
245-410-4252	HAZ MIT ACTION PLAN 4466	43,130.00	9,405.00	0.00	0.00	0.00	0.00	0.00
245-410-4253	HMGP 5288	447,733.92	8,549.76	10,000.00	7,710.88	7,711.00	10,000.00	10,000.00
245-410-4254	HMGP 4586	3,000.00	440.00	0.00	0.00	0.00	0.00	0.00
245-410-4255	HMGP 5233 FUEL REDUCTION	40,685.06	88,376.27	10,000.00	0.00	0.00	10,000.00	10,000.00
245-410-4256	HMGP 4705	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
245-410-4257	HMGP 5420	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
245-410-4999	MISCELLANEOUS	23,346.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Department: 410 - GRANTS Total:		574,784.53	112,021.03	28,400.00	207,584.45	17,380.00	170,000.00	170,000.00
Total Revenues		221,718.25	280,324.45	20,000.00	215,709.55	215,709.00	170,000.00	170,000.00
Total Expenses		574,784.53	112,021.03	28,400.00	207,584.45	17,380.00	170,000.00	170,000.00
Report Surplus (Deficit):		-353,066.28	168,303.42	-8,400.00	8,125.10	198,329.00	0.00	0.00

FY 24-25 Proposed Budget Report - DRAFT III

Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Bastrop County, TX

[261-333-1005](#)

FLOOD REIMBURSEMENT

2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
125,897.02	287,116.39	200,000.00	570,426.72	570,427.00	200,000.00	200,000.00

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
Department: 995 - NON-DEPARTMENTAL							
261-995-4900 GENERAL FUND HARVEY	9,273.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 995 - NON-DEPARTMENTAL Total:	9,273.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	125,897.02	287,116.39	200,000.00	570,426.72	570,427.00	200,000.00	200,000.00
Total Expenses	9,273.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	116,624.02	287,116.39	200,000.00	570,426.72	570,427.00	200,000.00	200,000.00

FY 24-25 Proposed Budget Report - DRAFT III

Account Summary

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Bastrop County, TX

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
265-311-0000	TAXES	499,005.78	509,628.64	392,524.00	405,402.28	524,000.00	426,897.00	426,897.00
265-319-3000	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-361-0000	INTEREST INCOME	8,462.92	36,895.52	8,000.00	48,275.50	40,000.00	30,000.00	30,000.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 515 - HOT TAX								
265-515-1110	SALARY	50,181.18	54,912.76	57,613.00	59,662.13	60,955.00	60,955.00	60,955.00
265-515-1115	ASSISTANT SALARIES	39,170.54	43,565.28	45,252.00	39,368.00	48,860.00	48,860.00	48,860.00
265-515-2000	FRINGE BENEFITS	0.00	0.00	36,003.00	0.00	44,926.00	44,926.00	44,926.00
265-515-2010	FICA	7,547.72	8,439.27	0.00	8,424.26	0.00	0.00	0.00
265-515-2020	RETIREMENT	12,354.53	13,677.47	0.00	13,636.48	0.00	0.00	0.00
265-515-2030	GROUP INSURANCE	17,391.67	18,778.80	0.00	18,959.37	0.00	0.00	0.00
265-515-2050	WORKERS COMPENSATION	250.38	257.73	0.00	232.54	0.00	0.00	0.00
265-515-2060	UNEMPLOYMENT INSURANCE	82.96	300.31	0.00	141.43	0.00	0.00	0.00
265-515-3100	OFFICE SUPPLIES	4,205.00	854.37	1,500.00	882.69	1,500.00	1,500.00	1,500.00
265-515-3101	MARKETING MATERIALS	63,103.70	74,862.43	150,000.00	74,339.24	180,000.00	180,000.00	180,000.00
265-515-4100	PROFESSIONAL SERVICES	7,658.16	9,250.00	60,000.00	22,070.00	72,000.00	72,000.00	72,000.00
265-515-4211	COMMUNICATIONS	3,043.38	3,155.88	3,156.00	2,821.98	3,156.00	3,156.00	3,156.00
265-515-4231	TRANSPORTATION	8,924.00	10,708.80	12,000.00	9,816.40	12,000.00	12,000.00	12,000.00
265-515-4232	CONFERENCES & SEMINARS	5,821.26	6,539.91	5,000.00	4,516.99	5,000.00	5,000.00	5,000.00
265-515-4761	BEST	4,000.00	3,956.00	4,000.00	15.00	0.00	0.00	0.00
265-515-4910	MEMBERSHIPS	12,000.00	4,135.00	25,000.00	20,378.25	27,500.00	27,500.00	27,500.00
265-515-5750	FURNITURE & EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Department: 515 - HOT TAX Total:		235,734.48	253,394.01	400,524.00	275,264.76	456,897.00	456,897.00	456,897.00
Total Revenues		507,468.70	546,524.16	400,524.00	453,677.78	564,000.00	456,897.00	456,897.00
Total Expenses		235,734.48	253,394.01	400,524.00	275,264.76	456,897.00	456,897.00	456,897.00
Report Surplus (Deficit):		271,734.22	293,130.15	0.00	178,413.02	107,103.00	0.00	0.00

FY 24-25 Proposed Budget Report - DRAFT III

Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Bastrop County, TX

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
283-333-1003 AMERICAN RESCUE PLAN FUN...	795,782.95	2,796,267.53	0.00	0.00	0.00	0.00	0.00
283-361-0000 INTEREST	0.00	238,312.59	0.00	544,243.19	634,243.00	250,000.00	250,000.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 410 - GRANTS								
283-410-4000	INTEREST EXPENSES	0.00	0.00	0.00	232,535.26	232,535.00	535,614.00	535,614.00
283-410-4100	ADMINISTRATION	130,500.00	139,200.00	600,300.00	139,200.00	139,200.00	461,100.00	461,100.00
283-410-4101	COVID VAC/TESTING	544.64	0.00	0.00	0.00	0.00	0.00	0.00
283-410-4102	911 DISPATCHING SOFTWARE	353,717.96	181,133.29	1,237,010.00	278,961.27	278,961.00	956,092.00	956,092.00
283-410-4103	LONG TERM RECOVERY	0.00	188,401.22	97,228.00	38,515.60	38,516.00	53,084.00	53,084.00
283-410-4104	UNITED WAY BREAST CANCER	0.00	24,225.53	555,774.00	64,503.31	64,503.00	241,271.00	241,271.00
283-410-4105	SERENITY STAR RECOVERY	0.00	89,232.85	193,899.00	37,655.95	37,656.00	123,111.00	123,111.00
283-410-4106	SMITHVILLE WORKFORCE TRAI...	150,000.00	69,768.14	590,028.00	275,431.94	275,432.00	254,800.00	254,800.00
283-410-4107	BASTROP CO EMERGENCY FOO...	0.00	150,000.00	840,000.00	217,712.06	217,712.00	622,288.00	622,288.00
283-410-4108	IN THE STREET HANDS UP HIGH...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283-410-4109	COMBINED COMMUNITY ACTI...	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
283-410-4110	BASTROP COUNTY CARES	0.00	0.00	500,000.00	97,447.86	97,448.00	442,118.00	442,118.00
283-410-4111	FIRST PRESBYTERIAN CHURCH ...	0.00	150,000.00	840,000.00	0.00	0.00	840,000.00	840,000.00
283-410-4112	PRIME SITE RELOCATION TOW...	0.00	1,638,250.00	4,038,732.00	131,298.67	131,299.00	3,902,433.00	3,902,433.00
283-410-4113	MOTOROLA COMMUNICATION...	0.00	0.00	431,018.00	431,018.00	431,018.00	0.00	0.00
283-410-4114	PURCHASING, GS & MIT BUILD...	101,342.82	65,719.00	2,243,433.00	245,638.66	245,639.00	2,038,325.00	2,038,325.00
283-410-4115	SO AC UNITS	0.00	0.00	846,000.00	843,857.60	843,858.00	0.00	0.00
283-410-4116	COMMUNITY CENTER FFE	0.00	0.00	100,000.00	266,023.44	266,023.00	354,556.00	354,556.00
283-410-4117	RADIOS	0.00	0.00	0.00	12,182.40	12,182.00	0.00	0.00
283-410-4118	ANNEX SERVER ROOM AC	0.00	0.00	0.00	0.00	0.00	22,630.00	22,630.00
283-410-4119	CEDAR CREEK ADA ENTRANCE	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
283-410-4430	BROADBAND RESEARCH	9,596.25	337.50	39,566.00	0.00	0.00	0.00	0.00
Department: 410 - GRANTS Total:		745,701.67	2,796,267.53	13,152,988.00	3,311,982.02	3,311,982.00	10,871,422.00	10,871,422.00

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
Department: 560 - LAW ENFORCEMENT							
283-560-1100 SO SALARIES/STRAIGHT OT	16,263.89	0.00	0.00	0.00	0.00	0.00	0.00
283-560-1190 SO OVERTIME	18,765.47	0.00	0.00	0.00	0.00	0.00	0.00
283-560-2010 FICA	2,628.36	0.00	0.00	0.00	0.00	0.00	0.00
283-560-2020 RETIREMENT	3,776.12	0.00	0.00	0.00	0.00	0.00	0.00
283-560-2030 INSURANCE	8,647.44	0.00	0.00	0.00	0.00	0.00	0.00
Department: 560 - LAW ENFORCEMENT Total:	50,081.28	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	795,782.95	3,034,580.12	0.00	544,243.19	634,243.00	250,000.00	250,000.00
Total Expenses	795,782.95	2,796,267.53	13,152,988.00	3,311,982.02	3,311,982.00	10,871,422.00	10,871,422.00
Report Surplus (Deficit):	0.00	238,312.59	-13,152,988.00	-2,767,738.83	-2,677,739.00	-10,621,422.00	-10,621,422.00

FY 24-25 Proposed Budget Report - DRAFT III

Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

[318-361-2000](#)

INTEREST INCOME

2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
41,064.23	58,056.77	0.00	303.02	303.00	0.00	0.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 570 - CAPITAL PROJECTS								
318-570-5200	COMMUNITY CENTER/AGRILIFE	305,466.13	2,667,514.02	0.00	14,356.44	14,356.00	0.00	0.00
318-570-5400	TECHNOLOGY UPGRADES	178,738.30	0.00	0.00	0.00	0.00	0.00	0.00
318-570-6200	PCT 2 RD CONSTRUCTION	296,696.70	0.00	0.00	0.00	0.00	0.00	0.00
318-570-6300	PCT 3 RD CONSTRUCTION	8,550.00	0.00	0.00	0.00	0.00	0.00	0.00
318-570-6400	PCT 4 RD CONSTRUCTION	254,594.69	0.00	0.00	0.00	0.00	0.00	0.00
Department: 570 - CAPITAL PROJECTS Total:		1,044,045.82	2,667,514.02	0.00	14,356.44	14,356.00	0.00	0.00
Total Revenues		41,064.23	58,056.77	0.00	303.02	303.00	0.00	0.00
Total Expenses		1,044,045.82	2,667,514.02	0.00	14,356.44	14,356.00	0.00	0.00
Report Surplus (Deficit):		-1,002,981.59	-2,609,457.25	0.00	-14,053.42	-14,053.00	0.00	0.00

FY 24-25 Proposed Budget Report - DRAFT III

Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

[321-361-2000](#)

