

BURNET COUNTY PROPOSED BUDGET

Fiscal Year 2025
October 1, 2024 – September 30, 2025



This budget will raise more total property taxes than last year's budget by \$ 3,813,556 or 9.11% and of that amount \$1,977,809 is tax revenue to be raised from new property added to the tax roll this year.

	FY2024	FY2025
General Fund	.2518	.2552
Road & Bridge Fund	.0430	.0450
Debt Service Fund	.0593	.0535
Total Combined Tax Rate	<u>.3541</u>	<u>.3541</u>
Voter Approval Tax Rate	.3541	.3632
No-New Revenue Tax Rate	.3337	.3589

FILED FOR RECORD

Vicinta Stafford Burnet County Clerk

By Vicinta Stafford at 12:54 pm, Aug 15 2024

BURNET CENTRAL APPRAISAL DISTRICT

P. O. BOX 908 / 223 SOUTH PIERCE
BURNET, TEXAS 78611
PHONE (512) 756-8291 - FAX (512) 756-7873
info@burnetad.org

**CERTIFICATION OF
2024 APPRAISAL ROLL
BURNET COUNTY**

I, Stan Hemphill, Chief Appraiser for the Burnet Central Appraisal District, do solemnly swear that the attached is that portion of the approved appraisal roll of the Burnet Central Appraisal District which lists property taxable by the BURNET COUNTY.

2024 Appraisal Roll Information:

Market Value	\$22,432,523,592
Taxable Value	\$14,260,556,169
Taxable Value-Over-65	\$3,225,159,226
Value Under Protest	\$291,038,139
Owner's Estimate of Value	\$203,726,697
Adjusted Taxable Value	\$10,948,085,501
Freeze Levy	\$7,029,347

2024 Anticipated Collection Rate: 99%
(Includes Current & Delinquent Tax, Penalty & Interest)

Stan Hemphill
Stan Hemphill, Chief Appraiser

7-24-2024
Date

Karin Smith
Received By:

7/24/24
Date

BURNET CENTRAL APPRAISAL DISTRICT

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BURNET, TEXAS 78611
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**CERTIFICATION OF
2024 APPRAISAL ROLL
CO SPECIAL, ROAD & BRIDGE**

I, Stan Hemphill, Chief Appraiser for the Burnet Central Appraisal District, do solemnly swear that the attached is that portion of the approved appraisal roll of the Burnet Central Appraisal District which lists property taxable by the CO SPECIAL, ROAD & BRIDGE.

2024 Appraisal Roll Information:

Market Value	\$22,432,523,592
Taxable Value	\$14,217,868,267
Taxable Value-Over-65	\$3,205,407,707
Value Under Protest	\$290,323,060
Owner's Estimate of Value	\$203,226,142
Adjusted Taxable Value	\$10,925,363,642
Freeze Levy	\$806,808

2024 Anticipated Collection Rate: 99%
(Includes Current & Delinquent Tax, Penalty & Interest)

Stan Hemphill
Stan Hemphill, Chief Appraiser

7-24-2024
Date

Karin Smith
Received By:

7/24/24
Date

FY 2024-2025 BUDGET & TAX CALENDAR

DATE	ACTION	STATUTE	OFFICIAL
April/May	EO/Dept Head Meeting Budget requests and Budget meetings with County Judge	LGC 111.005	County Judge/Auditor
April 30th	Deadline for chief appraiser to provide preliminary tax roll values.	Tax Code 26.01(e)	Chief Appraiser
Apr/May	Adopt Budget Policy and Calendar		County Judge & Commissioners
May - June	Budget review/Workshop		County Judge & Commissioners
July 25th	Deadline for chief appraiser to certify appraisal roll		Chief Appraiser
before Aug 15th	Before filing annual budget, give notice to each elected officer of proposed salary and expenses	LGC 152.013(c)	County Judge & County Auditor
Aug 15th	File Proposed Budget with County Clerk (available for Public Inspection) & post on county website	LGC 111.006b	County Auditor/Judge/IT
Aug 13	Submit no-new-revenue rate and voter-approved tax rate calculation to Commissioners Court.	Tax Code 26.014 (c),(d2)	Chief Appraiser/County Auditor
Aug 13	Meeting of governing body to set proposed rate, take record vote and schedule public hearing.	LGC 111.007b	Commissioners' Court
Aug 13	If exceeds no new revenue rate , take record vote and schedule (1) Public Hearings .		Commissioners' Court
Aug 13	Commissioners' Court sets or confirms date for Public Hearing on budget authorizing notice to be published in newspaper.		Commissioners' Court
Aug 13	SET and announce date, time & place to adopt tax rate		Commissioners' Court
By Aug 20	Publication of effective and rollback tax rates; statement and schedules; Deadline to newspaper 10am/website publication.		Auditor/Appraiser/Purchasing
Aug 13- Aug 17	Publish notice of public hearing on the budget in newspaper. Must be published at least ten days before public hearing on budget.	LGC 111.075	
By Aug 20th	Notice of Public Hearing on Tax Increase is the first quarter-page notice in paper and website, at least 7 days before the first public hearing.		
by Aug 17th	PUBLISH notice of any Elected Officials salaries, expenses, or allowances that are proposed to be increased and the amount of the proposed increases. (<i>Must be published at least ten days before budget hearing.</i>)	LGC 152.013 b	Human Resources/Auditor/Purchasing
	Set salary, expenses and other allowances of Elected or Precinct officials.	LGC 152.011	Commissioners' Court
Before filing annual budget	Send grievance notices to EO's.		County Auditor
if necessary	Choose Grievance Committee public members. Not later than 15th day after request for hearing.	LGC 152.015	Commissioners' Court
	5 PM Deadline for official to file salary grievance. Must be within five day of notice received.	LGC 152.016a	Officials
	Meeting of Grievance Committee (if required). Must be held within ten days of request for hearing or selection of committee.	LGC 152.016b	Grievance Committee
AUG 27 9:30 AM	Hold 1st public hearing on tax rate. At least 7 days after newspaper publication.	Tax Code 26.06	Commissioners' Court
AUG 27 9:30 AM	Public Hearing on budget. On or after Aug 16th. At least 10 days after newspaper publication.	LGC 81.006	Commissioners' Court
Aug 27	Adopt Budget. Must be a record vote.	LGC 111.008	Commissioners' Court
Aug 27	VOTE to Adopt Tax Rate	LGC 111.014	Commissioners' Court
Aug 27	File Adopted Budget with the County Clerk	LGC 111.009	County Judge/Auditor
Aug 27	Post on County web site & notify departments of adopted budget	LGC 111.009	Auditor/IT
Aug 27	Send notice to newspaper that budgets are available	LGC 111.009	County Auditor/Purchasing

All notices subject to website publication. Dates subject to change without notice.

All subject to 72-hour notice for public meetings (Open Meetings Notice).

DEBT SERVICE REQUIREMENTS

FY 2024-2025

Bonds and Certificates of Obligations	Principal	Interest	Total	Fund/Dept.
Certificates of Oblig, 2015 Burnet County Jail Issued FY 2015	0	0	0	Debt Service
Tax Notes, 2018 Road Projects Issued FY 2018	1,395,000	20,925	1,415,925	Debt Service
Tax Notes, 2019 Various Upgrades Issued FY 2019	390,000	14,880	404,880	Debt Service
Tax Notes, 2020 Various Upgrades Issued FY 2020	440,000	43,450	483,450	Debt Service
General Obligation Refunding Bonds Refund of Cert of Oblig-Jail, 2015 Issued FY 2021	850,000	154,053	1,004,053	Debt Service
Tax Notes, 2022 Road Projects & ROW Issued FY 2022	950,000	59,348	1,009,348	Debt Service
Tax Notes, 2023 Road Projects & ROW Issued FY 2023	1,000,000	105,063	1,105,063	Debt Service
Tax Notes, 2024 Roads, ROW, Equip and Repairs Issued FY 2024	1,535,000	156,253	1,691,250	Debt Service
Totals	\$5,025,000	\$397,718	\$7,113,968	

Total from Debt Service

7,113,968

OUTSTANDING DEBT

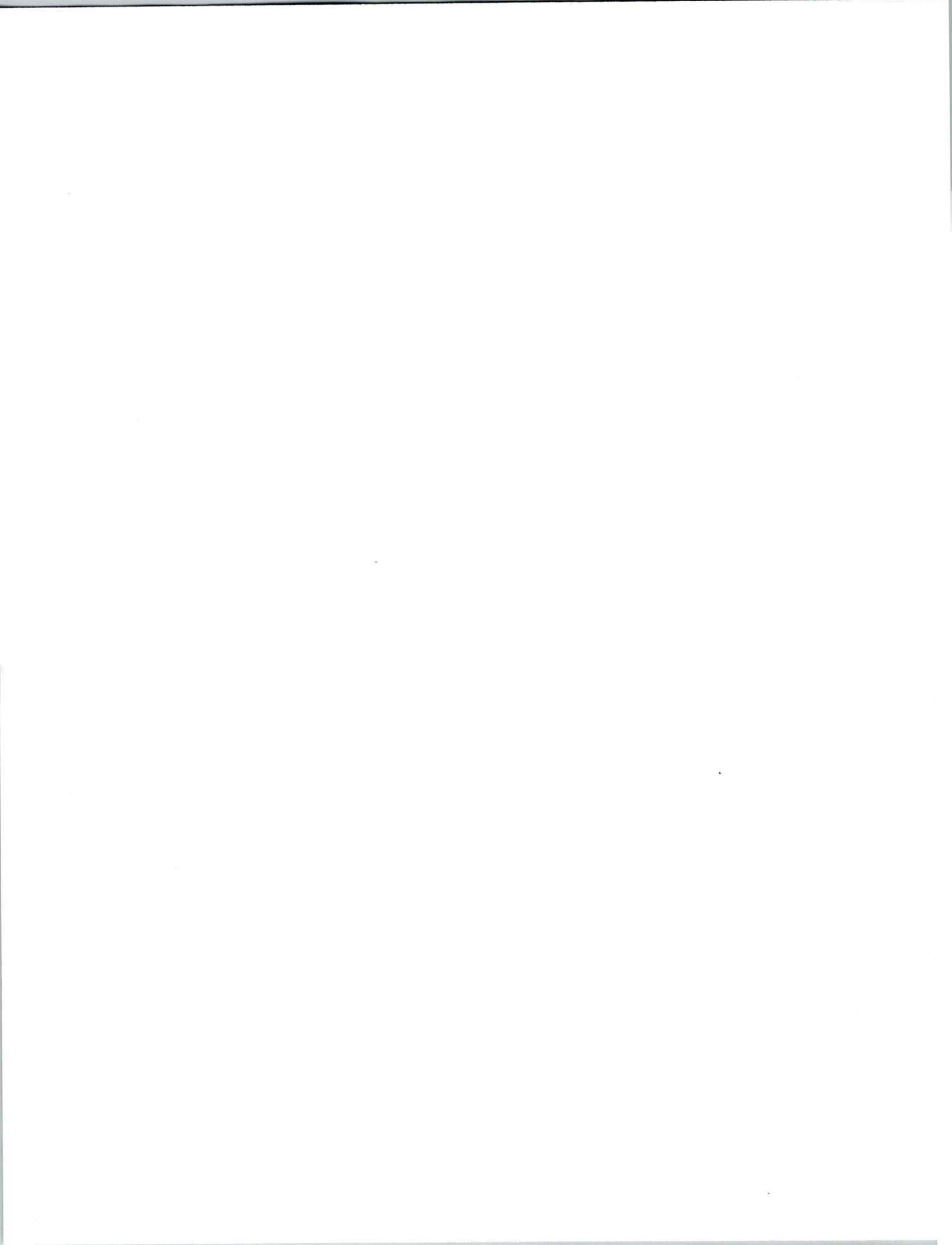
at September, 30 2024

Classification and Issues	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding
Tax Notes, 2018 Road Projects Issued FY 2018	2025	3.00%	5,450,000	4,055,000	1,395,000
Tax Notes, 2019 Various Upgrades Issued FY 2019	2026	2.48%	2,530,000	1,735,000	795,000
Tax Notes, 2020 Various Upgrades Issued FY 2020	2027	1.00%	6,000,000	1,435,000	4,565,000
Certificate of Oblig, 2020 Jail Bond Refunding Issued FY 2021	2036	1.632% to 2.53% Varies	13,375,000	2,540,000	10,835,000
Tax Notes, 2022 Refunding Issued FY 2022	2027	1.947% to 2.597% Varies	6,000,000	3,150,000	2,850,000
Tax Notes, 2023 Road Projects Issued FY 2023	2027	0	5,000,000	1,820,000	3,180,000
Tax Notes, 2024 Roads, ROW, Equip & Repairs Issued FY 2024	2028	3.83%	5,000,000	0	5,000,000
TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION & TAX NOTES					<u><u>28,620,000</u></u>
Other Debt	2023	5.69%	661,248	-	661,248
TOTAL OUTSTANDING OTHER					<u><u>661,248</u></u>
TOTAL OUTSTANDING DEBT AT SEPTEMBER 30, 2024					<u><u>29,281,248</u></u>

TOTAL CASH AND INVESTMENTS JUNE 2024

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance	
HCNB								
050-1030-5000	APCA	\$742,187.64	-\$7,549.79	\$4,891,937.62	-\$5,272,852.44	\$7,953.25	\$353,723.03	\$353,723.03
	DA-SZ	\$87,561.14		\$360.58	-\$0.02	\$360.56	\$87,921.70	\$87,921.70
	BOND	\$394,582.60		\$13,000.00	-\$4,500.00	\$0.00	\$403,082.60	\$403,082.60
	HISTORICAL COMM	\$19.50	-\$19.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-1030-1000	GEN POOLED CASH	\$5,371,322.37	\$7,569.30	\$6,789,068.07	-\$5,127,388.18	\$20,988.06	\$7,040,571.56	\$7,040,571.56
	<i>FUNDS DETAIL EXHIBIT 'A'</i>							
	County Clerk Clearing Acct	\$0.00		\$47,006.22	-\$47,006.22	\$166.97	\$0.00	\$0.00
	District Clerk Clearing Acct	\$0.00		\$69,098.14	-\$69,098.14	\$161.16	\$0.00	\$0.00
	JP1 Clearing Acct	\$0.00		\$11,285.67	-\$11,285.67	\$35.35	\$0.00	\$0.00
	JP2 Clearing Acct	\$0.00		\$24,910.83	-\$24,910.83	\$79.58	\$0.00	\$0.00
	JP3 Clearing Acct	\$0.00		\$8,831.56	-\$8,831.56	\$27.46	\$0.00	\$0.00
	JP4 Clearing Acct	\$0.00		\$24,505.90	-\$24,505.90	\$72.84	\$0.00	\$0.00
	Treasurer Clearing Acct	\$0.00		\$26,301.10	-\$26,301.10	\$250.09	\$0.00	\$0.00
	TOTAL CASH	\$6,595,673.25	\$0.01	\$11,906,305.69	-\$10,616,680.06	\$30,095.32	\$7,885,298.89	\$7,885,298.89
C.D. Investments								
Ally Bk Sandy U	CD-Gen Pooled Cash	\$251,224.00		\$0.00	\$0.00	\$662.47	\$251,886.47	\$251,886.47
American Rivier	CD-Gen Pooled Cash	\$249,053.58		\$0.00	\$0.00	\$996.78	\$250,050.36	\$250,050.36
American First	CD-Gen Pooled Cash	\$245,308.10		\$0.00	-\$1,061.22	\$1,026.98	\$245,273.86	\$245,273.86
BiuPeak CU	CD-Gen Pooled Cash	\$248,641.06		\$0.00	-\$1,169.00	\$1,131.29	\$248,603.35	\$248,603.35
Citizens Bank	CD-Gen Pooled Cash	\$245,355.75		\$0.00	\$0.00	\$1,067.26	\$246,423.01	\$246,423.01
Encore Bk Little	CD-Gen Pooled Cash	\$245,172.84		\$0.00	-\$1,071.62	\$1,037.05	\$245,138.27	\$245,138.27
JPMorgan Chas	CD-Gen Pooled Cash	\$250,673.93		\$0.00	\$0.00	\$1,077.33	\$251,751.26	\$251,751.26
Goldman Sachs	CD-Gen Pooled Cash	\$245,634.32		\$0.00	-\$1,092.43	\$1,057.19	\$245,599.08	\$245,599.08
First Capital Bk	CD-Gen Pooled Cash	\$245,292.99		\$0.00	-\$1,009.20	\$976.65	\$245,260.44	\$245,260.44
First OKLA Bk	CD-Gen Pooled Cash	\$245,587.66		\$0.00	-\$1,071.62	\$1,037.06	\$245,553.10	\$245,553.10
Kish BK Bellvill	CD-Gen Pooled Cash	\$248,591.10		\$0.00	\$0.00	\$1,006.85	\$249,597.95	\$249,597.95
Neighbors FCU	CD-Gen Pooled Cash	\$245,544.44		\$0.00	-\$1,054.86	\$1,020.84	\$245,510.42	\$245,510.42
	CD-Gen Pooled Cash	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OakStar Bank N	CD-Gen Pooled Cash	\$248,069.30		\$0.00	-\$1,074.21	\$1,039.56	\$248,034.65	\$248,034.65
	CD-Gen Pooled Cash	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safra Natl BK	CD-Gen Pooled Cash	\$0.00		\$245,000.00	\$0.00	\$362.47	\$245,362.47	\$245,362.47
	CD-Gen Pooled Cash	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
US BK NATL AS	CD-Gen Pooled Cash	\$254,689.21		\$0.00	\$0.00	\$1,121.09	\$255,810.30	\$255,810.30
Americu CR UN	CD-Gen Pooled Cash	\$248,036.35		\$0.00	-\$1,126.87	\$1,126.87	\$248,036.35	\$248,036.35
Vibrant CU	CD-Gen Pooled Cash	\$249,169.00		\$0.00	-\$1,169.00	\$1,131.29	\$249,131.29	\$249,131.29
Wells Fargo BK	CD-Gen Pooled Cash	\$245,380.25		\$0.00	-\$1,071.62	\$1,037.05	\$245,345.68	\$245,345.68
Western Allianc	CD-Gen Pooled Cash	\$245,528.60		\$0.00	\$0.00	\$1,057.19	\$246,585.79	\$246,585.79
Oregon Cmnty	CD-Gen Pooled Cash	\$248,412.99		\$0.00	-\$249,126.33	\$713.34	\$0.00	\$0.00
Flagstar Bk Nat	CD-Gen Pooled Cash	\$248,007.46		\$0.00	\$0.00	\$1,037.05	\$249,044.51	\$249,044.51
Glen Falls Ntl B	CD-Gen Pooled Cash	\$248,059.48		\$0.00	-\$248,272.93	\$213.45	\$0.00	\$0.00
Guaranty Bk &	CD-Gen Pooled Cash	\$245,698.08		\$0.00	-\$1,082.03	\$1,047.13	\$245,663.18	\$245,663.18
Treasury								
FEDERAL HOME LOAN BK		\$1,014,861.11		\$0.00	\$0.00	\$4,166.67	\$1,019,027.78	\$1,019,027.78
		\$6,461,991.60		\$245,000.00	-\$510,452.94	\$26,150.91	\$6,222,689.57	
TEXPOOL								
	PRESERVATION	\$1,055.97		\$0.00	\$0.00	\$4.50	\$1,060.47	\$1,060.47
	RECORDS ARCHIVES	\$65,514.72		\$0.00	\$0.00	\$286.06	\$65,800.78	\$65,800.78
	ROAD & BRIDGE	\$1,909.55		\$0.00	\$0.00	\$8.40	\$1,917.95	\$1,917.95
	HOTEL/MOTEL	\$715.02		\$0.00	\$0.00	\$3.00	\$718.02	\$718.02
	DEBT SERVICE	\$865.23		\$0.00	\$0.00	\$3.90	\$869.13	\$869.13
	TOTAL TEXPOOL	\$70,060.49		\$0.00	\$0.00	\$305.86	\$70,366.35	
LOGIC								
	HOTEL/MOTEL	\$1,222,603.18		\$0.00	\$0.00	\$5,435.23	\$1,228,038.41	\$1,228,038.41
	RECORDS ARCHIVES	\$67,168.41		\$0.00	\$0.00	\$298.59	\$67,467.00	\$67,467.00
	ROAD & BRIDGE	\$3,661,584.24		\$0.00	\$0.00	\$16,278.00	\$3,677,862.24	\$3,677,862.24
	GENERAL	\$13,080,776.15		\$0.00	-\$2,500,000.00	\$48,892.35	\$10,629,668.50	\$10,629,668.50
	DEBT SERVICE	\$1,398,911.45		\$0.00	\$0.00	\$6,219.04	\$1,405,130.49	\$1,405,130.49
	TOTAL LOGIC	\$19,431,043.43		\$0.00	-\$2,500,000.00	\$77,123.21	\$17,008,166.64	
TXCLASS								
	TN2020	\$1,664,267.71		\$0.00	\$0.00	\$7,419.64	\$1,671,687.35	\$1,671,687.35
	ROAD & BRIDGE	\$2,086,285.31		\$0.00	\$0.00	\$9,301.07	\$2,095,586.38	\$2,095,586.38
	GENERAL	\$12,616,850.57		\$0.00	\$0.00	\$56,248.42	\$12,673,098.99	\$12,673,098.99
	CARES 2021	\$2,450,574.66		\$0.00	-\$625,000.00	\$8,604.66	\$1,834,179.32	\$1,834,179.32
	TN2022	\$3,332,717.99		\$0.00	-\$100,000.00	\$14,486.62	\$3,247,204.61	\$3,247,204.61
	DEBT SERVICE	\$1,647,453.68		\$0.00	\$0.00	\$7,344.67	\$1,654,798.35	\$1,654,798.35
	REST/DEDICATED FUND	\$6,874,015.46		\$0.00	\$0.00	\$30,645.72	\$6,904,661.18	\$6,904,661.18
	TN2023	\$3,943,441.15		\$0.00	-\$500,000.00	\$15,724.24	\$3,459,165.39	\$3,459,165.39
	TOTAL TXCLASS	\$34,615,606.53		\$0.00	-\$1,225,000.00	\$149,775.04	\$33,540,381.57	
	TOTAL INVESTMENTS	\$60,578,702.05	\$0.00	\$245,000.00	-\$4,235,452.94	\$253,355.02	\$56,841,604.13	\$56,841,604.13
TOTAL CASH		\$6,595,673.25	\$0.01	\$11,906,305.69	-\$10,616,680.06	\$30,095.32	\$7,885,298.89	\$7,885,298.89
LESS FUND TRANSFERS				-\$5,103,877.04	\$5,103,877.04			\$0.00
LESS INVEST TRANSFERS				-\$3,990,452.94	\$3,990,452.94			
INVESTMENTS		\$60,578,702.05	\$0.00	\$245,000.00	-\$4,235,452.94	\$253,355.02	\$56,841,604.13	\$56,841,604.13
TOTAL CASH & INVESTMENTS		\$67,174,375.30	\$0.01	\$3,056,975.71	-\$5,757,803.02	\$253,355.02	\$64,726,903.02	\$64,726,903.02

6 Month T-Bill 5.33% TexPool 5.31% Logic 5.41% TX Class 5.43%
 % Rate for Month HCNB 5.13%





Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Fund: 100 - GENERAL				
Revenue				
RevCategory: 3100 - GENERAL PROPERTY TAXES				
100-3100-1100	CURRENT PROPERTY TAXES	28,245,183.50	29,863,502.00	33,120,072.00
100-3100-1200	DELINQUENT PROPERTY TAXES	323,735.57	235,000.00	235,000.00
100-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	9,327.17	8,500.00	8,500.00
Total RevCategory: 3100 - GENERAL PROPERTY TAXES:		28,578,246.24	30,107,002.00	33,363,572.00
RevCategory: 3180 - OTHER TAXES				
100-3180-1000	BINGO ALLOCATION TAX	3,205.30	1,500.00	3,000.00
100-3180-4000	MIXED DRINK TAX	181,931.93	80,000.00	100,000.00
Total RevCategory: 3180 - OTHER TAXES:		185,137.23	81,500.00	103,000.00
RevCategory: 3190 - PENALTY & INTEREST				
100-3190-1200	P&I ON DELINQUENT TAXES	266,837.74	200,000.00	200,000.00
Total RevCategory: 3190 - PENALTY & INTEREST:		266,837.74	200,000.00	200,000.00
RevCategory: 3200 - LICENSES & PERMITS				
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	22,905.00	17,000.00	20,000.00
100-3200-2010	SEPTIC TANK PERMITS	140,870.00	135,000.00	100,000.00
100-3200-2020	FLOOD PLAIN PERMITS	17,250.00	17,000.00	15,000.00
100-3200-2030	MARRIAGE LICENSES	7,815.00	7,000.00	7,000.00
100-3200-2040	FAMILY TRUST FUND	3,670.00	3,000.00	3,000.00
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	182,605.92	160,000.00	160,000.00
100-3200-2060	MV TITLE APPLICATION COMMISSION	57,540.00	60,000.00	60,000.00
100-3200-2080	MV SALES TAX COMMISSION	557,391.28	500,000.00	515,000.00
Total RevCategory: 3200 - LICENSES & PERMITS:		990,047.20	899,000.00	880,000.00
RevCategory: 3330 - STATE GRANTS				
100-3330-4370	TIDC PUBLIC DEFENDER	1,054,914.56	884,109.00	884,109.00
Total RevCategory: 3330 - STATE GRANTS:		1,054,914.56	884,109.00	884,109.00
RevCategory: 3340 - INTERGOVERNMENTAL				
100-3340-2000	PARKS & WILDLIFE TOWER LEASE	200.00	200.00	200.00
100-3340-4750	STATE LONG PAY-CA ASST PROS	3,760.00	4,300.00	6,000.00
100-3340-4850	STATE LONG PAY-DA ASST PROS	13,793.34	8,000.00	8,000.00
100-3340-4900	STATE JUROR PAYMENTS	24,292.00	15,000.00	15,000.00
100-3340-6000	STATE SAL SUPPLEMENT/CO JUDGE-QTRLY	29,050.00	25,200.00	25,200.00
100-3340-6020	STATE SAL SUPPLEMENT/ CC AT LAW JUDGE-QTR...	89,000.00	84,000.00	84,000.00
100-3340-6030	COURT-RELATED	78.96	0.00	0.00
100-3340-6500	STATE SAL SUPPLEMENT/CO ATTY-ANNL	56,000.00	28,000.00	28,000.00
100-3340-7000	TOBACCO SETTLEMENT	40,857.15	25,000.00	30,000.00
100-3340-7020	STATE OPIOID SETTLEMENT	59,591.49	0.00	0.00
100-3340-9000	STATE COURT FEES-COMMISSION	44,289.36	30,000.00	30,000.00
100-3340-9110	TIME PMT /JP1	654.39	0.00	0.00
100-3340-9120	TIME PMT/JP2	433.50	0.00	0.00
100-3340-9130	TIME PMT /JP3	95.00	0.00	0.00
100-3340-9140	TIME PMT/JP4	290.00	0.00	0.00
100-3340-9150	TIME PMT /CCLK	2,495.73	0.00	0.00
100-3340-9160	TIME PMT /DCLK	59.49	0.00	0.00
Total RevCategory: 3340 - INTERGOVERNMENTAL:		364,940.41	219,700.00	226,400.00
RevCategory: 3390 - CHARGES FOR SERVICES				
100-3390-1000	CITY OF BERTRAM (DISPATCH)	27,113.00	24,289.00	45,000.00
100-3390-2000	CITY OF BURNET (DISPATCH)	114,789.00	105,417.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
100-3390-4000	JUV CASE MANAGER	45,000.00	20,000.00	15,000.00
Total RevCategory: 3390 - CHARGES FOR SERVICES:		186,902.00	149,706.00	60,000.00
RevCategory: 3400 - CHARGES FOR SERVICES				
100-3400-1010	COUNTY JUDGE	1,337.85	1,000.00	1,000.00
100-3400-1020	COUNTY SHERIFF	98,544.46	95,000.00	85,000.00
100-3400-1030	COUNTY ATTORNEY	2,879.86	500.00	1,500.00
100-3400-1040	COUNTY CLERK	439,054.92	420,000.00	420,000.00
100-3400-1050	COUNTY TAX A/C	1,006.55	1,000.00	1,500.00
100-3400-1070	DISTRICT CLERK	134,146.11	110,000.00	120,000.00
100-3400-1080	COURT APPOINTED ATTORNEY	53,772.64	45,000.00	45,000.00
100-3400-1090	CONSTABLE FEES	35,008.00	25,000.00	25,000.00
100-3400-1100	COUNTY TREASURER	0.00	150.00	150.00
100-3400-1110	CO ATT PROTECTIVE ORDERS	200.00	0.00	0.00
100-3400-1120	CASH BOND ADMIN FEE	800.00	300.00	300.00
100-3400-1130	JP #1	12,401.30	14,000.00	14,000.00
100-3400-1140	JP #2	15,624.80	10,000.00	10,000.00
100-3400-1150	JP #3	12,166.95	12,000.00	12,000.00
100-3400-1160	JP #4	21,759.04	20,000.00	20,000.00
100-3400-1300	ELECTION	0.00	100.00	100.00
100-3400-1350	BOND FORFEITURE -NISI	258,094.49	10,000.00	10,000.00
100-3400-2010	JURY	11,586.52	3,000.00	3,000.00
100-3400-2020	TRAINING REVENUE	5,480.00	0.00	0.00
100-3400-2040	COUNTY ARREST FEES	10,391.03	6,000.00	7,000.00
100-3400-2050	COUNTY WARRANT FEES	3,600.56	6,000.00	3,000.00
100-3400-2060	TRAFFIC	3,518.73	2,500.00	2,500.00
100-3400-2170	TRANSACTION FEE	1,746.86	1,000.00	1,000.00
100-3400-2171	VISUAL RECORDING FEE	1,649.91	500.00	800.00
100-3400-2180	OMNI COUNTY FEE	1,050.74	1,000.00	1,000.00
100-3400-2260	TRUANCY PREVENTION & DIVERSION	10,879.03	3,000.00	8,000.00
100-3400-2350	CHILD SAFETY ZONE FEE	9,139.20	6,000.00	6,000.00
100-3400-2360	SUBSTANCE CONVICTION FEE	49.80	600.00	200.00
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	8,163.71	4,000.00	5,000.00
100-3400-3000	PLAT APPLICATION FEE	18,010.00	16,000.00	12,000.00
100-3400-3010	SALE OF MAPS	0.00	250.00	250.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		1,172,063.06	813,900.00	815,300.00
RevCategory: 3500 - FINES AND FORFEITURES				
100-3500-1000	FINES	462,187.32	350,000.00	450,000.00
Total RevCategory: 3500 - FINES AND FORFEITURES:		462,187.32	350,000.00	450,000.00
RevCategory: 3600 - INVESTMENT EARNINGS				
100-3600-1000	INTEREST EARNED	880,312.40	500,000.00	965,848.81
Total RevCategory: 3600 - INVESTMENT EARNINGS:		880,312.40	500,000.00	965,848.81
RevCategory: 3660 - RENTS & ROYALTIES				
100-3660-1000	RENT/HOST FEES WASTE MGNT	11,000.00	55,716.00	55,716.00
100-3660-2010	RENT PROPERTY	18,205.00	12,000.00	12,000.00
Total RevCategory: 3660 - RENTS & ROYALTIES:		29,205.00	67,716.00	67,716.00
RevCategory: 3670 - CONTRIBUTIONS/DONATIONS				
100-3670-1000	VETERAN SVC JUROR DONATIONS	5,700.75	0.00	0.00
Total RevCategory: 3670 - CONTRIBUTIONS/DONATIONS:		5,700.75	0.00	0.00
RevCategory: 3700 - MISCELLANEOUS				
100-3700-0000	OTHER REVENUE	403,248.10	30,000.00	30,000.00
Total RevCategory: 3700 - MISCELLANEOUS:		403,248.10	30,000.00	30,000.00
RevCategory: 3800 - OTHER FINANCING SOURCES				
100-3800-0000	SALE OF FIXED ASSETS	50,138.51	5,000.00	15,000.00
100-3800-1100	INSURANCE CLAIM REIMBURSEMENTS	153,921.25	20,000.00	20,000.00
Total RevCategory: 3800 - OTHER FINANCING SOURCES:		204,059.76	25,000.00	35,000.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
RevCategory: 3900 - OTHER FINANCING SOURCES				
100-3900-0290	TRANSFERS FRM GRANT FUND (REIMBURSE	37,769.00	40,000.00	37,575.00
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	37,769.00	40,000.00	37,575.00
	Total Revenue:	34,821,570.77	34,367,633.00	38,118,520.81

