

BURNET COUNTY BUDGET

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



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

	FY2024	FY2025
General Fund	.2518	.2556
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

Record Vote:	<u>For</u>	<u>Against</u>
Judge James Oakley	X	
Commissioner Jim Luther, Jr.	X	
Commissioner Damon Beierle	X	
Commissioner Billy Wall	X	
Commissioner Joe Don Dockery	X	

Outstanding debt obligations as of October 1, 2024: \$28,620,000

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**BURNET COUNTY
ORDER LEVYING A TAX RATE
FOR TAX YEAR 2024**

**THE STATE OF TEXAS}
COUNTY OF BURNET}**

On this the 10th day of September, 2024, the Commissioners Court of Burnet County, Texas convened in regular session at the regular meeting place thereof. And at said meeting, among other proceedings, the Court did consider the following:

ORDER ADOPTING A TAX RATE FOR TAX YEAR 2024

WHEREAS, Vernon's Texas Codes Annotated (V.T.C.A.) Tax Code 26.05 provides that the Burnet County Commissioners Court shall adopt the tax rates for the current year; and

WHEREAS, these funds are necessary and appropriate for the funding of the 2024-2025 Burnet County Budget, and

WHEREAS, said budget has been heretofore regularly adopted by the Commissioners Court of Burnet County, and the Burnet County Commissioners Court has complied with all the requirements set forth in the Tax Code; NOW

THEREFORE, BE IT ORDERED that the Commissioners Court of Burnet County hereby adopts the following rate on each \$100.00 worth of property located within the County of Burnet, made taxable by law, for the tax year 2024:

General Fund	.2556
Road & Bridge Fund	<u>.0450</u>
Total M&O	.3006
Debt Service Fund	<u>.0535</u>
TOTAL TAX RATE	.3541

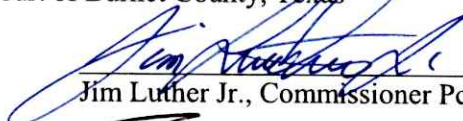
THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY .47% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$ 1.4.

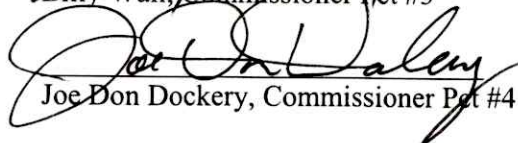
IT IS THEREFORE ORDERED BY THE COMMISSIONERS' COURT of Burnet County, Texas that the above and foregoing Order levying the taxes for the tax year 2024 according to the rates and schedule herein above set out, be entered upon the Minutes of the Commissioners Court of Burnet County, Texas


James Oakley, County Judge


Damon Beierle, Commissioner Pct. #2


Jim Luther Jr., Commissioner Pct. #1


Billy Wall, Commissioner Pct #3


Joe Don Dockery, Commissioner Pct #4

ATTEST:


Vicinta Stafford, County Clerk

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

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
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

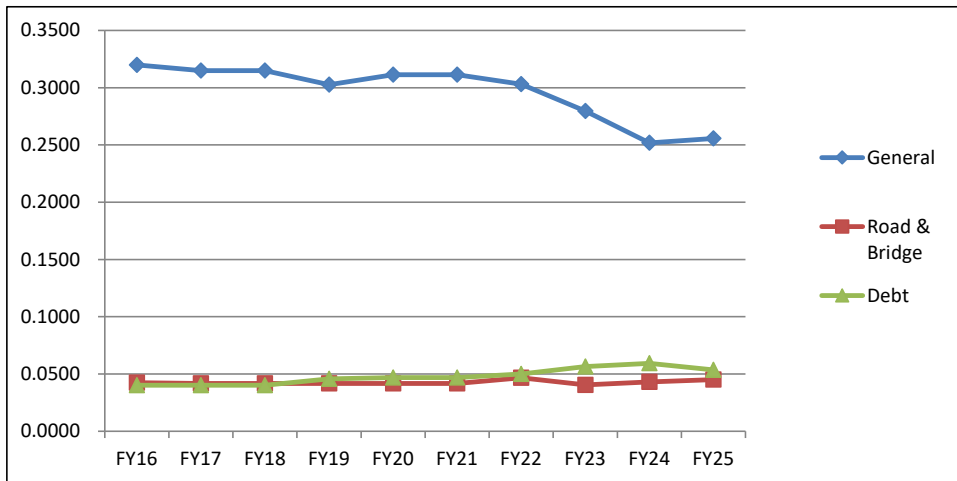
7-24-2024
Date

Karin Smith
Received By:

7/24/24
Date

TAX RATE HISTORY

FISCAL YEAR	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
General Levy	0.3199	0.3149	0.3149	0.3026	0.3114	0.3114	0.3030	0.2795	0.2518	0.2556
Debt Service Levy	0.0402	0.0402	0.0402	0.0457	0.0468	0.0468	0.0500	0.0566	0.0593	0.0535
Road & Bridge (Special) Levy	0.0424	0.0418	0.0418	0.0417	0.0417	0.0417	0.0467	0.0405	0.0430	0.0450
Total Tax Rate	0.4025	0.3969	0.3969	0.3900	0.3999	0.3999	0.3997	0.3766	0.3541	0.3541



BURNET COUNTY OFFICIALS

As Of: October 1, 2024

J. Allan Garrett	33 rd Judicial District Judge
Evan C. Stubbs	424 th Judicial District Judge
Sonny McAfee	33 rd District Attorney
James Oakley	County Judge
Jim Luther, Jr.	Commissioner, Precinct 1
Damon Beierle	Commissioner, Precinct 2
Billy Wall	Commissioner, Precinct 3
Joe Don Dockery	Commissioner, Precinct 4
Cody Henson	County Court at Law Judge
Eduardo Arredondo	County Attorney
Roxanne Nelson	Justice of the Peace, Precinct 1
Lisa Whitehead	Justice of the Peace, Precinct 2
Jane Marie Hurst	Justice of the Peace, Precinct 3
Debbie Bindseil	Justice of the Peace, Precinct 4
Casie Walker	District Clerk
Vicinta Stafford	County Clerk
Sheri Frazier	County Tax Assessor-Collector
Karin Smith	County Auditor
Karrie Crownover	County Treasurer
Calvin Boyd	County Sheriff
Leslie Ray	Constable, Precinct 1
Garry Adams	Constable, Precinct 2
Scott Davis	Constable, Precinct 3
Missy Bindseil	Constable, Precinct 4

County Profile

Burnet County, located in the Texas Hill Country, is 55 miles west of Austin and 100 miles north of San Antonio. The County covers 996 square miles with the Colorado River serving as the western boundary. The Llano River merges with the Colorado River in the southern portion of the County.

A network of flood control dams has been built along this watershed creating a chain of five lakes in the county. The lakes coupled along with the excellent whitetail deer hunting and beautiful landscape make Burnet County one of the “hot spots” for tourism in the State of Texas.

The County, traversed by U.S. Highways 29, 71, 183 and 281, has a limited economy based on stone processing, tourism and agriculture. Activities that attract tourists to Burnet include hunting, fishing, water sports, Longhorn Caverns and Inks Lake State Park.

The duties and specific responsibilities of county government are unlike those of other entities, be they school, or special districts, however the differentiations are complimentary and not conflicting nor repetitive. Therefore, the role of the County and how its public servants are bringing those services to the citizens is our focus.

The primary components of the County’s services are public administration, criminal justice, facilities and infrastructure and public health and safety. Intertwined and commingled among these are the same guiding criteria as stated in our Mission Statement, as given below that apply to all of our service endeavors.

Mission Statement

The mission of Burnet County is to maintain overall efficient and financial management of county resources and provide services desired by the people of Burnet County and mandated by state and federal law. We are here to serve.

BURNET COUNTY BUDGET POLICY

The stewardship of public funds is one of the greatest responsibilities the Commissioner's Court is tasked with. Therefore, the establishment and maintenance of budget policy is critical to ensure County officials protect public interests and promote citizens' confidence in County government...

I. General Policies

1. Burnet County will operate on a fiscal year which begins on October 1st and ends on September 30th.
2. Burnet County will continuously identify areas within the County for evaluation in order to improve efficiency and manage costs.
3. Cost/Benefit studies will be conducted, where appropriate and applicable, on non-recurring and recurring expenditures as well as capital projects.
4. Approved annual budgets, with amendments as approved by the Commissioner's Court, are the management control device utilized by the County. Annual appropriated budgets are adopted for the General, Road and Bridge and Debt Services Funds and lapse at fiscal year end.
5. Each department should make every effort to manage expenditures in a fiscally prudent manner. All programs should be monitored on a regular basis to ensure viability, necessity and efficiency.
6. Proposed expenditure recommendations shall include the following:
 - a. General Fund operating and maintenance expenditures
 - b. Road and Bridge Fund operating and maintenance expenditures
 - c. Debt Service Fund expenditures
 - d. Any additional information as requested by the Court
7. Technology requests should increase the efficiency of County government by improving the delivery of service, reducing duplication of data, increasing the accuracy of data, consolidating data entry efforts, reduce the necessity to add staff in future years or be required because of a new statutory requirement.
8. In order to maintain efficient and cost-effective services to the citizens of Burnet County, all budget requests are recommended to be prepared from the modified zero-based budgeting process justifying the proposed expenditures as well as utilizing the most current information and trend analysis.
9. Approved capital expenditures are requested to be purchased after February of the budget year to allow for ad valorem revenue to be received by the County.