INTEREST INCOME

2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
85,215.95	166,854.00	160,000.00	55,018.26	60,000.00	0.00	0.00

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
Department: 570 - CAPITAL PROJECTS								
321-570-5100	BUILDING UPGRADES	5,478.47	33,060.21	0.00	0.00	0.00	0.00	0.00
321-570-5200	GEN. SERV./PURCH BLDG	342,989.76	1,070,757.35	0.00	53,325.10	56,875.00	0.00	0.00
321-570-5300	TAX OFFICE UPGRADES	93,702.78	0.00	45,723.28	210,942.09	210,875.00	0.00	0.00
321-570-5400	TECHNOLOGY UPGRADES	542,292.78	363,200.44	6,777.33	6,709.73	6,777.00	0.00	0.00
321-570-6100	PCT 1 RD CONSTRUCTION	394,847.98	0.00	0.00	0.00	0.00	0.00	0.00
321-570-6200	PCT 2 RD CONSTRUCTION	296,700.06	1,019,340.13	921,961.81	600,029.00	919,629.00	0.00	0.00
321-570-6300	PCT 3 RD CONSTRUCTION	713,806.65	116,392.38	28,512.04	0.00	0.00	0.00	0.00
321-570-6400	PCT 4 RD CONSTRUCTION	193,002.86	1,176,424.14	0.00	0.00	0.00	0.00	0.00
Department: 570 - CAPITAL PROJECTS Total:		2,582,821.34	3,779,174.65	1,002,974.46	871,005.92	1,194,156.00	0.00	0.00
Total Revenues		85,215.95	166,854.00	160,000.00	55,018.26	60,000.00	0.00	0.00
Total Expenses		2,582,821.34	3,779,174.65	1,002,974.46	871,005.92	1,194,156.00	0.00	0.00
Report Surplus (Deficit):		-2,497,605.39	-3,612,320.65	-842,974.46	-815,987.66	-1,134,156.00	0.00	0.00

FY 24-25 Proposed Budget Report - DRAFT III

Account Summary

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Bastrop County, TX

		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
	Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
323-361-2000	INTEREST INCOME	0.00	179,793.99	160,000.00	315,053.76	420,000.00	150,000.00
323-361-5000	PROCEEDS	0.00	8,815,000.00	0.00	0.00	0.00	0.00
323-361-5001	PREMIUM ON BOND ISSUE	0.00	879,766.15	0.00	0.00	0.00	0.00

	Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED	
Department: 570 - CAPITAL PROJECTS								
323-570-5100	BUILDING UPGRADES	0.00	41,067.00	950,000.00	92,108.27	92,108.00	866,825.00	866,825.00
323-570-5200	HISTORICAL JAIL RENOVATION	0.00	257,993.00	1,700,000.00	0.00	0.00	0.00	0.00
323-570-5210	SO JAIL CAMERA	0.00	0.00	0.00	0.00	0.00	727,844.00	727,844.00
323-570-5220	UNALLOCATED CO 2023 BOND ...	0.00	0.00	0.00	0.00	0.00	1,014,163.00	1,014,163.00
323-570-5300	COMP. CAPITAL IMPROVEMENT..	0.00	0.00	300,000.00	104,493.83	104,494.00	195,506.00	195,506.17
323-570-5400	IT SOFTWARE/HARDWARE UP...	0.00	614,915.72	600,000.00	233,260.79	233,261.00	151,823.00	151,823.49
323-570-6100	PCT 1 RD CONSTRUCTION	0.00	418,312.87	749,885.00	374,999.13	374,999.00	0.00	0.00
323-570-6200	PCT 2 RD CONSTRUCTION	0.00	0.00	1,928,945.00	1,095.00	305,516.00	1,623,429.11	1,623,429.11
323-570-6300	PCT 3 RD CONSTRUCTION	0.00	145,629.00	1,211,703.00	663,003.72	1,066,074.00	0.00	0.00
323-570-6400	PCT 4 RD CONSTRUCTION	0.00	214,223.56	1,200,040.00	577,790.12	644,603.00	407,213.32	407,213.32
323-570-6600	ISSUANCE	0.00	194,766.15	0.00	0.00	0.00	0.00	0.00
Department: 570 - CAPITAL PROJECTS Total:		0.00	1,886,907.30	8,640,573.00	2,046,750.86	2,821,055.00	4,986,803.43	4,986,804.09
Total Revenues		0.00	9,874,560.14	160,000.00	315,053.76	420,000.00	150,000.00	150,000.00
Total Expenses		0.00	1,886,907.30	8,640,573.00	2,046,750.86	2,821,055.00	4,986,803.43	4,986,804.09
Report Surplus (Deficit):		0.00	7,987,652.84	-8,480,573.00	-1,731,697.10	-2,401,055.00	-4,836,803.43	-4,836,804.09

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[324-361-2000](#)

INTEREST INCOME

[324-361-5000](#)

PROCEEDS

	Total Activity	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
PROCEEDS	0.00	0.00	0.00	0.00	34,070,500.00	0.00	0.00

	Total Activity	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED	
Department: 570 - CAPITAL PROJECTS								
324-570-5100	COUNTY CLERK CARPET REPLA...	0.00	0.00	0.00	0.00	19,000.00	19,000.00	
324-570-5101	HISTORIC COURTROOM CARPET..	0.00	0.00	0.00	0.00	38,000.00	38,000.00	
324-570-5102	PARKING AREAS & ASPHALT RE...	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	
324-570-5103	HISTORIC COURTHOUSE - ROOF..	0.00	0.00	0.00	0.00	1,696,500.00	1,696,500.00	
324-570-5104	HISTORIC COURTHOUSE - HVAC	0.00	0.00	0.00	0.00	5,450,000.00	5,450,000.00	
324-570-5200	DEVELOPMENT SERVICES BUILD..	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	
324-570-5300	PURCHASE OF PROPERTY FOR ...	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	
324-570-5400	IT - COMBINED SERVICES BUILD...	0.00	0.00	0.00	0.00	182,000.00	182,000.00	
324-570-5401	IT - SO HARDWARE/SOFTWARE...	0.00	0.00	0.00	111,260.00	73,740.00	73,740.00	
324-570-6100	RD CONSTRUCTION PCT #1	0.00	0.00	0.00	76,423.36	1,470,737.64	1,470,737.64	
324-570-6200	RD CONSTRUCTION PCT #2	0.00	0.00	0.00	0.00	3,600,255.00	3,600,255.00	
324-570-6300	RD CONSTRUCTION PCT #3	0.00	0.00	0.00	0.00	2,439,252.00	2,439,252.00	
324-570-6400	RD CONSTRUCTION PCT #4	0.00	0.00	0.00	0.00	2,413,332.00	2,413,332.00	
Department: 570 - CAPITAL PROJECTS Total:		0.00	0.00	0.00	0.00	187,683.36	33,882,816.64	33,882,816.64
Total Revenues		0.00	0.00	0.00	0.00	34,070,500.00	150,000.00	150,000.00
Total Expenses		0.00	0.00	0.00	0.00	187,683.36	33,882,816.64	33,882,816.64
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	33,882,816.64	-33,732,816.64	-33,732,816.64

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		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
325-311-1000	CURRENT TAXES	5,015,850.44	5,345,556.97	5,371,338.00	5,049,075.69	5,064,200.00	6,223,000.00	6,223,000.00
325-311-3000	DELINQUENT TAXES	134,319.28	115,286.87	120,000.00	428,353.52	436,900.00	130,000.00	130,000.00
325-319-1001	PENALTY & INTEREST	97,668.59	92,447.92	90,000.00	89,638.89	96,000.00	100,000.00	100,000.00
325-361-1000	INTEREST ON ACCOUNTS	71,539.22	300,205.09	75,000.00	285,709.15	295,700.00	85,527.00	85,527.00
325-361-5200	BANK QUALIFIED COST DIFFER...	0.00	32,732.50	0.00	0.00	0.00	0.00	0.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 470 - STONY PT								
325-470-4999	MISCELLANEOUS	4,350.00	-5,299.72	5,000.00	3,575.00	3,575.00	5,000.00	5,000.00
325-470-8025	2012 REFUNDING BOND PRINC...	660,000.00	685,000.00	0.00	0.00	0.00	0.00	0.00
325-470-8026	2012 REFUNDING BOND INTER...	40,350.00	20,550.00	0.00	0.00	0.00	0.00	0.00
325-470-8027	2013 REFUNDING PRINCIPLE	1,050,000.00	1,080,000.00	1,110,000.00	1,110,000.00	1,110,000.00	670,000.00	670,000.00
325-470-8028	2013 REFUNDING INTEREST	106,650.00	80,400.00	53,400.00	53,400.00	53,400.00	20,100.00	20,100.00
325-470-8029	2014 CO PRINCIPAL	465,000.00	480,000.00	490,000.00	490,000.00	490,000.00	505,000.00	505,000.00
325-470-8030	2014 CO INTEREST	249,137.50	235,187.50	220,788.00	220,787.50	220,788.00	206,088.00	206,088.00
325-470-8031	2015 REFUNDING BOND PRINC...	375,000.00	395,000.00	415,000.00	415,000.00	415,000.00	445,000.00	445,000.00
325-470-8032	2015 REFUNDING BOND INTER...	71,800.00	60,550.00	46,725.00	46,725.00	46,725.00	32,200.00	32,200.00
325-470-8033	2017 CO PRINCIPAL	435,000.00	445,000.00	460,000.00	460,000.00	460,000.00	475,000.00	475,000.00
325-470-8034	2017 CO INTEREST	241,950.00	228,900.00	215,550.00	215,550.00	215,550.00	201,750.00	201,750.00
325-470-8035	2018 CO PRINCIPAL	360,000.00	380,000.00	395,000.00	395,000.00	395,000.00	415,000.00	415,000.00
325-470-8036	2018 CO INTEREST	316,437.52	298,437.52	279,438.00	279,437.52	279,438.00	259,688.00	259,688.00
325-470-8037	2020 REFUNDING BOND PRINC...	642,000.00	646,000.00	649,000.00	649,000.00	649,000.00	654,000.00	654,000.00
325-470-8038	2020 REFUNDING BOND INTER...	57,503.90	53,651.90	49,647.00	49,646.70	49,647.00	45,104.00	45,104.00
325-470-8039	2021 CO PRINCIPAL	0.00	360,000.00	375,000.00	375,000.00	375,000.00	385,000.00	385,000.00
325-470-8040	2021 CO INTEREST	278,437.50	222,750.00	208,350.00	208,350.00	208,350.00	200,850.00	200,850.00
325-470-8041	2023 CO PRINCIPAL	0.00	0.00	190,000.00	190,000.00	190,000.00	285,000.00	285,000.00
325-470-8042	2023 CO INTEREST	0.00	0.00	493,440.00	493,439.57	493,440.00	400,750.00	400,750.00
325-470-8044	2024 CO INTEREST	0.00	0.00	0.00	0.00	0.00	1,332,997.00	1,332,997.00
Department: 470 - STONY PT Total:		5,353,616.42	5,666,127.20	5,656,338.00	5,654,911.29	5,654,913.00	6,538,527.00	6,538,527.00
Total Revenues		5,319,377.53	5,886,229.35	5,656,338.00	5,852,777.25	5,892,800.00	6,538,527.00	6,538,527.00
Total Expenses		5,353,616.42	5,666,127.20	5,656,338.00	5,654,911.29	5,654,913.00	6,538,527.00	6,538,527.00
Report Surplus (Deficit):		-34,238.89	220,102.15	0.00	197,865.96	237,887.00	0.00	0.00