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Expense				
Department: 4000 - COUNTY JUDGE				
SubCategory: 100 - SALARIES AND WAGES				
100-4000-1010	ELECTED OFFICIAL	99,759.00	106,841.89	113,337.88
100-4000-1040	CLERK/SUPPORT STAFF	93,210.26	114,383.36	195,445.11
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	IT Software Support -Step 7 (PREVIOUSLY FUND 295)		1.00	74,111.23
FY 2025 PROPOSED	Administrative Director - Step 7		0.90	79,605.76
FY 2025 PROPOSED	CH Communication Clerk - Step 7		1.00	49,688.70
100-4000-1090	JUVENILE BOARD COMPENSATION	1,176.92	1,200.00	1,200.00
100-4000-1100	LONGEVITY	7,880.00	10,020.00	10,500.00
100-4000-1940	SALARY SUPPLEMENT-COUNTY JUDGE	20,199.88	25,200.00	25,200.00
100-4000-1990	OVERTIME	1,025.43	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		223,251.49	257,645.25	345,682.99
SubCategory: 120 - BENEFITS				
100-4000-2010	FICA/MDCR	16,406.87	20,000.00	28,000.00
100-4000-2020	GROUP INSURANCE	30,202.64	36,000.00	52,000.00
100-4000-2030	RETIREMENT	24,605.97	31,000.00	43,000.00
100-4000-2040	WORKERS COMP INSURANCE	423.99	950.00	950.00
100-4000-2050	UNEMPL INSURANCE	104.80	580.00	580.00
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	568.17	800.00	1,100.00
Total SubCategory: 120 - BENEFITS:		72,312.44	89,330.00	125,630.00
SubCategory: 300 - SUPPLIES				
100-4000-3300	OPERATING SUPPLIES	1,315.50	1,000.00	2,000.00
Total SubCategory: 300 - SUPPLIES:		1,315.50	1,000.00	2,000.00
SubCategory: 310 - FUEL				
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	2,803.14	6,000.00	6,000.00
Total SubCategory: 310 - FUEL:		2,803.14	6,000.00	6,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4000-4250	TRAVEL/MILEAGE	177.56	400.00	1,000.00
100-4000-4270	CONFERENCE/DUES/TRAINING	2,736.80	4,500.00	4,500.00
100-4000-4510	VEHICLE REPAIR & MAINT	178.90	2,000.00	2,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,093.26	6,900.00	7,500.00
Total Department: 4000 - COUNTY JUDGE:		302,775.83	360,875.25	486,812.99

FY25 PROPOSED BUDGET

For Fiscal: 10/2024-09/2025 Period Ending: 10/31/2024

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4010 - COMMISSIONERS				
SubCategory: 100 - SALARIES AND WAGES				
100-4010-1010	ELECTED OFFICIAL	337,084.80	361,021.24	382,971.32
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	County Commissioners		4.00	95,742.83
				Amount
100-4010-1100	LONGEVITY	7,260.00	7,980.00	8,700.00
	Total SubCategory: 100 - SALARIES AND WAGES:	344,344.80	369,001.24	391,671.32
SubCategory: 120 - BENEFITS				
100-4010-2010	FICA/MDCR	24,138.07	28,400.00	30,900.00
100-4010-2020	GROUP INSURANCE	44,495.84	48,000.00	52,000.00
100-4010-2030	RETIREMENT	37,608.57	45,800.00	48,500.00
100-4010-2040	WORKERS COMP INSURANCE	551.38	2,000.00	2,000.00
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	866.01	1,540.00	1,300.00
	Total SubCategory: 120 - BENEFITS:	107,659.87	125,740.00	134,700.00
	Total Department: 4010 - COMMISSIONERS:	452,004.67	494,741.24	526,371.32

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4030 - COUNTY CLERK				
SubCategory: 100 - SALARIES AND WAGES				
100-4030-1010	ELECTED OFFICIAL	86,917.60	93,084.89	98,744.45
100-4030-1040	CLERK/SUPPORT STAFF	309,800.82	389,105.60	416,935.47
Budget Detail				
Budget Code	Description		Units	Price
				Amount
FY 2025 PROPOSED	Assistant Chief Deputy - Step 7		3.00	63,251.97
FY 2025 PROPOSED	Chief Deputy - Grade 66 Step 7		1.00	71,126.02
FY 2025 PROPOSED	Deputy Clerk - Grade 60 Step 3		1.00	51,311.40
FY 2025 PROPOSED	Deputy Clerk - Grade 60 step 4		2.00	52,371.07
100-4030-1100	LONGEVITY	13,540.00	11,600.00	10,900.00
100-4030-1990	OVERTIME	100.16	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		410,358.58	493,790.49	526,579.92
SubCategory: 120 - BENEFITS				
100-4030-2010	FICA/MDCR	29,482.79	37,800.00	39,500.00
100-4030-2020	GROUP INSURANCE	70,036.31	96,000.00	104,000.00
100-4030-2030	RETIREMENT	45,520.70	59,900.00	62,000.00
100-4030-2040	WORKERS COMP INSURANCE	800.31	1,800.00	1,800.00
100-4030-2050	UNEMPL INSURANCE	340.33	1,060.00	500.00
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	2,709.10	1,500.00	1,600.00
Total SubCategory: 120 - BENEFITS:		148,889.54	198,060.00	209,400.00
SubCategory: 300 - SUPPLIES				
100-4030-3300	OPERATING SUPPLIES	7,751.25	8,000.00	8,000.00
Total SubCategory: 300 - SUPPLIES:		7,751.25	8,000.00	8,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4030-4270	CONFERENCE/DUES/TRAINING	3,224.19	5,000.00	5,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,224.19	5,000.00	5,000.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4030-5750	MACH/EQUIP (INVENTORIED)	3,277.57	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		3,277.57	0.00	0.00
Total Department: 4030 - COUNTY CLERK:		573,501.13	704,850.49	748,979.92

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4050 - VETERANS SERVICES				
SubCategory: 100 - SALARIES AND WAGES				
100-4050-1020	APPOINTED OFFICIAL	22,776.00	24,393.10	25,876.20
100-4050-1100	Longevity	450.00	560.00	680.00
Total SubCategory: 100 - SALARIES AND WAGES:		23,226.00	24,953.10	26,556.20
SubCategory: 120 - BENEFITS				
100-4050-2010	FICA/MDCR	1,743.18	1,950.00	2,100.00
100-4050-2030	RETIREMENT	2,536.31	3,200.00	3,200.00
100-4050-2040	WORKERS COMP INSURANCE	44.43	150.00	150.00
100-4050-2050	UNEMPL INSURANCE	24.05	57.00	57.00
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	58.36	75.00	75.00
Total SubCategory: 120 - BENEFITS:		4,406.33	5,432.00	5,582.00
SubCategory: 300 - SUPPLIES				
100-4050-3100	OFFICE SUPPLIES	288.58	1,000.00	1,000.00
Total SubCategory: 300 - SUPPLIES:		288.58	1,000.00	1,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4050-4200	TELEPHONE/CELL/MOBILE BB	522.51	750.00	750.00
100-4050-4270	CONFERENCE/DUES/TRAINING	0.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		522.51	1,750.00	1,750.00
Total Department: 4050 - VETERANS SERVICES:		28,443.42	33,135.10	34,888.20

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4060 - EMERGENCY MANAGEMENT				
SubCategory: 100 - SALARIES AND WAGES				
100-4060-1040	CLERK/SUPPORT STAFF	0.00	0.00	73,851.65
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	EM Director -grade 68 step 5 (PREVIOUSLY FUND 295)		1.00	73,851.65
	Total SubCategory: 100 - SALARIES AND WAGES:	0.00	0.00	73,851.65
SubCategory: 120 - BENEFITS				
100-4060-2010	FICA/MDCR	0.00	0.00	5,650.00
100-4060-2020	GROUP INSURANCE	0.00	0.00	13,000.00
100-4060-2030	RETIREMENT	0.00	0.00	8,900.00
100-4060-2040	WORKERS COMP INSURANCE	0.00	0.00	130.00
	Total SubCategory: 120 - BENEFITS:	0.00	0.00	27,680.00
SubCategory: 300 - SUPPLIES				
100-4060-3300	OPERATING SUPPLIES	1,949.76	6,200.00	6,200.00
	Total SubCategory: 300 - SUPPLIES:	1,949.76	6,200.00	6,200.00
SubCategory: 310 - FUEL				
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	1,511.32	1,500.00	1,500.00
	Total SubCategory: 310 - FUEL:	1,511.32	1,500.00	1,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4060-4010	PROFESSIONAL SERVICES	36,848.30	0.00	0.00
100-4060-4200	TELEPHONE/CELL/MOBILE BB	458.78	3,200.00	3,200.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Cell Phone		1.00	700.00
FY 2025 PROPOSED	Hotspot		1.00	700.00
FY 2025 PROPOSED	Starlink		1.00	1,800.00
100-4060-4270	CONFERENCE/DUES/TRAINING	944.92	2,000.00	2,000.00
100-4060-4510	VEHICLE REPAIR & MAINT	386.74	3,000.00	3,000.00
100-4060-4520	REPAIR & MAINTENANCE	450.00	16,550.00	16,550.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Generator/AC/Elect Maint		5.00	550.00
FY 2025 PROPOSED	Other		1.00	6,500.00
FY 2025 PROPOSED	Propane Maintenance		1.00	100.00
FY 2025 PROPOSED	Tower Pest/Weed Control		4.00	1,800.00
100-4060-4640	RADIO SERVICE/TOWER LEASES	11,499.99	11,701.01	11,701.01
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	575 Williams Rd Tower site		1.00	2,400.00
FY 2025 PROPOSED	ATOP - Shovel Mnt		1.00	3,763.02
FY 2025 PROPOSED	Council Creek Tower		1.00	1,693.51
FY 2025 PROPOSED	Shovel Mnt		1.00	1,444.48
FY 2025 PROPOSED	Wildcat Tower		1.00	2,400.00
100-4060-4960	EMERG COMMAND TRAILER EXPENSE	11,465.87	8,000.00	8,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	62,054.60	44,451.01	44,451.01
SubCategory: 430 - UTILITIES				
100-4060-4370	UTILITIES-TOWER LEASES	9,473.75	9,800.00	9,800.00
	Total SubCategory: 430 - UTILITIES:	9,473.75	9,800.00	9,800.00
	Total Department: 4060 - EMERGENCY MANAGEMENT:	74,989.43	61,951.01	163,482.66

FY25 PROPOSED BUDGET

For Fiscal: 10/2024-09/2025 Period Ending: 10/31/2024

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED	
Department: 4090 - NONDEPARTMENTAL					
SubCategory: 120 - BENEFITS					
100-4090-2050	UNEMPL INSURANCE	7,909.74	25,000.00	25,000.00	
Total SubCategory: 120 - BENEFITS:		7,909.74	25,000.00	25,000.00	
SubCategory: 300 - SUPPLIES					
100-4090-3090	CENTRAL SUPPLIES	14,909.86	25,000.00	25,000.00	
100-4090-3110	POSTAGE	39,116.11	60,000.00	70,000.00	
Total SubCategory: 300 - SUPPLIES:		54,025.97	85,000.00	95,000.00	
SubCategory: 310 - FUEL					
100-4090-4982	FUEL RESERVE	0.00	200,000.00	200,000.00	
Total SubCategory: 310 - FUEL:		0.00	200,000.00	200,000.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
100-4090-4010	PROFESSIONAL SERVICES	8,202.85	272,500.00	478,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2025 PROPOSED	Cyber Security Training		1.00	3,000.00	3,000.00
FY 2025 PROPOSED	IT Network Re-design		1.00	75,000.00	75,000.00
FY 2025 PROPOSED	Professional Service		0.00	0.00	400,000.00
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE ACTIVITIES	0.00	0.01		0.01
100-4090-4050	AUTOPSIES	329,372.50	340,000.00		350,000.00
100-4090-4060	AUDIT	38,875.00	55,000.00		55,000.00
100-4090-4080	JUVENILE DETENTION	14,950.00	30,000.00		40,000.00
100-4090-4090	INSURANCE	228,550.39	250,000.00		300,000.00
100-4090-4200	TELEPHONE EQUIP/SERVICE	57,244.67	70,000.00		85,000.00
100-4090-4300	LEGAL NOTICES	3,342.00	10,000.00		10,000.00
100-4090-4610	EQUIPMENT RENTAL	3,991.59	6,500.00		6,500.00
100-4090-4620	COPIER RENTAL	15,612.23	20,000.00		20,000.00
100-4090-4760	RSV COURT-RELATED PURPOSE	0.00	22,000.00		22,000.00
100-4090-4800	GRANT MATCH	0.00	0.00		118,448.40
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2025 PROPOSED	BODY WORN CAMERAS		1.00	16,748.00	16,748.00
FY 2025 PROPOSED	CAECD - SO Radio & Recording Integration Match		1.00	37,963.75	37,963.75
FY 2025 PROPOSED	GRANT MATCH		1.00	20,000.00	20,000.00
FY 2025 PROPOSED	IT SWITCH REPACEMENT - GRANT MATCH		1.00	43,736.65	43,736.65
100-4090-4900	JUROR PMTS (JP'S CRT)	2,400.00	2,000.00		6,000.00
100-4090-4910	ASSOCIATION DUES	9,232.70	9,500.00		9,500.00
100-4090-4980	UNALLOCATED	515.25	1,205,489.03		100,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2025 PROPOSED	UNALLOCATED		1.00	100,000.00	100,000.00
100-4090-4990	MISCELLANEOUS	17,773.41	50,000.00		50,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		730,062.59	2,342,989.04		1,650,448.41
SubCategory: 430 - UTILITIES					
100-4090-4370	UTILITIES	225,183.58	300,000.00		300,000.00
Total SubCategory: 430 - UTILITIES:		225,183.58	300,000.00		300,000.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
SubCategory: 450 - CONTRACTS & AGREEMENTS				
100-4090-4000	CONTRACT SERVICES	576,844.36	670,959.03	759,800.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	Burnet Central Appraisal District		1.00 717,000.00	717,000.00
FY 2025 PROPOSED	Government Trappers		1.00 40,000.00	40,000.00
FY 2025 PROPOSED	Third Admin Judicial Region		1.00 2,800.00	2,800.00
Total SubCategory: 450 - CONTRACTS & AGREEMENTS:		576,844.36	670,959.03	759,800.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4090-5300	BUILDINGS	0.00	800,000.00	677,334.91
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	AC Replacement		1.00 67,334.91	67,334.91
FY 2025 PROPOSED	Building Purchase/Repairs/Parking		1.00 550,000.00	550,000.00
FY 2025 PROPOSED	Courthouse Repairs		1.00 50,000.00	50,000.00
FY 2025 PROPOSED	igt fixture Replacement		1.00 10,000.00	10,000.00
100-4090-5500	IMPROVEMENTS OTHER THAN BLDGS	0.00	6,000.00	6,000.00
100-4090-5750	MACH/EQUIP (INVENTORIED)	0.00	75,000.00	90,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	Other		1.00 15,000.00	15,000.00
FY 2025 PROPOSED	Replacement Computers/Servers		1.00 75,000.00	75,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	881,000.00	773,334.91
Total Department: 4090 - NONDEPARTMENTAL:		1,594,026.24	4,504,948.07	3,803,583.32

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4250 - COUNTY COURT AT LAW				
SubCategory: 100 - SALARIES AND WAGES				
100-4250-1010	ELECTED OFFICIAL	152,999.86	153,000.00	156,000.00
100-4250-1040	CLERK/SUPPORT STAFF	74,342.40	126,984.00	137,514.62
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	CCL Court Coordinator - Grade 69 step 7		1.00	79,605.76
FY 2025 PROPOSED	FY24 NEW POSN Asst Crt Coord Group 62 Step 4		1.00	57,908.86
100-4250-1070	PART/TIME	12,444.00	0.00	0.00
100-4250-1100	LONGEVITY	3,660.00	4,140.00	5,760.00
100-4250-1140	COURT REPORTER	79,064.81	84,572.80	93,885.04
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	CCL Court Reporter - Grade 72 Step 7		1.00	93,885.04
100-4250-1930	SALARY SUPPLEMENT-CCAL JUDGE	7,275.84	9,921.60	10,174.00
100-4250-1990	OVERTIME	14.24	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		329,801.15	378,618.40	403,333.66
SubCategory: 120 - BENEFITS				
100-4250-2010	FICA/MDCR	23,906.39	29,100.00	30,100.00
100-4250-2020	GROUP INSURANCE	31,732.17	48,000.00	52,000.00
100-4250-2030	RETIREMENT	36,310.82	46,000.00	48,500.00
100-4250-2040	WORKERS COMP INSURANCE	617.02	1,400.00	1,400.00
100-4250-2050	UNEMPL INSURANCE	175.72	770.00	770.00
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	832.04	1,200.00	1,250.00
Total SubCategory: 120 - BENEFITS:		93,574.16	126,470.00	134,020.00
SubCategory: 300 - SUPPLIES				
100-4250-3300	OPERATING SUPPLIES	2,329.19	2,500.00	3,500.00
Total SubCategory: 300 - SUPPLIES:		2,329.19	2,500.00	3,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4250-4200	TELEPHONE/CELL/MOBILE BB	151.96	0.00	0.00
100-4250-4250	VISITING JUDGE TRAVEL	3,657.91	1,500.00	7,000.00
100-4250-4270	CONFERENCE/DUES/TRAINING	2,390.52	3,500.00	4,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		6,200.39	5,000.00	11,000.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4250-5750	MACH/EQUIP (INVENTORIED)	2,238.76	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		2,238.76	0.00	0.00
Total Department: 4250 - COUNTY COURT AT LAW:		434,143.65	512,588.40	551,853.66

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4260 - COUNTY COURT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4260-4150	MENTAL EVAL/JUD SVCS	5,250.00	15,000.00	45,000.00
100-4260-4160	COURT APPT ATT-CRIMINAL	33,912.93	55,000.00	80,000.00
100-4260-4270	CONFERENCE/DUES/TRAINING	-51.23	0.00	0.00
100-4260-4900	JUROR PMTS (CTY CRT)	1,790.00	25,000.00	25,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		40,901.70	95,000.00	150,000.00
Total Department: 4260 - COUNTY COURT:		40,901.70	95,000.00	150,000.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4350 - DISTRICT COURT				
SubCategory: 100 - SALARIES AND WAGES				
100-4350-1040	CLERK/SUPPORT STAFF	101,698.39	112,980.93	121,090.34
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	Administrative Assistant		0.57 55,031.81	31,103.98
FY 2025 PROPOSED	Coordinator		0.57 79,605.76	44,993.18
FY 2025 PROPOSED	Coordinator		0.57 79,605.76	44,993.18
100-4350-1090	JUVENILE BOARD COMP (100%)	2,353.65	2,400.00	2,400.00
100-4350-1100	LONGEVITY	6,976.93	7,499.14	7,929.60
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	Longevity		0.57 14,000.00	7,929.60
100-4350-1140	COURT REPORTERS	98,159.33	110,035.66	129,996.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	Court Reporter		0.57 115,000.00	64,998.00
FY 2025 PROPOSED	Court Reporter		0.57 115,000.00	64,998.00
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JUDGES	14,551.68	19,843.20	20,348.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	SUPPLEMENT		2.00 10,174.00	20,348.00
100-4350-1990	OVERTIME	26.53	655.00	655.00
	Total SubCategory: 100 - SALARIES AND WAGES:	223,766.51	253,413.93	282,418.94
SubCategory: 120 - BENEFITS				
100-4350-2010	FICA/MDCR	14,699.36	20,000.00	20,000.00
100-4350-2020	GROUP INSURANCE	29,349.32	38,096.00	41,143.68
100-4350-2030	RETIREMENT	22,355.93	31,480.00	31,480.00
100-4350-2040	WORKERS COMP INSURANCE	394.39	933.00	933.00
100-4350-2050	UNEMPL INSURANCE	223.01	584.00	584.00
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	540.95	792.00	792.00
	Total SubCategory: 120 - BENEFITS:	67,562.96	91,885.00	94,932.68
SubCategory: 300 - SUPPLIES				
100-4350-3100	OFFICE SUPPLIES	1,028.60	2,266.00	2,826.00
100-4350-3110	POSTAGE	84.06	521.00	521.00
100-4350-3900	LIBRARY UPDATES	0.00	227.00	227.00
	Total SubCategory: 300 - SUPPLIES:	1,112.66	3,014.00	3,574.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4350-4090	INSURANCE	1,532.10	2,379.00	2,379.00
100-4350-4250	TRAVEL/MILEAGE	3,963.62	2,832.00	2,832.00
100-4350-4280	CONTINUING EDUCATION	4,429.30	4,248.00	4,248.00
100-4350-4540	SUPPORT/LICENSING FEES	0.00	261.00	261.00
100-4350-4620	COPIER RENTAL	0.00	1,869.00	1,869.00
100-4350-4910	ASSOCIATION DUES	-306.39	1,563.00	1,563.00
100-4350-4990	MISCELLANEOUS	260.18	510.00	510.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	9,878.81	13,662.00	13,662.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4350-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	3,956.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	0.00	0.00	3,956.00
	Total Department: 4350 - DISTRICT COURT:	302,320.94	361,974.93	398,543.62

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4360 - JUDICIAL SERVICES				
SubCategory: 120 - BENEFITS				
100-4360-2020	GROUP INSURANCE	9.90	0.00	0.00
100-4360-2070	SUPPLEMENTAL DEATH BENEFIT	0.12	0.00	0.00
Total SubCategory: 120 - BENEFITS:		10.02	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4360-4140	COURT REPORTER SERVICE	21,145.31	12,000.00	12,000.00
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	128,050.55	110,000.00	130,000.00
100-4360-4160	COURT APPT ATT-CRIMINAL	85,428.50	160,000.00	160,000.00
100-4360-4170	COURT APPT ATT-JUVENILE	750.00	5,000.00	5,000.00
100-4360-4180	COURT APPT ATT-CPS (MEDIATION)	11,167.50	101,657.80	101,657.80
100-4360-4181	COURT APPT ATT-CPS (CHILD)	133,837.94	85,000.00	85,000.00
100-4360-4182	COURT APPT ATT-CPS (CUSTODIAL PARENT)	64,723.30	165,000.00	165,000.00
100-4360-4183	CPS (NON CUSTODIAL)	60,766.00	0.00	0.00
100-4360-4190	COURT APPT ATTY-APPEALS	16,633.00	0.00	0.00
100-4360-4840	APPEAL RECORDS	43,249.98	30,000.00	30,000.00
100-4360-4900	JUROR PMTS (DIST CRT)	22,000.00	60,000.00	60,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		587,752.08	728,657.80	748,657.80
Total Department: 4360 - JUDICIAL SERVICES:		587,762.10	728,657.80	748,657.80

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4500 - DISTRICT CLERK				
SubCategory: 100 - SALARIES AND WAGES				
100-4500-1010	ELECTED OFFICIAL	86,912.80	93,084.89	98,744.45
100-4500-1040	CLERK/SUPPORT STAFF	274,010.47	337,826.74	356,041.38
Budget Detail				
Budget Code	Description		Units	Price
				Amount
FY 2025 PROPOSED	Assistant Chief Deputy - Step 7		1.00	63,251.97
FY 2025 PROPOSED	Asstistant Chief Deputy - Step 3		2.00	58,990.46
FY 2025 PROPOSED	Chief Deputy - grade 66 step 7		1.00	71,126.02
FY 2025 PROPOSED	Deputy Clerk - Grade 60 Step 3		1.00	51,311.40
FY 2025 PROPOSED	Deputy Clerk - Grade 60 Step 4		1.00	52,371.07
100-4500-1100	LONGEVITY	12,960.00	13,980.00	10,260.00
100-4500-1990	OVERTIME	154.79	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		374,038.06	444,891.63	465,045.83
SubCategory: 120 - BENEFITS				
100-4500-2010	FICA/MDCR	28,163.68	34,500.00	35,200.00
100-4500-2020	GROUP INSURANCE	66,027.52	84,000.00	91,000.00
100-4500-2030	RETIREMENT	41,372.51	54,000.00	55,500.00
100-4500-2040	WORKERS COMP INSURANCE	718.45	1,600.00	1,600.00
100-4500-2050	UNEMPL INSURANCE	291.28	1,055.00	1,055.00
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	947.52	1,400.00	1,400.00
Total SubCategory: 120 - BENEFITS:		137,520.96	176,555.00	185,755.00
SubCategory: 300 - SUPPLIES				
100-4500-3100	OFFICE SUPPLIES-JURY	1,649.00	2,500.00	2,500.00
100-4500-3110	POSTAGE-JURY	5,713.42	7,000.00	7,000.00
100-4500-3300	OPERATING SUPPLIES	3,032.86	5,000.00	5,000.00
Total SubCategory: 300 - SUPPLIES:		10,395.28	14,500.00	14,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4500-4270	CONFERENCE/DUES/TRAINING	1,245.08	4,000.00	4,000.00
100-4500-4740	RSV FOR TIME PMT/DCLK	0.00	4,983.00	4,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,245.08	8,983.00	8,000.00
Total Department: 4500 - DISTRICT CLERK:		523,199.38	644,929.63	673,300.83

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4510 - JP #1				
SubCategory: 100 - SALARIES AND WAGES				
100-4510-1010	ELECTED OFFICIAL	79,693.38	85,352.27	90,541.69
100-4510-1040	CLERK/SUPPORT STAFF	53,633.24	57,367.00	60,850.82
100-4510-1070	PART TIME	22,189.09	25,918.00	26,955.00
100-4510-1100	LONGEVITY	4,400.00	4,880.00	5,360.00
100-4510-1930	TRAVEL ALLOWANCE	3,999.84	4,500.00	0.00
100-4510-1990	OVERTIME	80.00	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		163,995.55	178,167.27	183,857.51
SubCategory: 120 - BENEFITS				
100-4510-2010	FICA/MDCR	12,230.85	13,650.00	14,070.00
100-4510-2020	GROUP INSURANCE	22,247.92	24,000.00	26,000.00
100-4510-2030	RETIREMENT	18,036.46	21,500.00	22,070.00
100-4510-2040	WORKERS COMP INSURANCE	316.34	650.00	650.00
100-4510-2050	UNEMPL INSURANCE	81.34	416.00	416.00
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	415.65	550.00	600.00
Total SubCategory: 120 - BENEFITS:		53,328.56	60,766.00	63,806.00
SubCategory: 300 - SUPPLIES				
100-4510-3300	OPERATING SUPPLIES	2,720.69	4,348.80	4,348.80
Total SubCategory: 300 - SUPPLIES:		2,720.69	4,348.80	4,348.80
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4510-4250	TRAVEL/MILEAGE	0.00	0.00	6,000.00
100-4510-4270	CONFERENCE/DUES/TRAINING	865.71	3,000.00	3,000.00
100-4510-4600	OFFICE RENT	0.00	0.00	24,000.00
100-4510-4620	COPIER RENTAL	88.00	0.00	0.00
100-4510-4740	RSV FOR TIME PMT/JP1	2,018.11	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,971.82	3,000.00	33,000.00
Total Department: 4510 - JP #1:		223,016.62	246,282.07	285,012.31

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4520 - JP #2				
SubCategory: 100 - SALARIES AND WAGES				
100-4520-1010	ELECTED OFFICIAL	79,693.38	85,352.27	90,541.69
100-4520-1040	CLERK/SUPPORT STAFF	99,014.77	109,242.00	113,221.89
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Court Clerk - Step 7		1.00	60,850.82
FY 2025 PROPOSED	Juvenile Case Manager - grade 60 step 4		1.00	52,371.07
100-4520-1100	LONGEVITY	6,420.00	6,660.00	7,580.00
100-4520-1930	TRAVEL ALLOWANCE	3,999.84	4,500.00	0.00
100-4520-1990	OVERTIME	102.36	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		189,230.35	205,904.27	211,493.58
SubCategory: 120 - BENEFITS				
100-4520-2010	FICA/MDCR	14,189.59	15,800.00	16,180.00
100-4520-2020	GROUP INSURANCE	30,531.72	36,000.00	39,000.00
100-4520-2030	RETIREMENT	20,906.62	24,900.00	25,380.00
100-4520-2040	WORKERS COMP INSURANCE	370.15	800.00	800.00
100-4520-2050	UNEMPL INSURANCE	108.08	481.00	150.00
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	482.46	650.00	670.00
Total SubCategory: 120 - BENEFITS:		66,588.62	78,631.00	82,180.00
SubCategory: 300 - SUPPLIES				
100-4520-3300	OPERATING SUPPLIES	1,245.26	3,000.00	3,000.00
Total SubCategory: 300 - SUPPLIES:		1,245.26	3,000.00	3,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4520-4220	FLOAT CLERK TRAINING	0.00	700.00	700.00
100-4520-4250	TRAVEL/MILEAGE	0.00	0.00	6,000.00
100-4520-4270	CONFERENCE/DUES/TRAINING	3,306.26	3,000.00	3,000.00
100-4520-4620	COPIER RENTAL	2,210.44	1,232.00	1,232.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		5,516.70	4,932.00	10,932.00
Total Department: 4520 - JP #2:		262,580.93	292,467.27	307,605.58

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4530 - JP #3				
SubCategory: 100 - SALARIES AND WAGES				
100-4530-1010	ELECTED OFFICIAL	79,693.38	85,352.27	90,541.69
100-4530-1040	CLERK/SUPPORT STAFF	72,222.17	105,012.00	109,220.26
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Court Clerk Step 4		1.00	57,908.86
FY 2025 PROPOSED	FY24 NEW POSITION Court Clerk grade 60, step 3		1.00	51,311.40
100-4530-1100	LONGEVITY	4,140.00	1,140.00	1,940.00
100-4530-1930	TRAVEL ALLOWANCE	3,999.84	4,500.00	0.00
100-4530-1990	OVERTIME	0.00	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		160,055.39	196,154.27	201,851.95
SubCategory: 120 - BENEFITS				
100-4530-2010	FICA/MDCR	11,879.89	15,100.00	15,450.00
100-4530-2020	GROUP INSURANCE	26,153.46	36,000.00	39,000.00
100-4530-2030	RETIREMENT	17,653.45	23,700.00	24,230.00
100-4530-2040	WORKERS COMP INSURANCE	309.02	700.00	700.00
100-4530-2050	UNEMPL INSURANCE	81.25	415.00	415.00
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	407.44	600.00	650.00
Total SubCategory: 120 - BENEFITS:		56,484.51	76,515.00	80,445.00
SubCategory: 300 - SUPPLIES				
100-4530-3300	OPERATING SUPPLIES	1,084.10	3,000.00	3,000.00
Total SubCategory: 300 - SUPPLIES:		1,084.10	3,000.00	3,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4530-4250	TRAVEL/MILEAGE	491.18	2,000.00	8,000.00
100-4530-4270	CONFERENCE/DUES/TRAINING	1,746.73	3,000.00	3,000.00
100-4530-4620	COPIER RENTAL	2,573.88	2,000.00	2,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		4,811.79	7,000.00	13,000.00
Total Department: 4530 - JP #3:		222,435.79	282,669.27	298,296.95

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4540 - JP #4				
SubCategory: 100 - SALARIES AND WAGES				
100-4540-1010	ELECTED OFFICIAL	79,693.38	85,352.27	90,541.69
100-4540-1040	CLERK/SUPPORT STAFF	75,913.25	106,698.00	113,221.89
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Court Clerk - Step 7		1.00	60,850.82
FY 2025 PROPOSED	FY24 NEW POSITION Court Clerk grade 60, step 4		1.00	52,371.07
100-4540-1100	LONGEVITY	5,520.00	5,760.00	6,000.00
100-4540-1930	TRAVEL ALLOWANCE	3,999.84	4,500.00	0.00
100-4540-1990	OVERTIME	78.63	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		165,205.10	202,460.27	209,913.58
SubCategory: 120 - BENEFITS				
100-4540-2010	FICA/MDCR	11,802.49	15,500.00	16,060.00
100-4540-2020	GROUP INSURANCE	26,152.81	36,000.00	39,000.00
100-4540-2030	RETIREMENT	18,227.40	24,500.00	25,200.00
100-4540-2040	WORKERS COMP INSURANCE	322.79	710.00	710.00
100-4540-2050	UNEMPL INSURANCE	82.22	417.00	417.00
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	420.39	650.00	660.00
Total SubCategory: 120 - BENEFITS:		57,008.10	77,777.00	82,047.00
SubCategory: 300 - SUPPLIES				
100-4540-3300	OPERATING SUPPLIES	1,438.11	3,000.00	3,000.00
Total SubCategory: 300 - SUPPLIES:		1,438.11	3,000.00	3,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4540-4250	TRAVEL/MILEAGE	384.61	2,000.00	8,000.00
100-4540-4270	CONFERENCE/DUES/TRAINING	1,228.94	3,000.00	3,000.00
100-4540-4620	COPIER RENTAL	2,385.63	1,960.00	1,960.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,999.18	6,960.00	12,960.00
Total Department: 4540 - JP #4:		227,650.49	290,197.27	307,920.58

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4750 - COUNTY ATTORNEY				
SubCategory: 100 - SALARIES AND WAGES				
100-4750-1010	ELECTED OFFICIAL	107,001.70	114,599.14	121,566.77
100-4750-1040	CLERK/SUPPORT STAFF	238,889.27	263,473.60	283,811.84
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	EXECUTIVE ASSISTANT - grade 66 step 7		1.00 71,126.02	71,126.02
FY 2025 PROPOSED	LEGAL ASSISTANTS - Grade 60 step 3		1.00 51,311.10	51,311.10
FY 2025 PROPOSED	LEGAL ASSISTANTS - Grade 60 step 7		2.00 55,031.81	110,063.62
FY 2025 PROPOSED	VICTIM COORDINATOR - Grade 60 step 3		1.00 51,311.10	51,311.10
100-4750-1100	LONGEVITY	9,220.00	13,540.00	15,120.00
100-4750-1200	ASSISTANT COUNTY ATTORNEY	260,095.60	279,052.80	383,556.99
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	Assist County Atty - Step 3 (PREVIOUSLY FUND 295)		1.00 87,544.70	87,544.70
FY 2025 PROPOSED	Assistant County Attorney - Step 7		2.00 93,882.88	187,765.76
FY 2025 PROPOSED	First Assistant Step 7		1.00 108,246.53	108,246.53
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATTORNEY	27,999.92	28,000.00	28,000.00
100-4750-1970	ASSIST PROSECUTOR LONG PAY	3,960.00	2,400.00	2,400.00
100-4750-1990	OVERTIME	8.31	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		647,174.80	701,065.54	834,455.60
SubCategory: 120 - BENEFITS				
100-4750-2010	FICA/MDCR	47,352.70	53,800.00	63,840.00
100-4750-2020	GROUP INSURANCE	88,117.81	120,000.00	130,000.00
100-4750-2030	RETIREMENT	71,769.92	84,300.00	100,140.00
100-4750-2040	WORKERS COMP INSURANCE	1,232.28	2,600.00	2,600.00
100-4750-2050	UNEMPL INSURANCE	532.68	1,630.00	1,630.00
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	1,650.61	2,300.00	2,700.00
Total SubCategory: 120 - BENEFITS:		210,656.00	264,630.00	300,910.00
SubCategory: 300 - SUPPLIES				
100-4750-3300	OPERATING SUPPLIES	2,755.52	6,050.00	6,050.00
Total SubCategory: 300 - SUPPLIES:		2,755.52	6,050.00	6,050.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4750-4010	PROFESSIONAL SERVICES	0.00	3,900.00	3,900.00
100-4750-4250	TRAVEL/MILEAGE	1,202.85	2,500.00	2,500.00
100-4750-4270	CONFERENCE/DUES/TRAINING	7,383.94	5,750.00	5,750.00
100-4750-4520	REPAIR & MAINTENANCE	0.00	114.00	114.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		8,586.79	12,264.00	12,264.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4750-5750	MACH/EQUIP (INVENTORIED)	0.00	868.00	868.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	868.00	868.00
Total Department: 4750 - COUNTY ATTORNEY:		869,173.11	984,877.54	1,154,547.60

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4800 - PUBLIC DEFENDERS OFFICE				
SubCategory: 100 - SALARIES AND WAGES				
100-4800-1020	APPOINTED OFFICIAL	112,684.66	119,266.22	126,509.50
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Public Defender Grade 78 step 7		0.89	141,667.97
				126,509.50
100-4800-1040	CLERK/SUPPORT STAFF	155,298.86	106,208.42	176,203.59
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Ex Director - grade 66 step 7		0.89	71,262.02
FY 2025 PROPOSED	Legal Assistant - Grade 60 step 7		0.89	55,031.81
FY 2025 PROPOSED	Mental Health Social Worker - Grade 66 step 7		0.89	71,262.02
				63,423.20
100-4800-1056	INVESTIGATOR/SGT	62,877.06	68,502.03	72,671.96
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Investigator		0.89	81,379.58
				72,671.96
100-4800-1100	LONGEVITY	9,359.19	8,519.22	11,198.22
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Longevity		0.89	12,540.00
				11,198.22
100-4800-1200	ATTORNEY	499,898.05	696,632.88	707,950.09
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Felony Attorney - grade 74 step 3		0.89	100,921.00
FY 2025 PROPOSED	Felony Attorney - grade 74 step 5		0.89	104,049.92
FY 2025 PROPOSED	Felony Attorney - grade 74 step 7		0.89	108,246.53
FY 2025 PROPOSED	Felony Attorney grade 74 step 5		0.89	104,049.92
FY 2025 PROPOSED	First Assistant Attorney - grade 75 step 7		0.89	112,875.78
FY 2025 PROPOSED	Misdemeanor Attorney - grade 72 step 3		0.89	87,544.70
FY 2025 PROPOSED	Misdemeanor Attorney - grade 72 step 3		0.89	87,544.70
FY 2025 PROPOSED	Misdemeanor Attorney - grade 72 step 3		0.89	87,544.70
				78,177.42
				78,177.42
				78,177.42
100-4800-1980	PAY EQUILIZER DUE TO SB22	0.00	0.00	106,559.70
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Felony Attorney Supplement (due to SB22)		0.89	15,860.00
FY 2025 PROPOSED	Felony Attorney Supplement (due to SB22)		0.89	15,860.00
FY 2025 PROPOSED	Felony Attorney Supplement (due to SB22)		0.89	15,860.00
FY 2025 PROPOSED	Felony Attorney Supplement (due to SB22)		0.89	15,860.00
FY 2025 PROPOSED	First Assistant Supplement (due to SB220)		0.89	16,900.00
FY 2025 PROPOSED	Misd Attorney Supplement (due to SB22)		0.89	13,130.00
FY 2025 PROPOSED	Misd Attorney Supplement (due to SB22)		0.89	13,130.00
FY 2025 PROPOSED	Misd Attorney Supplement (due to SB22)		0.89	13,130.00
				14,115.40
				14,115.40
				14,115.40
				14,115.40
				15,041.00
				11,685.70
				11,685.70
				11,685.70
100-4800-1990	OVERTIME	10.08	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		840,127.90	999,128.77	1,201,093.06
SubCategory: 120 - BENEFITS				
100-4800-2010	FICA/MDCR	63,346.25	80,554.00	91,823.11
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	FICA M'care		0.89	103,172.03
				91,823.11
100-4800-2020	GROUP INSURANCE	105,691.87	142,522.00	147,517.50

FY25 PROPOSED BUDGET

For Fiscal: 10/2024-09/2025 Period Ending: 10/31/2024

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	Insurance		0.89 165,750.00	147,517.50
100-4800-2030	RETIREMENT	93,372.56	116,347.00	142,835.95
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	Retirement		0.89 160,489.83	142,835.95
100-4800-2040	WORKERS COMP INSURANCE	2,629.05	3,393.00	5,695.12
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	Workers Comp		0.89 6,399.01	5,695.12
100-4800-2050	UNEMPL INSURANCE	878.53	2,327.00	3,057.12
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	Unemployment		0.89 3,434.97	3,057.12
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	2,145.79	3,006.00	3,612.96
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	Supplemental Death		0.89 4,059.51	3,612.96
Total SubCategory: 120 - BENEFITS:		268,064.05	348,149.00	394,541.76
SubCategory: 300 - SUPPLIES				
100-4800-3100	OFFICE SUPPLIES	5,645.45	6,251.00	8,706.75
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	Office Supplies		0.89 9,750.00	8,706.75
100-4800-3110	POSTAGE	379.16	0.00	0.00
100-4800-3300	REFERENCE/INFO CHARGES	59.10	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		6,083.71	6,251.00	8,706.75
SubCategory: 310 - FUEL				
100-4800-3310	GASOLINE/DIESEL/OIL/ETC	-496.98	0.00	0.00
Total SubCategory: 310 - FUEL:		-496.98	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4800-4200	TELEPHONE/CELL/MOBILE BB	1,935.13	8,126.30	2,670.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	Telephone		0.89 3,000.00	2,670.00
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	13,633.51	36,077.20	34,710.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	Travel & Training		0.89 39,000.00	34,710.00
100-4800-4510	VEHICLE REPAIR & MAINT	10,071.51	0.00	0.00
100-4800-4600	OFFICE RENT	5,224.36	17,860.00	9,790.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	Office Rent		0.89 11,000.00	9,790.00
100-4800-4610	COPIER LEASE	9,921.59	9,823.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		40,786.10	71,886.50	47,170.00

FY25 PROPOSED BUDGET

For Fiscal: 10/2024-09/2025 Period Ending: 10/31/2024

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED		10/2024-09/2025 FY 2025 PROPOSED
SubCategory: 430 - UTILITIES					
100-4800-4370	UTILITIES	6,349.83	12,502.00		12,502.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2025 PROPOSED	Utilities		0.89	14,000.00	12,502.00
Total SubCategory: 430 - UTILITIES:		6,349.83	12,502.00		12,502.00
SubCategory: 500 - CAPITAL OUTLAY					
100-4800-5750	MACH/EQUIP (INVENTORIED)	0.00	3,572.00		15,002.40
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2025 PROPOSED	Equipment		0.89	16,800.00	15,002.40
100-4800-5760	MACH/EQUIP (CAPITALIZED)	231,865.64	0.00		0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		231,865.64	3,572.00		15,002.40
Total Department: 4800 - PUBLIC DEFENDERS OFFICE:		1,392,780.25	1,441,489.27		1,679,015.97

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4850 - DISTRICT ATTORNEY				
SubCategory: 100 - SALARIES AND WAGES				
100-4850-1010	SALARY SUPPLEMENT-DISTRICT ATTORNEY	7,275.84	9,921.60	10,174.00
100-4850-1040	CLERK/SUPPORT STAFF	222,715.44	248,658.78	259,909.04
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Admin Assistant (grade 60 - 56.52%)		4.00	31,104.00
FY 2025 PROPOSED	Admin Assistant grade 60 step 5		0.57	52,890.24
FY 2025 PROPOSED	District Director		0.57	71,126.02
FY 2025 PROPOSED	Executive Assistant		0.57	62,819.33
FY 2025 PROPOSED	FY23 NEW POSITION Admin Asst step 4 (56.52%)		0.57	52,890.24
100-4850-1056	INVESTIGATOR	98,788.59	130,345.62	134,417.10
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Investigator (56.52%) step 5		0.57	78,221.31
FY 2025 PROPOSED	Investigator (56.52%) step 5		0.57	78,221.31
FY 2025 PROPOSED	Investigator (56.52%) step 7		0.57	81,379.58
100-4850-1100	LONGEVITY	7,472.92	11,894.40	12,041.66
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Longevity		0.57	21,260.00
100-4850-1200	ATTORNEY	479,071.19	579,279.27	588,972.44
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Felony Prosecutor (56.52%) step 4		7.00	58,222.15
FY 2025 PROPOSED	Felony Prosecutor (56.52%) Step 5		2.00	58,810.00
FY 2025 PROPOSED	First Assistant DA		0.57	112,875.78
100-4850-1970	ASSIST PROSECUTOR LONG PAY	6,648.67	13,097.00	13,097.00
100-4850-1990	OVERTIME	-5,376.78	1,102.00	1,102.00
Total SubCategory: 100 - SALARIES AND WAGES:		816,595.87	994,298.67	1,019,713.24
SubCategory: 120 - BENEFITS				
100-4850-2010	FICA/MDCR	61,785.48	74,461.00	74,461.00
100-4850-2020	GROUP INSURANCE	97,194.71	147,913.00	159,746.04
100-4850-2030	RETIREMENT	91,116.07	116,555.00	116,555.00
100-4850-2040	WORKERS COMP INSURANCE	3,229.62	4,531.00	4,531.00
100-4850-2050	UNEMPL INSURANCE	841.47	2,300.00	2,300.00
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	2,086.61	3,011.00	3,011.00
Total SubCategory: 120 - BENEFITS:		256,253.96	348,771.00	360,604.04
SubCategory: 300 - SUPPLIES				
100-4850-3300	OPERATING SUPPLIES	15,175.19	22,656.00	22,656.00
Total SubCategory: 300 - SUPPLIES:		15,175.19	22,656.00	22,656.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4850-4010	PROFESSIONAL SERVICES	300.00	28,037.00	28,037.00
100-4850-4200	TELEPHONE/CELL/MOBILE BB	7,784.74	10,648.00	10,648.00
100-4850-4250	TRAVEL/MILEAGE	621.96	5,103.00	5,103.00
100-4850-4270	CONFERENCE/DUES/TRAINING	3,314.43	8,496.00	8,496.00
100-4850-4520	REPAIR & MAINTENANCE	3,839.59	1,701.00	1,701.00
100-4850-4620	COPIER RENTAL	12,189.65	7,363.00	7,363.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		28,050.37	61,348.00	61,348.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4850-5710	ROAD EQUIP (CAPITALIZED)	0.00	25,488.00	25,488.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
100-4850-5750	MACH/EQUIP (INVENTORIED)	5,068.64	8,809.00	8,809.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	5,068.64	34,297.00	34,297.00
	Total Department: 4850 - DISTRICT ATTORNEY:	1,121,144.03	1,461,370.67	1,498,618.28

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4900 - ELECTION				
SubCategory: 100 - SALARIES AND WAGES				
100-4900-1040	CLERK/SUPPORT STAFF	155,901.02	173,763.20	193,541.50
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Assistant - grade 60 step 4		1.00	52,371.07
FY 2025 PROPOSED	Clerk - grade 58 step 4		1.00	47,287.55
FY 2025 PROPOSED	Election Administrator - Grade 72, Step 7		1.00	93,882.88
100-4900-1100	LONGEVITY	1,840.00	2,080.00	3,520.00
100-4900-1990	OVERTIME	3,502.16	4,000.00	4,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		161,243.18	179,843.20	201,061.50
SubCategory: 120 - BENEFITS				
100-4900-2010	FICA/MDCR	13,954.80	13,900.00	15,500.00
100-4900-2020	GROUP INSURANCE	22,816.07	36,000.00	39,000.00
100-4900-2030	RETIREMENT	17,922.26	21,900.00	25,000.00
100-4900-2040	WORKERS COMP INSURANCE	306.05	680.00	680.00
100-4900-2050	UNEMPL INSURANCE	169.69	425.00	425.00
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	412.32	550.00	550.00
Total SubCategory: 120 - BENEFITS:		55,581.19	73,455.00	81,155.00
SubCategory: 300 - SUPPLIES				
100-4900-3300	OPERATING SUPPLIES	6,202.48	8,500.00	8,500.00
Total SubCategory: 300 - SUPPLIES:		6,202.48	8,500.00	8,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4900-4200	TELEPHONE/CELL/MOBILE BB	2,712.97	2,500.00	3,500.00
100-4900-4250	TRAVEL/MILEAGE	1,204.94	3,000.00	3,000.00
100-4900-4270	CONFERENCE/DUES/TRAINING	901.65	1,500.00	1,500.00
100-4900-4300	LEGAL NOTICES	1,365.00	2,500.00	2,500.00
100-4900-4520	REPAIR & MAINTENANCE	0.00	2,500.00	2,500.00
100-4900-4540	SUPPORT /LICENSING FEES	50,258.13	67,888.00	90,929.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	EVID Workstations		1.00	8,135.00
FY 2025 PROPOSED	Hart Annual Support		1.00	23,747.00
FY 2025 PROPOSED	HAVA Additional Licenses		1.00	3,000.00
FY 2025 PROPOSED	VEMACS Annual Support		1.00	22,721.00
FY 2025 PROPOSED	Vista SG		1.00	15,900.00
FY 2025 PROPOSED	Voter Focus		1.00	14,906.00
FY 2025 PROPOSED	VOTESAFE Annual Support		1.00	2,520.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		56,442.69	79,888.00	103,929.00
SubCategory: 450 - CONTRACTS & AGREEMENTS				
100-4900-4920	CONTRACT LABOR	50,153.08	70,000.00	130,000.00
Total SubCategory: 450 - CONTRACTS & AGREEMENTS:		50,153.08	70,000.00	130,000.00
Total Department: 4900 - ELECTION:		329,622.62	411,686.20	524,645.50

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4950 - COUNTY AUDITOR				
SubCategory: 100 - SALARIES AND WAGES				
100-4950-1020	APPOINTED OFFICIAL	105,612.00	113,110.45	120,000.00
100-4950-1040	ASSISTANTS	370,797.82	482,500.71	595,031.08
Budget Detail				
Budget Code	Description		Units	Price
				Amount
FY 2025 PROPOSED	Accounting Manager Grade 72 step 7		1.00	93,882.88
FY 2025 PROPOSED	First Assistant County Auditor		1.00	83,932.16
FY 2025 PROPOSED	Grant Specialist Step 4		1.00	64,095.28
FY 2025 PROPOSED	Internal Auditor (Previously Fund 295)		3.00	66,020.86
FY 2025 PROPOSED	Internal Audit Director grade 66 step 7		1.00	71,126.02
FY 2025 PROPOSED	Sr. Grant Administrator (Previously Fund 295)		1.00	83,932.16
100-4950-1070	PART/TIME	50,341.13	52,655.77	54,763.00
100-4950-1100	LONGEVITY	8,080.00	11,940.00	14,300.00
100-4950-1990	OVERTIME	660.03	500.00	500.00
Total SubCategory: 100 - SALARIES AND WAGES:		535,490.98	660,706.93	784,594.08
SubCategory: 120 - BENEFITS				
100-4950-2010	FICA/MDCR	39,766.32	50,600.00	61,000.00
100-4950-2020	GROUP INSURANCE	66,289.54	96,000.00	125,000.00
100-4950-2030	RETIREMENT	60,437.59	79,500.00	95,500.00
100-4950-2040	WORKERS COMP INSURANCE	1,061.75	2,500.00	1,500.00
100-4950-2050	UNEMPL INSURANCE	581.79	1,100.00	500.00
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	1,389.73	2,000.00	2,500.00
Total SubCategory: 120 - BENEFITS:		169,526.72	231,700.00	286,000.00
SubCategory: 300 - SUPPLIES				
100-4950-3300	OPERATING SUPPLIES	1,073.33	3,700.00	3,700.00
Total SubCategory: 300 - SUPPLIES:		1,073.33	3,700.00	3,700.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4950-4010	PROFESSIONAL SERVICES	0.00	13,200.00	13,200.00
Budget Detail				
Budget Code	Description		Units	Price
				Amount
FY 2025 PROPOSED	Debtbook Software		1.00	13,200.00
100-4950-4200	TELEPHONE/CELL/MOBILE BB	204.93	0.00	0.00
100-4950-4250	TRAVEL/MILEAGE	473.79	400.00	400.00
100-4950-4270	CONFERENCE/DUES/TRAINING	4,093.90	7,500.00	8,500.00
100-4950-4350	PRINTING/BINDING	598.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		5,370.62	22,100.00	23,100.00
Total Department: 4950 - COUNTY AUDITOR:		711,461.65	918,206.93	1,097,394.08

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4960 - PURCHASING				
SubCategory: 100 - SALARIES AND WAGES				
100-4960-1020	APPOINTED OFFICIAL	5,865.80	6,283.56	6,665.00
100-4960-1040	CLERK/SUPPORT STAFF	42,925.88	62,233.60	66,020.85
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Assistant Purchasing Agent		1.00	66,020.85
100-4960-1990	OVERTIME	41.87	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		48,833.55	68,517.16	72,685.85
SubCategory: 120 - BENEFITS				
100-4960-2010	FICA/MDCR	1,968.73	5,300.00	5,600.00
100-4960-2020	GROUP INSURANCE	5,318.75	12,000.00	13,000.00
100-4960-2030	RETIREMENT	3,237.04	8,250.00	8,800.00
100-4960-2040	WORKERS COMP INSURANCE	59.58	240.00	240.00
100-4960-2050	UNEMPL INSURANCE	33.53	110.00	110.00
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	77.19	220.00	220.00
Total SubCategory: 120 - BENEFITS:		10,694.82	26,120.00	27,970.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4960-4250	TRAVEL/MILEAGE	0.00	500.00	500.00
100-4960-4270	CONFERENCE/DUES/TRAINING	2,763.96	4,500.00	4,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,763.96	5,000.00	5,000.00
Total Department: 4960 - PURCHASING:		62,292.33	99,637.16	105,655.85

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4970 - COUNTY TREASURER				
SubCategory: 100 - SALARIES AND WAGES				
100-4970-1010	ELECTED OFFICIAL	86,912.80	93,084.89	98,744.45
100-4970-1040	CLERK/SUPPORT STAFF	104,316.41	125,671.16	149,125.74
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	Assistant Chief Deputy - (3 months)		0.25 58,991.00	14,747.75
FY 2025 PROPOSED	Assistant Chief Deputy - Step 7		1.00 63,251.97	63,251.97
FY 2025 PROPOSED	Chief Deputy - Grade 66 Step 7		1.00 71,126.02	71,126.02
100-4970-1100	LONGEVITY	6,680.00	6,920.00	7,800.00
100-4970-1990	OVERTIME	1,745.90	500.00	500.00
Total SubCategory: 100 - SALARIES AND WAGES:		199,655.11	226,176.05	256,170.19
SubCategory: 120 - BENEFITS				
100-4970-2010	FICA/MDCR	14,292.63	17,500.00	19,600.00
100-4970-2020	GROUP INSURANCE	31,910.57	36,000.00	39,000.00
100-4970-2030	RETIREMENT	22,332.71	27,300.00	32,000.00
100-4970-2040	WORKERS COMP INSURANCE	394.38	800.00	800.00
100-4970-2050	UNEMPL INSURANCE	118.14	530.00	530.00
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	515.78	690.00	800.00
Total SubCategory: 120 - BENEFITS:		69,564.21	82,820.00	92,730.00
SubCategory: 300 - SUPPLIES				
100-4970-3300	OPERATING SUPPLIES	1,302.21	3,000.00	3,000.00
Total SubCategory: 300 - SUPPLIES:		1,302.21	3,000.00	3,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4970-4270	CONFERENCE/DUES/TRAINING	2,912.01	5,700.00	5,700.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,912.01	5,700.00	5,700.00
Total Department: 4970 - COUNTY TREASURER:		273,433.54	317,696.05	357,600.19

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4980 - COLLECTIONS				
SubCategory: 100 - SALARIES AND WAGES				
100-4980-1040	CLERK/SUPPORT STAFF	45,587.33	62,233.60	66,020.86
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Administration Director Assistant - Step 7		1.00	66,020.86
100-4980-1100	LONGEVITY	860.00	1,080.00	2,320.00
100-4980-1990	OVERTIME	75.42	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		46,522.75	63,313.60	68,340.86
SubCategory: 120 - BENEFITS				
100-4980-2010	FICA/MDCR	3,126.52	4,900.00	5,250.00
100-4980-2020	GROUP INSURANCE	8,899.28	12,000.00	13,000.00
100-4980-2030	RETIREMENT	5,178.33	7,650.00	8,210.00
100-4980-2040	WORKERS COMP INSURANCE	90.46	230.00	230.00
100-4980-2050	UNEMPL INSURANCE	49.07	120.00	120.00
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	119.20	190.00	207.00
Total SubCategory: 120 - BENEFITS:		17,462.86	25,090.00	27,017.00
SubCategory: 300 - SUPPLIES				
100-4980-3300	OPERATING SUPPLIES	122.33	650.00	650.00
Total SubCategory: 300 - SUPPLIES:		122.33	650.00	650.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4980-4270	CONFERENCE/DUES/TRAINING	100.00	2,000.00	2,000.00
100-4980-4910	DUES & SUBSCRIPTIONS	0.00	200.00	200.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		100.00	2,200.00	2,200.00
Total Department: 4980 - COLLECTIONS:		64,207.94	91,253.60	98,207.86

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4990 - TAX ASSESSOR/COLLECTOR				
SubCategory: 100 - SALARIES AND WAGES				
100-4990-1010	ELECTED OFFICIAL	86,912.80	93,084.89	98,744.45
100-4990-1040	ASSISTANTS	313,938.40	377,405.72	409,687.13
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	Chief Deputy - Grade 66 Step 7		2.00 71,126.02	142,252.04
FY 2025 PROPOSED	Deputy - Grade 60 Step 3		2.00 51,311.40	102,622.80
FY 2025 PROPOSED	Deputy - Grade 60 Step 5		2.00 52,890.24	105,780.48
FY 2025 PROPOSED	Deputy - Grade 60 Step 7		1.00 55,031.81	55,031.81
FY 2025 PROPOSED	Part-Time		1.00 4,000.00	4,000.00
100-4990-1100	LONGEVITY	15,760.00	13,040.00	12,400.00
100-4990-1990	OVERTIME	102.67	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		416,713.87	483,530.61	520,831.58
SubCategory: 120 - BENEFITS				
100-4990-2010	FICA/MDCR	30,984.53	37,100.00	40,000.00
100-4990-2020	GROUP INSURANCE	80,402.42	96,000.00	104,000.00
100-4990-2030	RETIREMENT	46,288.63	58,800.00	63,000.00
100-4990-2040	WORKERS COMP INSURANCE	825.92	1,800.00	1,800.00
100-4990-2050	UNEMPL INSURANCE	348.71	1,150.00	1,150.00
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,071.65	1,600.00	1,600.00
Total SubCategory: 120 - BENEFITS:		159,921.86	196,450.00	211,550.00
SubCategory: 300 - SUPPLIES				
100-4990-3300	OPERATING SUPPLIES	520.86	2,500.00	2,500.00
Total SubCategory: 300 - SUPPLIES:		520.86	2,500.00	2,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4990-4250	TRAVEL/MILEAGE	330.00	330.00	700.00
100-4990-4270	CONFERENCE/DUES/TRAINING	2,409.12	1,800.00	4,750.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,739.12	2,130.00	5,450.00
Total Department: 4990 - TAX ASSESSOR/COLLECTOR:		579,895.71	684,610.61	740,331.58

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5000 - HUMAN RESOURCES				
SubCategory: 100 - SALARIES AND WAGES				
100-5000-1040	CLERK/SUPPORT STAFF	71,440.80	137,846.82	163,951.09
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	FY24 NEW POSITION - Asst HR Director Step 7		1.00 70,066.05	70,066.05
FY 2025 PROPOSED	HR Director - Grade 72, Step 7		1.00 93,885.04	93,885.04
100-5000-1070	PART/TIME	25,552.02	33,836.00	35,190.00
100-5000-1100	LONGEVITY	3,280.00	3,520.00	3,120.00
Total SubCategory: 100 - SALARIES AND WAGES:		100,272.82	175,202.82	202,261.09
SubCategory: 120 - BENEFITS				
100-5000-2010	FICA/MDCR	7,422.61	13,500.00	15,500.00
100-5000-2020	GROUP INSURANCE	11,622.36	24,000.00	26,000.00
100-5000-2030	RETIREMENT	11,090.81	21,100.00	24,400.00
100-5000-2040	WORKERS COMP INSURANCE	193.41	650.00	650.00
100-5000-2050	UNEMPL INSURANCE	105.60	290.00	290.00
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	255.65	550.00	650.00
Total SubCategory: 120 - BENEFITS:		30,690.44	60,090.00	67,490.00
SubCategory: 300 - SUPPLIES				
100-5000-3300	OPERATING SUPPLIES	1,365.47	2,000.00	2,000.00
Total SubCategory: 300 - SUPPLIES:		1,365.47	2,000.00	2,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5000-4200	TELEPHONE/CELL/MOBILE BB	176.83	0.00	0.00
100-5000-4270	CONFERENCE/DUES/TRAINING	2,209.10	5,000.00	5,000.00
100-5000-4990	EMPLOYEE APPRECIATION	19,838.29	20,000.00	25,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		22,224.22	25,000.00	30,000.00
Total Department: 5000 - HUMAN RESOURCES:		154,552.95	262,292.82	301,751.09

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5010 - MAGISTRATE/IDC				
SubCategory: 100 - SALARIES AND WAGES				
100-5010-1040	CLERK/SUPPORT STAFF	67,819.59	72,425.60	146,902.91
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	Chief Magistrate Grade 68		1.00 76,836.86	76,836.86
FY 2025 PROPOSED	Magistrate - Grade 65 Step 7 (PREVIOUSLY FUND 295)		1.00 70,066.05	70,066.05
100-5010-1100	LONGEVITY	1,520.00	3,520.00	4,000.00
100-5010-1990	OVERTIME	163.64	0.00	500.00
Total SubCategory: 100 - SALARIES AND WAGES:		69,503.23	75,945.60	151,402.91
SubCategory: 120 - BENEFITS				
100-5010-2010	FICA/MDCR	5,288.70	6,000.00	11,600.00
100-5010-2020	GROUP INSURANCE	11,385.68	12,000.00	26,000.00
100-5010-2030	RETIREMENT	7,707.06	9,200.00	18,200.00
100-5010-2040	WORKERS COMP INSURANCE	211.75	300.00	300.00
100-5010-2050	UNEMPL INSURANCE	72.15	180.00	180.00
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	176.62	250.00	460.00
Total SubCategory: 120 - BENEFITS:		24,841.96	27,930.00	56,740.00
SubCategory: 300 - SUPPLIES				
100-5010-3300	OPERATING SUPPLIES	1,409.54	1,500.00	1,500.00
Total SubCategory: 300 - SUPPLIES:		1,409.54	1,500.00	1,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5010-4200	TELEPHONE/CELL/MOBILE BB	1,538.89	960.00	960.00
100-5010-4250	TRAVEL/MILEAGE	526.00	1,500.00	1,500.00
100-5010-4270	CONFERENCE/DUES/TRAINING	2,472.16	4,000.00	4,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		4,537.05	6,460.00	6,460.00
Total Department: 5010 - MAGISTRATE/IDC:		100,291.78	111,835.60	216,102.91