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		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
335-343-4000	COUNTY CLERK FEES	4,630.00	4,605.00	3,000.00	4,020.00	3,900.00	3,000.00	3,000.00
335-343-7000	DISTRICT CLERK FEES	10,417.79	18,048.79	10,000.00	17,538.41	17,268.00	10,000.00	10,000.00
335-343-8001	JP 1 FEES	1,214.76	1,032.00	1,000.00	1,137.00	1,137.00	1,000.00	1,000.00
335-343-8002	JP 2 FEES	690.00	279.00	800.00	246.00	246.00	800.00	800.00
335-343-8003	JP 3 FEES	930.00	1,008.00	900.00	855.00	840.00	900.00	900.00
335-343-8004	JP 4 FEES	996.00	879.00	900.00	1,026.00	1,026.00	900.00	900.00
335-361-0000	INTEREST ON ACCOUNT	1,657.36	5,895.04	3,075.00	6,886.25	6,115.00	3,218.00	3,218.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 670 - MEDIATION EXPENSES								
335-670-1100	SALARY	5,991.05	6,853.19	7,147.00	6,204.43	7,147.00	7,290.00	7,290.00
335-670-1105	MEDIATORS	1,200.00	1,300.00	6,700.00	3,650.00	3,650.00	6,700.00	6,700.00
335-670-2000	FRINGE	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
335-670-2010	FICA	458.30	524.27	0.00	474.68	0.00	0.00	0.00
335-670-2030	INSURANCE	0.00	500.00	0.00	500.00	0.00	0.00	0.00
335-670-2050	WORKERS COMPENSATION	86.79	100.00	0.00	97.04	0.00	0.00	0.00
335-670-3100	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	0.00	500.00	500.00
335-670-4100	PROFESSIONAL SERVICES	0.00	0.00	500.00	0.00	0.00	500.00	500.00
335-670-4211	COMMUNICATIONS	0.00	0.00	500.00	0.00	0.00	500.00	500.00
335-670-4232	TRAINING AND EDUCATION	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
335-670-4910	MEMBERSHIP DUES	0.00	0.00	100.00	0.00	0.00	100.00	100.00
335-670-4999	MISCELLANEOUS	0.00	0.00	728.00	0.00	0.00	728.00	728.00
Department: 670 - MEDIATION EXPENSES Total:		7,736.14	9,277.46	19,675.00	10,926.15	10,797.00	19,818.00	19,818.00
Total Revenues		20,535.91	31,746.83	19,675.00	31,708.66	30,532.00	19,818.00	19,818.00
Total Expenses		7,736.14	9,277.46	19,675.00	10,926.15	10,797.00	19,818.00	19,818.00
Report Surplus (Deficit):		12,799.77	22,469.37	0.00	20,782.51	19,735.00	0.00	0.00

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350-361-1000 INTEREST INCOME	1,499.47	4,582.48	2,000.00	4,580.22	4,125.00	4,800.00	4,800.00
350-390-1000 HOT CHECK FEES	799.34	230.00	1,500.00	75.00	45.00	1,000.00	1,000.00
350-390-2000 CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
Department: 475 - DISTRICT ATTORNEY							
350-475-2000 FRINGE BENEFITS	0.00	0.00	500.00	0.00	0.00	1,521.00	1,521.00
350-475-2010 FICA	124.29	0.00	0.00	49.46	0.00	0.00	0.00
350-475-2020 RETIREMENT	244.84	0.00	0.00	79.83	0.00	0.00	0.00
350-475-2030 INSURANCE	498.07	0.00	0.00	44.05	0.00	0.00	0.00
350-475-3100 OFFICE SUPPLIES	0.00	0.00	0.00	1,575.88	0.00	0.00	0.00
350-475-4000 SALARIES PAID FROM HOT CHE...	1,395.72	0.00	3,000.00	662.36	662.00	4,279.00	4,279.00
350-475-4100 PROFESSIONAL SERVICES	0.00	0.00	0.00	10,827.54	0.00	0.00	0.00
350-475-4233 WITNESS TRAVEL, MEALS, LOD...	3,412.08	1,090.35	0.00	453.59	0.00	0.00	0.00
Department: 475 - DISTRICT ATTORNEY Total:	5,675.00	1,090.35	3,500.00	13,692.71	662.00	5,800.00	5,800.00
Total Revenues	2,298.81	4,812.48	3,500.00	4,655.22	4,170.00	5,800.00	5,800.00
Total Expenses	5,675.00	1,090.35	3,500.00	13,692.71	662.00	5,800.00	5,800.00
Report Surplus (Deficit):	-3,376.19	3,722.13	0.00	-9,037.49	3,508.00	0.00	0.00

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[351-390-1000](#)

DA SPECIAL ACCOUNT FEES

2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
22,500.00	22,500.00	28,000.00	15,000.00	22,500.00	22,500.00	22,500.00

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
Department: 475 - DISTRICT ATTORNEY								
351-475-2000	FRINGE	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
351-475-2010	FICA	0.00	0.00	0.00	1,402.10	0.00	0.00	0.00
351-475-2020	RETIREMENT	0.00	0.00	0.00	2,363.89	0.00	0.00	0.00
351-475-2030	INSURANCE	0.00	0.00	0.00	1,904.91	0.00	0.00	0.00
351-475-4000	SALARIES PAID FROM DA SPECI...	22,135.72	21,043.26	24,000.00	19,301.26	22,500.00	22,500.00	22,500.00
Department: 475 - DISTRICT ATTORNEY Total:		22,135.72	21,043.26	28,000.00	24,972.16	22,500.00	22,500.00	22,500.00
Total Revenues		22,500.00	22,500.00	28,000.00	15,000.00	22,500.00	22,500.00	22,500.00
Total Expenses		22,135.72	21,043.26	28,000.00	24,972.16	22,500.00	22,500.00	22,500.00
Report Surplus (Deficit):		364.28	1,456.74	0.00	-9,972.16	0.00	0.00	0.00

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		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
352-334-0102	CJAD-SX OFF	103,709.84	106,365.00	97,140.00	72,853.18	72,853.00	97,140.00	97,140.00
352-334-0103	CJAD - BASIC	467,418.00	453,236.00	611,369.00	544,222.00	544,222.00	700,888.00	700,888.00
352-334-0105	CJAD - TAIP	8,968.00	23,160.00	34,830.00	12,250.00	12,250.00	30,239.00	30,239.00
352-334-0114	CJAD - HIGH RISK	69,232.00	68,845.00	81,761.00	58,622.72	58,623.00	78,166.00	78,166.00
352-334-0203	CJAD - SAFFP	1,967.00	2,859.50	2,000.00	1,708.00	1,708.00	2,000.00	2,000.00
352-334-0204	CJAD - SPECIAL	57,446.58	59,595.00	67,695.00	44,694.71	44,695.00	59,595.00	59,595.00
352-334-0205	CJAD - CCSS	45,101.38	50,927.00	59,345.00	41,810.93	41,811.00	55,750.00	55,750.00
352-334-0303	SUPERVISION FEES- BASIC	818,292.95	843,109.18	815,000.00	819,230.03	819,230.00	815,000.00	815,000.00
352-334-0503	CARRYOVER PREV YR(COH)-BAS..	-117,506.44	0.00	616,036.00	-82,344.67	0.00	597,527.00	597,527.00
352-334-0603	PYMTS BY PROG PART-BASIC	30,797.00	46,552.35	35,000.00	59,518.00	59,518.00	35,900.00	35,900.00
352-334-0605	PYMTS BY PROG PART - TAIP	1,541.00	790.00	900.00	0.00	0.00	0.00	0.00
352-361-0000	INTEREST	10,273.35	45,277.59	25,000.00	41,715.61	41,716.00	25,000.00	25,000.00
352-370-0000	MISCELLANEOUS - BASIC	5,641.39	1,116.69	1,100.00	2,847.58	2,848.00	1,100.00	1,100.00
352-370-1000	BOND SUPERVISION	975.00	1,120.00	6,845.00	30.00	0.00	0.00	0.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 565 - ADULT PROBATION								
352-565-0102	SALARIES - SX OFF	93,698.22	92,294.40	76,716.00	84,318.97	84,319.00	76,716.00	76,716.00
352-565-0103	SALARIES - BASIC	876,915.37	927,063.00	1,215,258.00	915,949.93	915,950.00	1,194,058.00	1,194,058.00
352-565-0114	SALARIES - HIGH RISK CASELOAD	23,320.29	60,976.63	60,972.00	54,027.87	54,028.00	60,972.00	60,972.00
352-565-0115	SALARIES - CJAD SPECIAL	47,280.25	50,084.55	54,072.00	47,896.58	47,897.00	54,072.00	54,072.00
352-565-0116	SALARIES - CCSS-CCP	39,698.02	42,694.62	46,610.00	41,231.87	41,232.00	46,610.00	46,610.00
352-565-2000	FRINGE BENEFITS	0.00	0.00	314,668.00	0.00	222,979.00	307,918.00	307,918.00
352-565-2010	FICA	79,561.06	86,665.58	0.00	83,993.85	0.00	0.00	0.00
352-565-2020	RETIREMENT	129,096.81	143,954.75	0.00	138,984.96	0.00	0.00	0.00
352-565-2030	INSURANCE	0.28	-0.15	0.00	-0.24	0.00	0.00	0.00
352-565-2060	UNEMPLOYMENT	834.23	2,671.12	0.00	1,488.23	1,488.00	3,000.00	3,000.00
352-565-2070	RETIREE INSURANCE	11,535.45	11,596.56	0.00	5,152.04	0.00	0.00	0.00
352-565-3101	OFFICE SUPPLIES - SX OFF	0.00	79.00	320.00	299.17	299.00	320.00	320.00
352-565-3102	OFFICE SUPPLIES - BASIC	22,676.98	24,231.53	28,000.00	22,902.40	22,617.00	28,000.00	28,000.00
352-565-3104	U/A SUPPLIES - BASIC	3,243.75	5,340.35	0.00	4,799.00	4,799.00	7,500.00	7,500.00
352-565-3105	COMPUTER SUPPLIES - BASIC	449.91	251.03	1,500.00	245.22	245.00	1,500.00	1,500.00
352-565-3108	OFFICE SUPPLIES - HIGH RISK	78.50	0.00	300.00	20.25	20.00	300.00	300.00
352-565-3109	OFFICE SUPPLIES - CJAD SPECIAL	0.00	59.00	0.00	99.70	100.00	70.00	70.00
352-565-3110	COMPUTER SUPPLIES - SX OFF	0.00	25.40	280.00	0.00	0.00	280.00	280.00
352-565-3111	COMPUTER SUPPLIES - HRC	0.00	25.40	280.00	0.00	0.00	280.00	280.00
352-565-3112	OFFICE SUPPLIES - CCSS-CCP	54.00	25.40	250.00	20.25	20.00	250.00	250.00
352-565-3113	COMPUTER SUPPLIES - CJAD SP...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352-565-3114	DRUG TESTING SUPPLIES - BASIC	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
352-565-3115	COMPUTER SUPPLIES - CCSS	0.00	0.00	350.00	0.00	0.00	350.00	350.00
352-565-4100	CONTRACT SERVICES - BASIC	990.00	0.00	3,000.00	7.31	7.00	3,000.00	3,000.00
352-565-4101	DWI/DOEP INST - BASIC	5,745.00	4,815.00	0.00	5,938.00	5,938.00	21,200.00	21,200.00
352-565-4104	U/A CONFIRMATION - BASIC	1,076.00	1,486.00	3,600.00	1,397.15	1,290.00	3,600.00	3,600.00
352-565-4105	VOLUNTEERS INS (CSR) - BASIC	715.00	783.75	945.00	758.58	759.00	759.00	759.00
352-565-4106	INDIVIDUAL COUNSELING - TIP	2,772.00	4,452.00	6,090.00	4,074.00	3,780.00	5,500.00	5,500.00
352-565-4109	GROUP COUNSELING - TAIP	12,274.00	22,619.00	29,379.00	18,768.00	16,949.00	24,512.00	24,512.00
352-565-4110	IT SUPPORT - BASIC	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
352-565-4111	INDEPENDENT FISCAL AUDIT - ...	9,000.00	0.00	9,300.00	9,250.00	9,250.00	9,300.00	9,300.00