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5040 - INFORMATION TECHNOLOGY				
SubCategory: 100 - SALARIES AND WAGES				
100-5040-1040	CLERK/SUPPORT STAFF	186,479.23	218,857.60	217,315.07
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	IT Assistant (Grade 67, step 6)		2.00	74,111.23
FY 2025 PROPOSED	IT Assistant Grade 67 Step 3		1.00	69,092.61
100-5040-1100	LONGEVITY	3,180.00	3,760.00	2,920.00
100-5040-1990	OVERTIME	752.71	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		190,411.94	222,617.60	220,235.07
SubCategory: 120 - BENEFITS				
100-5040-2010	FICA/MDCR	14,465.53	17,100.00	17,100.00
100-5040-2020	GROUP INSURANCE	32,923.56	36,000.00	39,000.00
100-5040-2030	RETIREMENT	21,157.14	27,000.00	27,000.00
100-5040-2040	WORKERS COMP INSURANCE	383.22	790.00	790.00
100-5040-2050	UNEMPL INSURANCE	200.69	500.00	500.00
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	487.12	690.00	690.00
Total SubCategory: 120 - BENEFITS:		69,617.26	82,080.00	85,080.00
SubCategory: 300 - SUPPLIES				
100-5040-3300	OPERATING SUPPLIES	6,139.04	15,000.00	15,000.00
Total SubCategory: 300 - SUPPLIES:		6,139.04	15,000.00	15,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5040-4010	PROFESSIONAL SERVICES	0.00	0.00	100,000.00
100-5040-4200	TELEPHONE/CELL/MOBILE BB	1,697.53	2,200.00	2,200.00
100-5040-4250	TRAVEL/MILEAGE	409.26	1,000.00	1,000.00
100-5040-4270	CONFERENCE/DUES/TRAINING	6,072.77	6,500.00	6,500.00
100-5040-4520	REPAIR & MAINTENANCE	300.00	2,000.00	2,000.00
100-5040-4540	SUPPORT/LICENSING FEES	524,827.51	132,304.00	155,904.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Aruba		1.00	15,000.00
FY 2025 PROPOSED	Civic Plus		1.00	5,800.00
FY 2025 PROPOSED	Comodo		1.00	7,300.00
FY 2025 PROPOSED	Encryption Licenses		1.00	2,000.00
FY 2025 PROPOSED	Enviro System Server Maint		1.00	1,250.00
FY 2025 PROPOSED	Enviro Systems License		1.00	3,900.00
FY 2025 PROPOSED	Gmail		1.00	55,000.00
FY 2025 PROPOSED	Internet - Vyve MFA		12.00	490.00
FY 2025 PROPOSED	Internet Vyve SO		12.00	935.00
FY 2025 PROPOSED	Phone System License		1.00	12,080.00
FY 2025 PROPOSED	Phone System Rainbow Licenses		1.00	3,250.00
FY 2025 PROPOSED	Phones System Support		1.00	12,650.00
FY 2025 PROPOSED	SAAS License - Ontario		1.00	840.00
FY 2025 PROPOSED	Splashtop		1.00	2,500.00
FY 2025 PROPOSED	Time Clock		1.00	10,926.00
FY 2025 PROPOSED	Virtual Data Pro		1.00	4,200.00
FY 2025 PROPOSED	Zoom License		1.00	2,108.00
100-5040-4541	SUPPORT FEES (TYLER)	0.00	440,000.00	600,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Tyler Technology		1.00	600,000.00
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	755.40	24,900.00	24,900.00
100-5040-4610	EQUIPMENT RENTAL	408.66	1,400.00	1,400.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		534,471.13	610,304.00	893,904.00

FY25 PROPOSED BUDGET

For Fiscal: 10/2024-09/2025 Period Ending: 10/31/2024

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
	SubCategory: 500 - CAPITAL OUTLAY			
100-5040-5750	TECHNOLOGY EQUIPMENT	3,311.10	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	3,311.10	0.00	0.00
	Total Department: 5040 - INFORMATION TECHNOLOGY:	803,950.47	930,001.60	1,214,219.07

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5100 - MAINTENANCE DEPT				
SubCategory: 100 - SALARIES AND WAGES				
100-5100-1070	PART/TIME	20,172.00	24,370.32	24,370.32
100-5100-1100	LONGEVITY	10,780.00	13,420.00	16,020.00
100-5100-1400	TECHNICIANS	339,412.59	366,745.60	519,167.97
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Assistant Maint Supervisor - Step 7		1.00	66,020.86
FY 2025 PROPOSED	FY25 NEW POSITION - Assist Main Supervisor Step 3		1.00	61,543.00
FY 2025 PROPOSED	Maintenance Supervisor - Step 7		1.00	89,707.90
FY 2025 PROPOSED	Technician - Step 5		1.00	58,492.93
FY 2025 PROPOSED	Technicians - Step 7		3.00	60,850.82
FY 2025 PROPOSED	Technicians - Step 7 (Previously fund 140)		1.00	60,850.82
100-5100-1430	CUSTODIAN	115,874.31	119,787.20	226,772.54
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Custodian (PREVIOUSLY FUND 295)		1.00	45,032.00
FY 2025 PROPOSED	Custodian		2.00	45,032.00
FY 2025 PROPOSED	FY25 NEW POSITION - Custodian Step 3		1.00	41,987.00
FY 2025 PROPOSED	Supervisor		1.00	49,689.54
100-5100-1990	OVERTIME	1,219.13	3,000.00	3,000.00
	Total SubCategory: 100 - SALARIES AND WAGES:	487,458.03	527,323.12	789,330.83
SubCategory: 120 - BENEFITS				
100-5100-2010	FICA/MDCR	36,181.00	43,000.00	60,500.00
100-5100-2020	GROUP INSURANCE	99,997.96	108,000.00	169,000.00
100-5100-2030	RETIREMENT	52,047.04	67,500.00	95,500.00
100-5100-2040	WORKERS COMP INSURANCE	12,782.39	2,000.00	3,000.00
100-5100-2050	UNEMPL INSURANCE	493.07	1,300.00	1,300.00
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	1,198.14	1,700.00	2,400.00
	Total SubCategory: 120 - BENEFITS:	202,699.60	223,500.00	331,700.00
SubCategory: 300 - SUPPLIES				
100-5100-3300	OPERATING SUPPLIES	65,535.90	80,000.00	80,000.00
	Total SubCategory: 300 - SUPPLIES:	65,535.90	80,000.00	80,000.00
SubCategory: 310 - FUEL				
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	20,161.92	25,000.00	25,000.00
	Total SubCategory: 310 - FUEL:	20,161.92	25,000.00	25,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5100-4070	PEST CONTROL	9,580.00	10,750.00	15,000.00
100-5100-4200	TELEPHONE/CELL/MOBILE BB	5,877.61	5,000.00	5,000.00
100-5100-4270	CONFERENCE/DUES/TRAINING	68.00	1,000.00	1,000.00
100-5100-4510	VEHICLE REPAIR & MAINT	8,512.66	15,000.00	15,000.00
100-5100-4520	REPAIR & MAINTENANCE	19,972.19	60,000.00	60,000.00
100-5100-4610	EQUIPMENT RENTAL	142.56	500.00	500.00
100-5100-4820	UNIFORMS	3,102.01	2,500.00	3,200.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	47,255.03	94,750.00	99,700.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
SubCategory: 450 - CONTRACTS & AGREEMENTS				
100-5100-4000	CONTRACTS & AGREEMENTS	24,526.92	60,484.00	60,484.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	Air Filters		4.00 275.00	1,100.00
FY 2025 PROPOSED	Annual Roof Inspection		5.00 250.00	1,250.00
FY 2025 PROPOSED	Annual Roof Inspection		5.00 250.00	1,250.00
FY 2025 PROPOSED	Boiler/Chiller Annual (\$1,108/qrt)		1.00 4,750.00	4,750.00
FY 2025 PROPOSED	Boiler/Chiller Annual Contract (\$1,142/qrt)		1.00 4,600.00	4,600.00
FY 2025 PROPOSED	Elevator Annual Maint.		1.00 7,000.00	7,000.00
FY 2025 PROPOSED	Elevator Maint. (Annual)		1.00 3,000.00	3,000.00
FY 2025 PROPOSED	Fire Alarm Maint		1.00 7,000.00	7,000.00
FY 2025 PROPOSED	Fire Alarm Maint		1.00 15,000.00	15,000.00
FY 2025 PROPOSED	Fire Extinguisher Maint		1.00 2,000.00	2,000.00
FY 2025 PROPOSED	Generator Maint		1.00 1,000.00	1,000.00
FY 2025 PROPOSED	Generator Maint.		1.00 10,000.00	10,000.00
FY 2025 PROPOSED	Lawn Maint		1.00 1,684.00	1,684.00
FY 2025 PROPOSED	Software		1.00 850.00	850.00
Total SubCategory: 450 - CONTRACTS & AGREEMENTS:		24,526.92	60,484.00	60,484.00
Total Department: 5100 - MAINTENANCE DEPT:		847,637.40	1,011,057.12	1,386,214.83

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5400 - EMERGENCY MEDICAL SVC				
SubCategory: 450 - CONTRACTS & AGREEMENTS				
100-5400-4000	CONTRACT SERVICES	879,672.96	906,063.12	933,245.04
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	CITY OF BURNET EMS SERVICES		1.00 466,622.52	466,622.52
FY 2025 PROPOSED	MFAEMS ANNUAL EMS CONTRACT		1.00 466,622.52	466,622.52
Total SubCategory: 450 - CONTRACTS & AGREEMENTS:		879,672.96	906,063.12	933,245.04
Total Department: 5400 - EMERGENCY MEDICAL SVC:		879,672.96	906,063.12	933,245.04

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5430 - AREA FIRE DEPTS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5430-4001	BERTRAM VFD	0.00	5,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Bertram VFD		1.00	5,000.00
				Amount
				5,000.00
100-5430-4004	BURNET VFD	0.00	5,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Burnet VFD		1.00	5,000.00
				Amount
				5,000.00
100-5430-4005	CASSIE VFD	0.00	5,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Cassie VFD		1.00	5,000.00
				Amount
				5,000.00
100-5430-4006	COTTONWOOD SHORES VFD	23,949.48	23,949.48	23,949.48
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Cottonwood Shores		1.00	20,265.00
FY 2025 PROPOSED	Cottonwood Shores Radios		16.00	230.28
				Amount
				20,265.00
				3,684.48
100-5430-4007	EAST LAKE BUCHANAN VFD	0.00	5,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	East Lake Buchanan		1.00	5,000.00
				Amount
				5,000.00
100-5430-4008	GRANITE SHOALS VFD	0.00	5,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Granite Shoals VFD		1.00	5,000.00
				Amount
				5,000.00
100-5430-4009	HOOVER VALLEY VFD	33,005.16	24,715.08	24,715.08
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Hoover Valley VFD		1.00	16,425.00
FY 2025 PROPOSED	Radios		36.00	230.28
				Amount
				16,425.00
				8,290.08
100-5430-4015	MARBLE FALLS AREA VFD	0.00	5,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Marble Falls VFD		1.00	5,000.00
				Amount
				5,000.00
100-5430-4016	OAKALLA VFD	0.00	5,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Oakalla VFD		1.00	5,000.00
				Amount
				5,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		56,954.64	83,664.56	83,664.56
Total Department: 5430 - AREA FIRE DEPTS:		56,954.64	83,664.56	83,664.56

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED	
Department: 5510 - CONSTABLE PCT #1					
SubCategory: 100 - SALARIES AND WAGES					
100-5510-1010	ELECTED OFFICIAL	67,826.98	74,026.39	85,448.56	
100-5510-1100	LONGEVITY	1,380.00	1,620.00	1,860.00	
Total SubCategory: 100 - SALARIES AND WAGES:		69,206.98	75,646.39	87,308.56	
SubCategory: 120 - BENEFITS					
100-5510-2010	FICA/MDCR	4,251.55	5,800.00	6,680.00	
100-5510-2020	GROUP INSURANCE	11,123.96	12,000.00	13,000.00	
100-5510-2030	RETIREMENT	7,558.07	9,100.00	10,480.00	
100-5510-2040	WORKERS COMP INSURANCE	1,361.10	1,301.00	1,500.00	
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	173.97	230.00	270.00	
Total SubCategory: 120 - BENEFITS:		24,468.65	28,431.00	31,930.00	
SubCategory: 300 - SUPPLIES					
100-5510-3300	OPERATING SUPPLIES	263.52	850.00	850.00	
Total SubCategory: 300 - SUPPLIES:		263.52	850.00	850.00	
SubCategory: 310 - FUEL					
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	3,629.45	4,225.00	4,225.00	
Total SubCategory: 310 - FUEL:		3,629.45	4,225.00	4,225.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
100-5510-4010	PROFESSIONAL SERVICES	270.00	3,100.00	3,100.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2025 PROPOSED	Kologic		1.00	300.00	300.00
FY 2025 PROPOSED	Net Motion		1.00	300.00	300.00
FY 2025 PROPOSED	NIBRS Update		1.00	2,500.00	2,500.00
100-5510-4200	TELEPHONE/CELL/MOBILE BB	1,016.80	800.00	800.00	
100-5510-4250	TRAVEL/MILEAGE	0.00	1,000.00	1,000.00	
100-5510-4270	CONFERENCE/DUES/TRAINING	120.00	1,000.00	1,000.00	
100-5510-4510	VEHICLE REPAIR & MAINT	1,130.11	2,250.00	2,250.00	
100-5510-4820	UNIFORMS	0.00	750.00	750.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,536.91	8,900.00	8,900.00	
Total Department: 5510 - CONSTABLE PCT #1:		100,105.51	118,052.39	133,213.56	

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED	
Department: 5520 - CONSTABLE PCT #2					
SubCategory: 100 - SALARIES AND WAGES					
100-5520-1010	ELECTED OFFICIAL	67,826.98	74,026.39	85,448.56	
100-5520-1100	LONGEVITY	2,340.00	2,580.00	2,820.00	
Total SubCategory: 100 - SALARIES AND WAGES:		70,166.98	76,606.39	88,268.56	
SubCategory: 120 - BENEFITS					
100-5520-2010	FICA/MDCR	5,214.23	5,900.00	6,760.00	
100-5520-2020	GROUP INSURANCE	11,123.96	12,000.00	13,000.00	
100-5520-2030	RETIREMENT	7,670.68	9,200.00	10,600.00	
100-5520-2040	WORKERS COMP INSURANCE	1,400.17	1,350.00	1,510.00	
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	176.94	230.00	270.00	
Total SubCategory: 120 - BENEFITS:		25,585.98	28,680.00	32,140.00	
SubCategory: 300 - SUPPLIES					
100-5520-3300	OPERATING SUPPLIES	192.52	850.00	850.00	
Total SubCategory: 300 - SUPPLIES:		192.52	850.00	850.00	
SubCategory: 310 - FUEL					
100-5520-3310	GASOLINE/DIESEL/OIL/ETC	1,314.85	4,225.00	4,225.00	
Total SubCategory: 310 - FUEL:		1,314.85	4,225.00	4,225.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
100-5520-4010	PROFESSIONAL SERVICES	1,706.34	4,675.00	4,675.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2025 PROPOSED	Koligic		1.00	300.00	300.00
FY 2025 PROPOSED	Net Motion		1.00	300.00	300.00
FY 2025 PROPOSED	NIBRS Update		1.00	2,500.00	2,500.00
FY 2025 PROPOSED	Vigilant		1.00	1,575.00	1,575.00
100-5520-4200	TELEPHONE/CELL/MOBILE BB	1,016.38	800.00	800.00	
100-5520-4250	TRAVEL/MILEAGE	0.00	1,000.00	1,000.00	
100-5520-4270	CONFERENCE/DUES/TRAINING	110.00	1,000.00	1,000.00	
100-5520-4510	VEHICLE REPAIR & MAINT	402.42	2,250.00	2,250.00	
100-5520-4820	UNIFORMS	0.00	750.00	750.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,235.14	10,475.00	10,475.00	
Total Department: 5520 - CONSTABLE PCT #2:		100,495.47	120,836.39	135,958.56	

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED	
Department: 5530 - CONSTABLE PCT #3					
SubCategory: 100 - SALARIES AND WAGES					
100-5530-1010	ELECTED OFFICIAL	67,826.69	74,026.39	85,448.56	
100-5530-1100	LONGEVITY	0.00	1,100.00	1,340.00	
Total SubCategory: 100 - SALARIES AND WAGES:		67,826.69	75,126.39	86,788.56	
SubCategory: 120 - BENEFITS					
100-5530-2010	FICA/MDCR	5,089.00	5,800.00	6,640.00	
100-5530-2020	GROUP INSURANCE	10,835.88	12,000.00	13,000.00	
100-5530-2030	RETIREMENT	7,396.17	9,100.00	10,430.00	
100-5530-2040	WORKERS COMP INSURANCE	1,304.93	1,310.00	1,480.00	
100-5530-2050	UNEMPL INSURANCE	1.67	0.00	0.00	
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	169.68	230.00	270.00	
Total SubCategory: 120 - BENEFITS:		24,797.33	28,440.00	31,820.00	
SubCategory: 300 - SUPPLIES					
100-5530-3300	OPERATING SUPPLIES	1,807.36	850.00	850.00	
Total SubCategory: 300 - SUPPLIES:		1,807.36	850.00	850.00	
SubCategory: 310 - FUEL					
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	2,575.25	4,225.00	4,225.00	
Total SubCategory: 310 - FUEL:		2,575.25	4,225.00	4,225.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
100-5530-4010	PROFESSIONAL SERVICES	2,450.00	5,575.00	5,575.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2025 PROPOSED	Kologic		1.00	1,200.00	1,200.00
FY 2025 PROPOSED	Net Motion		1.00	300.00	300.00
FY 2025 PROPOSED	NIBRS Update		1.00	2,500.00	2,500.00
FY 2025 PROPOSED	Vigilant		1.00	1,575.00	1,575.00
100-5530-4200	TELEPHONE/CELL/MOBILE BB	1,016.38	800.00	800.00	
100-5530-4250	TRAVEL/MILEAGE	0.00	1,000.00	1,000.00	
100-5530-4270	CONFERENCE/DUES/TRAINING	1,068.69	1,000.00	1,000.00	
100-5530-4510	VEHICLE REPAIR & MAINT	529.22	3,000.00	3,000.00	
100-5530-4820	UNIFORMS	1,201.18	1,000.00	1,000.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		6,265.47	12,375.00	12,375.00	
SubCategory: 500 - CAPITAL OUTLAY					
100-5530-5750	MACH/EQUIP (INVENTORIED)	649.35	0.00	0.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		649.35	0.00	0.00	
Total Department: 5530 - CONSTABLE PCT #3:		103,921.45	121,016.39	136,058.56	

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED	
Department: 5540 - CONSTABLE PCT #4					
SubCategory: 100 - SALARIES AND WAGES					
100-5540-1010	ELECTED OFFICIAL	67,826.98	74,026.39	85,448.56	
100-5540-1100	LONGEVITY	2,580.00	2,800.00	2,800.00	
Total SubCategory: 100 - SALARIES AND WAGES:		70,406.98	76,826.39	88,248.56	
SubCategory: 120 - BENEFITS					
100-5540-2010	FICA/MDCR	5,215.20	5,400.00	6,770.00	
100-5540-2020	GROUP INSURANCE	11,123.96	12,000.00	13,000.00	
100-5540-2030	RETIREMENT	7,698.83	8,150.00	10,590.00	
100-5540-2040	WORKERS COMP INSURANCE	1,409.94	1,328.00	1,510.00	
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	177.69	210.00	270.00	
Total SubCategory: 120 - BENEFITS:		25,625.62	27,088.00	32,140.00	
SubCategory: 300 - SUPPLIES					
100-5540-3300	OPERATING SUPPLIES	277.38	1,350.00	1,350.00	
Total SubCategory: 300 - SUPPLIES:		277.38	1,350.00	1,350.00	
SubCategory: 310 - FUEL					
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	3,268.37	4,225.00	4,225.00	
Total SubCategory: 310 - FUEL:		3,268.37	4,225.00	4,225.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
100-5540-4010	PROFESSIONAL SERVICES	1,706.34	6,925.00	8,515.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2025 PROPOSED	Body Cam Cloud Storage		1.00	695.00	695.00
FY 2025 PROPOSED	In-car Cloud Storage		1.00	895.00	895.00
FY 2025 PROPOSED	Koligic		1.00	300.00	300.00
FY 2025 PROPOSED	LPR		1.00	2,250.00	2,250.00
FY 2025 PROPOSED	Net Motion		1.00	300.00	300.00
FY 2025 PROPOSED	NIBRS Update		1.00	2,500.00	2,500.00
FY 2025 PROPOSED	Vigilient		1.00	1,575.00	1,575.00
100-5540-4200	TELEPHONE/CELL/MOBILE BB	1,016.38	800.00	800.00	
100-5540-4250	TRAVEL/MILEAGE	0.00	1,000.00	1,000.00	
100-5540-4270	CONFERENCE/DUES/TRAINING	228.55	1,000.00	1,000.00	
100-5540-4510	VEHICLE REPAIR & MAINT	6,913.01	5,000.00	5,000.00	
100-5540-4820	UNIFORMS	580.97	750.00	750.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		10,445.25	15,475.00	17,065.00	
Total Department: 5540 - CONSTABLE PCT #4:		110,023.60	124,964.39	143,028.56	

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5600 - COUNTY SHERIFF				
SubCategory: 100 - SALARIES AND WAGES				
100-5600-1010	ELECTED OFFICIAL	98,186.40	105,159.35	111,553.04
100-5600-1040	ASSISTANTS	274,545.76	292,056.90	302,703.27
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Bond/Warrant Clerk Grade 61 Step 3		1.00	53,950.21
FY 2025 PROPOSED	Business Manager - grade 65 step 7		1.00	70,066.25
FY 2025 PROPOSED	GRANT Victim Coordinator Grade 60 step 4		0.30	52,371.07
FY 2025 PROPOSED	LE Specialist Evidence		1.00	57,843.97
FY 2025 PROPOSED	LE Specialist Records Grade 61 step 7		1.00	57,843.97
FY 2025 PROPOSED	Receptionist - grade 58 Step 4		1.00	47,287.55
100-5600-1055	COMMAND STAFF	313,986.60	342,108.00	362,914.65
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Captain		3.00	94,769.79
FY 2025 PROPOSED	Chief Deputy		0.75	104,807.04
100-5600-1056	INVESTIGATORS/SGTS	948,866.30	1,086,922.00	1,225,960.46
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	FY25 NEW POSN - CVE Investagator Step 3		1.00	75,875.00
FY 2025 PROPOSED	Investigator Step 3		1.00	75,875.00
FY 2025 PROPOSED	Investigators (2080) Step 7		8.00	81,379.58
FY 2025 PROPOSED	Sergeant - Admin Step 7 (2080 hrs)		1.00	81,379.58
FY 2025 PROPOSED	Sergeant - Patrol Step 7 (2184 hrs)		4.00	85,448.56
100-5600-1058	DEPUTIES	1,402,428.85	1,339,424.64	1,944,993.31
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Deputy (Step 10)		5.00	74,668.01
FY 2025 PROPOSED	Deputy (Step 10) FROM 295		1.00	74,668.01
FY 2025 PROPOSED	Deputy (Step 3) FROM 295		1.00	64,711.05
FY 2025 PROPOSED	Deputy (Step 4)		4.00	65,937.58
FY 2025 PROPOSED	DEPUTY (Step 4) FROM 295		3.00	65,937.58
FY 2025 PROPOSED	Deputy (Step 5)		6.00	67,164.12
FY 2025 PROPOSED	DEPUTY (Step 5) FROM 295		2.00	67,164.12
FY 2025 PROPOSED	Deputy (Step 7)		1.00	69,867.03
FY 2025 PROPOSED	Deputy (Step 9)		4.00	72,706.23
FY 2025 PROPOSED	DEPUTY (Step 9) FROM 295		1.00	72,706.23
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	344,005.09	338,085.10	354,377.81
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Animal Control Deputy - Step 10 (2080 hrs)		1.00	71,112.39
FY 2025 PROPOSED	Deputy Step 10 -Warrant/Civil (2080 hrs)		1.00	71,112.39
FY 2025 PROPOSED	Environmental Deputy - Step 10 (2080 hrs)		1.00	71,112.39
FY 2025 PROPOSED	FY23 NEW POSN-Animal Control Asst (2080) Step 6		1.00	59,661.06
FY 2025 PROPOSED	LE Technology Specialist - Step 7 (2080 hrs)		1.00	81,379.58
100-5600-1060	TELECOMMUNICATORS	424,737.45	651,808.40	684,571.77
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Telecommuniator Shift Lead Step 3		1.00	59,550.00
FY 2025 PROPOSED	Telecommunicator Shift Lead		3.00	63,857.66
FY 2025 PROPOSED	Telecommunicator Step 10		1.00	53,733.32
FY 2025 PROPOSED	Telecommunicator Step 3		4.00	49,256.06
FY 2025 PROPOSED	Telecommunicator Step 4		1.00	50,186.24

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
FY 2025 PROPOSED	Telecommunicator Step 5		1.00 51,125.41	51,125.41
FY 2025 PROPOSED	Telecommunicator Supervisor		1.00 81,379.58	81,379.58
100-5600-1070	PART/TIME	5,379.54	38,090.00	38,090.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	Part-Time Admin		1.00 16,425.00	16,425.00
FY 2025 PROPOSED	Part-Time Dispatch		1.00 21,665.00	21,665.00
100-5600-1100	LONGEVITY	65,600.00	73,540.00	80,540.00
100-5600-1105	CERTIFICATE	27,435.73	20,700.00	20,700.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	Certificatate Pay - Telecommunicators		1.00 1,800.00	1,800.00
FY 2025 PROPOSED	Certificate Pay - Field Deputies		1.00 18,900.00	18,900.00
100-5600-1990	OVERTIME DEPUTIES	120,743.17	75,000.00	75,000.00
100-5600-1991	OVERTIME-TELECOMMUNICATORS	143,350.52	60,000.00	60,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		4,169,265.41	4,422,894.39	5,261,404.31
SubCategory: 120 - BENEFITS				
100-5600-2010	FICA/MDCR	304,227.03	335,000.00	382,500.00
100-5600-2020	GROUP INSURANCE	623,653.24	732,000.00	750,000.00
100-5600-2030	RETIREMENT	460,932.72	525,000.00	600,000.00
100-5600-2040	WORKERS COMP INSURANCE	64,116.01	73,000.00	85,000.00
100-5600-2050	UNEMPL INSURANCE	4,233.14	7,000.00	3,500.00
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	10,593.23	12,800.00	16,000.00
Total SubCategory: 120 - BENEFITS:		1,467,755.37	1,684,800.00	1,837,000.00
SubCategory: 300 - SUPPLIES				
100-5600-3300	OPERATING SUPPLIES	46,438.74	75,000.00	75,000.00
Total SubCategory: 300 - SUPPLIES:		46,438.74	75,000.00	75,000.00
SubCategory: 310 - FUEL				
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	261,449.40	225,000.00	225,000.00
Total SubCategory: 310 - FUEL:		261,449.40	225,000.00	225,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5600-4010	PROFESSIONAL SERVICES	21,577.92	27,925.00	27,925.00
100-5600-4120	SANE/PSYCH EXAMS	0.00	2,500.00	0.00
100-5600-4270	CONFERENCE/DUES/TRAINING	20,611.06	39,800.00	40,000.00
100-5600-4510	VEHICLE REPAIR & MAINT	117,142.44	100,000.00	120,000.00
100-5600-4800	GRANT MATCH	24,951.65	15,000.00	15,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	Grant Match - Bullet Proof Vests		1.00 15,000.00	15,000.00
100-5600-4820	UNIFORMS	9,156.28	25,600.00	25,600.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		193,439.35	210,825.00	228,525.00
SubCategory: 430 - UTILITIES				
100-5600-4200	TELEPHONE/CELL/MOBILE BB	45,019.55	33,600.00	45,000.00
Total SubCategory: 430 - UTILITIES:		45,019.55	33,600.00	45,000.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
SubCategory: 450 - CONTRACTS & AGREEMENTS				
100-5600-4000	CONTRACTS & AGREEMENTS	14,938.99	5,516.55	45,778.55
Budget Detail				
Budget Code	Description		Units	Price
				Amount
FY 2025 PROPOSED	AXON 2021 PMT 5/5		1.00	4,796.55
FY 2025 PROPOSED	DRONE SENSE		1.00	8,500.00
FY 2025 PROPOSED	MOTOROLA - (LICENSE FOR BODY & IN CAR CAMERAS)		1.00	20,000.00
FY 2025 PROPOSED	SHREDDING		1.00	720.00
FY 2025 PROPOSED	TASER (LICENSE FOR FY25-FY28)		1.00	11,762.00
Total SubCategory: 450 - CONTRACTS & AGREEMENTS:		14,938.99	5,516.55	45,778.55
SubCategory: 451 - REPAIR & MAINTENANCE				
100-5600-4520	REPAIR & MAINTENANCE	13,802.98	16,000.00	16,000.00
Total SubCategory: 451 - REPAIR & MAINTENANCE:		13,802.98	16,000.00	16,000.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5600-5750	MACH/EQUIP (INVENTORIED)	21,369.47	7,600.00	44,332.00
Budget Detail				
Budget Code	Description		Units	Price
				Amount
FY 2025 PROPOSED	CVE Position - Wheel Load Weigher		4.00	5,200.00
FY 2025 PROPOSED	Hand Held Radios		3.00	6,448.00
FY 2025 PROPOSED	Rifles		3.00	1,396.00
Total SubCategory: 500 - CAPITAL OUTLAY:		21,369.47	7,600.00	44,332.00
Total Department: 5600 - COUNTY SHERIFF:		6,233,479.26	6,681,235.94	7,778,039.86

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5700 - JUVENILE PROBATION				
SubCategory: 450 - CONTRACTS & AGREEMENTS				
100-5700-4000	CONTRACT SERVICES	9,372.08	281,672.00	333,866.00
	Total SubCategory: 450 - CONTRACTS & AGREEMENTS:	9,372.08	281,672.00	333,866.00
	Total Department: 5700 - JUVENILE PROBATION:	9,372.08	281,672.00	333,866.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5710 - ADULT PROBATION				
SubCategory: 100 - SALARIES AND WAGES				
100-5710-1070	PART/TIME	21,829.14	23,407.09	24,350.00
100-5710-1100	LONGEVITY	1,800.00	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		23,629.14	23,407.09	24,350.00
SubCategory: 120 - BENEFITS				
100-5710-2010	FICA/MDCR	1,591.84	1,675.00	1,900.00
100-5710-2030	RETIREMENT	2,591.09	2,700.00	3,000.00
100-5710-2040	WORKERS COMP INSURANCE	0.00	120.00	150.00
100-5710-2050	UNEMPL INSURANCE	25.26	60.00	60.00
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	60.19	68.00	75.00
Total SubCategory: 120 - BENEFITS:		4,268.38	4,623.00	5,185.00
SubCategory: 300 - SUPPLIES				
100-5710-3300	OPERATING SUPPLIES	1,365.26	4,000.00	4,000.00
Total SubCategory: 300 - SUPPLIES:		1,365.26	4,000.00	4,000.00
SubCategory: 310 - FUEL				
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	1,350.35	3,960.00	3,960.00
Total SubCategory: 310 - FUEL:		1,350.35	3,960.00	3,960.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5710-4210	CELLULAR CHARGES	508.16	350.00	350.00
100-5710-4510	VEHICLE REPAIR & MAINT	949.04	2,000.00	2,000.00
100-5710-4520	REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,457.20	3,350.00	3,350.00
SubCategory: 450 - CONTRACTS & AGREEMENTS				
100-5710-4000	CONTRACT SERVICES-BOND SUP	17,196.39	15,000.00	15,000.00
Total SubCategory: 450 - CONTRACTS & AGREEMENTS:		17,196.39	15,000.00	15,000.00
Total Department: 5710 - ADULT PROBATION:		49,266.72	54,340.09	55,845.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5800 - DEPT OF PUBLIC SAFETY				
SubCategory: 100 - SALARIES AND WAGES				
100-5800-1040	CLERK/SUPPORT STAFF	47,712.62	52,942.03	53,950.21
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Administrative Assistant - Grade 61 Step 3		1.00	53,950.21
100-5800-1070	PART/TIME	16,910.68	24,060.00	24,060.00
100-5800-1100	LONGEVITY	2,160.00	1,700.00	1,700.00
100-5800-1990	OVERTIME	8.36	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		66,791.66	78,702.03	79,710.21
SubCategory: 120 - BENEFITS				
100-5800-2010	FICA/MDCR	4,861.53	5,750.00	6,100.00
100-5800-2020	GROUP INSURANCE	9,224.32	12,000.00	13,000.00
100-5800-2030	RETIREMENT	7,409.78	9,500.00	9,700.00
100-5800-2040	WORKERS COMP INSURANCE	133.08	350.00	350.00
100-5800-2050	UNEMPL INSURANCE	71.39	183.00	183.00
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	171.56	230.00	250.00
Total SubCategory: 120 - BENEFITS:		21,871.66	28,013.00	29,583.00
SubCategory: 300 - SUPPLIES				
100-5800-3300	OPERATING SUPPLIES	897.10	2,000.00	2,000.00
Total SubCategory: 300 - SUPPLIES:		897.10	2,000.00	2,000.00
Total Department: 5800 - DEPT OF PUBLIC SAFETY:		89,560.42	108,715.03	111,293.21