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		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
352-565-4112	LEGAL SERVICES RETAINER - BA...	1,604.50	1,876.00	15,000.00	40,227.14	38,979.00	16,000.00	16,000.00
352-565-4113	POLYGRAPH EVALUATIONS - SX...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352-565-4116	BONDS/LIABILITY INS - BASIC	0.00	0.00	332.00	0.00	0.00	0.00	0.00
352-565-4202	MILEAGE - BASIC	92.10	111.35	250.00	0.00	0.00	250.00	250.00
352-565-4204	MILEAGE - HIGH RISK CASELOAD	70.20	165.06	0.00	0.00	0.00	165.00	165.00
352-565-4229	PER DIEM - SX OFF	0.00	0.00	650.00	36.00	0.00	900.00	900.00
352-565-4230	PER DIEM - BASIC	3,278.78	4,863.39	11,160.00	2,969.74	2,790.00	12,510.00	12,510.00
352-565-4231	PER DIEM - HIGH RISK CASELO...	999.69	894.89	1,300.00	800.39	800.00	2,200.00	2,200.00
352-565-4232	PER DIEM - CJAD SPECIAL	732.37	955.88	650.00	878.51	879.00	1,250.00	1,250.00
352-565-4233	PER DIEM - CCSS-CCP	0.00	506.64	650.00	0.00	0.00	650.00	650.00
352-565-4415	VEHICLE INSURANCE - BASIC	2,009.00	2,097.00	1,765.00	1,997.00	265.00	2,247.00	2,247.00
352-565-4425	L/D PHONE SERVICE - BASIC	0.00	0.00	600.00	0.00	0.00	0.00	0.00
352-565-4430	CELLULAR PHONE SEVICE - BAS...	1,867.55	2,551.93	3,180.00	2,638.47	2,639.00	3,180.00	3,180.00
352-565-4435	INTERNET ACCESS - BASIC	9,301.40	7,752.85	10,500.00	7,121.35	7,121.00	11,100.00	11,100.00
352-565-4460	EMPLOYEE ASSIST PROG - BASIC	2,850.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00
352-565-4500	CSC SOFTWARE 9ACCUTERMO -...	43,780.00	46,756.00	47,760.00	35,712.00	35,712.00	35,712.00	35,712.00
352-565-4510	EQUIP MAINT/REPAIR - BASIC	0.00	0.00	1,000.00	0.00	1,167.00	1,000.00	1,000.00
352-565-4540	VEHICLE MAINTENANCE - BASIC	3,185.11	2,069.98	6,000.00	1,167.37	0.00	6,000.00	6,000.00
352-565-4542	VEHICLE FUEL - BASIC	2,728.74	2,063.59	5,000.00	1,645.70	1,520.00	5,000.00	5,000.00
352-565-4545	VEHICLE FUEL - HIGH RISK	814.28	1,230.63	1,425.00	1,169.25	1,058.00	1,425.00	1,425.00
352-565-4547	VEHICLE FUEL - CJAD SPECIAL	452.56	645.12	0.00	481.20	425.00	700.00	700.00
352-565-4548	VEHICLE INSURANCE - HRC	286.00	268.00	268.00	268.00	0.00	268.00	268.00
352-565-4549	VEHICLE MAINTENANCE - HRC	302.83	1,425.63	2,000.00	152.56	153.00	1,835.00	1,835.00
352-565-4909	REGISTRATION FEE - SEX OFF	0.00	0.00	300.00	0.00	0.00	300.00	300.00
352-565-4910	REGISTRATION FEES - BASIC	1,922.82	1,331.00	2,430.00	760.00	760.00	2,430.00	2,430.00
352-565-4911	LICENSES/MEMBERSHIPS - BAS...	215.00	0.00	430.00	280.00	280.00	430.00	430.00
352-565-4912	BOND SUPERVISION	1,251.26	1,294.26	6,845.00	917.62	0.00	0.00	0.00
352-565-4913	REGISTRATION FEES - HIGH RISK	265.00	290.00	600.00	0.00	0.00	600.00	600.00
352-565-4914	REGISTRATION FEES - CJAD	260.00	280.00	300.00	0.00	0.00	280.00	280.00
352-565-4915	REGISTRATION FEES - CCSS-CCP	0.00	290.00	300.00	0.00	0.00	300.00	300.00
352-565-4999	MISCELLANEOUS	-2,259.78	0.00	448,890.00	0.00	0.00	480,234.00	480,234.00
352-565-5901	NEW EQUIPMENT - BASIC	6,321.11	18,967.19	3,250.00	3,358.34	3,358.00	38,953.00	38,953.00

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For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
352-565-5902	LEASED EQUIPMENT - BASIC	5,980.20	6,036.84	6,430.00	6,911.46	6,621.00	6,430.00	6,430.00
352-565-5903	EQUIPMENT - HIGH RISK CASE...	0.00	1,608.56	850.00	224.99	225.00	850.00	850.00
352-565-5904	EQUIPMENT - SX OFFENDER	0.00	1,733.55	2,625.00	1,340.84	1,341.00	2,625.00	2,625.00
352-565-5905	EQUIPMENT - CJAD SPECIAL	368.00	0.00	0.00	0.00	0.00	0.00	0.00
352-565-5907	NEW EQUIPMENT - CCSS-CCP	0.00	1,608.56	1,250.00	0.00	0.00	1,250.00	1,250.00
352-565-5910	FISCAL SERVICE FEE - BASIC	3,402.00	3,085.00	4,700.00	0.00	0.00	5,257.00	5,257.00
352-565-5911	FISCAL SERVICE FEE - SEX OFF	823.00	804.00	729.00	0.00	0.00	729.00	729.00
352-565-5913	FISCAL SERVICE FEE - TAIP	206.00	174.00	261.00	0.00	0.00	227.00	227.00
352-565-5915	FISCAL SERVICE FEE - HIGH RISK	535.00	500.00	586.00	0.00	0.00	586.00	586.00
352-565-5916	FISCAL SERVICE FEE - CJAD	447.00	447.00	447.00	0.00	0.00	447.00	447.00
352-565-5917	FISCAL SERVICES FEES- CCSS-CCP	349.00	380.00	418.00	0.00	0.00	418.00	418.00
Department: 565 - ADULT PROBATION Total:		1,455,455.84	1,599,757.82	2,454,021.00	1,552,681.02	1,540,059.00	2,498,305.00	2,498,305.00
Total Revenues		1,503,857.05	1,702,953.31	2,454,021.00	1,617,158.09	1,699,474.00	2,498,305.00	2,498,305.00
Total Expenses		1,455,455.84	1,599,757.82	2,454,021.00	1,552,681.02	1,540,059.00	2,498,305.00	2,498,305.00
Report Surplus (Deficit):		48,401.21	103,195.49	0.00	64,477.07	159,415.00	0.00	0.00

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[353-390-1000](#)

FROM PROBATION/JUVENILE P...

2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
0.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	1,100,000.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 574 - JUVENILE PROBATION								
353-574-2000	FRINGE BENEFITS	0.00	0.00	275,000.00	0.00	397,500.00	275,000.00	275,000.00
353-574-2010	FICA	0.00	0.00	0.00	75,725.45	0.00	0.00	0.00
353-574-2020	RETIREMENT	0.00	0.00	0.00	122,833.98	0.00	0.00	0.00
353-574-2030	INSURANCE	0.00	0.00	0.00	171,154.91	0.00	0.00	0.00
353-574-2060	UNEMPLOYMENT	0.00	0.00	0.00	2.64	0.00	0.00	0.00
353-574-4000	SALARIES PAID OUT	0.00	0.00	825,000.00	1,015,712.61	1,135,713.00	825,000.00	825,000.00
Department: 574 - JUVENILE PROBATION Total:		0.00	0.00	1,100,000.00	1,385,429.59	1,533,213.00	1,100,000.00	1,100,000.00
Total Revenues		0.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	1,100,000.00
Total Expenses		0.00	0.00	1,100,000.00	1,385,429.59	1,533,213.00	1,100,000.00	1,100,000.00
Report Surplus (Deficit):		0.00	0.00	0.00	-1,385,429.59	-1,533,213.00	0.00	0.00

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	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
354-361-0000 INTEREST	1,426.64	5,680.29	1,500.00	5,256.21	6,000.00	1,500.00	1,500.00
354-370-0000 MISCELLANEOUS	0.00	-30.00	0.00	0.00	0.00	0.00	0.00
354-390-1000 FROM PROBATION/RESTITUTI...	1,275,617.43	1,350,049.74	1,300,000.00	1,169,035.57	1,369,036.00	1,300,000.00	1,300,000.00

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
Department: 565 - ADULT PROBATION							
354-565-4120 RESTITUTION	408,168.45	450,213.04	391,100.00	370,053.93	370,054.00	391,100.00	391,100.00
354-565-4150 FEES	864,197.98	897,479.38	910,400.00	883,770.78	883,771.00	910,400.00	910,400.00
Department: 565 - ADULT PROBATION Total:	1,272,366.43	1,347,692.42	1,301,500.00	1,253,824.71	1,253,825.00	1,301,500.00	1,301,500.00
Total Revenues	1,277,044.07	1,355,700.03	1,301,500.00	1,174,291.78	1,375,036.00	1,301,500.00	1,301,500.00
Total Expenses	1,272,366.43	1,347,692.42	1,301,500.00	1,253,824.71	1,253,825.00	1,301,500.00	1,301,500.00
Report Surplus (Deficit):	4,677.64	8,007.61	0.00	-79,532.93	121,211.00	0.00	0.00

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Account Summary

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		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
422-333-1120	ADMIN FEES	570.15	28,550.82	0.00	0.00	0.00	0.00	0.00
422-333-1140	PID BRIDGE	0.00	0.00	120,000.00	28,638.13	28,638.00	30,000.00	30,000.00
422-361-2000	INTEREST INCOME	0.00	1,172.57	1,000.00	548.68	1,000.00	1,000.00	1,000.00
422-361-2001	BRIDGE INTEREST	0.00	545.11	0.00	4,352.97	4,000.00	4,000.00	4,000.00