FY25 PROPOSED BUDGET

For Fiscal: 10/2024-09/2025 Period Ending: 10/31/2024

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 6350 - HEALTH & WELFARE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	82,750.00	98,750.00	98,750.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	375 animals x \$250)		375.00	250.00
FY 2025 PROPOSED	Misc Charges		1.00	5,000.00
				Amount
				93,750.00
				5,000.00
100-6350-4019	WBCO-MEALS ON WHEELS	10,000.00	10,000.00	10,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	FY 2018 BUDGETED AMOUNT		1.00	5,400.00
FY 2025 PROPOSED	FY 2019 BUDGET INCREASE REQUEST		1.00	4,600.00
				Amount
				5,400.00
				4,600.00
100-6350-4021	CRIMESTOPPERS	0.00	3,000.00	3,000.00
100-6350-4022	CARTS	0.00	8,000.00	8,000.00
100-6350-4023	PAUPER CARE-BURIALS	3,175.00	1,500.00	3,000.00
100-6350-4025	VETRIDES	3,000.00	3,000.00	3,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		98,925.00	124,250.00	125,750.00
Total Department: 6350 - HEALTH & WELFARE:		98,925.00	124,250.00	125,750.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 6550 - COUNTY HISTORICAL COMM				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6550-4270	CONFERENCE/DUES/TRAINING	0.00	600.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	600.00	1,000.00
Total Department: 6550 - COUNTY HISTORICAL COMM:		0.00	600.00	1,000.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 6650 - AGRI LIFE EXT SVC				
SubCategory: 100 - SALARIES AND WAGES				
100-6650-1020	APPOINTED OFFICIAL	66,071.07	76,809.00	81,494.40
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	AG EXT SUPPLEMENT		3.00	27,164.80
100-6650-1040	CLERK/SUPPORT STAFF	42,305.67	46,841.60	48,715.26
100-6650-1100	LONGEVITY	1,040.00	1,040.00	1,520.00
100-6650-1990	OVERTIME	15.62	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		109,432.36	124,690.60	131,729.66
SubCategory: 120 - BENEFITS				
100-6650-2010	FICA/MDCR	8,259.31	9,700.00	10,200.00
100-6650-2020	GROUP INSURANCE	11,123.96	12,000.00	13,000.00
100-6650-2030	RETIREMENT	4,795.46	5,900.00	15,810.00
100-6650-2040	WORKERS COMP INSURANCE	84.23	470.00	470.00
100-6650-2050	UNEMPL INSURANCE	113.90	300.00	300.00
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	110.51	270.00	400.00
Total SubCategory: 120 - BENEFITS:		24,487.37	28,640.00	40,180.00
SubCategory: 300 - SUPPLIES				
100-6650-3300	OPERATING SUPPLIES	647.05	1,750.00	1,750.00
Total SubCategory: 300 - SUPPLIES:		647.05	1,750.00	1,750.00
SubCategory: 310 - FUEL				
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	2,294.23	2,500.00	2,500.00
Total SubCategory: 310 - FUEL:		2,294.23	2,500.00	2,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6650-4200	TELEPHONE/CELL/MOBILE BB	947.40	1,200.00	1,200.00
100-6650-4250	TRAVEL/MILEAGE	925.46	4,200.00	4,200.00
100-6650-4340	OUT OF COUNTY TRVL	6,039.12	15,000.00	15,000.00
100-6650-4510	VEHICLE REPAIR & MAINT	109.50	1,000.00	1,000.00
100-6650-4620	COPIER RENTAL	0.00	2,600.00	2,600.00
100-6650-4910	DUES & SUBSCRIPTIONS	380.00	845.00	845.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		8,401.48	24,845.00	24,845.00
SubCategory: 500 - CAPITAL OUTLAY				
100-6650-5750	MACH/EQUIP (INVENTORIED)	545.94	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		545.94	0.00	0.00
Total Department: 6650 - AGRI LIFE EXT SVC:		145,808.43	182,425.60	201,004.66

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 6660 - ENVIRONMENTAL SERVICES				
SubCategory: 100 - SALARIES AND WAGES				
100-6660-1040	CLERK/SUPPORT STAFF	125,757.15	151,097.35	181,654.05
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Assistant Environmental Services Director		0.57	70,066.05
FY 2025 PROPOSED	Environmental Services Clerk (Step 5)		1.00	47,763.46
FY 2025 PROPOSED	Environmental Services Director Grade 72, step 7		1.00	93,882.88
100-6660-1070	PART/TIME	19,142.60	26,402.25	27,460.00
100-6660-1100	LONGEVITY	6,530.00	6,880.00	7,240.00
100-6660-1990	OVERTIME	418.44	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		151,848.19	184,379.60	216,354.05
SubCategory: 120 - BENEFITS				
100-6660-2010	FICA/MDCR	11,418.81	15,000.00	15,800.00
100-6660-2020	GROUP INSURANCE	20,399.62	36,000.00	39,000.00
100-6660-2030	RETIREMENT	16,652.93	25,000.00	25,000.00
100-6660-2040	WORKERS COMP INSURANCE	262.14	700.00	700.00
100-6660-2050	UNEMPL INSURANCE	138.88	440.00	440.00
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	336.34	520.00	620.00
Total SubCategory: 120 - BENEFITS:		49,208.72	77,660.00	81,560.00
SubCategory: 300 - SUPPLIES				
100-6660-3300	OPERATING SUPPLIES	425.86	2,500.00	2,500.00
Total SubCategory: 300 - SUPPLIES:		425.86	2,500.00	2,500.00
SubCategory: 310 - FUEL				
100-6660-3310	GASOLINE/DIESEL/OIL/ETC	3,226.40	3,300.00	3,300.00
Total SubCategory: 310 - FUEL:		3,226.40	3,300.00	3,300.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6660-4200	TELEPHONE/CELL/MOBILE BB	522.76	500.00	500.00
100-6660-4250	TRAVEL/MILEAGE	0.00	300.00	300.00
100-6660-4270	CONFERENCE/DUES/TRAINING	402.32	1,800.00	1,800.00
100-6660-4510	VEHICLE REPAIR & MAINT	832.25	2,270.00	2,270.00
100-6660-4540	SUPPORT/LICENSING FEES	0.00	4,500.00	4,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,757.33	9,370.00	9,370.00
SubCategory: 450 - CONTRACTS & AGREEMENTS				
100-6660-4000	CONTRACTS & AGREEMENTS	0.00	1,750.00	1,750.00
Total SubCategory: 450 - CONTRACTS & AGREEMENTS:		0.00	1,750.00	1,750.00
Total Department: 6660 - ENVIRONMENTAL SERVICES:		206,466.50	278,959.60	314,834.05

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
100-7000-0160	TRANSFERS TO WESTERN COUNTY TOWERS FUND	66,781.20	66,781.20	92,331.85
100-7000-0170	TRANSFERS TO INDIGENT HEALTH CARE FUND	224,782.05	710,200.00	710,200.00
100-7000-0180	TRANSFERS TO RESTRICTED FUND	3,806,471.72	641,471.72	417,728.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	Transfer to HHW		1.00 35,000.00	35,000.00
FY 2025 PROPOSED	Transfer to Law Enforcement Vehicle Restricted		1.00 382,728.00	382,728.00
100-7000-0200	TRANSFERS TO LIBRARY FUND	1,010,937.35	968,949.61	1,243,337.00
100-7000-0270	TRANSFERS TO INMATE HOUSING FUND	2,675,325.32	3,700,000.00	4,334,870.95
100-7000-0504	TRANSFERS TO COURTHOUSE SECURITY FUND	362,431.11	701,812.00	873,636.84
100-7000-0850	TO EMPLOYEE HEALTH REIMB FUND	49,011.13	50,000.00	100,000.00
Total SubCategory: 900 - TRANSFERS:		8,195,739.88	6,839,214.53	7,772,104.64
Total Department: 7000 - TRANSFERS OUT:		8,195,739.88	6,839,214.53	7,772,104.64
Total Expense:		29,539,988.02	34,367,293.00	38,118,520.81
Total Revenues		34,821,570.77	34,367,633.00	38,118,520.81
Total Fund: 100 - GENERAL:		5,281,582.75	340.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Fund: 140 - ECONOMIC DEVELOPMENT				
Revenue				
RevCategory: 3410 - COUNTY HOTEL/MOTEL TAX				
140-3410-1000	HOTEL/MOTEL TAX	0.00	575,000.00	575,000.00
	Total RevCategory: 3410 - COUNTY HOTEL/MOTEL TAX:	0.00	575,000.00	575,000.00
RevCategory: 3600 - INVESTMENT EARNINGS				
140-3600-1000	INTEREST EARNED	0.00	15,000.00	15,000.00
	Total RevCategory: 3600 - INVESTMENT EARNINGS:	0.00	15,000.00	15,000.00
	Total Revenue:	0.00	590,000.00	590,000.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Expense				
Department: 6600 - COUNTY PARKS				
SubCategory: 300 - SUPPLIES				
140-6600-3300	SUPPLIES	658.94	0.00	3,000.00
Total SubCategory: 300 - SUPPLIES:		658.94	0.00	3,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
140-6600-4610	EQUIPMENT RENTAL	5,678.40	0.00	3,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		5,678.40	0.00	3,000.00
SubCategory: 450 - CONTRACTS & AGREEMENTS				
140-6600-4000	CONTRACT SERVICES	0.00	0.00	3,000.00
Total SubCategory: 450 - CONTRACTS & AGREEMENTS:		0.00	0.00	3,000.00
Total Department: 6600 - COUNTY PARKS:		6,337.34	0.00	9,000.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 6640 - HOTEL/MOTEL TAX				
SubCategory: 100 - SALARIES AND WAGES				
140-6640-1050	CLERK/SUPPORT STAFF	93,511.96	130,908.60	78,026.63
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Admin Director		0.10	79,605.76
FY 2025 PROPOSED	Tourism Director - Step 7		1.00	70,066.05
140-6640-1070	PART TIME	0.00	16,164.72	0.00
140-6640-1100	LONGEVITY	0.00	1,300.00	2,280.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Longevity		1.00	740.00
FY 2025 PROPOSED	Longevity		1.00	1,180.00
FY 2025 PROPOSED	Longevity - Admin Director		0.10	3,600.00
140-6640-1400	MAINT TECH	53,633.23	0.00	0.00
140-6640-1990	OVERTIME	482.81	250,000.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		147,628.00	398,373.32	80,306.63
SubCategory: 120 - BENEFITS				
140-6640-2010	FICA/MDCR	11,170.35	30,000.00	7,000.00
140-6640-2020	GROUP INSURANCE	28,333.15	12,000.00	13,000.00
140-6640-2030	RETIREMENT	16,413.12	47,000.00	10,000.00
140-6640-2040	WORKERS COMP INSURANCE	1,555.51	1,400.00	1,400.00
140-6640-2050	UNEMPL INSURANCE	153.90	637.00	637.00
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	376.54	1,100.00	1,100.00
Total SubCategory: 120 - BENEFITS:		58,002.57	92,137.00	33,137.00
SubCategory: 300 - SUPPLIES				
140-6640-3110	POSTAGE	0.00	100.00	100.00
140-6640-3300	OPERATING SUPPLIES	1,051.00	2,000.00	2,000.00
Total SubCategory: 300 - SUPPLIES:		1,051.00	2,100.00	2,100.00
SubCategory: 310 - FUEL				
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	323.20	1,500.00	1,500.00
Total SubCategory: 310 - FUEL:		323.20	1,500.00	1,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
140-6640-4200	TELEPHONE/CELL/MOBILE BB	1,016.42	1,000.00	1,000.00
140-6640-4270	CONFERENCE/DUES/TRAINING	560.00	2,500.00	2,500.00
140-6640-4500	SPECIAL EVENTS	36,304.83	50,000.00	50,000.00
140-6640-4560	AIRCARD/INTERNET	1,311.74	500.00	1,200.00
140-6640-4580	MARKETING & PROMOTIONS	158,652.16	187,350.00	177,350.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Burnet County Area Fair		1.00	2,000.00
FY 2025 PROPOSED	Canva APP Contract		1.00	150.00
FY 2025 PROPOSED	Christmas Light Install		1.00	40,000.00
FY 2025 PROPOSED	Christmas Light Purchase		1.00	30,000.00
FY 2025 PROPOSED	Godaddy Site Renewals		1.00	200.00
FY 2025 PROPOSED	Other Marketing & Advertising		1.00	20,000.00
FY 2025 PROPOSED	Placer AI		1.00	25,000.00
FY 2025 PROPOSED	Travel Net		1.00	18,000.00
FY 2025 PROPOSED	Website/Marketing		1.00	42,000.00
140-6640-4605	HISTORICAL	405.00	75,000.00	75,000.00
140-6640-4910	DUES & SUBSCRIPTIONS	44,899.24	46,000.00	63,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Bertram Chamber of Commerce		1.00	10,000.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
FY 2025 PROPOSED	Buchanan Dam Chamber of Commerce		1.00 5,000.00	5,000.00
FY 2025 PROPOSED	Burnet Chamber of Commerce		1.00 10,000.00	10,000.00
FY 2025 PROPOSED	Kingsland Chamber of Commerce		1.00 10,000.00	10,000.00
FY 2025 PROPOSED	Marble Falls Chamber of Commerce		1.00 10,000.00	10,000.00
FY 2025 PROPOSED	TX Hotel & Lodging Assoc.		1.00 18,000.00	18,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		243,149.39	362,350.00	370,050.00
SubCategory: 450 - CONTRACTS & AGREEMENTS				
140-6640-4000	CONTRACT SERVICES	10,000.00	10,000.00	10,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	Other		1.00 10,000.00	10,000.00
Total SubCategory: 450 - CONTRACTS & AGREEMENTS:		10,000.00	10,000.00	10,000.00
SubCategory: 500 - CAPITAL OUTLAY				
140-6640-5300	BUILDINGS-OLD JAIL MUSEUM	27.37	25,000.00	10,000.00
140-6640-5301	CIP BUILDINGS - BRIGGS COMMUNITY CENTER	0.00	0.00	400,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		27.37	25,000.00	410,000.00
Total Department: 6640 - HOTEL/MOTEL TAX:		460,181.53	891,460.32	907,093.63
Total Expense:		466,518.87	891,460.32	916,093.63
Total Revenues		0.00	590,000.00	590,000.00
Total Fund: 140 - ECONOMIC DEVELOPMENT:		-466,518.87	-301,460.32	-326,093.63

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Fund: 150 - LAW LIBRARY				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
150-3400-4030	COURT FEES	0.00	15,000.00	15,000.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		0.00	15,000.00	15,000.00
Total Revenue:		0.00	15,000.00	15,000.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Expense				
Department: 4650 - LAW LIBRARY				
SubCategory: 300 - SUPPLIES				
150-4650-3300	OPERATING SUPPLIES	22,091.86	15,000.00	45,000.00
	Total SubCategory: 300 - SUPPLIES:	22,091.86	15,000.00	45,000.00
	Total Department: 4650 - LAW LIBRARY:	22,091.86	15,000.00	45,000.00
	Total Expense:	22,091.86	15,000.00	45,000.00
	Total Revenues	0.00	15,000.00	15,000.00
	Total Fund: 150 - LAW LIBRARY:	-22,091.86	0.00	-30,000.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED	
Fund: 160 - WESTERN CTY TOWER SYSTEM					
Revenue					
RevCategory: 3390 - CHARGES FOR SERVICES					
160-3390-3000	LLANO COUNTY RADIO FEES	0.00	180,156.24	163,596.20	
160-3390-4000	BLANCO COUNTY RADIO FEES	0.00	67,172.88	72,331.85	
160-3390-5000	CITY OF MARBLE FALLS RADIO FEES	0.00	134,583.12	115,051.34	
160-3390-6000	VFD RADIO FEES	0.00	81,889.20	81,889.20	
160-3390-6100	RADIO FEES-OTHER	0.00	25,872.23	26,457.56	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2025 PROPOSED	CareFlite		10.00	-242.73	-2,427.30
FY 2025 PROPOSED	Hamilton EMS		94.00	-242.73	-22,816.62
FY 2025 PROPOSED	LCRA -Rangers		1.00	-242.73	-242.73
FY 2025 PROPOSED	Mid Coast Llano		2.00	-242.73	-485.46
FY 2025 PROPOSED	Seton Highland Lakes Hospital		2.00	-242.73	-485.46
FY 2025 PROPOSED	Texas & SW Cattle Raisers-TSCRA (MBAR)		1.00	0.01	0.01
160-3390-6200	BURNET CISD RADIO FEES	0.00	8,307.60	8,495.35	
160-3390-7000	CITY OF BURNET RADIO FEES	0.00	29,195.28	30,583.27	
160-3390-8000	CITY OF BERTRAM RADIO FEES	0.00	4,035.12	5,825.38	
Total RevCategory: 3390 - CHARGES FOR SERVICES:		0.00	531,211.67	504,230.15	
RevCategory: 3900 - OTHER FINANCING SOURCES					
160-3900-0100	TRANSFERS IN FRM GENERAL	0.00	57,441.12	92,331.85	
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		0.00	57,441.12	92,331.85	
Total Revenue:		0.00	588,652.79	596,562.00	

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Expense				
Department: 4070 - WESTERN COUNTIES TOWER				
SubCategory: 100 - SALARIES AND WAGES				
160-4070-1040	CLERK/SUPPORT	0.00	72,425.60	79,865.34
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	FY24 NEW POSITION - WR Radio System Manager		1.00	79,865.34
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	72,425.60	79,865.34
SubCategory: 120 - BENEFITS				
160-4070-2010	FICA	0.00	5,540.56	6,110.00
160-4070-2020	GROUP INSURANCE	0.00	11,536.32	13,000.00
160-4070-2030	RETIREMENT	0.00	8,691.07	9,600.00
160-4070-2040	WORKERS COMP	0.00	253.47	253.47
160-4070-2050	UNEMPLOYMENT	0.00	115.88	115.88
160-4070-2070	SUPPLEMENTAL DEATH	0.00	217.28	217.28
Total SubCategory: 120 - BENEFITS:		0.00	26,354.58	29,296.63
SubCategory: 300 - SUPPLIES				
160-4070-3103	FRU SUPPLIES	0.00	5,800.00	5,800.00
160-4070-3300	OPERATING SUPPLIES	819.50	12,000.00	12,000.00
Total SubCategory: 300 - SUPPLIES:		819.50	17,800.00	17,800.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
160-4070-4010	PROFESSIONAL SERVICES	0.00	35,000.00	35,000.00
160-4070-4250	TRAVEL/MILEAGE	0.00	2,500.00	2,500.00
160-4070-4272	SOFTWARE LICENSING	84,855.62	85,000.00	85,000.00
160-4070-4374	ETHERNET	5,417.40	10,320.00	10,320.00
160-4070-4520	REPAIR & MAINTENANCE	82,757.65	250,000.00	150,000.00
160-4070-4990	MISCELLANEOUS	0.00	6,000.00	6,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		173,030.67	388,820.00	288,820.00
Total Department: 4070 - WESTERN COUNTIES TOWER:		173,850.17	505,400.18	415,781.97

FY25 PROPOSED BUDGET

For Fiscal: 10/2024-09/2025 Period Ending: 10/31/2024

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4071 - TOWER UPGRADE-AQUANTAR TO GTR				
SubCategory: 500 - CAPITAL OUTLAY				
160-4071-5760	TOWER UPGRADE	0.00	228,806.00	228,806.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	Mustang Tower		1.00 108,691.00	108,691.00
FY 2025 PROPOSED	Singleton Bend		1.00 120,115.00	120,115.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	228,806.00	228,806.00
Total Department: 4071 - TOWER UPGRADE-AQUANTAR TO GTR:		0.00	228,806.00	228,806.00
Total Expense:		173,850.17	734,206.18	644,587.97
Total Revenues		0.00	588,652.79	596,562.00
Total Fund: 160 - WESTERN CTY TOWER SYSTEM:		-173,850.17	-145,553.39	-48,025.97

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Fund: 170 - INDIGENT HEALTH CARE				
Revenue				
RevCategory: 3900 - OTHER FINANCING SOURCES				
170-3900-0100	TRANSFERS IN FRM GENERAL	0.00	710,200.00	710,200.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		0.00	710,200.00	710,200.00
Total Revenue:		0.00	710,200.00	710,200.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Expense				
Department: 6350 - HEALTH & WELFARE				
SubCategory: 450 - CONTRACTS & AGREEMENTS				
170-6350-4000	CONTRACT SERVICES	0.00	202,465.44	202,465.44
Total SubCategory: 450 - CONTRACTS & AGREEMENTS:		0.00	202,465.44	202,465.44
SubCategory: 700 - CHARGES				
170-6350-7000	PHYSICIAN NONEMERGENCY	0.00	51,222.00	51,222.00
170-6350-7010	PRESCRIPTION DRUGS	0.00	45,000.00	45,000.00
170-6350-7020	HOSPITAL INPATIENT	0.00	150,000.00	138,012.00
170-6350-7030	HOSPITAL OUTPATIENT	0.00	144,794.26	144,794.26
170-6350-7040	X RAY	0.00	25,000.00	25,000.00
170-6350-7050	SKILLED NURSING FACILITY	0.00	5,000.00	5,000.00
Total SubCategory: 700 - CHARGES:		0.00	421,016.26	409,028.26
Total Department: 6350 - HEALTH & WELFARE:		0.00	623,481.70	611,493.70

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 6370 - IHC - ADMIN EXP				
SubCategory: 100 - SALARIES AND WAGES				
170-6370-1070	PART TIME	0.00	45,649.00	48,430.00
170-6370-1100	LONGEVITY	0.00	1,690.00	1,800.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	47,339.00	50,230.00
SubCategory: 120 - BENEFITS				
170-6370-2010	FICA/MDCR	0.00	2,997.30	3,710.00
170-6370-2030	RETIREMENT	0.00	4,415.00	6,000.00
170-6370-2040	WORKERS COMP INSURANCE	0.00	150.00	150.00
170-6370-2050	UNEMPL INSURANCE	0.00	97.00	97.00
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	120.00	120.00
Total SubCategory: 120 - BENEFITS:		0.00	7,779.30	10,077.00
SubCategory: 300 - SUPPLIES				
170-6370-3100	OFFICE SUPPLIES	0.00	1,200.00	1,500.00
Total SubCategory: 300 - SUPPLIES:		0.00	1,200.00	1,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
170-6370-4010	PROFESSIONAL SERVICES	0.00	1,000.00	1,000.00
170-6370-4200	TELEPHONE/CELL/MOBILE BB	0.00	800.00	800.00
170-6370-4250	TRAVEL/MILEAGE	0.00	500.00	500.00
170-6370-4270	CONF/DUES/TRAINING	0.00	3,500.00	5,000.00
170-6370-4600	OFFICE RENT	0.00	4,600.00	4,600.00
170-6370-4610	SOFTWARE LEASE	0.00	20,000.00	25,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	30,400.00	36,900.00
Total Department: 6370 - IHC - ADMIN EXP:		0.00	86,718.30	98,707.00
Total Expense:		0.00	710,200.00	710,200.70
Total Revenues		0.00	710,200.00	710,200.00
Total Fund: 170 - INDIGENT HEALTH CARE:		0.00	0.00	-0.70

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Fund: 180 - RESTRICTED				
Revenue				
RevCategory: 3340 - INTERGOVERNMENTAL				
180-3340-1080	DIST ATT APPORTIONMENT	0.00	22,500.00	22,500.00
Total RevCategory: 3340 - INTERGOVERNMENTAL:		0.00	22,500.00	22,500.00
RevCategory: 3400 - CHARGES FOR SERVICES				
180-3400-1346	CSCD (ADULT/ISF) FISCAL SERVICE FEE	0.00	14,130.00	14,130.00
180-3400-1348	TJJD (JUV) FISCAL SERVICE FEE	0.00	8,000.00	8,000.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		0.00	22,130.00	22,130.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
180-3900-0100	TRANSFERS IN FRM GENERAL	0.00	641,471.72	417,728.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		0.00	641,471.72	417,728.00
Total Revenue:		0.00	686,101.72	462,358.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Expense				
Department: 4032 - CO CLERK PSV VITAL RECORDS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4032-4020	CCLK PRESERVATION VITAL RECORDS	2,678.80	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	2,678.80	0.00	0.00
	Total Department: 4032 - CO CLERK PSV VITAL RECORDS:	2,678.80	0.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4034 - CO CLERK ERRORS & OMISSIONS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4034-4010	CCLK ERRORS & OMISSIONS	3,541.25	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,541.25	0.00	0.00
Total Department: 4034 - CO CLERK ERRORS & OMISSIONS:		3,541.25	0.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4062 - EMERGENCY MANAGEMENT-CERT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4062-4980	CERT PROGRAM	153.38	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		153.38	0.00	0.00
Total Department: 4062 - EMERGENCY MANAGEMENT-CERT:		153.38	0.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4082 - VETRIDE				
SubCategory: 300 - SUPPLIES				
180-4082-3300	OPERATING SUPPLIES	398.30	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		398.30	0.00	0.00
SubCategory: 310 - FUEL				
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	1,922.68	6,000.00	6,000.00
Total SubCategory: 310 - FUEL:		1,922.68	6,000.00	6,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4082-4010	CONTRACT DRIVERS	6,020.00	4,000.00	4,000.00
180-4082-4090	VEHICLE INSURANCE	2,258.00	2,000.00	2,000.00
180-4082-4200	TELEPHONE/CELL/MOBILE BB	457.98	400.00	400.00
180-4082-4210	TOLL FREE NUMBER	54.46	100.00	100.00
180-4082-4510	VEHICLE REPAIR & MAINT	3,282.83	2,000.00	2,000.00
180-4082-4980	VETRIDE PROGRAM-OTHER	234.54	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		12,307.81	9,500.00	9,500.00
SubCategory: 450 - CONTRACTS & AGREEMENTS				
180-4082-4000	CONTRACT SERVICES	15,000.00	19,500.00	19,500.00
Total SubCategory: 450 - CONTRACTS & AGREEMENTS:		15,000.00	19,500.00	19,500.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4082-5710	ROAD EQUIP (CAPITALIZED)	40,391.75	0.00	0.00
180-4082-5750	MACH/EQUIP (INVENTORIED)	0.00	2,000.00	2,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		40,391.75	2,000.00	2,000.00
Total Department: 4082 - VETRIDE:		70,020.54	37,000.00	37,000.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4092 - NON-DEPARTMENTAL				
SubCategory: 300 - SUPPLIES				
180-4092-3700	EMPL APPRECIATION DONATIONS	920.87	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		920.87	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4092-4780	BAIL BOND APPLICATION FEES	300.00	0.00	0.00
180-4092-4810	HHW COLLECTIONS/BOPATE	37,937.77	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		38,237.77	0.00	0.00
Total Department: 4092 - NON-DEPARTMENTAL:		39,158.64	0.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4192 - 911				
SubCategory: 100 - SALARIES AND WAGES				
180-4192-1990	OVERTIME	170.66	2,000.00	2,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		170.66	2,000.00	2,000.00
SubCategory: 120 - BENEFITS				
180-4192-2010	FICA/MDCR	6.46	200.00	200.00
180-4192-2020	GRP INSUR	17.47	0.00	0.00
180-4192-2030	RETIREMENT	10.01	200.00	200.00
180-4192-2040	WORKERS COMP	0.27	50.00	50.00
180-4192-2050	UNEMPL INSURANCE	0.13	50.00	50.00
180-4192-2070	SUPPLEMENTAL DEATH BENEFIT	0.26	50.00	50.00
Total SubCategory: 120 - BENEFITS:		34.60	550.00	550.00
SubCategory: 300 - SUPPLIES				
180-4192-3980	SALE OF 911 HOUSE SIGNS	377.92	2,000.00	2,000.00
Total SubCategory: 300 - SUPPLIES:		377.92	2,000.00	2,000.00
Total Department: 4192 - 911:		583.18	4,550.00	4,550.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4262 - COUNTY COURT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4262-4740	COURT REPORTER SVC FEE	51,567.18	0.00	0.00
180-4262-4750	PROBATE COURT EDUCATION	1,234.09	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		52,801.27	0.00	0.00
Total Department: 4262 - COUNTY COURT:		52,801.27	0.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4504 - DIST CLERK ERRORS & OMISSIONS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4504-4100	DCLK ERRORS & OMISSIONS	1,619.50	1,000.00	2,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,619.50	1,000.00	2,500.00
Total Department: 4504 - DIST CLERK ERRORS & OMISSIONS:		1,619.50	1,000.00	2,500.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4752 - CO ATT DISCOVERY FEES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4752-4980	CO ATT DISCOVERY FEES	831.43	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		831.43	0.00	0.00
Total Department: 4752 - CO ATT DISCOVERY FEES:		831.43	0.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4762 - CO ATT CHECK COLLECTION				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4762-4990	MISCELLANEOUS	192.25	1,500.00	1,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		192.25	1,500.00	1,500.00
Total Department: 4762 - CO ATT CHECK COLLECTION:		192.25	1,500.00	1,500.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4852 - DIST ATT CHPT 59 FORFEITURES				
SubCategory: 100 - SALARIES AND WAGES				
180-4852-1050	CLERK/SUPPORT STAFF	7,260.26	5,000.00	5,000.00
180-4852-1056	INVESTIGATOR	0.00	2,000.00	2,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		7,260.26	7,000.00	7,000.00
SubCategory: 120 - BENEFITS				
180-4852-2010	FICA/MDCR	545.74	1,000.00	1,000.00
180-4852-2020	GROUP INSURANCE	1,131.72	0.00	0.00
180-4852-2030	RETIREMENT	809.74	1,000.00	1,000.00
180-4852-2040	WORKERS COMP INSURANCE	80.79	200.00	200.00
180-4852-2050	UNEMPL INSURANCE	7.74	200.00	200.00
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	18.88	200.00	200.00
Total SubCategory: 120 - BENEFITS:		2,594.61	2,600.00	2,600.00
SubCategory: 300 - SUPPLIES				
180-4852-3300	OPERATING SUPPLIES	0.00	3,000.00	3,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	3,000.00	3,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4852-4200	TELEPHONE/CELL/MOBILE/BB	5,100.00	7,000.00	7,000.00
180-4852-4990	MISCELLANEOUS	613.20	1,500.00	1,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		5,713.20	8,500.00	8,500.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4852-5750	MACH/EQUIP (INVENTORIED)	0.00	5,000.00	5,000.00
180-4852-5760	MACH/EQUIP (CAPITALIZED)	0.00	30,000.00	30,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	35,000.00	35,000.00
Total Department: 4852 - DIST ATT CHPT 59 FORFEITURES:		15,568.07	56,100.00	56,100.00

FY25 PROPOSED BUDGET

For Fiscal: 10/2024-09/2025 Period Ending: 10/31/2024

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4872 - DIST ATT COLLECTION FEES				
SubCategory: 300 - SUPPLIES				
180-4872-3300	OPERATING SUPPLIES	0.00	5,000.00	5,000.00
	Total SubCategory: 300 - SUPPLIES:	0.00	5,000.00	5,000.00
	Total Department: 4872 - DIST ATT COLLECTION FEES:	0.00	5,000.00	5,000.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4882 - DIST ATT PRETRIAL DIVERSION				
SubCategory: 100 - SALARIES AND WAGES				
180-4882-1050	SAL SUPCLERKS/SUPPORT STAFF	5,137.16	11,000.00	11,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		5,137.16	11,000.00	11,000.00
SubCategory: 120 - BENEFITS				
180-4882-2010	FICA/MDCR	373.30	600.00	600.00
180-4882-2030	RETIREMENT	559.13	750.00	750.00
180-4882-2040	WORKERS COMP INSURANCE	9.34	100.00	100.00
180-4882-2050	UNEMPL INSURANCE	5.28	100.00	100.00
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	12.68	100.00	100.00
Total SubCategory: 120 - BENEFITS:		959.73	1,650.00	1,650.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4882-4860	DA PRETRIAL DIVERSION	0.00	11,000.00	11,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	11,000.00	11,000.00
Total Department: 4882 - DIST ATT PRETRIAL DIVERSION:		6,096.89	23,650.00	23,650.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4892 - DIST ATT APPORTIONMENT				
SubCategory: 100 - SALARIES AND WAGES				
180-4892-1060	SALARY SUPPLEMENT- D A APPORTIONMENT	16,650.36	15,900.00	15,900.00
Total SubCategory: 100 - SALARIES AND WAGES:		16,650.36	15,900.00	15,900.00
SubCategory: 120 - BENEFITS				
180-4892-2010	FICA/MDCR	1,199.42	1,500.00	1,500.00
180-4892-2020	GROUP INSURANCE	647.44	0.00	0.00
180-4892-2030	RETIREMENT	1,807.72	2,000.00	2,000.00
180-4892-2040	WORKERS COMP INSURANCE	136.46	200.00	200.00
180-4892-2050	UNEMPL INSURANCE	16.34	100.00	100.00
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	41.24	100.00	100.00
Total SubCategory: 120 - BENEFITS:		3,848.62	3,900.00	3,900.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4892-4540	REPAIR & MAINTENANCE	0.00	2,700.00	2,700.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	2,700.00	2,700.00
Total Department: 4892 - DIST ATT APPORTIONMENT:		20,498.98	22,500.00	22,500.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4902 - ELECTIONS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4902-4660	ELECTIONS	7,043.73	2,000.00	3,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		7,043.73	2,000.00	3,000.00
Total Department: 4902 - ELECTIONS:		7,043.73	2,000.00	3,000.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4950 - COUNTY AUDITOR				
SubCategory: 100 - SALARIES AND WAGES				
180-4950-1930	FISCAL SVC FEE	7,350.08	13,540.78	13,540.78
Total SubCategory: 100 - SALARIES AND WAGES:		7,350.08	13,540.78	13,540.78
SubCategory: 120 - BENEFITS				
180-4950-2010	FICA/MDCR	503.64	1,035.87	1,035.87
180-4950-2020	GROUP INSURANCE	744.90	0.00	0.00
180-4950-2030	RETIREMENT	816.83	1,630.00	1,630.00
180-4950-2040	WORKERS COMP INSURANCE	13.22	50.00	50.00
180-4950-2050	UNEMPL INSURANCE	7.36	22.00	22.00
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	18.18	41.00	41.00
Total SubCategory: 120 - BENEFITS:		2,104.13	2,778.87	2,778.87
Total Department: 4950 - COUNTY AUDITOR:		9,454.21	16,319.65	16,319.65