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
Department: 995 - NON-DEPARTMENTAL							
422-995-4118 PID ADMINISTRATOR	570.15	28,550.82	0.00	0.00	0.00	0.00	0.00
422-995-4120 PID BRIDGE	0.00	0.00	121,000.00	28,878.13	28,878.00	30,000.00	30,000.00
422-995-4999 MISCELLANEOUS	0.00	0.00	0.00	7,500.00	7,500.00	5,000.00	5,000.00
Department: 995 - NON-DEPARTMENTAL Total:	570.15	28,550.82	121,000.00	36,378.13	36,378.00	35,000.00	35,000.00
Total Revenues	570.15	30,268.50	121,000.00	33,539.78	33,638.00	35,000.00	35,000.00
Total Expenses	570.15	28,550.82	121,000.00	36,378.13	36,378.00	35,000.00	35,000.00
Report Surplus (Deficit):	0.00	1,717.68	0.00	-2,838.35	-2,740.00	0.00	0.00

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Bastrop County, TX

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
475-361-0000 INTEREST EARNINGS	4,115.26	15,984.15	5,000.00	14,551.87	19,000.00	5,000.00	5,000.00
475-364-0000 CONTRIBUTIONS	0.00	0.00	0.00	0.00	18,489.00	0.00	0.00
475-370-1000 MITIGATION FEES	33,149.28	17,277.04	30,000.00	18,534.76	0.00	30,000.00	30,000.00

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
Department: 656 - HOUSTON TOAD							
475-656-4100 PROFESSIONAL SERVICES	0.00	0.00	5,000.00	4,930.89	4,931.00	5,000.00	5,000.00
475-656-4101 MITIGATION GRANTS	6,919.00	1,476.00	30,000.00	0.00	0.00	30,000.00	30,000.00
Department: 656 - HOUSTON TOAD Total:	6,919.00	1,476.00	35,000.00	4,930.89	4,931.00	35,000.00	35,000.00
Total Revenues	37,264.54	33,261.19	35,000.00	33,086.63	37,489.00	35,000.00	35,000.00
Total Expenses	6,919.00	1,476.00	35,000.00	4,930.89	4,931.00	35,000.00	35,000.00
Report Surplus (Deficit):	30,345.54	31,785.19	0.00	28,155.74	32,558.00	0.00	0.00

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Bastrop County, TX

[476-361-0000](#)

INTEREST INCOME

2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
97.48	304.46	100.00	322.27	378.00	100.00	100.00

Department: 410 - GRANTS

[476-410-4000](#)

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
DONATION EXPENSES	0.00	0.00	100.00	0.00	0.00	100.00	100.00
Department: 410 - GRANTS Total:	0.00	0.00	100.00	0.00	0.00	100.00	100.00
Total Revenues	97.48	304.46	100.00	322.27	378.00	100.00	100.00
Total Expenses	0.00	0.00	100.00	0.00	0.00	100.00	100.00
Report Surplus (Deficit):	97.48	304.46	0.00	322.27	378.00	0.00	0.00

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Account Summary

Bastrop County, TX

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
480-341-4801	BASTROP ISD	76,394.00	113,604.22	117,627.00	108,998.13	108,998.00	111,503.00	111,503.00
480-341-4802	ELGIN ISD	33,140.00	21,275.96	22,029.00	31,489.06	31,489.00	32,213.00	32,213.00
480-341-4803	SMTIHVILLE ISD	38,954.00	20,777.56	21,513.00	20,680.81	20,681.00	21,156.00	21,156.00
480-341-4805	BASTROP COUNTY	112,396.00	118,509.49	123,052.00	123,051.00	123,051.00	126,177.00	126,177.00
480-341-4806	CITY OF BASTROP	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00
480-341-4807	CITY OF ELGIN	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00
480-341-4808	CITY OF SMITHVILLE	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00
480-361-0000	INTEREST EARNINGS	5,552.11	17,998.32	0.00	21,682.31	0.00	0.00	0.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 480 - BOOT CAMP								
480-480-1100	SALARY	85,027.40	100,838.25	99,967.00	88,979.29	90,000.00	101,697.00	101,697.00
480-480-1115	OTHER SALARIES	134,297.90	148,987.75	169,914.00	119,700.25	150,000.00	175,012.00	175,012.00
480-480-3100	OFFICE SUPPLIES	317.99	586.26	500.00	362.94	400.00	500.00	500.00
480-480-3101	INSTRUCTIONAL SUPPLIES	810.63	552.06	1,000.00	457.77	500.00	1,000.00	1,000.00
480-480-3333	MEDICAL/PHYSICALS	0.00	0.00	200.00	0.00	0.00	200.00	200.00
480-480-3334	CHEMICAL DEPENDENCY COUN...	310.00	400.00	500.00	225.00	250.00	500.00	500.00
480-480-3335	MEALS FOR	0.00	0.00	13,000.00	7,736.33	7,736.00	13,000.00	13,000.00
480-480-3550	OPERATING SUPPLIES	6,316.93	4,507.07	5,000.00	5,358.58	5,400.00	5,000.00	5,000.00
480-480-4100	PROFESSIONAL SERVICES	5,729.46	0.00	0.00	0.00	0.00	0.00	0.00
480-480-4211	COMMUNICATIONS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
480-480-4235	TRAINING	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
480-480-4430	UTILITIES	2,890.34	3,063.11	5,000.00	2,677.74	2,900.00	5,000.00	5,000.00
480-480-4500	MAINTENANCE/CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480-480-4510	MAINTENANCE & REPAIRS	5,300.00	45.86	1,000.00	0.00	0.00	1,000.00	1,000.00
480-480-4511	BUILDING PROJECT	49,324.67	0.00	0.00	0.00	0.00	0.00	0.00
Department: 480 - BOOT CAMP Total:		290,325.32	258,980.36	298,081.00	225,497.90	257,186.00	304,909.00	304,909.00
Total Revenues		280,296.11	306,025.55	298,081.00	319,761.31	298,079.00	304,909.00	304,909.00
Total Expenses		290,325.32	258,980.36	298,081.00	225,497.90	257,186.00	304,909.00	304,909.00
Report Surplus (Deficit):		-10,029.21	47,045.19	0.00	94,263.41	40,893.00	0.00	0.00

FY 24-25 Proposed Budget Report - DRAFT III

Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Bastrop County, TX

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
500-341-4000	COUNTY CLERK	11,830.00	10,745.00	10,000.00	8,960.00	9,400.00	10,000.00	10,000.00
500-341-7000	DISTRICT CLERK	36,685.30	42,078.80	36,000.00	40,264.05	43,134.00	36,000.00	36,000.00
500-361-1000	INTEREST ON ACCOUNT	1,930.06	6,596.83	2,305.00	7,519.70	8,500.00	2,501.00	2,501.00

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
Department: 426 - COUNTY COURT AT LAW								
500-426-1100	SALARY	9,609.43	9,623.93	9,805.00	8,296.63	9,805.00	10,001.00	10,001.00
500-426-2000	FRINGE BENEFITS	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
500-426-2010	FICA	684.83	684.53	0.00	582.30	0.00	0.00	0.00
500-426-2020	RETIREMENT	1,161.68	1,150.76	0.00	1,047.13	0.00	0.00	0.00
500-426-2030	INSURANCE	1,418.60	1,419.56	0.00	1,411.32	0.00	0.00	0.00
500-426-5758	OPERATING EXPENSES (BOOKS)	34,845.49	29,877.13	35,000.00	22,792.56	23,000.00	35,000.00	35,000.00
Department: 426 - COUNTY COURT AT LAW Total:		47,720.03	42,755.91	48,305.00	34,129.94	36,305.00	48,501.00	48,501.00
Total Revenues		50,445.36	59,420.63	48,305.00	56,743.75	61,034.00	48,501.00	48,501.00
Total Expenses		47,720.03	42,755.91	48,305.00	34,129.94	36,305.00	48,501.00	48,501.00
Report Surplus (Deficit):		2,725.33	16,664.72	0.00	22,613.81	24,729.00	0.00	0.00

FY 24-25 Proposed Budget Report - DRAFT III

Account Summary

Bastrop County, TX

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
550-361-1000	INTEREST ON ACCOUNTS	2,486.36	5,807.80	3,000.00	8,037.24	8,700.00	3,000.00	3,000.00
550-403-0400	FUGITIVE APPREHENSION	15.00	5.00	15.00	5.00	5.00	15.00	15.00
550-403-0500	JUVENILE CRIME & DELINQUE...	1.50	1.00	1.00	0.50	1.00	1.00	1.00
550-403-0600	TIME PAYMENTS	230.16	176.57	200.00	165.09	172.00	200.00	200.00
550-403-0700	CONSOLIDATED COURT COSTS.	982.41	794.61	1,000.00	623.19	660.00	1,000.00	1,000.00
550-403-0900	FTA STATE OMNI	231.93	160.82	200.00	149.96	175.00	200.00	200.00
550-403-3000	JUDICIAL EDUCATION	6.00	4.00	6.00	2.00	4.00	6.00	6.00
550-403-5000	DPS ARREST FEES	69.82	48.99	60.00	56.24	60.00	60.00	60.00
550-403-5001	BASTROP P.D. ARREST FEES	0.00	5.00	5.00	0.00	5.00	5.00	5.00
550-403-5002	ELGIN P.D. ARREST FEES	0.00	1.00	2.00	5.00	5.00	2.00	2.00
550-403-5008	INDIGENT FEES	750.00	0.00	500.00	0.00	0.00	500.00	500.00
550-403-5011	MARRIAGE LICENSE FEES	19,230.00	17,322.50	20,000.00	15,527.50	17,750.00	20,000.00	20,000.00
550-403-5012	BIRTH CERTIFICATE FEES	3,321.00	3,153.60	3,000.00	2,385.00	2,725.00	3,000.00	3,000.00
550-403-5013	CC (JRF) JURY REIMB FEE	34.05	25.16	40.00	22.13	25.00	40.00	40.00
550-403-5014	STATE TRAFFIC FINES	30.00	12.77	5.00	33.67	40.00	5.00	5.00
550-403-5016	CO CLERK EMS TRAUMA FEE	3,142.61	7,273.63	7,500.00	8,885.01	10,000.00	7,500.00	7,500.00
550-403-5017	JS JUDICIAL SUPPORT FEE (\$4)	43.92	31.85	50.00	29.87	30.00	50.00	50.00
550-403-5018	3RD COURT APPEALS FEE	375.00	0.00	0.00	0.00	0.00	0.00	0.00
550-403-5019	SUPPORT OF THE JUDICIARY (\$...	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00
550-403-5021	INDIGENT DEFENSE SERVICES	15.01	10.59	15.00	11.06	11.50	15.00	15.00
550-403-5022	DCCF - DRUG COURT FEE	12.48	89.26	100.00	84.56	58.00	100.00	100.00
550-403-5024	JUDICIAL FUND-FILING FEES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
550-403-5025	JUDICIAL FUND-STAT CO COURT	187.65	124.24	150.00	112.94	120.00	150.00	150.00
550-403-5026	TX HOME VISITING PROGRAM	95.00	150.00	150.00	80.00	100.00	150.00	150.00
550-403-5027	E - FILING FEE	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
550-403-5030	CRIMINAL CONVICTION FEE	35.08	18.90	25.00	22.66	25.00	25.00	25.00
550-403-5031	PERSONNEL TRAINING FEE	405.00	0.00	0.00	0.00	0.00	0.00	0.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
550-403-5032	SUBTITLE C DWI FEES HB2048	4,238.25	9,047.88	10,000.00	13,787.39	14,500.00	10,000.00	10,000.00
550-403-5033	CO CLERK VISUAL RECORDING ...	619.72	1,319.08	1,200.00	1,316.31	1,500.00	1,200.00	1,200.00
550-403-5034	CO CLERK STATE TRAFFIC FINE 2	350.50	512.40	650.00	158.17	180.00	650.00	650.00
550-403-5035	CO CLERK WARRANT FEE - PEA...	21.48	47.53	70.00	47.40	50.00	70.00	70.00
550-403-5037	CO CLERK STATE CONS COURT ...	20,451.72	29,574.44	30,000.00	24,957.89	27,300.00	30,000.00	30,000.00
550-403-6001	CC JUDICIAL SUPPORT JAN22	1,148.00	1,886.00	2,500.00	902.00	1,031.00	2,500.00	2,500.00
550-403-6006	CC INDIGENT SERVICES JAN22	420.00	560.00	500.00	220.00	250.00	500.00	500.00
550-403-6011	CC E-FILE SYSTEM JAN22	840.00	990.00	1,000.00	330.00	375.00	1,000.00	1,000.00
550-403-6016	CC JUDICIAL CT PER TRAIN JAN...	140.00	165.00	200.00	55.00	65.00	200.00	200.00
550-403-7000	CRIME VICTIM COMPENSATION...	105.00	30.00	25.00	35.00	40.00	25.00	25.00
550-450-0600	TIME PAYMENTS	260.38	290.28	400.00	167.45	190.00	400.00	400.00
550-450-0700	CONSOLIDATED COURT COST	5,915.54	3,357.42	4,000.00	2,811.09	3,065.00	4,000.00	4,000.00
550-450-0900	FTA STATE OMNI	100.00	80.00	70.00	100.00	115.00	70.00	70.00
550-450-4018	3RD COURT APPEALS FEE	1,244.27	5.00	20.00	0.00	0.00	20.00	20.00
550-450-5000	JUVENILE PROBATION DIVERSI...	138.52	175.00	220.00	190.00	220.00	220.00	220.00
550-450-5001	DC ARREST FEES - PEACE OFFIC...	0.00	0.00	0.00	5.00	5.00	0.00	0.00
550-450-5008	INDIGENT FEES	5,170.36	1,203.30	1,200.00	636.70	725.00	1,200.00	1,200.00
550-450-5013	DC (JRF) JURY REIMB FEE	51.24	65.69	90.00	40.99	46.00	90.00	90.00
550-450-5015	DNA TESTING	54.64	159.08	55.00	31.30	35.00	55.00	55.00
550-450-5016	DIST CLERK EMS TRAUMA FEE	615.27	864.77	700.00	696.69	781.00	700.00	700.00
550-450-5017	JS JUDICIAL SUPPORT FEE (\$4)	69.13	88.63	100.00	55.06	62.00	100.00	100.00
550-450-5019	SUPPORT OF JUDICIARY (\$37)	18,551.98	5,130.44	5,000.00	2,601.81	3,000.00	5,000.00	5,000.00
550-450-5021	INDIGENT DEFENSE SERVICES	25.71	32.87	40.00	20.50	23.00	40.00	40.00
550-450-5022	DCCF - DRUG COURT FEE	435.74	393.86	500.00	189.24	200.00	500.00	500.00
550-450-5023	DNA (SB727) \$34/\$50	358.43	331.48	500.00	178.39	0.00	500.00	500.00
550-450-5027	E - FILING FEE	17,079.55	3,545.54	4,000.00	1,910.06	2,185.00	4,000.00	4,000.00
550-450-5030	CRIMINAL CONVICTION FEE	62.24	81.20	100.00	40.75	50.00	100.00	100.00
550-450-5031	PERSONNEL TRAINING FEE	2,535.42	527.16	600.00	280.00	320.00	600.00	600.00
550-450-5032	DIST CLERK DWI TRAFFIC FINES	2,473.07	8,297.35	8,000.00	12,061.26	13,290.00	8,000.00	8,000.00
550-450-5033	DC VISUAL RECORDING FEE	148.00	218.87	200.00	74.63	85.00	200.00	200.00
550-450-5035	DC WARRANT/PEACE OFFICER ...	0.00	0.00	0.00	20.00	20.00	0.00	0.00
550-450-5037	DC STATE CONSOLIDATED CT C...	9,798.81	19,586.80	15,000.00	23,378.70	24,500.00	15,000.00	15,000.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
550-450-6001	DC JUDICIAL SUPPORT JAN22	11,545.80	23,697.46	20,000.00	28,009.52	31,000.00	20,000.00	20,000.00
550-450-6006	DC INDIGENT SERVICES JAN22	2,901.63	6,175.11	5,000.00	7,198.54	8,000.00	5,000.00	5,000.00
550-450-6011	DC E-FILE SYSTEM JAN22	4,442.10	9,489.75	10,000.00	11,487.82	12,750.00	10,000.00	10,000.00
550-450-6016	DC JUDICIAL CT PER TRAIN JAN...	842.42	1,624.54	1,500.00	2,013.72	2,240.00	1,500.00	1,500.00
550-450-7000	JUROR DONATIONS-CRIME VICT..	-360.00	0.00	0.00	0.00	0.00	0.00	0.00
550-450-8000	OTHER THAN DIVORCE/FAMILY...	16,354.55	6,143.64	7,000.00	2,850.00	3,250.00	7,000.00	7,000.00
550-450-8001	DIVORCE/FAMILY LAW CASES	5,174.00	68.20	10.00	0.00	0.00	10.00	10.00
550-451-0100	LAW ENF.MGMT.INST.	0.00	0.00	0.00	1.00	1.00	0.00	0.00
550-451-0200	LEOCE	0.00	0.00	0.00	4.00	4.00	0.00	0.00
550-451-0300	WEIGHTS & MEASURES	375.00	0.00	70.00	0.00	0.00	70.00	70.00
550-451-0400	FUGITIVE APPREHENSION	0.00	0.00	0.00	5.00	5.00	0.00	0.00
550-451-0500	JV CRIME & DELINQUENCY	0.00	0.00	0.00	0.50	0.50	0.00	0.00
550-451-0600	TIME PAYMENTS	291.62	50.00	70.00	50.00	60.00	70.00	70.00
550-451-0700	CONSOLIDATED COURT COSTS	12,764.23	9,536.57	10,000.00	9,165.10	10,150.00	10,000.00	10,000.00
550-451-0900	FTA STATE OMNI	2,489.33	1,009.17	1,200.00	671.02	770.00	1,200.00	1,200.00
550-451-1000	CRIMINAL JUSTICE PLANNING	0.00	0.00	5.00	10.00	10.00	5.00	5.00
550-451-2000	LAW ENFORCEMENT EDUCATI...	0.00	0.00	0.00	2.00	2.00	0.00	0.00
550-451-3000	JUDICIAL EDUCATION	0.00	0.00	0.00	3.00	3.00	0.00	0.00
550-451-3005	CORRECTIONAL MGMT INST (...)	0.00	0.00	0.00	0.50	0.50	0.00	0.00
550-451-4000	VICTIMS OF CRIME	0.00	0.00	0.00	45.00	0.45	0.00	0.00
550-451-5000	DPS ARREST FEES	1,894.96	3,785.41	3,000.00	3,081.41	3,380.00	3,000.00	3,000.00
550-451-5004	PARKS AND WILDLIFE ARREST F...	153.57	97.23	15.00	36.52	45.00	15.00	15.00
550-451-5005	TX PARKS & WILDLIFE DIRECT	5,820.94	2,989.92	1,000.00	1,768.00	1,890.00	1,000.00	1,000.00
550-451-5006	TABC STATE FEES	0.00	0.00	0.00	42.00	42.00	0.00	0.00
550-451-5008	INDIGENT FEES	649.06	0.00	300.00	0.00	0.00	300.00	300.00
550-451-5009	SUBTITLE C FEES	1,437.49	771.87	1,000.00	480.00	550.00	1,000.00	1,000.00
550-451-5013	JP1 (JRF) JURY REIMB FEE	686.40	389.38	500.00	269.41	300.00	500.00	500.00
550-451-5015	SJFS JUDICIAL SUPPORT FEE (JS)	926.85	525.67	700.00	361.66	415.00	700.00	700.00
550-451-5016	IDF (INDIGENT DEFENSE FUND ...)	343.21	194.69	300.00	132.71	150.00	300.00	300.00
550-451-5023	CIVIL JUSTICE DATA REPOSITORY	5.20	3.47	5.00	2.19	2.50	5.00	5.00
550-451-5027	E- FILING FEE	1,081.76	0.00	500.00	0.00	0.00	500.00	500.00
550-451-5028	TRUANCY PREVENTION & DIVE...	277.54	179.65	300.00	103.02	120.00	300.00	300.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
550-451-5030	PERSONNEL TRAINING FEE JP 1	568.88	0.00	300.00	0.00	0.00	300.00	300.00
550-451-5034	JP1 STATE TRAFFIC FINE 2	55,561.93	63,884.24	65,000.00	49,144.03	54,375.00	65,000.00	65,000.00
550-451-5035	JP1 WARRANT FEE- PEACE OFFI...	12,098.24	20,302.05	20,000.00	16,909.02	18,900.00	20,000.00	20,000.00
550-451-5037	JP1 STATE CONSOLIDATED CT ...	143,326.86	149,833.67	150,000.00	121,368.11	134,000.00	150,000.00	150,000.00
550-451-6006	JP1 INDIGENT SERVICES JAN22	666.00	779.14	800.00	768.00	850.00	800.00	800.00
550-451-6011	JP1 E-FILE SYSTEM JAN22	1,110.00	1,298.57	1,350.00	1,350.00	1,500.00	1,350.00	1,350.00
550-451-6020	JP1 JUDICIAL EDUCATION JAN22	552.00	619.29	700.00	675.00	750.00	700.00	700.00
550-451-7000	COMPENSATED REHAB.	0.00	0.00	0.00	5.00	5.00	0.00	0.00
550-451-8000	STATE GEN.REV.	5.00	0.00	5.00	5.00	5.00	5.00	5.00
550-452-0300	WEIGHTS & MEASURES	0.00	0.00	50.00	0.00	0.00	50.00	50.00
550-452-0600	TIME PAYMENT	347.87	566.92	900.00	339.17	385.00	900.00	900.00
550-452-0700	CONSOLIDATED COURT COSTS	22,154.37	20,703.98	25,000.00	15,411.31	17,550.00	25,000.00	25,000.00
550-452-0900	FTA STATE OMNI	6,118.73	5,743.57	7,000.00	3,672.66	4,200.00	7,000.00	7,000.00
550-452-5000	DPS ARREST FEES	2,281.92	1,649.21	2,000.00	1,764.45	2,000.00	2,000.00	2,000.00
550-452-5004	PARKS & WILDLIFE ARREST FEES	250.00	357.22	300.00	90.00	100.00	300.00	300.00
550-452-5005	TX PARKS & WILDLIFE - DIRECT	9,421.44	9,083.93	7,500.00	8,414.37	9,600.00	7,500.00	7,500.00
550-452-5008	INDIGENT FEES	210.00	0.00	100.00	0.00	0.00	100.00	100.00
550-452-5009	SUBTITLE C FEES	6,889.41	6,472.62	8,000.00	4,633.94	5,288.00	8,000.00	8,000.00
550-452-5013	JP2 (JRF) JURY REIMB FEE	1,589.46	1,422.87	1,700.00	966.52	1,100.00	1,700.00	1,700.00
550-452-5015	SJFS JUDICIAL SUPPORT FEE (JS)	2,146.78	1,918.38	2,500.00	1,154.94	1,317.00	2,500.00	2,500.00
550-452-5016	IDF (INDIGENT DEFENSE FUND ...	792.73	711.42	800.00	634.43	725.00	800.00	800.00
550-452-5023	CIVIL JUSTICE DATA REPOSITORY	25.41	22.90	30.00	16.11	20.00	30.00	30.00
550-452-5027	E - FILING FEE	350.00	0.00	150.00	0.00	0.00	150.00	150.00
550-452-5028	TRUANCY PREVENTION & DIVE...	750.17	683.08	800.00	442.01	500.00	800.00	800.00
550-452-5030	PERSONNEL TRAINING FEE JP 2	175.00	0.00	100.00	0.00	0.00	100.00	100.00
550-452-5034	JP2 STATE TRAFFIC FINE 2	43,808.83	38,240.22	45,000.00	25,903.18	29,500.00	45,000.00	45,000.00
550-452-5035	JP2 WARRANT FEE- PEACE OFFI...	4,186.21	5,000.84	5,000.00	4,695.31	5,366.00	5,000.00	5,000.00
550-452-5037	JP2 STATE CONSOLIDATED CT ...	81,391.49	80,730.47	90,000.00	62,588.87	71,000.00	90,000.00	90,000.00
550-452-6000	HOUSE BILL 1294	0.00	145.00	0.00	0.00	0.00	0.00	0.00
550-452-6006	JP2 INDIGENT SYSTEM JAN22	570.00	558.00	600.00	492.00	562.00	600.00	600.00
550-452-6011	JP2 E-FILE SYSTEM JAN22	950.00	930.00	1,000.00	820.00	938.00	1,000.00	1,000.00
550-452-6020	JP2 JUDICIAL EDUCATION JAN22	475.00	465.00	500.00	410.00	470.00	500.00	500.00