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5120 - COUNTY JAIL				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5120-4912	JAIL OPERATIONS	14,760.01	50,000.00	50,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		14,760.01	50,000.00	50,000.00
SubCategory: 500 - CAPITAL OUTLAY				
180-5120-5760	MACH/EQUIP (CAPITALIZED)	16,036.68	350,000.00	100,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		16,036.68	350,000.00	100,000.00
SubCategory: 600 - DEBT SERVICE				
180-5120-6300	PRINCIPAL	19,631.05	0.00	0.00
Total SubCategory: 600 - DEBT SERVICE:		19,631.05	0.00	0.00
Total Department: 5120 - COUNTY JAIL:		50,427.74	400,000.00	150,000.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5602 - LAW ENFORCEMENT				
SubCategory: 500 - CAPITAL OUTLAY				
180-5602-5710	LAW ENFORCE VEHICLE REPLACEMENT	0.00	0.00	432,050.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	In Car Printer		6.00 750.00	4,500.00
FY 2025 PROPOSED	In Car Radio		4.00 8,562.50	34,250.00
FY 2025 PROPOSED	Laptops		6.00 3,200.00	19,200.00
FY 2025 PROPOSED	Tahoe or Explorer (1 New, 3 Replacement)		4.00 49,000.00	196,000.00
FY 2025 PROPOSED	Upfit		4.00 32,000.00	128,000.00
FY 2025 PROPOSED	watchguard In car camera		6.00 8,350.00	50,100.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	432,050.00
Total Department: 5602 - LAW ENFORCEMENT:		0.00	0.00	432,050.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5605 - SHERIFF DONATIONS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5605-4680	SHERIFF'S OFFICE - DONATIONS	19,983.86	50,000.00	50,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		19,983.86	50,000.00	50,000.00
SubCategory: 500 - CAPITAL OUTLAY				
180-5605-5750	MACH/EQUIP (INVENTORIED)	0.00	1,000.00	1,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	1,000.00	1,000.00
Total Department: 5605 - SHERIFF DONATIONS:		19,983.86	51,000.00	51,000.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5606 - SHERIFF PSAP SUPPLIES-EXCESS				
SubCategory: 300 - SUPPLIES				
180-5606-3962	PSAP SUPPLIES EXCESS	1,509.49	0.00	0.00
	Total SubCategory: 300 - SUPPLIES:	1,509.49	0.00	0.00
	Total Department: 5606 - SHERIFF PSAP SUPPLIES-EXCESS:	1,509.49	0.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5782 - ATTF INSPECTION FEES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5782-4780	HOT ATTF NON MVCPA SALES	6,202.70	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	6,202.70	0.00	0.00
	Total Department: 5782 - ATTF INSPECTION FEES:	6,202.70	0.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 6350 - HEALTH & WELFARE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	4,390.18	7,500.00	7,500.00
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	7,125.90	7,500.00	7,500.00
180-6350-4028	FAMILY CRISIS CENTER	13,000.00	6,500.00	6,500.00
180-6350-4029	CHILDREN'S ADVOCACY CENTER	6,500.00	6,500.00	6,500.00
180-6350-4031	CASA	13,000.00	6,500.00	6,500.00
180-6350-4033	BOYS & GIRLS CLUB	13,000.00	6,500.00	6,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		57,016.08	41,000.00	41,000.00
Total Department: 6350 - HEALTH & WELFARE:		57,016.08	41,000.00	41,000.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
180-7000-0180	TRANSFERS TO RSTD	3,567,576.66	0.00	0.00
180-7000-0200	TRANSFERS TO LIBRARY	0.00	200,000.00	0.00
Total SubCategory: 900 - TRANSFERS:		3,567,576.66	200,000.00	0.00
Total Department: 7000 - TRANSFERS OUT:		3,567,576.66	200,000.00	0.00
Total Expense:		3,932,958.65	861,619.65	846,169.65
Total Revenues		0.00	686,101.72	462,358.00
Total Fund: 180 - RESTRICTED:		-3,932,958.65	-175,517.93	-383,811.65

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING				
Expense				
Department: 5150 - EQUITABLE SHARING				
SubCategory: 300 - SUPPLIES				
190-5150-3300	OPERATING SUPPLIES	430.29	0.00	0.00
	Total SubCategory: 300 - SUPPLIES:	430.29	0.00	0.00
	Total Department: 5150 - EQUITABLE SHARING:	430.29	0.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5162 - CH 59 STATE FORFEITURES				
SubCategory: 300 - SUPPLIES				
190-5162-3300	SUPPLIES	0.00	1,000.00	1,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	1,000.00	1,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
190-5162-4200	TELE/CELL/MOBILE	4,197.21	5,770.00	5,770.00
190-5162-4250	TRAVEL & TRAINING	0.00	1,000.00	1,000.00
190-5162-4540	SUPPORT/LICENSING AGREEMENTS	2,418.80	1,500.00	1,500.00
190-5162-4590	CONFIDENTIAL FUNDS	0.00	6,000.00	6,000.00
190-5162-4610	XEROX AGREEMENT	0.00	1,860.00	1,860.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		6,616.01	16,130.00	16,130.00
SubCategory: 500 - CAPITAL OUTLAY				
190-5162-5750	MACH/EQUIP (INVENTORIED)	0.00	10,634.00	10,634.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	10,634.00	10,634.00
Total Department: 5162 - CH 59 STATE FORFEITURES:		6,616.01	27,764.00	27,764.00
Total Expense:		7,046.30	27,764.00	27,764.00
Total Revenues		0.00	0.00	0.00
Total Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING:		7,046.30	27,764.00	27,764.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Fund: 200 - LIBRARY SYSTEM				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
200-3400-1220	SPICEWOOD LIBRARY FEES	0.00	500.00	500.00
200-3400-1230	MARBLE FALLS LIBRARY FEES	0.00	2,500.00	2,500.00
200-3400-1240	HERMAN BROWN LIBRARY FEES	0.00	6,000.00	6,000.00
200-3400-1250	BERTRAM LIBRARY FEES	0.00	900.00	900.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		0.00	9,900.00	9,900.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
200-3900-0100	TRANSFERS IN FRM GENERAL	0.00	968,949.61	1,243,337.00
200-3900-0180	TRANSFERS IN FRM RESTRICTED	0.00	200,000.00	0.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		0.00	1,168,949.61	1,243,337.00
Total Revenue:		0.00	1,178,849.61	1,253,237.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Expense				
Department: 6500 - LIBRARY SYSTEM				
SubCategory: 100 - SALARIES AND WAGES				
200-6500-1040	CLERK/SUPPORT STAFF	521,286.89	560,267.00	594,360.81
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Assistant Director		3.00	55,031.81
FY 2025 PROPOSED	Director grade 68 step 7		3.00	76,836.86
FY 2025 PROPOSED	Technician		4.00	49,688.70
200-6500-1070	PART/TIME	201,243.61	231,239.28	246,731.99
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Bertram - Step 2 (24 hrs/wk)		1,248.00	17.96
FY 2025 PROPOSED	Bertram FY23 NEW POSITION - Step 3 (18 hrs/wk)		936.00	18.32
FY 2025 PROPOSED	Burnet - Step 15 (29 hrs/wk)		1,508.00	21.05
FY 2025 PROPOSED	Burnet - Step 3 (26 hrs/wk)		1,352.00	18.32
FY 2025 PROPOSED	Burnet - Step 8 (24 hrs/wk)		1,248.00	19.64
FY 2025 PROPOSED	Burnet Step 2 (24 hrs/wk)		1,248.00	17.96
FY 2025 PROPOSED	Marble Falls - Step 3 (12 hrs/wk)		624.00	18.32
FY 2025 PROPOSED	Marble Falls - Step 3 18 hrs/wk)		936.00	18.32
FY 2025 PROPOSED	Oakalla - Step 15 (12 hrs/wk)		624.00	21.05
FY 2025 PROPOSED	Oakalla - Step 2 (12 hrs/wk)		624.00	18.32
FY 2025 PROPOSED	Spicewood FY23 NEW POSITION - Step 3 (18 hrs/wk)		936.00	18.32
FY 2025 PROPOSED	Spicewood Step 10 (12 hrs/wk)		624.00	20.00
FY 2025 PROPOSED	Spicewood Step 15 (22 hrs/wk)		1,144.00	18.32
200-6500-1100	LONGEVITY	12,700.00	15,990.00	19,950.00
200-6500-1990	OVERTIME	78.60	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		735,309.10	807,496.28	861,042.80
SubCategory: 120 - BENEFITS				
200-6500-2010	FICA/MDCR	55,255.37	61,820.00	66,000.00
200-6500-2020	GROUP INSURANCE	113,701.46	120,000.00	130,000.00
200-6500-2030	RETIREMENT	80,497.45	97,000.00	108,000.00
200-6500-2040	WORKERS COMP INSURANCE	893.61	2,900.00	2,900.00
200-6500-2050	UNEMPL INSURANCE	765.11	1,300.00	1,300.00
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	1,848.95	2,450.00	2,450.00
Total SubCategory: 120 - BENEFITS:		252,961.95	285,470.00	310,650.00
SubCategory: 300 - SUPPLIES				
200-6500-3300	OPERATING SUPPLIES	10,536.79	15,000.00	15,500.00
200-6500-3950	RSV CITY OF BURNET	2,664.01	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		13,200.80	15,000.00	15,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
200-6500-4200	TELEPHONE	11,393.52	0.00	0.00
200-6500-4250	TRAVEL/MILEAGE	1,045.39	6,745.00	3,210.00
200-6500-4270	CONFERENCE/DUES/TRAINING	1,320.10	1,377.00	1,377.00
200-6500-4520	REPAIR & MAINTENANCE	153.58	0.00	0.00
200-6500-4540	RSV SUPPORT FEES/LICENSING FEES	36,140.61	34,280.85	28,456.85
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	APOLLO		1.00	8,200.00
FY 2025 PROPOSED	CENTRAL TX LIBRARY SYSTEM		1.00	450.00
FY 2025 PROPOSED	ENVISIONWARE, INC (Mobile Print)		1.00	6,159.00
FY 2025 PROPOSED	LIBBY BY OVERDRIVE CONSORTIUM		1.00	6,000.00
FY 2025 PROPOSED	NEWSBANK		1.00	2,000.00
FY 2025 PROPOSED	ROSETTA STONE		1.00	4,133.85

FY25 PROPOSED BUDGET

For Fiscal: 10/2024-09/2025 Period Ending: 10/31/2024

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
FY 2025 PROPOSED	TEXSHARE		1.00 1,514.00	1,514.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		50,053.20	42,402.85	33,043.85
SubCategory: 430 - UTILITIES				
200-6500-4370	UTILITIES	35,505.50	28,000.00	33,000.00
Total SubCategory: 430 - UTILITIES:		35,505.50	28,000.00	33,000.00
Total Department: 6500 - LIBRARY SYSTEM:		1,087,030.55	1,178,369.13	1,253,236.65
Total Expense:		1,087,030.55	1,178,369.13	1,253,236.65
Total Revenues		0.00	1,178,849.61	1,253,237.00
Total Fund: 200 - LIBRARY SYSTEM:		-1,087,030.55	480.48	0.35

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Fund: 222 - COUNTY CLERK RECORDS				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
222-3400-1020	CCLK RECORDS MANAGEMENT	0.00	210,000.00	210,000.00
222-3400-1080	CCLK RECORDS ARCHIVE (\$10)	0.00	210,000.00	210,000.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		0.00	420,000.00	420,000.00
RevCategory: 3600 - INVESTMENT EARNINGS				
222-3600-1000	INTEREST-RECORDS MGMT	0.00	100.00	100.00
222-3600-1080	INTEREST- RECORDS ARCHIVE	0.00	10,000.00	10,000.00
Total RevCategory: 3600 - INVESTMENT EARNINGS:		0.00	10,100.00	10,100.00
Total Revenue:		0.00	430,100.00	430,100.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Expense				
Department: 4042 - CO CLERK RECORDS MGMT				
SubCategory: 100 - SALARIES AND WAGES				
222-4042-1040	STAFF	49,652.32	57,366.40	58,492.93
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Records Mgmt Officer grade 62 step 5		1.00	58,492.93
222-4042-1100	LONGEVITY	720.00	720.00	720.00
222-4042-1940	RCDS MGMT SUPPLEMENT	0.00	0.00	7,874.00
Total SubCategory: 100 - SALARIES AND WAGES:		50,372.32	58,086.40	67,086.93
SubCategory: 120 - BENEFITS				
222-4042-2010	FICA/MDCR	3,844.38	4,450.00	4,450.00
222-4042-2020	GROUP INSURANCE	11,846.52	12,000.00	12,000.00
222-4042-2030	RETIREMENT	5,608.97	6,980.00	6,980.00
222-4042-2040	WORKERS COMP	96.03	205.00	205.00
222-4042-2050	UNEMPL INSURANCE	53.27	95.00	95.00
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	129.21	175.00	175.00
Total SubCategory: 120 - BENEFITS:		21,578.38	23,905.00	23,905.00
SubCategory: 300 - SUPPLIES				
222-4042-3300	OPERATING SUPPLIES	158.56	1,000.00	1,000.00
Total SubCategory: 300 - SUPPLIES:		158.56	1,000.00	1,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
222-4042-4010	PROFESSIONAL SERVICES	10,000.00	0.00	0.00
222-4042-4270	CONFERENCE/DUES/TRAINING	8,910.72	20,000.00	20,000.00
222-4042-4540	SUPPORT/LICENSING FEES	128,874.83	85,000.00	85,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		147,785.55	105,000.00	105,000.00
SubCategory: 500 - CAPITAL OUTLAY				
222-4042-5750	MACH/EQUIP (INVENTORIED)	2,473.66	3,150.00	3,150.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Credit Card Readers		1.00	2,250.00
FY 2025 PROPOSED	Other		1.00	900.00
Total SubCategory: 500 - CAPITAL OUTLAY:		2,473.66	3,150.00	3,150.00
Total Department: 4042 - CO CLERK RECORDS MGMT:		222,368.47	191,141.40	200,141.93

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4102 - CO CLERK RECORDS ARCHIVE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
222-4102-4010	PROFESSIONAL SERVICES	109,942.16	110,000.00	110,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		109,942.16	110,000.00	110,000.00
Total Department: 4102 - CO CLERK RECORDS ARCHIVE:		109,942.16	110,000.00	110,000.00
Total Expense:		332,310.63	301,141.40	310,141.93
Total Revenues		0.00	430,100.00	430,100.00
Total Fund: 222 - COUNTY CLERK RECORDS:		-332,310.63	128,958.60	119,958.07

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Fund: 223 - DISTRICT CLERK RECORDS				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
223-3400-1120	DCLK RECORDS MGMT	0.00	10,000.00	10,000.00
223-3400-1130	DCLK RECORDS ARCHIVE (\$10)	0.00	6,000.00	6,000.00
	Total RevCategory: 3400 - CHARGES FOR SERVICES:	0.00	16,000.00	16,000.00
	Total Revenue:	0.00	16,000.00	16,000.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Expense				
Department: 4492 - DIST CLERK RECORDS MGMT				
SubCategory: 300 - SUPPLIES				
223-4492-3300	OPERATING SUPPLIES	0.00	10,000.00	10,000.00
	Total SubCategory: 300 - SUPPLIES:	0.00	10,000.00	10,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
223-4492-4360	COPY/MICROFILIMG	0.00	20,000.00	20,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	0.00	20,000.00	20,000.00
	Total Department: 4492 - DIST CLERK RECORDS MGMT:	0.00	30,000.00	30,000.00
	Total Expense:	0.00	30,000.00	30,000.00
	Total Revenues	0.00	16,000.00	16,000.00
	Total Fund: 223 - DISTRICT CLERK RECORDS:	0.00	-14,000.00	-14,000.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Fund: 230 - TECHNOLOGY FUNDS				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
230-3400-1030	CNTY & DST COURT TECH	0.00	-4,000.00	-4,000.00
230-3400-1150	JP1 TECHNOLOGY	0.00	-1,000.00	-1,000.00
230-3400-1170	JP2 TECHNOLOGY	0.00	-1,000.00	-1,000.00
230-3400-1190	JP3 TECHNOLOGY	0.00	-1,000.00	-1,000.00
230-3400-1210	JP4 TECHNOLGOY	0.00	-1,000.00	-1,000.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		0.00	-8,000.00	-8,000.00
Total Revenue:		0.00	-8,000.00	-8,000.00

FY25 PROPOSED BUDGET

For Fiscal: 10/2024-09/2025 Period Ending: 10/31/2024

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Expense				
Department: 4092 - NON-DEPARTMENTAL				
SubCategory: 300 - SUPPLIES				
230-4092-3300	OPERATING SUPPLIES	49.99	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		49.99	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4092-4770	COUNTY & DISTRICT COURT TECHNOLOGY	4,197.08	30,000.00	30,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Copier Purchase		2.00	5,000.00
FY 2025 PROPOSED	Technological Enhancements		1.00	20,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		4,197.08	30,000.00	30,000.00
SubCategory: 500 - CAPITAL OUTLAY				
230-4092-5750	MACH/EQUIP (INVENTORIED)	19,051.32	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		19,051.32	0.00	0.00
Total Department: 4092 - NON-DEPARTMENTAL:		23,298.39	30,000.00	30,000.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4510 - JP #1				
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4510-4770	JP1 TECHNOLOGY	154.67	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		154.67	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
230-4510-5750	MACH/EQUIP (INVENTORIED)	3,075.38	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		3,075.38	0.00	0.00
Total Department: 4510 - JP #1:		3,230.05	0.00	0.00

FY25 PROPOSED BUDGET

For Fiscal: 10/2024-09/2025 Period Ending: 10/31/2024

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4520 - JP #2				
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4520-4770	JP2 TECHNOLOGY	972.12	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		972.12	0.00	0.00
Total Department: 4520 - JP #2:		972.12	0.00	0.00

FY25 PROPOSED BUDGET

For Fiscal: 10/2024-09/2025 Period Ending: 10/31/2024

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4530 - JP #3				
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4530-4770	JP3 TECHNOLOGY	522.51	720.00	720.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Cell Phone		1.00	720.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	522.51	720.00	720.00
	Total Department: 4530 - JP #3:	522.51	720.00	720.00

FY25 PROPOSED BUDGET

For Fiscal: 10/2024-09/2025 Period Ending: 10/31/2024

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4540 - JP #4				
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4540-4770	JP4 TECHNOLOGY	522.51	720.00	720.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Cell Phone		1.00	720.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	522.51	720.00	720.00
	Total Department: 4540 - JP #4:	522.51	720.00	720.00
	Total Expense:	28,545.58	31,440.00	31,440.00
	Total Revenues	0.00	-8,000.00	-8,000.00
	Total Fund: 230 - TECHNOLOGY FUNDS:	-28,545.58	-39,440.00	-39,440.00

FY25 PROPOSED BUDGET

For Fiscal: 10/2024-09/2025 Period Ending: 10/31/2024

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Fund: 270 - COUNTY JAIL				
Revenue				
RevCategory: 3420 - INMATE HOUSING				
270-3420-0000	INMATE HOUSING - NON LOCAL	5,195,927.07	5,160,000.00	5,340,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	Inmate Housing - Non-Local		12.00 -445,000.00	-5,340,000.00
270-3420-0010	PHONE/TABLET COMMISSION	181,475.49	150,000.00	220,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	PHONE		1.00 -70,000.00	-70,000.00
FY 2025 PROPOSED	TABLET		1.00 -150,000.00	-150,000.00
270-3420-0150	INMATE HOUSING - LOCAL	43,154.00	14,000.00	50,000.00
Total RevCategory: 3420 - INMATE HOUSING:		5,420,556.56	5,324,000.00	5,610,000.00
RevCategory: 3700 - MISCELLANEOUS				
270-3700-0000	OTHER REVENUE	168.30	0.00	0.00
Total RevCategory: 3700 - MISCELLANEOUS:		168.30	0.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
270-3900-0100	TRANSFERS IN FRM GENERAL (JAIL OPER)	2,675,325.32	3,700,000.00	4,334,870.95
270-3900-0290	TRANSFERS IN FRM GRANTS (SCAAP)	7,969.00	0.00	0.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		2,683,294.32	3,700,000.00	4,334,870.95
Total Revenue:		8,104,019.18	9,024,000.00	9,944,870.95

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Expense				
Department: 5120 - COUNTY JAIL				
SubCategory: 100 - SALARIES AND WAGES				
270-5120-1040	CLERK/SUPPORT STAFF	110,510.01	119,412.80	125,011.33
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Administrative Supervisor (Group 65)		1.00	72,661.89
FY 2025 PROPOSED	Clerk - Grade 59 Step 7		1.00	52,349.44
270-5120-1055	COMMAND STAFF	262,334.20	282,724.00	299,889.83
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Chief Deputy (25%)		0.25	104,807.04
FY 2025 PROPOSED	Jail Administrator		1.00	100,675.33
FY 2025 PROPOSED	Lieutenant		2.00	86,506.37
270-5120-1056	SERGEANT	406,175.97	454,708.80	482,300.58
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Sergeant (Step 6)		6.00	80,383.43
270-5120-1058	DEPUTIES/CO'S- SHIFT	3,103,992.54	3,739,389.28	3,928,515.46
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Correction Officer Step 1		10.00	51,433.20
FY 2025 PROPOSED	Correction Officer Step 3		2.00	52,918.32
FY 2025 PROPOSED	Correction Officer Step 4		17.00	54,032.16
FY 2025 PROPOSED	Correction Officer Step 5		19.00	55,626.48
FY 2025 PROPOSED	Correction Officer Step 6		8.00	56,762.60
FY 2025 PROPOSED	Correction Officer Step 7		2.00	58,749.60
FY 2025 PROPOSED	Correction Officer Step 9		2.00	61,807.20
FY 2025 PROPOSED	FY25 - USMS - MOVED TO TRANSPORT OFFICER		1.00	0.01
FY 2025 PROPOSED	FY25 MOVED CO TO TRANSPORT		1.00	0.01
FY 2025 PROPOSED	Jail-BSS/Transport - step 7		6.00	61,807.20
FY 2025 PROPOSED	Jail-Officer in Charge		4.00	66,709.84
270-5120-1100	LONGEVITY	48,520.00	67,940.00	82,140.00
270-5120-1105	CERTIFICATE	0.00	0.00	50,000.00
270-5120-1410	TECHNICIAN/MAINT	104,189.12	113,047.17	119,343.75
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	TECHNICIAN/MAINT - Step 5		1.00	58,492.93
FY 2025 PROPOSED	TECHNICIAN/MAINT - Step 7		1.00	60,850.82
270-5120-1990	OVERTIME	133,631.97	30,000.00	30,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		4,169,353.81	4,807,222.05	5,117,200.95
SubCategory: 120 - BENEFITS				
270-5120-2010	FICA/MDCR	311,132.29	360,000.00	360,000.00
270-5120-2020	GROUP INSURANCE	718,365.88	895,000.00	895,000.00
270-5120-2030	RETIREMENT	463,391.26	540,000.00	547,000.00
270-5120-2040	WORKERS COMP INSURANCE	80,300.41	85,000.00	85,000.00
270-5120-2050	UNEMPL INSURANCE	4,369.64	11,500.00	11,500.00
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	10,650.26	13,500.00	13,500.00
Total SubCategory: 120 - BENEFITS:		1,588,209.74	1,905,000.00	1,912,000.00
SubCategory: 300 - SUPPLIES				
270-5120-3300	OPERATING SUPPLIES	26,123.12	32,000.00	35,000.00
270-5120-3350	INMATE FOOD COSTS	671,165.13	625,000.00	665,570.00
270-5120-3400	JANITORIAL SUPPLIES	59,132.42	60,000.00	60,000.00
270-5120-3450	MAINTENANCE SUPPLIES	111,352.48	120,000.00	140,000.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
270-5120-3990	SECURITY SUPPLIES	4,861.92	7,800.00	7,800.00
Total SubCategory: 300 - SUPPLIES:		872,635.07	844,800.00	908,370.00
SubCategory: 310 - FUEL				
270-5120-3310	GASOLINE/DIESEL/ETC	21,024.69	14,000.00	20,000.00
Total SubCategory: 310 - FUEL:		21,024.69	14,000.00	20,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
270-5120-4020	INMATE SUPPLIES COST	23,013.98	36,280.00	37,000.00
270-5120-4090	INSURANCE	69,107.00	60,000.00	60,000.00
270-5120-4120	JAIL MEDICAL COSTS	853,632.92	900,000.00	1,420,000.00
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	10,150.00	11,000.00	11,000.00
270-5120-4250	TRAVEL/MILEAGE	6,917.07	16,500.00	16,500.00
270-5120-4270	CONFERENCE/DUES/TRAINING	15,382.74	15,000.00	15,000.00
270-5120-4510	VEHICLE REPAIR & MAINT	6,982.15	10,000.30	12,000.00
270-5120-4620	COPIER RENTAL	1,584.19	1,000.00	1,000.00
270-5120-4820	UNIFORMS	10,557.70	10,800.00	10,800.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		997,327.75	1,060,580.30	1,583,300.00
SubCategory: 430 - UTILITIES				
270-5120-4200	TELEPHONE/CELL/MOBILE BB	15,614.11	21,000.00	42,000.00
270-5120-4370	UTILITIES-BCJ	321,633.95	350,000.00	340,000.00
Total SubCategory: 430 - UTILITIES:		337,248.06	371,000.00	382,000.00
SubCategory: 450 - CONTRACTS & AGREEMENTS				
270-5120-4000	CONTRACTS & AGREEMENTS	16,357.07	22,000.00	22,000.00
Total SubCategory: 450 - CONTRACTS & AGREEMENTS:		16,357.07	22,000.00	22,000.00
SubCategory: 500 - CAPITAL OUTLAY				
270-5120-5750	MACH/EQUIP (INVENTORIED)	6,512.19	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		6,512.19	0.00	0.00
Total Department: 5120 - COUNTY JAIL:		8,008,668.38	9,024,602.35	9,944,870.95
Total Expense:		8,008,668.38	9,024,602.35	9,944,870.95
Total Revenues		8,104,019.18	9,024,000.00	9,944,870.95
Total Fund: 270 - COUNTY JAIL:		95,350.80	-602.35	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Fund: 290 - GRANTS				
Expense				
Department: 4203 - 911 DATABASE FY 19				
SubCategory: 100 - SALARIES AND WAGES				
290-4203-1050	CLERK/SUPPORT STAFF	0.00	81,876.81	90,260.20
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	911 Addressing		1.00	60,201.86
FY 2025 PROPOSED	Assistant Environmental Services Director		0.43	70,066.05
290-4203-1100	LONGEVITY	0.00	0.00	540.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	81,876.81	90,800.20
SubCategory: 120 - BENEFITS				
290-4203-2010	FICA/MDCR	0.00	6,264.00	6,945.14
290-4203-2020	GROUP INSURANCE	0.00	17,175.00	17,404.77
290-4203-2030	RETIREMENT	0.00	9,905.00	10,829.05
290-4203-2040	WORKERS COMP INSURANCE	0.00	295.00	315.82
290-4203-2050	UNEMPL INSURANCE	0.00	211.00	144.39
290-4203-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	300.00	270.73
Total SubCategory: 120 - BENEFITS:		0.00	34,150.00	35,909.90
Total Department: 4203 - 911 DATABASE FY 19:		0.00	116,026.81	126,710.10

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5650 - BSCO CRISIS DIVERSION MATCH				
SubCategory: 100 - SALARIES AND WAGES				
290-5650-1059	DEPUTIES/CO'S/NONSHIFT	0.00	58,989.00	0.00
290-5650-1100	LONGEVITY	0.00	1,340.00	0.00
290-5650-1990	OVERTIME	0.00	2,500.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	62,829.00	0.00
SubCategory: 120 - BENEFITS				
290-5650-2010	FICA/MDCR	0.00	4,803.36	0.00
290-5650-2020	GROUP INSURANCE	0.00	11,000.00	0.00
290-5650-2030	RETIREMENT	0.00	7,365.00	0.00
290-5650-2040	WORKERS COMP INSURANCE	0.00	1,178.00	0.00
290-5650-2050	UNEMPL INSURANCE	0.00	157.00	0.00
290-5650-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	195.00	0.00
Total SubCategory: 120 - BENEFITS:		0.00	24,698.36	0.00
SubCategory: 300 - SUPPLIES				
290-5650-3300	OPERATING SUPPLIES	0.00	500.00	0.00
290-5650-3320	TIRES/TUBES/BATTERIES	0.00	1,000.00	0.00
Total SubCategory: 300 - SUPPLIES:		0.00	1,500.00	0.00
SubCategory: 310 - FUEL				
290-5650-3310	GASOLINE/OIL/ETC.	0.00	3,350.00	0.00
Total SubCategory: 310 - FUEL:		0.00	3,350.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
290-5650-4090	VEHICLE INSURANCE	0.00	535.00	0.00
290-5650-4270	CONFERENCE/DUES/TRAINING	0.00	2,000.00	0.00
290-5650-4280	MHMR TRANSPORTS	0.00	9,557.00	0.00
290-5650-4510	VEHICLE REPAIR & MAINT	0.00	1,000.00	0.00
290-5650-4560	AIRCARD/INTERNET	0.00	460.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	13,552.00	0.00
Total Department: 5650 - BSCO CRISIS DIVERSION MATCH:		0.00	105,929.36	0.00

FY25 PROPOSED BUDGET

For Fiscal: 10/2024-09/2025 Period Ending: 10/31/2024

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED		10/2024-09/2025 FY 2025 PROPOSED
Department: 6453 - BSCO VICTIM LIAISON FY18/19					
SubCategory: 100 - SALARIES AND WAGES					
290-6453-1050	VCLG CLERK	0.00	31,853.20		36,659.75
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2025 PROPOSED	Crime Victim Liason		0.70	52,371.07	36,659.75
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	31,853.20		36,659.75
Total Department: 6453 - BSCO VICTIM LIAISON FY18/19:		0.00	31,853.20		36,659.75

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
290-7000-0100	TRANSFERS TO GENERAL FUND	0.00	40,000.00	37,575.00
	Total SubCategory: 900 - TRANSFERS:	0.00	40,000.00	37,575.00
	Total Department: 7000 - TRANSFERS OUT:	0.00	40,000.00	37,575.00
	Total Expense:	0.00	293,809.37	200,944.85
	Total Revenues	0.00	0.00	0.00
	Total Fund: 290 - GRANTS:	0.00	293,809.37	200,944.85