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
550-453-0200	LEOSE	0.00	0.00	0.00	0.00	-2,250.00	0.00	0.00
550-453-0600	TIME PAYMENT	418.95	409.88	500.00	160.17	183.00	500.00	500.00
550-453-0700	CONSOLIDATED COURT COSTS	13,222.20	10,810.90	13,000.00	9,011.88	10,035.00	13,000.00	13,000.00
550-453-0900	FTA STATE OMNI	4,228.25	3,328.09	4,100.00	2,213.95	2,500.00	4,100.00	4,100.00
550-453-5000	DPS ARREST FEES	6,420.48	5,005.35	6,000.00	3,311.76	3,600.00	6,000.00	6,000.00
550-453-5004	PARKS & WILDLIFE ARREST FEES	25.00	45.00	50.00	10.00	10.00	50.00	50.00
550-453-5005	TX PARKS & WILDLIFE - DIRECT	403.75	1,610.75	2,000.00	142.80	165.00	2,000.00	2,000.00
550-453-5006	TABC STATE FEES	0.00	0.00	200.00	0.00	0.00	200.00	200.00
550-453-5008	INDIGENT FEES	420.00	0.00	0.00	0.00	0.00	0.00	0.00
550-453-5009	SUBTITLE C FEES	2,287.59	1,566.30	2,000.00	1,257.24	1,400.00	2,000.00	2,000.00
550-453-5013	JP3 (JRF) JURY REIMB FEE	1,005.14	795.09	1,000.00	620.62	695.00	1,000.00	1,000.00
550-453-5015	SIFS JUDICIAL SUPPORT FEE (JS)	1,359.42	1,073.17	1,400.00	841.62	945.00	1,400.00	1,400.00
550-453-5016	IDF (INDIGENT DEFENSE FUND ...	502.56	395.57	500.00	310.32	350.00	500.00	500.00
550-453-5023	CIVIL JUSTICE DATA REPOSITORY	7.82	5.43	7.00	4.59	5.00	7.00	7.00
550-453-5027	E - FILING FEE	700.00	0.00	300.00	0.00	0.00	300.00	300.00
550-453-5028	TRUANCY PREVENTION & DIVE...	404.15	322.97	450.00	219.76	250.00	450.00	450.00
550-453-5030	PERSONNEL TRAINING FEE JP 3	350.00	0.00	200.00	0.00	0.00	200.00	200.00
550-453-5034	JP3 STATE TRAFFIC FINE 2	31,588.10	33,078.32	35,000.00	22,285.61	-24,400.00	35,000.00	35,000.00
550-453-5035	JP3 WARRANT FEE- PEACE OFFI...	686.67	300.00	500.00	200.00	225.00	500.00	500.00
550-453-5037	JP3 STATE CONSOLIDATED CT ...	101,412.65	110,969.55	100,000.00	89,731.02	97,500.00	100,000.00	100,000.00
550-453-6006	JP3 INDIGENT SERVICES JAN22	1,038.00	1,770.00	1,500.00	1,344.00	1,447.00	1,500.00	1,500.00
550-453-6011	JP3 E-FILE SYSTEM JAN22	1,730.00	2,950.00	3,000.00	2,240.00	2,415.00	3,000.00	3,000.00
550-453-6020	JP3 JUDICIAL EDUCATION JAN22	865.00	1,475.00	1,000.00	1,120.00	1,205.00	1,000.00	1,000.00
550-454-0300	WEIGHTS & MEASURES	500.00	125.00	200.00	1,375.00	1,575.00	200.00	200.00
550-454-0600	TIME PAYMENT	633.85	315.28	500.00	82.50	95.00	500.00	500.00
550-454-0700	CONSOLIDATED COURT COSTS	11,185.87	7,357.26	10,000.00	6,167.77	7,050.00	10,000.00	10,000.00
550-454-0900	FTA STATE OMNI	2,072.54	1,169.32	1,500.00	1,000.00	1,150.00	1,500.00	1,500.00
550-454-5000	DPS ARREST FEES	2,339.83	1,749.20	2,100.00	1,983.62	2,270.00	2,100.00	2,100.00
550-454-5004	PARKS & WILDLIFE ARREST FEES	5.00	15.00	10.00	35.00	40.00	10.00	10.00
550-454-5005	TX PARKS & WILDLIFE - DIRECT	348.50	674.90	500.00	909.50	1,040.00	500.00	500.00
550-454-5008	INDIGENT FEES	450.00	0.00	200.00	0.00	0.00	200.00	200.00
550-454-5009	SUBTITLE C FEES	2,536.48	2,278.64	2,600.00	1,391.20	1,600.00	2,600.00	2,600.00

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		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
550-454-5013	JP4 (JRF) JURY REIMB FEE	951.71	637.40	800.00	436.53	500.00	800.00	800.00
550-454-5015	SJFS JUDICIAL SUPPORT FEE (JS)	1,284.98	860.45	1,200.00	589.27	675.00	1,200.00	1,200.00
550-454-5016	IDF (INDIGENT DEFENSE FUND ...	475.84	318.71	500.00	218.26	250.00	500.00	500.00
550-454-5023	CIVIL JUSTICE DATA REPOSITORY	10.48	7.77	10.00	4.86	5.50	10.00	10.00
550-454-5027	E - FILING FEE	750.00	0.00	500.00	0.00	0.00	500.00	500.00
550-454-5028	TRUANCY PREVENTION & DIVE...	444.35	307.79	500.00	216.26	250.00	500.00	500.00
550-454-5030	PERSONNEL TRAINING FEE JP 4	375.00	0.00	200.00	0.00	0.00	200.00	200.00
550-454-5034	JP4 STATE TRAFFIC FINE 2	20,682.57	17,861.14	19,500.00	14,285.29	16,230.00	19,500.00	19,500.00
550-454-5035	JP4 WARRANT FEE- PEACE OFFI...	3,199.01	1,968.85	2,000.00	2,852.80	3,225.00	2,000.00	2,000.00
550-454-5037	JP4 STATE CONSOLIDATED CT ...	44,527.31	47,193.50	45,000.00	39,620.32	45,250.00	45,000.00	45,000.00
550-454-6006	JP4 INDIGENT SERVICES JAN22	1,146.00	1,608.00	1,500.00	1,692.00	1,935.00	1,500.00	1,500.00
550-454-6011	JP4 E-FILE SYSTEM JAN22	1,910.00	2,680.00	3,000.00	2,821.00	3,225.00	3,000.00	3,000.00
550-454-6020	JP4 JUDICIAL EDUCATION JAN22	955.00	1,340.00	1,500.00	1,410.00	1,600.00	1,500.00	1,500.00
550-995-5010	SEXUAL ASSAULT/SUBSTANCE ...	650.00	590.00	610.00	420.00	480.00	610.00	610.00
550-995-5020	BAIL BOND FEE	17,945.00	16,515.00	18,000.00	18,495.00	20,100.00	18,000.00	18,000.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 690 - CRIMINAL JUSTICE PLANNING								
550-690-4900	PAYMENTS TO COMPTROLLER	807,879.53	799,679.89	831,261.00	559,669.84	639,625.00	831,261.00	831,261.00
550-690-5500	3RD COURT OF APPEALS FEES	1,639.27	0.00	0.00	0.00	0.00	0.00	0.00
550-690-6000	SERVICE CHARGES	58,125.33	64,270.83	60,000.00	27,398.64	31,315.00	60,000.00	60,000.00
550-690-6001	INTEREST EARNED	2,486.36	5,807.80	1,500.00	3,186.02	3,650.00	1,500.00	1,500.00
550-690-6002	DUE TO CITY OF BASTROP	1.43	5.24	0.00	0.06	0.06	0.00	0.00
550-690-6003	DUE TO CITY OF ELGIN	5.00	0.00	0.00	2.27	2.27	0.00	0.00
550-690-6004	DUE TO CITY OF SMITHVILLE	9.32	0.00	0.00	0.49	0.49	0.00	0.00
550-690-6006	TEX PARKS & WILDLIFE	16,853.15	14,674.00	15,000.00	12,169.07	12,750.00	15,000.00	15,000.00
Department: 690 - CRIMINAL JUSTICE PLANNING Total:		886,999.39	884,437.76	907,761.00	602,426.39	687,342.82	907,761.00	907,761.00
Total Revenues		886,999.39	884,123.26	907,761.00	745,035.99	775,851.95	907,761.00	907,761.00
Total Expenses		886,999.39	884,437.76	907,761.00	602,426.39	687,342.82	907,761.00	907,761.00
Report Surplus (Deficit):		0.00	-314.50	0.00	142,609.60	88,509.13	0.00	0.00

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Bastrop County, TX

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
600-361-0000	SALES	388,502.03	412,243.23	432,500.00	0.00	0.00	432,500.00	432,500.00
600-361-1000	INTEREST	7,534.31	30,713.41	30,000.00	0.00	0.00	30,000.00	30,000.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 562 - COUNTY JAIL								
600-562-3105	COMM. SUPPLIES	280,366.42	256,872.73	340,000.00	27,144.31	27,144.00	340,000.00	340,000.00
600-562-3210	EDUCATION SERVICES	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
600-562-3212	LAW LIBRARY	0.00	4,420.00	8,000.00	0.00	0.00	8,000.00	8,000.00
600-562-4100	PROFESSIONAL SERVICES	22,965.35	31,578.85	40,000.00	0.00	0.00	40,000.00	40,000.00
600-562-4109	SALES TAX EXP	4,126.63	4,201.27	10,000.00	0.00	0.00	10,000.00	10,000.00
600-562-5750	MACHINERY & EQUIP	29,008.28	-11,641.60	40,000.00	0.00	0.00	40,000.00	40,000.00
600-562-5900	CAPITAL ASSET	0.00	21,642.75	23,000.00	43,255.05	43,255.00	23,000.00	23,000.00
Department: 562 - COUNTY JAIL Total:		336,466.68	307,074.00	462,500.00	70,399.36	70,399.00	462,500.00	462,500.00
Total Revenues		396,036.34	442,956.64	462,500.00	0.00	0.00	462,500.00	462,500.00
Total Expenses		336,466.68	307,074.00	462,500.00	70,399.36	70,399.00	462,500.00	462,500.00
Report Surplus (Deficit):		59,569.66	135,882.64	0.00	-70,399.36	-70,399.00	0.00	0.00

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		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
606-361-1000	INTEREST INCOME	2,837.93	10,832.34	1,500.00	9,757.97	12,750.00	1,100.00	1,100.00
606-370-1000	FORFEITED PROPERTY	18,750.00	2,804.75	1,600.00	14,207.00	14,207.00	2,000.00	2,000.00

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
Department: 475 - DISTRICT ATTORNEY							
606-475-4100 Pymts to Cooperating Agencies	575.00	0.00	100.00	0.00	0.00	100.00	100.00
606-475-4999 Miscellaneous	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
606-475-5750 Equipment	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Department: 475 - DISTRICT ATTORNEY Total:	575.00	0.00	3,100.00	0.00	0.00	3,100.00	3,100.00
Total Revenues	21,587.93	13,637.09	3,100.00	23,964.97	26,957.00	3,100.00	3,100.00
Total Expenses	575.00	0.00	3,100.00	0.00	0.00	3,100.00	3,100.00
Report Surplus (Deficit):	21,012.93	13,637.09	0.00	23,964.97	26,957.00	0.00	0.00

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		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
609-361-0000	FEES	204,059.01	151,037.94	120,000.00	189,784.27	150,000.00	112,100.00	112,100.00
609-361-1000	INTEREST INCOME	294.81	2,844.48	500.00	9,801.15	8,400.00	8,400.00	8,400.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 560 - LAW ENFORCEMENT								
609-560-3319	BLDG. MAINTENANCE	72,284.97	0.00	55,000.00	0.00	55,000.00	55,000.00	55,000.00
609-560-3320	MAINTENANCE SUPPLIES	18,751.33	31.99	15,000.00	0.00	15,000.00	15,000.00	15,000.00
609-560-4212	COMMUNICATION CARDS	25,600.00	23,294.00	50,500.00	13,129.78	50,500.00	50,500.00	50,500.00
Department: 560 - LAW ENFORCEMENT Total:		116,636.30	23,325.99	120,500.00	13,129.78	120,500.00	120,500.00	120,500.00

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	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
Department: 562 - COUNTY JAIL							
609-562-2000 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609-562-2010 FICA	236.53	0.00	0.00	0.00	0.00	0.00	0.00
609-562-3332 MEDICAL-CONTRACT FOR INM...	160,728.60	0.00	0.00	0.00	0.00	0.00	0.00
Department: 562 - COUNTY JAIL Total:	160,965.13	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	204,353.82	153,882.42	120,500.00	199,585.42	158,400.00	120,500.00	120,500.00
Total Expenses	277,601.43	23,325.99	120,500.00	13,129.78	120,500.00	120,500.00	120,500.00
Report Surplus (Deficit):	-73,247.61	130,556.43	0.00	186,455.64	37,900.00	0.00	0.00

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Bastrop County, TX

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
610-361-0100	STATE FORFEITURE REV	110,774.27	101,018.28	64,000.00	0.00	0.00	64,000.00	64,000.00
610-361-0200	FED. FORFEITURE REV	27,312.65	52,519.39	30,000.00	0.00	0.00	30,000.00	30,000.00
610-361-1000	INTEREST-FED FUNDS	3,991.24	18,175.75	15,000.00	0.00	0.00	15,000.00	15,000.00

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		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
Department: 560 - LAW ENFORCEMENT								
610-560-3110	FED - AWARDS/RECOGNITION	0.00	1,257.12	1,000.00	0.00	0.00	1,000.00	1,000.00
610-560-3200	FED - LAW ENFORC. SUPPLIES	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
610-560-4235	FED - TRAINING/TRAVEL	0.00	1,795.00	4,000.00	0.00	0.00	4,000.00	4,000.00
610-560-4999	FED - MISCELLANEOUS	20,997.23	25,926.44	19,000.00	0.00	0.00	19,000.00	19,000.00
610-560-5750	FED - EQUIPMENT	1,914.38	0.00	23,000.00	175.99	176.00	23,000.00	23,000.00
610-560-5900	CAPITAL ASSET	0.00	0.00	0.00	15,877.60	0.00	0.00	0.00
Department: 560 - LAW ENFORCEMENT Total:		22,911.61	28,978.56	57,000.00	16,053.59	176.00	57,000.00	57,000.00

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
Department: 561 - COURTHOUSE SECURITY							
610-561-3110 STATE - AWARDS/RECOGNITION	262.00	1,224.80	1,000.00	0.00	0.00	1,000.00	1,000.00
610-561-3200 STATE - LAW ENFORC. SUPPLIES	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
610-561-3250 STATE - BUY MONEY	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
610-561-4235 STATE - TRAINING/TRAVEL	0.00	1,385.00	4,000.00	0.00	0.00	4,000.00	4,000.00
610-561-4999 STATE - MISCELLANEOUS	1,663.00	4,930.00	2,000.00	0.00	0.00	2,000.00	2,000.00
610-561-5750 STATE - EQUIPMENT	5,834.09	50,192.15	30,000.00	0.00	0.00	30,000.00	30,000.00
Department: 561 - COURTHOUSE SECURITY Total:	7,759.09	57,731.95	52,000.00	0.00	0.00	52,000.00	52,000.00
Total Revenues	142,078.16	171,713.42	109,000.00	0.00	0.00	109,000.00	109,000.00
Total Expenses	30,670.70	86,710.51	109,000.00	16,053.59	176.00	109,000.00	109,000.00
Report Surplus (Deficit):	111,407.46	85,002.91	0.00	-16,053.59	-176.00	0.00	0.00

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[620-333-4182](#)

SB22 DA OFFICE GRANT

[620-361-1000](#)

SB22 DA OFFICE GRANT INTERE...

	Total Activity	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
	0.00	0.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
	0.00	0.00	1,000.00	4,440.17	6,400.00	0.00	0.00

	Total Activity	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
Department: 410 - GRANTS							
620-410-1105	DEPUTIES/ASSISTANTS SALARIES	0.00	0.00	230,000.00	86,107.52	206,107.00	230,000.00
620-410-2000	FRINGE BENEFITS	0.00	0.00	46,000.00	0.00	72,137.00	45,000.00
620-410-2010	FICA	0.00	0.00	0.00	6,496.80	0.00	0.00
620-410-2020	RETIREMENT	0.00	0.00	0.00	10,358.73	0.00	0.00
620-410-2030	INSURANCE	0.00	0.00	0.00	2,385.86	0.00	0.00
620-410-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.09	0.00	0.00
Department: 410 - GRANTS Total:		0.00	0.00	276,000.00	105,349.00	278,244.00	275,000.00
Total Revenues		0.00	0.00	276,000.00	279,440.17	281,400.00	275,000.00
Total Expenses		0.00	0.00	276,000.00	105,349.00	278,244.00	275,000.00
Report Surplus (Deficit):		0.00	0.00	0.00	174,091.17	3,156.00	0.00

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			2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
621-333-4182	SB22 LAW ENFORCEMENT GR...	Total Activity	0.00	0.00	500,000.00	500,000.00	500,000.00
621-361-1000	SB22 LAW ENFORCEMENT GR...	Total Activity	0.00	0.00	2,000.00	8,411.51	12,000.00
						0.00	0.00

	Total Activity	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED	
Department: 410 - GRANTS								
621-410-3106	POLICE EQUIPMENT	0.00	0.00	69,000.00	53,760.95	69,000.00	50,000.00	50,000.00
621-410-3107	POLICE TASERS	0.00	0.00	275,000.00	0.00	275,000.00	0.00	0.00
621-410-3108	POLICE ARMOR	0.00	0.00	12,000.00	1,021.49	12,000.00	0.00	0.00
621-410-5700	PURCHASE OF VEHICLES	0.00	0.00	146,000.00	87,404.60	146,000.00	450,000.00	450,000.00
Department: 410 - GRANTS Total:		0.00	0.00	502,000.00	142,187.04	502,000.00	500,000.00	500,000.00
Total Revenues		0.00	0.00	502,000.00	508,411.51	512,000.00	500,000.00	500,000.00
Total Expenses		0.00	0.00	502,000.00	142,187.04	502,000.00	500,000.00	500,000.00
Report Surplus (Deficit):		0.00	0.00	0.00	366,224.47	10,000.00	0.00	0.00

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		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	PROJECTED	REQUESTED	PROPOSED
630-341-1000	RENTAL FEES	57,765.02	76,289.79	30,000.00	63,118.50	49,451.00	30,000.00	30,000.00
630-341-1015	ADMIN FEES	19,785.61	15,574.46	20,000.00	13,107.19	10,393.00	20,000.00	20,000.00
630-361-0000	INTEREST	2,619.18	10,215.30	2,000.00	12,408.03	14,260.00	2,000.00	2,000.00
630-390-2000	CASH ON HAND	0.00	0.00	85,700.00	0.00	0.00	85,700.00	85,700.00

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTED	2024-2025 REQUESTED	2024-2025 PROPOSED
Department: 690 - CRIMINAL JUSTICE PLANNING							
630-690-3550 OPERATING SUPPLIES/EQUIPM...	39,000.22	26,565.38	137,700.00	37,784.11	37,784.00	137,700.00	137,700.00
Department: 690 - CRIMINAL JUSTICE PLANNING Total:	39,000.22	26,565.38	137,700.00	37,784.11	37,784.00	137,700.00	137,700.00
Total Revenues	80,169.81	102,079.55	137,700.00	88,633.72	74,104.00	137,700.00	137,700.00
Total Expenses	39,000.22	26,565.38	137,700.00	37,784.11	37,784.00	137,700.00	137,700.00
Report Surplus (Deficit):	41,169.59	75,514.17	0.00	50,849.61	36,320.00	0.00	0.00