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)				
Expense				
Department: 4000 - COUNTY JUDGE				
SubCategory: 100 - SALARIES AND WAGES				
295-4000-1040	CLERK/SUPPORT STAFF	61,381.83	69,867.20	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		61,381.83	69,867.20	0.00
SubCategory: 120 - BENEFITS				
295-4000-2010	FICA/M'CARE	4,656.20	5,350.00	0.00
295-4000-2020	GROUP HEALTH	10,968.48	12,000.00	0.00
295-4000-2030	RETIREMENT	6,825.51	8,400.00	0.00
295-4000-2040	WORKERS COMP	8.30	250.00	0.00
295-4000-2050	UNEMPLOYMENT	64.04	115.00	0.00
295-4000-2070	SUPPLEMENTAL DEATH	156.70	210.00	0.00
Total SubCategory: 120 - BENEFITS:		22,679.23	26,325.00	0.00
Total Department: 4000 - COUNTY JUDGE:		84,061.06	96,192.20	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4030 - COUNTY CLERK				
SubCategory: 500 - CAPITAL OUTLAY				
295-4030-5750	MACH/EQUIPT.(inventoried)	10,918.42	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		10,918.42	0.00	0.00
Total Department: 4030 - COUNTY CLERK:		10,918.42	0.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4051 - VETRIDES				
SubCategory: 500 - CAPITAL OUTLAY				
295-4051-5710	ROAD EQUIP (CAPITALIZED)	94,267.75	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	94,267.75	0.00	0.00
	Total Department: 4051 - VETRIDES:	94,267.75	0.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4060 - EMERGENCY MANAGEMENT				
SubCategory: 100 - SALARIES AND WAGES				
295-4060-1040	CLERK/SUPPORT STAFF	46,378.00	70,301.09	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		46,378.00	70,301.09	0.00
SubCategory: 120 - BENEFITS				
295-4060-2010	FICA	3,067.59	5,380.00	0.00
295-4060-2020	GROUP INSURANCE	5,923.32	12,000.00	0.00
295-4060-2030	RETIREMENT	5,109.57	8,500.00	0.00
295-4060-2040	WORKERS COMP INSURANCE	75.98	250.00	0.00
295-4060-2050	UNEMP	40.93	115.00	0.00
295-4060-2070	SUPPLIMENTAL DEATH	111.99	215.00	0.00
Total SubCategory: 120 - BENEFITS:		14,329.38	26,460.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
295-4060-5750	MACH/EQUIP (Inventoried) EMC	0.00	7,150.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	7,150.00	0.00
Total Department: 4060 - EMERGENCY MANAGEMENT:		60,707.38	103,911.09	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED	
Department: 4090 - NONDEPARTMENTAL					
SubCategory: 100 - SALARIES AND WAGES					
295-4090-1070	PART TIME	9,943.05	0.00	0.00	
295-4090-1930	ARPA MEDICAL/ADMINISTRATION	5,154.82	60,000.00	0.00	
Total SubCategory: 100 - SALARIES AND WAGES:		15,097.87	60,000.00	0.00	
SubCategory: 120 - BENEFITS					
295-4090-2010	FICA	1,111.84	0.00	0.00	
295-4090-2020	GROUP HEALTH	27.73	0.00	0.00	
295-4090-2030	RETIREMENT	573.20	0.00	0.00	
295-4090-2040	WORKERS COMP	32.12	0.00	0.00	
295-4090-2050	UNEMPLOYEMENT	20.34	0.00	0.00	
295-4090-2070	SUPPLEMENTAL DEATH BENEFIT	13.26	0.00	0.00	
Total SubCategory: 120 - BENEFITS:		1,778.49	0.00	0.00	
SubCategory: 300 - SUPPLIES					
295-4090-3300	SUPPLIES	17,163.02	0.00	0.00	
Total SubCategory: 300 - SUPPLIES:		17,163.02	0.00	0.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
295-4090-4010	PROFESSIONAL SVCS	117,212.74	865,000.00	0.00	
295-4090-4520	ARPA CIP ANNEX ON THE SQUARE EXTENSION	0.00	1,060,000.00	1,000,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2025 PROPOSED	Annex on the Square Extension		1.00	800,000.00	800,000.00
FY 2025 PROPOSED	Other		1.00	200,000.00	200,000.00
295-4090-4620	COPIERS	0.00	35,000.00	0.00	
295-4090-4992	ARPA-GOVERNMENT SERVICES	5,821.88	0.00	0.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		123,034.62	1,960,000.00	1,000,000.00	
SubCategory: 500 - CAPITAL OUTLAY					
295-4090-5300	BUILDINGS	434,857.21	0.00	0.00	
295-4090-5550	BUILDING IMPROVEMENTS	7,194.18	0.00	0.00	
295-4090-5710	ROAD EQUIP (CAPITALIZED)	10,175.00	0.00	0.00	
295-4090-5750	MACH/EQUIP (INVENTORIED)	50,890.99	0.00	0.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		503,117.38	0.00	0.00	
Total Department: 4090 - NONDEPARTMENTAL:		660,191.38	2,020,000.00	1,000,000.00	

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4260 - COUNTY COURT				
SubCategory: 500 - CAPITAL OUTLAY				
295-4260-5750	MACH/EQUIPT (INVENTORIED)	2,595.00	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	2,595.00	0.00	0.00
	Total Department: 4260 - COUNTY COURT:	2,595.00	0.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4500 - DISTRICT CLERK				
SubCategory: 500 - CAPITAL OUTLAY				
295-4500-5750	MACHINERY/EQUIPT	1,026.67	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		1,026.67	0.00	0.00
Total Department: 4500 - DISTRICT CLERK:		1,026.67	0.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4510 - JP #1				
SubCategory: 500 - CAPITAL OUTLAY				
295-4510-5750	MACH/EQUIP (Inventoried)	3,170.72	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	3,170.72	0.00	0.00
	Total Department: 4510 - JP #1:	3,170.72	0.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4520 - JP #2				
SubCategory: 500 - CAPITAL OUTLAY				
295-4520-5750	MACH/EQUIP (Inventoried) PC#2	3,649.08	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	3,649.08	0.00	0.00
	Total Department: 4520 - JP #2:	3,649.08	0.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4530 - JP #3				
SubCategory: 500 - CAPITAL OUTLAY				
295-4530-5750	MACH/EQUIP (INVENTORIED) JP#3	1,585.36	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	1,585.36	0.00	0.00
	Total Department: 4530 - JP #3:	1,585.36	0.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4750 - COUNTY ATTORNEY				
SubCategory: 100 - SALARIES AND WAGES				
295-4750-1200	ASSISTANT COUNTY ATTORNEY	68,121.60	85,989.72	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		68,121.60	85,989.72	0.00
SubCategory: 120 - BENEFITS				
295-4750-2010	FICA	5,211.36	6,580.00	0.00
295-4750-2020	GROUP HEALTH	7,573.76	12,000.00	0.00
295-4750-2030	RETIREMENT	7,547.76	10,400.00	0.00
295-4750-2040	WORKERS COMP	123.16	305.00	0.00
295-4750-2050	UNEMPLOYMENT	68.63	140.00	0.00
295-4750-2070	SUPPLEMENTAL DEATH	171.40	260.00	0.00
Total SubCategory: 120 - BENEFITS:		20,696.07	29,685.00	0.00
Total Department: 4750 - COUNTY ATTORNEY:		88,817.67	115,674.72	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4800 - PUBLIC DEFENDERS OFFICE				
SubCategory: 500 - CAPITAL OUTLAY				
295-4800-5300	BUILDINGS	84,906.23	0.00	0.00
295-4800-5710	ROAD EQUIP (CAPITALIZED)	0.00	80,000.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		84,906.23	80,000.00	0.00
Total Department: 4800 - PUBLIC DEFENDERS OFFICE:		84,906.23	80,000.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 4950 - COUNTY AUDITOR				
SubCategory: 100 - SALARIES AND WAGES				
295-4950-1040	ASSISTANTS	20,999.98	60,396.34	0.00
295-4950-1930	ARPA COMPENSATION	5,263.32	5,629.18	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		26,263.30	66,025.52	0.00
SubCategory: 120 - BENEFITS				
295-4950-2010	FICA	1,969.81	5,100.00	0.00
295-4950-2020	GROUP HEALTH	2,707.25	12,000.00	0.00
295-4950-2030	RETIREMENT	2,884.56	8,000.00	0.00
295-4950-2040	WORKERS COMP	45.19	260.00	0.00
295-4950-2050	UNEMPLOYMENT	24.32	120.00	0.00
295-4950-2070	SUPPLEMENTAL DEATH	63.92	221.00	0.00
Total SubCategory: 120 - BENEFITS:		7,695.05	25,701.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
295-4950-4270	CONFERENCE/DUES/TRAINING	4,425.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		4,425.00	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
295-4950-5750	MACH/EQUIPT (Inventoried)	7,129.38	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		7,129.38	0.00	0.00
Total Department: 4950 - COUNTY AUDITOR:		45,512.73	91,726.52	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5000 - HUMAN RESOURCES				
SubCategory: 500 - CAPITAL OUTLAY				
295-5000-5750	MACH/EQUIPT (INVENTORIED)	1,405.36	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	1,405.36	0.00	0.00
	Total Department: 5000 - HUMAN RESOURCES:	1,405.36	0.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5010 - MAGISTRATE/IDC				
SubCategory: 100 - SALARIES AND WAGES				
295-5010-1040	CLERK/SUPPORT STAFF	62,725.43	66,037.56	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		62,725.43	66,037.56	0.00
SubCategory: 120 - BENEFITS				
295-5010-2010	FICA	4,253.84	4,960.00	0.00
295-5010-2020	INSURANCE	11,360.64	12,000.00	0.00
295-5010-2030	RETIREMENT	7,008.33	7,800.00	0.00
295-5010-2040	WORKERS COMPENSATION	96.22	230.00	0.00
295-5010-2050	UNEMPLOYMENT	66.93	105.00	0.00
295-5010-2070	SUPPLEMENTAL DEATH	161.91	195.00	0.00
Total SubCategory: 120 - BENEFITS:		22,947.87	25,290.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
295-5010-5750	MACH/EQUIP (INVENTORIED)	1,994.34	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		1,994.34	0.00	0.00
Total Department: 5010 - MAGISTRATE/IDC:		87,667.64	91,327.56	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5040 - INFORMATION TECHNOLOGY				
SubCategory: 400 - OTHER CHARGES & SERVICES				
295-5040-4540	SUPPORT/LICENSING FEES	4,755.92	86,000.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		4,755.92	86,000.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
295-5040-5750	MACH/EQUIP (INVENTORIED)	63,191.13	85,000.00	0.00
295-5040-5760	MACH/EQUIP (CAPITALUZED)	115,724.84	117,000.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		178,915.97	202,000.00	0.00
Total Department: 5040 - INFORMATION TECHNOLOGY:		183,671.89	288,000.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5100 - MAINTENANCE DEPT				
SubCategory: 100 - SALARIES AND WAGES				
295-5100-1400	TECHNICIANS	33,723.34	39,014.77	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		33,723.34	39,014.77	0.00
SubCategory: 120 - BENEFITS				
295-5100-2010	FICA/MDCR	2,579.78	2,985.00	0.00
295-5100-2020	GROUP INSURANCE	8,520.48	12,000.00	0.00
295-5100-2030	RETIREMENT	3,736.40	4,700.00	0.00
295-5100-2040	WORKERS COMP INSURANCE	853.80	140.00	0.00
295-5100-2050	UNEMPL INSURANCE	33.97	95.00	0.00
295-5100-2070	SUPPLEMENTAL DEATH BENEFIT	84.94	120.00	0.00
Total SubCategory: 120 - BENEFITS:		15,809.37	20,040.00	0.00
SubCategory: 300 - SUPPLIES				
295-5100-3300	OPERATING SUPPLIES	389.55	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		389.55	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
295-5100-5710	ROAD EQUIPMENT (CAPITALIZED)	145,197.45	0.00	0.00
295-5100-5750	MACH/EQUIP (INVENTORIED)	1,439.99	0.00	0.00
295-5100-5760	MACH/EQUIP (CAPITALIZED)	19,200.00	139,400.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		165,837.44	139,400.00	0.00
Total Department: 5100 - MAINTENANCE DEPT:		215,759.70	198,454.77	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5120 - COUNTY JAIL				
SubCategory: 300 - SUPPLIES				
295-5120-3300	OPERATING SUPPLIES	405.95	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		405.95	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
295-5120-4120	JAIL MEDICAL/MENTAL HEALTH	65,972.17	95,004.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		65,972.17	95,004.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
295-5120-5300	BUILDINGS	222,562.40	0.00	0.00
295-5120-5750	MACH/EQUIP (INVENTORIED)	44,592.09	0.00	0.00
295-5120-5760	MACH/EQUIP (CAPITALIZED)	15,222.43	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		282,376.92	0.00	0.00
Total Department: 5120 - COUNTY JAIL:		348,755.04	95,004.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5530 - CONSTABLE PCT #3				
SubCategory: 500 - CAPITAL OUTLAY				
295-5530-5750	MACH/EQUIPT (Inventoried)	1,524.98	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	1,524.98	0.00	0.00
	Total Department: 5530 - CONSTABLE PCT #3:	1,524.98	0.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5540 - CONSTABLE PCT #4				
SubCategory: 500 - CAPITAL OUTLAY				
295-5540-5710	ROAD EQUIP (CAPITALIZED)	59,601.40	0.00	0.00
295-5540-5750	MACH/EQUIP (INVENTORIED)	4,192.24	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		63,793.64	0.00	0.00
Total Department: 5540 - CONSTABLE PCT #4:		63,793.64	0.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5600 - COUNTY SHERIFF				
SubCategory: 100 - SALARIES AND WAGES				
295-5600-1058	DEPUTIES	311,878.61	517,119.48	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		311,878.61	517,119.48	0.00
SubCategory: 120 - BENEFITS				
295-5600-2010	FICA/MDCR	23,620.92	40,000.00	0.00
295-5600-2020	GROUP INSURANCE	47,658.34	96,000.00	0.00
295-5600-2030	RETIREMENT	34,523.18	63,000.00	0.00
295-5600-2040	WORKERS COMP INSUR	6,030.93	9,000.00	0.00
295-5600-2050	UNEMPL INSURANCE	310.65	840.00	0.00
295-5600-2070	SUPPLEMENTAL DEATH BENEFIT	781.91	1,565.00	0.00
Total SubCategory: 120 - BENEFITS:		112,925.93	210,405.00	0.00
SubCategory: 300 - SUPPLIES				
295-5600-3300	OPERATING SUPPLIES	3,337.67	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		3,337.67	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
295-5600-4270	CONFERENCES/DUES/MEMEBERSHIPS	2,640.00	0.00	0.00
295-5600-4520	ARPA Repairs and Maintenance	135,360.70	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		138,000.70	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
295-5600-5500	IMPROVEMENTS OTHER THAN BUILDINGS	32,786.00	0.00	0.00
295-5600-5710	ROAD EQUIP (CAPITALIZED)	211,057.00	472,500.00	0.00
295-5600-5750	MACH/EQUIP (INVENTORIED)	30,104.10	48,960.00	0.00
295-5600-5760	MACH/EQUIP (CAPITALIZED)	114,314.65	153,930.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		388,261.75	675,390.00	0.00
Total Department: 5600 - COUNTY SHERIFF:		954,404.66	1,402,914.48	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 6110 - ROAD & BRIDGE, PCT 1				
SubCategory: 500 - CAPITAL OUTLAY				
295-6110-5760	MACH/EQUP (CAPITALIZED)	49,450.00	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	49,450.00	0.00	0.00
	Total Department: 6110 - ROAD & BRIDGE, PCT 1:	49,450.00	0.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 6350 - HEALTH & WELFARE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
295-6350-4023	PUBLIC SUPPORT	800.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		800.00	0.00	0.00
Total Department: 6350 - HEALTH & WELFARE:		800.00	0.00	0.00

FY25 PROPOSED BUDGET

For Fiscal: 10/2024-09/2025 Period Ending: 10/31/2024

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 6650 - AGRI LIFE EXT SVC				
SubCategory: 500 - CAPITAL OUTLAY				
295-6650-5750	MACH/EQUIP (INVENTORIED)	3,250.00	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	3,250.00	0.00	0.00
	Total Department: 6650 - AGRI LIFE EXT SVC:	3,250.00	0.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 6660 - ENVIRONMENTAL SERVICES				
SubCategory: 500 - CAPITAL OUTLAY				
295-6660-5710	ROAD EQUIP (CAPITALIZED)	49,950.00	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	49,950.00	0.00	0.00
	Total Department: 6660 - ENVIRONMENTAL SERVICES:	49,950.00	0.00	0.00
	Total Expense:	3,101,842.36	4,583,205.34	1,000,000.00
	Total Revenues	0.00	0.00	0.00
	Total Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP):	3,101,842.36	4,583,205.34	1,000,000.00

FY25 PROPOSED BUDGET

For Fiscal: 10/2024-09/2025 Period Ending: 10/31/2024

Account Number	Account Name	10/2023-09/2024 FY 2024 PROPOSED		10/2024-09/2025 FY 2025 PROPOSED
Fund: 296 - SB 22 - Sheriff				
Revenue				
RevCategory: 3330 - STATE GRANTS				
296-3330-4070	SB22	0.00	0.00	350,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2025 PROPOSED	SB22 - SHERIFF	1.00	-350,000.00	-350,000.00
Total RevCategory: 3330 - STATE GRANTS:		0.00	0.00	350,000.00
Total Revenue:		0.00	0.00	350,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 PROPOSED		10/2024-09/2025 FY 2025 PROPOSED
Expense				
Department: 5120 - COUNTY JAIL				
SubCategory: 100 - SALARIES AND WAGES				
296-5120-1055	COMMAND STAFF - JAIL CAPTAIN	0.00	0.00	13,340.98
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2025 PROPOSED	Chief Deputy	0.25	8,100.00	2,025.00
FY 2025 PROPOSED	Jail Captain - SB22 Supplement	1.00	6,989.58	6,989.58
FY 2025 PROPOSED	Jail LT - SB22 Supplement	2.00	2,163.20	4,326.40
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	0.00	13,340.98
SubCategory: 120 - BENEFITS				
296-5120-2010	FICA/MCARE	0.00	0.00	1,030.00
296-5120-2030	RETIREMENT	0.00	0.00	1,605.00
296-5120-2040	WORKERS COMP	0.00	0.00	250.00
296-5120-2050	UNEMPLOYMENT	0.00	0.00	10.00
296-5120-2070	SUPPLEMENTAL DEATH BENEFITS	0.00	0.00	45.00
Total SubCategory: 120 - BENEFITS:		0.00	0.00	2,940.00
Total Department: 5120 - COUNTY JAIL:		0.00	0.00	16,280.98

FY25 PROPOSED BUDGET

For Fiscal: 10/2024-09/2025 Period Ending: 10/31/2024

Account Number	Account Name		10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5600 - COUNTY SHERIFF				
SubCategory: 100 - SALARIES AND WAGES				
296-5600-1010	ELECTED OFFICIAL	0.00	0.00	10,737.59
296-5600-1055	COMMAND STAFF	0.00	0.00	40,330.52
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Captains - SB22 Supplement		3.00	8,563.88
FY 2025 PROPOSED	Chief Deputy SB22 Supplement		0.75	8,100.00
FY 2025 PROPOSED	HOTATTf Captain SB22 Supplement		1.00	8,563.88
296-5600-1056	INVESTIGATOR/SGT	0.00	0.00	16,202.42
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Court Security Sgt		1.00	1,089.66
FY 2025 PROPOSED	HOTATTf Investigator SB22 Supplement		1.00	1,089.66
FY 2025 PROPOSED	Investigator SB22 Supplement		9.00	1,089.66
FY 2025 PROPOSED	Patrol Sgt		4.00	1,054.04
296-5600-1059	DEPUTIES/CO's NO-SHIFT	0.00	0.00	1,089.66
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	LE Technology Specialist		1.00	1,089.66
296-5600-1060	TELECOMMUNICATIONS	0.00	47,371.00	1,089.66
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Telecommunication Supervisor		1.00	1,089.66
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	47,371.00	69,449.85
SubCategory: 120 - BENEFITS				
296-5600-2010	FICA/MDCR	0.00	8,660.00	5,320.00
296-5600-2020	GROUP INSURANCE	0.00	24,000.00	0.00
296-5600-2030	RETIREMENT	0.00	13,590.00	8,340.00
296-5600-2040	WORKERS COMP INSUR	0.00	1,930.00	1,181.00
296-5600-2050	UNEMPL INSURANCE	0.00	185.00	45.00
296-5600-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	340.00	210.00
Total SubCategory: 120 - BENEFITS:		0.00	48,705.00	15,096.00
SubCategory: 500 - CAPITAL OUTLAY				
296-5600-5710	ROAD EQUIP (CAPITALIZED)	0.00	67,500.00	179,227.18
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	2 New Tahoes or Explorers		2.00	49,110.59
FY 2025 PROPOSED	In car Radio		2.00	8,563.00
FY 2025 PROPOSED	Upfit		2.00	31,940.00
296-5600-5750	MACH/EQUIP (INVENTORIED)	0.00	68,490.00	69,946.21
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Tasers		1.00	69,946.21
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	135,990.00	249,173.39
Total Department: 5600 - COUNTY SHERIFF:		0.00	232,066.00	333,719.24
Total Expense:		0.00	232,066.00	350,000.22
Total Revenues		0.00	0.00	350,000.00
Total Fund: 296 - SB 22 - Sheriff:		0.00	-232,066.00	-0.22

Account Number	Account Name	10/2023-09/2024 FY 2024 PROPOSED		10/2024-09/2025 FY 2025 PROPOSED
Fund: 297 - SB 22 COUNTY ATTORNEY				
Revenue				
RevCategory: 3330 - STATE GRANTS				
297-3330-4070	SB22	0.00	0.00	175,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2025 PROPOSED	COUNTY ATTY SB22 REVENUE	1.00	-175,000.00	-175,000.00
Total RevCategory: 3330 - STATE GRANTS:		0.00	0.00	175,000.00
Total Revenue:		0.00	0.00	175,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 PROPOSED		10/2024-09/2025 FY 2025 PROPOSED
Expense				
Department: 4750 - COUNTY ATTORNEY				
SubCategory: 100 - SALARIES AND WAGES				
297-4750-1200	ASSISTANT COUNTY ATTORNEY	0.00	0.00	145,605.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2025 PROPOSED	Atty SB22 Supplement	4.00	36,401.25	145,605.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	0.00	145,605.00
SubCategory: 120 - BENEFITS				
297-4750-2010	FICA	0.00	0.00	11,145.00
297-4750-2030	RETIREMENT	0.00	0.00	17,480.00
297-4750-2040	WORKERS COMP	0.00	0.00	240.00
297-4750-2050	UNEMPLOYMENT	0.00	0.00	90.00
297-4750-2070	SUPPLEMENTAL DEATH	0.00	0.00	440.00
Total SubCategory: 120 - BENEFITS:		0.00	0.00	29,395.00
Total Department: 4750 - COUNTY ATTORNEY:		0.00	0.00	175,000.00
Total Expense:		0.00	0.00	175,000.00
Total Revenues		0.00	0.00	175,000.00
Total Fund: 297 - SB 22 COUNTY ATTORNEY:		0.00	0.00	0.00

Account Number	Account Name	10/2023-09/2024 FY 2024 PROPOSED		10/2024-09/2025 FY 2025 PROPOSED
Fund: 298 - SB22 DISTRICT ATTORNEY				
Revenue				
RevCategory: 3330 - STATE GRANTS				
298-3330-4070	SB22	0.00	0.00	275,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2025 PROPOSED	SB22 - District Attorney	1.00	-275,000.00	-275,000.00
Total RevCategory: 3330 - STATE GRANTS:		0.00	0.00	275,000.00
Total Revenue:		0.00	0.00	275,000.00

Account Number	Account Name	10/2023-09/2024 FY 2024 PROPOSED		10/2024-09/2025 FY 2025 PROPOSED
Expense				
Department: 4850 - DISTRICT ATTORNEY				
SubCategory: 100 - SALARIES AND WAGES				
298-4850-1040	CLERK/SUPPORT STAFF	0.00	0.00	9,500.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2025 PROPOSED	Victim Coordinator SB 22 Supplement	1.00	9,500.00	9,500.00
298-4850-1056	INVESTIGATOR	0.00	0.00	28,000.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2025 PROPOSED	Investigator SB22 Supplement	1.00	10,000.00	10,000.00
FY 2025 PROPOSED	Investigator SB22 Supplement	1.00	10,000.00	10,000.00
FY 2025 PROPOSED	Investigator SB22 Supplement	1.00	8,000.00	8,000.00
298-4850-1200	ATTORNEY	0.00	0.00	192,180.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2025 PROPOSED	OTHER	1.00	8,442.00	8,442.00
FY 2025 PROPOSED	SB22 Supplement	2.00	15,230.00	30,460.00
FY 2025 PROPOSED	SB22 Supplement	4.00	17,230.00	68,920.00
FY 2025 PROPOSED	SB22 Supplement	1.00	20,230.00	20,230.00
FY 2025 PROPOSED	SB22 Supplement	1.00	20,930.00	20,930.00
FY 2025 PROPOSED	SB22 Supplement	1.00	20,968.00	20,968.00
FY 2025 PROPOSED	SB22 Supplement	1.00	22,230.00	22,230.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	0.00	229,680.00
SubCategory: 120 - BENEFITS				
298-4850-2010	FICA/MDCR	0.00	0.00	17,000.00
298-4850-2030	RETIREMENT	0.00	0.00	26,700.00
298-4850-2040	WORKERS COMP INSURANCE	0.00	0.00	800.00
298-4850-2050	UNEMPL INSURANCE	0.00	0.00	150.00
298-4850-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	670.00
Total SubCategory: 120 - BENEFITS:		0.00	0.00	45,320.00
Total Department: 4850 - DISTRICT ATTORNEY:		0.00	0.00	275,000.00
Total Expense:		0.00	0.00	275,000.00
Total Revenues		0.00	0.00	275,000.00
Total Fund: 298 - SB22 DISTRICT ATTORNEY:		0.00	0.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Fund: 300 - R & B, GENERAL				
Revenue				
RevCategory: 3100 - GENERAL PROPERTY TAXES				
300-3100-1100	CURRENT PROPERTY TAXES	0.00	4,878,749.00	5,608,757.00
300-3100-1200	DELINQUENT PROPERTY TAXES	0.00	25,000.00	25,000.00
300-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	0.00	1,000.00	1,000.00
Total RevCategory: 3100 - GENERAL PROPERTY TAXES:		0.00	4,904,749.00	5,634,757.00
RevCategory: 3190 - PENALTY & INTEREST				
300-3190-1200	P&I ON DELINQUENT TAXES	0.00	18,000.00	18,000.00
Total RevCategory: 3190 - PENALTY & INTEREST:		0.00	18,000.00	18,000.00
RevCategory: 3210 - MOTOR VEHICLE				
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	0.00	353,000.00	353,000.00
300-3210-3000	OPTIONAL COUNTY FEE	0.00	500,000.00	500,000.00
Total RevCategory: 3210 - MOTOR VEHICLE:		0.00	853,000.00	853,000.00
RevCategory: 3340 - INTERGOVERNMENTAL				
300-3340-1000	GROSS AXLE WHT FEE (SEMI ANN)	0.00	40,000.00	40,000.00
300-3340-2000	STATE LATERAL ROAD (ANNUAL)	0.00	30,000.00	30,000.00
Total RevCategory: 3340 - INTERGOVERNMENTAL:		0.00	70,000.00	70,000.00
RevCategory: 3600 - INVESTMENT EARNINGS				
300-3600-1000	INTEREST EARNED	0.00	1,000.00	1,000.00
Total RevCategory: 3600 - INVESTMENT EARNINGS:		0.00	1,000.00	1,000.00
Total Revenue:		0.00	5,846,749.00	6,576,757.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Expense				
Department: 6100 - ROAD & BRIDGE, GENERAL				
SubCategory: 300 - SUPPLIES				
300-6100-3300	RSV OPERATING SUPPLIES	3,780.96	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		3,780.96	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
300-6100-4510	RSV VEHICLE REPAIR & MAINT	45,244.66	200,000.00	200,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		45,244.66	200,000.00	200,000.00
SubCategory: 500 - CAPITAL OUTLAY				
300-6100-5700	ROAD EQUIPMENT	0.00	0.00	500,000.00
300-6100-5760	MACH/EQUIP (CAPITALIZED)	24,512.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		24,512.00	0.00	500,000.00
Total Department: 6100 - ROAD & BRIDGE, GENERAL:		73,537.62	200,000.00	700,000.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
300-7000-0310	TRANSFERS TO R&B PCT1	1,222,723.92	1,578,677.15	2,027,148.95
300-7000-0320	TRANSFERS TO R&B PCT2	1,018,226.82	1,458,961.43	1,736,667.16
300-7000-0330	TRANSFERS TO R&B PCT3	1,050,869.76	1,293,846.35	1,586,450.20
300-7000-0340	TRANSFERS TO R&B PCT4	1,105,636.29	1,449,928.55	1,776,053.17
Total SubCategory: 900 - TRANSFERS:		4,397,456.79	5,781,413.48	7,126,319.48
Total Department: 7000 - TRANSFERS OUT:		4,397,456.79	5,781,413.48	7,126,319.48
Total Expense:		4,470,994.41	5,981,413.48	7,826,319.48
Total Revenues		0.00	5,846,749.00	6,576,757.00
Total Fund: 300 - R & B, GENERAL:		-4,470,994.41	-134,664.48	-1,249,562.48

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Fund: 310 - R & B, PCT #1				
Revenue				
RevCategory: 3640 - OTHER FINANCING SOURCES/USES				
310-3640-0000	SALE OF FIXED ASSETS	5,619.37	0.00	0.00
	Total RevCategory: 3640 - OTHER FINANCING SOURCES/USES:	5,619.37	0.00	0.00
RevCategory: 3700 - MISCELLANEOUS				
310-3700-1100	INSURANCE CLAIMS REIMBURSMENTS	62.62	0.00	0.00
	Total RevCategory: 3700 - MISCELLANEOUS:	62.62	0.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,222,723.92	1,578,677.15	2,027,148.95
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	1,222,723.92	1,578,677.15	2,027,148.95
	Total Revenue:	1,228,405.91	1,578,677.15	2,027,148.95

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Expense				
Department: 6110 - ROAD & BRIDGE, PCT 1				
SubCategory: 100 - SALARIES AND WAGES				
310-6110-1100	LONGEVITY	13,780.00	15,500.00	16,940.00
310-6110-1400	LABOR	401,051.65	428,979.20	465,153.90
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Assistant Foreman - Grade 64 Step 7		2.00	66,021.00
FY 2025 PROPOSED	RB Foreman - Grade 71 Step 7		1.00	89,707.90
FY 2025 PROPOSED	Technicians - Grade 62 Step 7		4.00	60,851.00
310-6110-1800	TEMPORARY	43,320.00	42,227.00	42,227.00
310-6110-1990	OVERTIME	324.00	2,000.00	2,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		458,475.65	488,706.20	526,320.90
SubCategory: 120 - BENEFITS				
310-6110-2010	FICA/MDCR	34,114.61	37,500.00	40,300.00
310-6110-2020	GROUP INSURANCE	79,612.12	84,000.00	90,720.00
310-6110-2030	RETIREMENT	46,279.32	58,800.00	63,160.00
310-6110-2040	WORKERS COMP INSURANCE	9,614.83	8,500.00	8,500.00
310-6110-2050	UNEMPL INSURANCE	456.19	1,200.00	330.00
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	1,066.25	1,500.00	1,580.00
Total SubCategory: 120 - BENEFITS:		171,143.32	191,500.00	204,590.00
SubCategory: 300 - SUPPLIES				
310-6110-3300	OPERATING SUPPLIES	508,839.41	796,570.95	1,194,338.05
Total SubCategory: 300 - SUPPLIES:		508,839.41	796,570.95	1,194,338.05
SubCategory: 310 - FUEL				
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	58,319.98	50,000.00	50,000.00
Total SubCategory: 310 - FUEL:		58,319.98	50,000.00	50,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
310-6110-4010	PROFESSIONAL SERVICES	0.00	1,500.00	1,500.00
310-6110-4200	TELEPHONE/CELL/MOBILE BB	2,466.64	2,500.00	2,500.00
310-6110-4250	TRAVEL/MILEAGE	1,161.86	2,100.00	2,100.00
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	39,582.61	24,000.00	24,000.00
310-6110-4820	UNIFORMS	1,272.54	2,500.00	2,500.00
310-6110-4990	MISCELLANEOUS	599.00	500.00	500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		45,082.65	33,100.00	33,100.00
SubCategory: 430 - UTILITIES				
310-6110-4370	UTILITIES	12,076.92	7,800.00	7,800.00
Total SubCategory: 430 - UTILITIES:		12,076.92	7,800.00	7,800.00
SubCategory: 500 - CAPITAL OUTLAY				
310-6110-5750	MACH/EQUIP (INVENTORIED)	0.00	1,000.00	1,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	1,000.00	1,000.00
SubCategory: 600 - DEBT SERVICE				
310-6110-6700	INTEREST	3,617.98	10,000.00	10,000.00
Total SubCategory: 600 - DEBT SERVICE:		3,617.98	10,000.00	10,000.00
Total Department: 6110 - ROAD & BRIDGE, PCT 1:		1,257,555.91	1,578,677.15	2,027,148.95
Total Expense:		1,257,555.91	1,578,677.15	2,027,148.95
Total Revenues		1,228,405.91	1,578,677.15	2,027,148.95
Total Fund: 310 - R & B, PCT #1:		-29,150.00	0.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Fund: 320 - R & B, PCT #2				
Revenue				
RevCategory: 3640 - OTHER FINANCING SOURCES/USES				
320-3640-0000	SALE OF FIXED ASSETS	39,259.69	0.00	0.00
	Total RevCategory: 3640 - OTHER FINANCING SOURCES/USES:	39,259.69	0.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,018,226.82	1,458,961.43	1,736,667.16
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	1,018,226.82	1,458,961.43	1,736,667.16
	Total Revenue:	1,057,486.51	1,458,961.43	1,736,667.16

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Expense				
Department: 6120 - ROAD & BRIDGE, PCT 2				
SubCategory: 100 - SALARIES AND WAGES				
320-6120-1100	LONGEVITY	4,240.00	7,640.00	11,900.00
320-6120-1400	LABOR	353,913.12	364,582.40	395,584.75
Budget Detail				
Budget Code	Description		Units	Price
				Amount
FY 2025 PROPOSED	Assistant Foreman - Step 5		1.00	63,446.66
FY 2025 PROPOSED	Asstistant Foreman - Step 4		1.00	62,819.33
FY 2025 PROPOSED	RB Foreman - Grade 71 Step 7		1.00	89,707.90
FY 2025 PROPOSED	Technician - Step 7		2.00	60,851.00
FY 2025 PROPOSED	Technicians - Step 4		1.00	57,908.86
320-6120-1800	TEMPORARY	31,740.00	16,918.00	16,918.00
320-6120-1990	OVERTIME	3,879.01	1,800.00	1,800.00
Total SubCategory: 100 - SALARIES AND WAGES:		393,772.13	390,940.40	426,202.75
SubCategory: 120 - BENEFITS				
320-6120-2010	FICA/MDCR	28,774.30	33,900.00	33,900.00
320-6120-2020	GROUP INSURANCE	70,132.40	84,000.00	78,000.00
320-6120-2030	RETIREMENT	40,381.67	53,200.00	51,200.00
320-6120-2040	WORKERS COMP INSURANCE	8,061.24	8,000.00	8,000.00
320-6120-2050	UNEMPL INSURANCE	392.60	1,060.00	1,060.00
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	932.39	1,400.00	1,400.00
Total SubCategory: 120 - BENEFITS:		148,674.60	181,560.00	173,560.00
SubCategory: 300 - SUPPLIES				
320-6120-3300	OPERATING SUPPLIES	368,885.72	766,911.03	1,017,354.41
Total SubCategory: 300 - SUPPLIES:		368,885.72	766,911.03	1,017,354.41
SubCategory: 310 - FUEL				
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	67,683.60	35,000.00	35,000.00
Total SubCategory: 310 - FUEL:		67,683.60	35,000.00	35,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
320-6120-4010	PROFESSIONAL SERVICES	857.00	1,500.00	1,500.00
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,956.45	2,000.00	2,000.00
320-6120-4250	TRAVEL/MILEAGE	37.61	500.00	500.00
320-6120-4270	CONFERENCE/DUE/TRAINING	4,914.67	2,000.00	2,000.00
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	44,621.51	35,000.00	35,000.00
320-6120-4520	REPAIR & MAINTENANCE	44.58	800.00	800.00
320-6120-4820	UNIFORMS	4,434.48	3,000.00	3,000.00
320-6120-4920	CONTRACT LABOR	0.00	25,000.00	25,000.00
320-6120-4990	MISCELLANEOUS	1,361.24	500.00	500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		59,227.54	70,300.00	70,300.00
SubCategory: 430 - UTILITIES				
320-6120-4370	UTILITIES	7,527.62	2,750.00	2,750.00
Total SubCategory: 430 - UTILITIES:		7,527.62	2,750.00	2,750.00
SubCategory: 500 - CAPITAL OUTLAY				
320-6120-5750	MACH/EQUIP (INVENTORIED)	7,358.79	1,500.00	1,500.00
Total SubCategory: 500 - CAPITAL OUTLAY:		7,358.79	1,500.00	1,500.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED		10/2024-09/2025 FY 2025 PROPOSED
SubCategory: 600 - DEBT SERVICE					
320-6120-6700	INTEREST	4,356.51	10,000.00		10,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2025 PROPOSED	Bancorp South		1.00	10,000.00	10,000.00
Total SubCategory: 600 - DEBT SERVICE:		4,356.51	10,000.00		10,000.00
Total Department: 6120 - ROAD & BRIDGE, PCT 2:		1,057,486.51	1,458,961.43		1,736,667.16
Total Expense:		1,057,486.51	1,458,961.43		1,736,667.16
Total Revenues		1,057,486.51	1,458,961.43		1,736,667.16
Total Fund: 320 - R & B, PCT #2:		0.00	0.00		0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Fund: 330 - R & B, PCT #3				
Revenue				
RevCategory: 3900 - OTHER FINANCING SOURCES				
330-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,050,869.76	1,293,846.35	1,586,450.20
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		1,050,869.76	1,293,846.35	1,586,450.20
Total Revenue:		1,050,869.76	1,293,846.35	1,586,450.20

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Expense				
Department: 6130 - ROAD & BRIDGE, PCT 3				
SubCategory: 100 - SALARIES AND WAGES				
330-6130-1100	LONGEVITY	13,240.00	12,460.00	9,720.00
330-6130-1400	LABOR	393,893.45	428,979.20	459,269.62
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Assistant Foreman - Step 7		2.00	66,021.00
FY 2025 PROPOSED	RB Foreman - Grade 71 Step 6		1.00	89,707.90
FY 2025 PROPOSED	Technician - Step 4		2.00	57,908.86
FY 2025 PROPOSED	Technicians - Step 7		2.00	60,851.00
330-6130-1800	TEMPORARY	21,408.00	0.00	0.00
330-6130-1990	OVERTIME	1,311.96	1,000.00	1,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		429,853.41	442,439.20	469,989.62
SubCategory: 120 - BENEFITS				
330-6130-2010	FICA/MDCR	32,371.62	33,900.00	36,000.00
330-6130-2020	GROUP INSURANCE	68,747.73	84,000.00	91,000.00
330-6130-2030	RETIREMENT	45,627.61	53,200.00	56,400.00
330-6130-2040	WORKERS COMP INSURANCE	8,995.16	12,000.00	12,000.00
330-6130-2050	UNEMPL INSURANCE	434.95	950.00	950.00
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,052.18	1,350.00	1,350.00
Total SubCategory: 120 - BENEFITS:		157,229.25	185,400.00	197,700.00
SubCategory: 300 - SUPPLIES				
330-6130-3300	OPERATING SUPPLIES	305,680.19	577,357.15	830,110.58
330-6130-3990	MISCELLANEOUS SUPPLIES	0.00	500.00	500.00
Total SubCategory: 300 - SUPPLIES:		305,680.19	577,857.15	830,610.58
SubCategory: 310 - FUEL				
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	69,704.50	43,750.00	43,750.00
Total SubCategory: 310 - FUEL:		69,704.50	43,750.00	43,750.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
330-6130-4010	PROFESSIONAL SERVICES	0.00	3,000.00	3,000.00
330-6130-4200	TELEPHONE/CELL/MOBILE BB	1,048.95	2,000.00	2,000.00
330-6130-4250	TRAVEL/MILEAGE	2,606.36	2,000.00	2,000.00
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	64,971.38	20,500.00	20,500.00
330-6130-4820	UNIFORMS	3,065.31	1,900.00	1,900.00
330-6130-4920	CONTRACT LABOR	6,300.00	0.00	0.00
330-6130-4990	MISCELLANEOUS	333.34	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		78,325.34	30,400.00	30,400.00
SubCategory: 430 - UTILITIES				
330-6130-4370	UTILITIES	5,400.70	4,000.00	4,000.00
Total SubCategory: 430 - UTILITIES:		5,400.70	4,000.00	4,000.00
SubCategory: 500 - CAPITAL OUTLAY				
330-6130-5750	MACH/EQUIP (INVENTORIED)	1,058.39	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		1,058.39	0.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED		10/2024-09/2025 FY 2025 PROPOSED
SubCategory: 600 - DEBT SERVICE					
330-6130-6700	INTEREST	3,617.98	10,000.00		10,000.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2025 PROPOSED	Bancorp South		1.00	10,000.00	10,000.00
Total SubCategory: 600 - DEBT SERVICE:		3,617.98	10,000.00		10,000.00
Total Department: 6130 - ROAD & BRIDGE, PCT 3:		1,050,869.76	1,293,846.35		1,586,450.20
Total Expense:		1,050,869.76	1,293,846.35		1,586,450.20
Total Revenues		1,050,869.76	1,293,846.35		1,586,450.20
Total Fund: 330 - R & B, PCT #3:		0.00	0.00		0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Fund: 340 - R & B, PCT #4				
Revenue				
RevCategory: 3640 - OTHER FINANCING SOURCES/USES				
340-3640-0000	SALE OF FIXED ASSETS	20,873.81	0.00	0.00
	Total RevCategory: 3640 - OTHER FINANCING SOURCES/USES:	20,873.81	0.00	0.00
RevCategory: 3670 - CONTRIBUTIONS/DONATIONS				
340-3670-1000	DONATIONS	880.91	0.00	0.00
	Total RevCategory: 3670 - CONTRIBUTIONS/DONATIONS:	880.91	0.00	0.00
RevCategory: 3700 - MISCELLANEOUS				
340-3700-1100	INSURANCE CLAIM REIMBURSEMENTS	65,711.18	0.00	0.00
	Total RevCategory: 3700 - MISCELLANEOUS:	65,711.18	0.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,105,636.29	1,449,928.55	1,776,053.17
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	1,105,636.29	1,449,928.55	1,776,053.17
	Total Revenue:	1,193,102.19	1,449,928.55	1,776,053.17

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Expense				
Department: 6140 - ROAD & BRIDGE, PCT 4				
SubCategory: 100 - SALARIES AND WAGES				
340-6140-1100	LONGEVITY	10,800.00	12,200.00	11,620.00
340-6140-1400	LABOR	342,856.35	371,612.80	401,360.76
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Assistant Foreman - Step 7		2.00	66,021.00
FY 2025 PROPOSED	RB Foreman - Grade 71 Step 7		1.00	89,707.90
FY 2025 PROPOSED	Technician - Step 4		1.00	57,908.86
FY 2025 PROPOSED	Technicians - Step 7		2.00	60,851.00
340-6140-1800	TEMPORARY	44,997.00	40,377.00	40,377.00
340-6140-1990	OVERTIME	5,671.17	1,000.00	1,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		404,324.52	425,189.80	454,357.76
SubCategory: 120 - BENEFITS				
340-6140-2010	FICA/MDCR	29,559.54	32,600.00	34,760.00
340-6140-2020	GROUP INSURANCE	67,541.44	72,000.00	77,760.00
340-6140-2030	RETIREMENT	40,208.89	51,100.00	54,530.00
340-6140-2040	WORKERS COMP INSURANCE	8,388.54	9,000.00	9,000.00
340-6140-2050	UNEMPL INSURANCE	391.79	910.00	910.00
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	927.05	1,300.00	1,300.00
Total SubCategory: 120 - BENEFITS:		147,017.25	166,910.00	178,260.00
SubCategory: 300 - SUPPLIES				
340-6140-3300	OPERATING SUPPLIES	335,887.26	659,403.75	936,360.41
Total SubCategory: 300 - SUPPLIES:		335,887.26	659,403.75	936,360.41
SubCategory: 310 - FUEL				
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	47,050.03	40,625.00	40,625.00
Total SubCategory: 310 - FUEL:		47,050.03	40,625.00	40,625.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
340-6140-4010	PROFESSIONAL SERVICES	3,500.00	3,000.00	3,000.00
340-6140-4200	TELEPHONE/CELL/MOBILE BB	522.51	3,000.00	2,000.00
340-6140-4250	TRAVEL/MILEAGE	1,200.22	1,700.00	2,400.00
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	52,524.70	45,000.00	55,000.00
340-6140-4610	EQUIPMENT RENTAL	821.88	5,000.00	5,000.00
340-6140-4820	UNIFORMS	2,486.32	3,000.00	3,000.00
340-6140-4920	CONTRACT LABOR	64,858.25	55,000.00	55,000.00
340-6140-4990	MISC (TRASH/COMP TEST)	3,038.99	2,600.00	2,600.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		128,952.87	118,300.00	128,000.00
SubCategory: 430 - UTILITIES				
340-6140-4370	UTILITIES	4,209.91	2,500.00	5,000.00
Total SubCategory: 430 - UTILITIES:		4,209.91	2,500.00	5,000.00
SubCategory: 500 - CAPITAL OUTLAY				
340-6140-5300	BUILDINGS	0.00	10,000.00	10,000.00
340-6140-5700	ROAD EQUIPMENT	0.00	2,000.00	2,000.00
340-6140-5710	ROAD EQUIP (CAPITALIZED)	29,796.97	0.00	0.00
340-6140-5750	MACH/EQUIP (INVENTORIED)	1,100.00	0.00	0.00
340-6140-5760	MACH/EQUIP (CAPITALIZED)	55,648.00	15,000.00	11,450.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Generator		1.00	11,450.00
Total SubCategory: 500 - CAPITAL OUTLAY:		86,544.97	27,000.00	23,450.00
SubCategory: 600 - DEBT SERVICE				
340-6140-6300	PRINCIPAL	10,677.99	0.00	0.00
340-6140-6700	INTEREST	4,356.51	10,000.00	10,000.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED		10/2024-09/2025 FY 2025 PROPOSED
Budget Detail			Units	Price	Amount
Budget Code	Description				
FY 2025 PROPOSED	Bancorp South		1.00	10,000.00	10,000.00
	Total SubCategory: 600 - DEBT SERVICE:	15,034.50		10,000.00	10,000.00
	Total Department: 6140 - ROAD & BRIDGE, PCT 4:	1,169,021.31		1,449,928.55	1,776,053.17
	Total Expense:	1,169,021.31		1,449,928.55	1,776,053.17
	Total Revenues	1,193,102.19		1,449,928.55	1,776,053.17
	Total Fund: 340 - R & B, PCT #4:	24,080.88		0.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Fund: 504 - COURTHOUSE SECURITY				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
504-3400-1310	COURTHOUSE SECURITY	50,211.04	22,000.00	22,000.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		50,211.04	22,000.00	22,000.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
504-3900-5610	TRANSFERS IN FRM GENERAL	362,431.11	686,543.00	873,636.84
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		362,431.11	686,543.00	873,636.84
Total Revenue:		412,642.15	708,543.00	895,636.84

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Expense				
Department: 5602 - LAW ENFORCEMENT				
SubCategory: 100 - SALARIES AND WAGES				
504-5602-1056	SERGEANT	70,222.73	76,710.00	81,379.58
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	338,692.11	402,273.00	532,137.26
Budget Detail				
Budget Code	Description		Units	Price
				Amount
FY 2025 PROPOSED	Field Deputy/Bailiff 2080 hrs (step 4)		1.00	62,797.70
FY 2025 PROPOSED	Field Deputy/Bailiff Step 3		1.00	61,630.00
FY 2025 PROPOSED	Field Deputy/Baliff 2080 hrs (step 10)		4.00	71,112.39
FY 2025 PROPOSED	FY25 NEW Deputy/Baliff 2080 hrs Step 3		2.00	61,630.00
504-5602-1100	LONGEVITY	5,420.00	6,460.00	8,040.00
504-5602-1105	CERTIFICATE PAY	0.00	6,000.00	6,000.00
504-5602-1990	OVERTIME	5,032.13	10,000.00	10,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		419,366.97	501,443.00	637,556.84
SubCategory: 120 - BENEFITS				
504-5602-2010	FICA/MDCR	30,822.18	45,000.00	48,780.00
504-5602-2020	GROUP INSURANCE	67,447.60	84,000.00	117,000.00
504-5602-2030	RETIREMENT	46,647.15	65,100.00	77,000.00
504-5602-2040	WORKERS COMP INSUR	8,314.20	9,000.00	10,900.00
504-5602-2050	UNEMPL INSURANCE	439.42	1,000.00	1,000.00
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	1,071.55	1,600.00	2,000.00
Total SubCategory: 120 - BENEFITS:		154,742.10	205,700.00	256,680.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
504-5602-4900	JURY EXPENSE	927.58	1,400.00	1,400.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		927.58	1,400.00	1,400.00
Total Department: 5602 - LAW ENFORCEMENT:		575,036.65	708,543.00	895,636.84
Total Expense:		575,036.65	708,543.00	895,636.84
Total Revenues		412,642.15	708,543.00	895,636.84
Total Fund: 504 - COURTHOUSE SECURITY:		-162,394.50	0.00	0.00

FY25 PROPOSED BUDGET

For Fiscal: 10/2024-09/2025 Period Ending: 10/31/2024

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Fund: 505 - JAIL COMMISSARY				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
505-3400-1302	COMMISSARY COMMISSIONS	0.00	169,601.00	169,601.00
	Total RevCategory: 3400 - CHARGES FOR SERVICES:	0.00	169,601.00	169,601.00
	Total Revenue:	0.00	169,601.00	169,601.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED	
Expense					
Department: 5132 - JAIL COMMISSARY					
SubCategory: 100 - SALARIES AND WAGES					
505-5132-1040	CLERK/ SUPPORT STAFF	0.00	49,545.60	49,545.60	
505-5132-1100	LONGEVITY	0.00	2,000.00	2,240.00	
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	51,545.60	51,785.60	
SubCategory: 120 - BENEFITS					
505-5132-2010	FICA/MDCR	0.00	3,950.00	3,950.00	
505-5132-2020	GROUP INSURANCE	0.00	12,000.00	12,000.00	
505-5132-2030	RETIREMENT	0.00	6,200.00	6,200.00	
505-5132-2040	WORKERS COMP INSUR	0.00	900.00	900.00	
505-5132-2050	UNEMPL INSURANCE	0.00	85.00	85.00	
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	160.00	160.00	
Total SubCategory: 120 - BENEFITS:		0.00	23,295.00	23,295.00	
SubCategory: 300 - SUPPLIES					
505-5132-3110	INMATE POSTAGE	0.00	5,000.00	5,000.00	
505-5132-3300	SUPPLIES	0.00	5,000.00	5,000.00	
Total SubCategory: 300 - SUPPLIES:		0.00	10,000.00	10,000.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
505-5132-4540	SUPPORT/LICENSING FEES	0.00	13,000.00	13,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2025 PROPOSED	North Point Software		1.00	9,000.00	9,000.00
FY 2025 PROPOSED	Other		1.00	4,000.00	4,000.00
505-5132-4560	INMATE TV	0.00	6,000.00		6,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	19,000.00		19,000.00
SubCategory: 500 - CAPITAL OUTLAY					
505-5132-5710	ROAD EQUIP (CAPITALIZED)	0.00	77,000.00	0.00	
505-5132-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	80,000.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	77,000.00	80,000.00	
Total Department: 5132 - JAIL COMMISSARY:		0.00	180,840.60	184,080.60	
Total Expense:		0.00	180,840.60	184,080.60	
Total Revenues		0.00	169,601.00	169,601.00	
Total Fund: 505 - JAIL COMMISSARY:		0.00	-11,239.60	-14,479.60	

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Fund: 510 - BLOOD DRAW PROGRAM				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
510-3400-1112	BLOOD DRAW FEES	0.00	12,000.00	12,000.00
	Total RevCategory: 3400 - CHARGES FOR SERVICES:	0.00	12,000.00	12,000.00
	Total Revenue:	0.00	12,000.00	12,000.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Expense				
Department: 4740 - BLOOD DRAW PROGRAM				
SubCategory: 300 - SUPPLIES				
510-4740-3300	OPERATING SUPPLIES	0.00	2,000.00	2,000.00
	Total SubCategory: 300 - SUPPLIES:	0.00	2,000.00	2,000.00
SubCategory: 450 - CONTRACTS & AGREEMENTS				
510-4740-4930	CONTRACT SERVICES	0.00	10,000.00	10,000.00
	Total SubCategory: 450 - CONTRACTS & AGREEMENTS:	0.00	10,000.00	10,000.00
	Total Department: 4740 - BLOOD DRAW PROGRAM:	0.00	12,000.00	12,000.00
	Total Expense:	0.00	12,000.00	12,000.00
	Total Revenues	0.00	12,000.00	12,000.00
	Total Fund: 510 - BLOOD DRAW PROGRAM:	0.00	0.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Fund: 514 - LEOSE TRAINING				
Revenue				
RevCategory: 3340 - INTERGOVERNMENTAL				
514-3340-7001	LEOSE-CONSTABLE PCT #1	0.00	685.00	685.00
514-3340-7002	LEOSE-CONSTABLE PCT #2	0.00	685.00	685.00
514-3340-7003	LEOSE- CONSTABLE PCT #3	0.00	685.00	685.00
514-3340-7004	LEOSE-CONSTABLE PCT #4	0.00	685.00	685.00
514-3340-7050	LEOSE-SHERIFF	0.00	8,500.00	8,500.00
Total RevCategory: 3340 - INTERGOVERNMENTAL:		0.00	11,240.00	11,240.00
Total Revenue:		0.00	11,240.00	11,240.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Expense				
Department: 5510 - CONSTABLE PCT #1				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5510-4270	LEOSE-CONSTABLE PCT #1	0.00	1,000.00	1,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	0.00	1,000.00	1,000.00
	Total Department: 5510 - CONSTABLE PCT #1:	0.00	1,000.00	1,000.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5520 - CONSTABLE PCT #2				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5520-4270	LEOSE-CONSTABLE PCT #2	0.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	1,000.00	1,000.00
Total Department: 5520 - CONSTABLE PCT #2:		0.00	1,000.00	1,000.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5530 - CONSTABLE PCT #3				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5530-4270	LEOSE-CONSTABLE PCT #3	0.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	1,000.00	1,000.00
Total Department: 5530 - CONSTABLE PCT #3:		0.00	1,000.00	1,000.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5540 - CONSTABLE PCT #4				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5540-4270	LEOSE-CONSTABLE PCT #4	0.00	1,000.00	1,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	0.00	1,000.00	1,000.00
	Total Department: 5540 - CONSTABLE PCT #4:	0.00	1,000.00	1,000.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 5600 - COUNTY SHERIFF				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5600-4270	LEOSE-SHERIFF	0.00	8,500.00	8,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	8,500.00	8,500.00
Total Department: 5600 - COUNTY SHERIFF:		0.00	8,500.00	8,500.00
Total Expense:		0.00	12,500.00	12,500.00
Total Revenues		0.00	11,240.00	11,240.00
Total Fund: 514 - LEOSE TRAINING:		0.00	-1,260.00	-1,260.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Fund: 600 - DEBT SERVICE				
Revenue				
RevCategory: 3100 - GENERAL PROPERTY TAXES				
600-3100-1100	CURRENT PROPERTY TAXES	0.00	7,105,432.00	6,932,409.00
600-3100-1200	DELINQUENT PROPERTY TAXES	0.00	40,000.00	40,000.00
Total RevCategory: 3100 - GENERAL PROPERTY TAXES:		0.00	7,145,432.00	6,972,409.00
RevCategory: 3190 - PENALTY & INTEREST				
600-3190-1200	P&I ON DELINQUENT TAXES	0.00	15,000.00	15,000.00
Total RevCategory: 3190 - PENALTY & INTEREST:		0.00	15,000.00	15,000.00
RevCategory: 3600 - INVESTMENT EARNINGS				
600-3600-1000	INTEREST EARNED	0.00	2,000.00	2,000.00
Total RevCategory: 3600 - INVESTMENT EARNINGS:		0.00	2,000.00	2,000.00
Total Revenue:		0.00	7,162,432.00	6,989,409.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Expense				
Department: 6800 - BANCORP SOUTH EQUIPMENT				
SubCategory: 600 - DEBT SERVICE				
600-6800-6100	PRINCIPAL PAYMENTS	312,235.00	564,460.00	564,460.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	BancorpSouth		1.00 564,460.00	564,460.00
600-6800-6500	INTEREST PAYMENTS	983.76	14,477.69	14,477.69
Total SubCategory: 600 - DEBT SERVICE:		313,218.76	578,937.69	578,937.69
Total Department: 6800 - BANCORP SOUTH EQUIPMENT:		313,218.76	578,937.69	578,937.69

FY25 PROPOSED BUDGET

For Fiscal: 10/2024-09/2025 Period Ending: 10/31/2024

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 6810 - 6810				
SubCategory: 600 - DEBT SERVICE				
600-6810-6100	PRINCIPAL	0.00	0.00	1,535,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Tax Note Series 2024 (3/1)		1.00	1,535,000....
				1,535,000.00
600-6810-6500	INTEREST	0.00	0.00	156,253.36
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Series 2024 (3/1)		1.00	89,898.61
FY 2025 PROPOSED	Series 2024 (9/1)		1.00	66,354.75
				89,898.61
				66,354.75
Total SubCategory: 600 - DEBT SERVICE:		0.00	0.00	1,691,253.36
Total Department: 6810 - 6810:		0.00	0.00	1,691,253.36

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)				
SubCategory: 400 - OTHER CHARGES & SERVICES				
600-6890-4990	MISCELLANEOUS	1,000.00	1,000.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,000.00	1,000.00	0.00
SubCategory: 600 - DEBT SERVICE				
600-6890-6100	PRINCIPAL	805,000.00	830,000.00	850,000.00
600-6890-6500	INTEREST	206,155.00	173,515.00	154,052.50
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	Series 2020 (3/1)		1.00 78,407.50	78,407.50
FY 2025 PROPOSED	Series 2020 (9/1)		1.00 75,645.00	75,645.00
Total SubCategory: 600 - DEBT SERVICE:		1,011,155.00	1,003,515.00	1,004,052.50
Total Department: 6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL):		1,012,155.00	1,004,515.00	1,004,052.50

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 6910 - TAX NOTE- SERIES 2016 (ROADS)				
SubCategory: 600 - DEBT SERVICE				
600-6910-6100	PRINCIPAL	870,000.00	0.00	0.00
600-6910-6500	INTEREST	6,003.00	0.00	0.00
Total SubCategory: 600 - DEBT SERVICE:		876,003.00	0.00	0.00
Total Department: 6910 - TAX NOTE- SERIES 2016 (ROADS):		876,003.00	0.00	0.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 6920 - TAX NOTES-SERIES 2019				
SubCategory: 600 - DEBT SERVICE				
600-6920-6100	PRINCIPAL	365,000.00	380,000.00	390,000.00
600-6920-6500	INTEREST	32,886.53	24,428.00	14,880.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Series 2019 (3/1)		1.00	9,858.00
FY 2025 PROPOSED	Series 2019 (9/1)		1.00	5,022.00
Total SubCategory: 600 - DEBT SERVICE:		397,886.53	404,428.00	404,880.00
Total Department: 6920 - TAX NOTES-SERIES 2019:		397,886.53	404,428.00	404,880.00

FY25 PROPOSED BUDGET

For Fiscal: 10/2024-09/2025 Period Ending: 10/31/2024

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 6930 - TAX NOTE-SERIES 2018 (ROADS)				
SubCategory: 600 - DEBT SERVICE				
600-6930-6100	PRINCIPAL	575,000.00	1,390,000.00	1,395,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	ROAD TAX ANTICIPATION NOTE 2018		1.00	1,395,000....
				1,395,000.00
600-6930-6500	INTEREST	92,175.00	62,700.00	20,925.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	INTEREST 2018 TAX NOTE 3/1		1.00	20,925.00
				20,925.00
Total SubCategory: 600 - DEBT SERVICE:		667,175.00	1,452,700.00	1,415,925.00
Total Department: 6930 - TAX NOTE-SERIES 2018 (ROADS):		667,175.00	1,452,700.00	1,415,925.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 6932 - SERIES 2020 TAX NOTES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
600-6932-4990	MISC CHARGES	0.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	1,000.00	1,000.00
SubCategory: 600 - DEBT SERVICE				
600-6932-6100	PRINCIPAL	370,000.00	395,000.00	440,000.00
600-6932-6500	INTEREST	51,131.39	47,625.00	43,450.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Tax Note, Series 2020 Interest 3/1		1.00	22,825.00
FY 2025 PROPOSED	Tax Note, Series 2020 Interest 9/1		1.00	20,625.00
Total SubCategory: 600 - DEBT SERVICE:		421,131.39	442,625.00	483,450.00
Total Department: 6932 - SERIES 2020 TAX NOTES:		421,131.39	443,625.00	484,450.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 6934 - TAX NOTE SERIES 2022				
SubCategory: 600 - DEBT SERVICE				
600-6934-6100	PRINCIPAL	1,500,000.00	1,650,000.00	950,000.00
600-6934-6500	INTEREST	139,716.64	88,986.75	59,347.75
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2025 PROPOSED	Tax Note Series 2022 Interest (3/1)		1.00 35,340.00	35,340.00
FY 2025 PROPOSED	Tax Note Series 2022 Interest (9/1)		1.00 24,007.75	24,007.75
Total SubCategory: 600 - DEBT SERVICE:		1,639,716.64	1,738,986.75	1,009,347.75
Total Department: 6934 - TAX NOTE SERIES 2022:		1,639,716.64	1,738,986.75	1,009,347.75

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Department: 6935 - Series 2023 TAX NOTES				
SubCategory: 600 - DEBT SERVICE				
600-6935-6100	PRINCIPAL	0.00	1,820,000.00	1,000,000.00
600-6935-6500	INTEREST	0.00	184,666.25	105,062.50
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 PROPOSED	Tax Note Series 2023 (3/1)		1.00	62,843.75
FY 2025 PROPOSED	Tax Note Series 2023 (9/1)		1.00	42,218.75
Total SubCategory: 600 - DEBT SERVICE:		0.00	2,004,666.25	1,105,062.50
Total Department: 6935 - Series 2023 TAX NOTES:		0.00	2,004,666.25	1,105,062.50
Total Expense:		5,327,286.32	7,627,858.69	7,693,908.80
Total Revenues		0.00	7,162,432.00	6,989,409.00
Total Fund: 600 - DEBT SERVICE:		-5,327,286.32	-465,426.69	-704,499.80

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Fund: 850 - HRA				
Revenue				
RevCategory: 3900 - OTHER FINANCING SOURCES				
850-3900-0100	TRANSFERS IN FRM GENERAL	0.00	50,000.00	100,000.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		0.00	50,000.00	100,000.00
Total Revenue:		0.00	50,000.00	100,000.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY 2025 PROPOSED
Expense				
Department: 6950 - SELF FUNDING INSURANCE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
850-6950-4165	HEALTH CLAIMS	0.00	50,000.00	50,000.00
850-6950-4180	GYM MEMBERSHIP REIMBURS	0.00	0.00	50,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	50,000.00	100,000.00
Total Department: 6950 - SELF FUNDING INSURANCE:		0.00	50,000.00	100,000.00
Total Expense:		0.00	50,000.00	100,000.00
Total Revenues		0.00	50,000.00	100,000.00
Total Fund: 850 - HRA:		0.00	0.00	0.00