II. Revenue and Transfer Policies

1. Burnet County will establish user charges and fees as permitted by law at a level related to the cost of providing that service to include direct and indirect costs.
2. When necessary, Burnet County will permit increases or decreases in user charges and fees. These charges and fees should be monitored and re-evaluated annually by each department head and/or elected official.
3. The County shall continuously seek public and private grants as well as other outside funding sources.
4. Road and Bridge increases in revenues will be allocated based on the methodology approved in a regular session of commissioners' court dated, July 25, 2017. That allocation is based on a combination of 50% of the revenue an even disposition of 25% to each precinct and the other 50% based on the current years taxable value per precinct.
5. Burnet County allows a department head, appointed/elected official or his/her designee to request line item transfers within their departmental budget throughout the fiscal year except as outlined in section 6. Commissioners Court approval for all line items transfers within operating sub-categories will not be required, unless deemed necessary by the County Auditor. Pursuant to Local Government Code Section 111.070, the Commissioner's Court may spend County funds only in strict compliance with the budget. The Commissioner's Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure.
6. There will be no line item transfers approved from the following line items:
 - a. Salaries (except to other salary line items, if it follows county policy)
 - b. Fringe benefits (FICA, Retirement, and Health Benefits)
 - c. Gasoline
 - d. Cell Phones
 - e. Utilities
 - f. Contracts & Agreements
 - g. Capital Expenditures
7. It is the responsibility of each elected official/department head to stay within their allotted budget (LGC 111). Anytime a line item exceeds the budgeted amount a line item transfer must be immediately prepared from allowable line items within the department's budget and submitted to the court for approval. (LGC 111.070c). In the event that the department does not act, the County Auditor shall present a recommended line item transfer to the Commissioners Court to assist in the efficient and effective operations of the county by performing certain budget transfer activity which will aid the Commissioner's Court in assessing needs to appropriateness of fiscal activity. (GA-0154)

III. Reserve Policies

1. Burnet County will maintain at least a 25% level of fund balance in the General and Road & Bridge funds and 20% in Debt Service fund to mitigate current and future risks, maintain an exceptional bond rating, and for long-term planning.
2. It is imperative that all department heads as well as elected officials continuously review expenditures to ensure fiscal responsibility.

IV. Budget Amendment Policies

1. Pursuant to Local Government Code, Section 111.070 (b), the Commissioner's Court may authorize an emergency expenditure as an amendment to the original budget only in case of a grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention.
2. All budget amendments must be placed on the regular agenda for consideration by the Commissioner's court and any amendments creating an increase in budgetary commitment for the next fiscal year shall be specifically noted.
3. The re-appropriation at the beginning of a fiscal year of funds committed under a valid purchase orders issued prior to August 31st issued but unspent by September 30th of the prior fiscal year may require a budget amendment. These budget amendments have no net effect on spending but simply change the accounting year for expenditures.

V. Capital Improvement Policies

1. Capital improvement projects include major equipment, software purchases as well as construction and remodeling requiring extensive funding.
2. Capital improvement projects may be paid from current revenues or bonds. Bonds or other forms of debt will normally be used for capital projects when appropriate.

VI. Personnel Policies

1. It is the priority of the Court to provide adequate and qualified staffing for offices and departments while ensuring efficiency. Requests for staff should be made only for new programs and/or upon demonstrated increases in service requirements that cannot be met with improved technology or changes in procedures.
2. Positions will only be recommended and approved when a verifiable need is

demonstrated. Complete documentation to include any applicable and verifiable statistics, metrics, compliance requirements, job description, etc. should be provided at the time of the request.

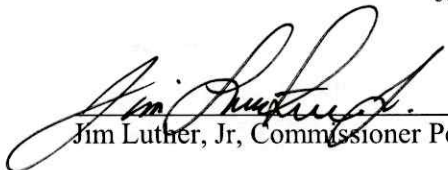
3. The Court encourages and supports allocating funding to ensure the County's work force is properly trained. It is recommended that all department heads as well as elected officials additionally support reasonable continuing education requests.
4. The Court strives to ensure, where possible and practical, that employee compensation will be competitive with other similarly situated counties and/or local municipalities

VII. Fleet Policies

1. Vehicle replacement funding will be allocated to each department when necessary. Vehicle replacement recommendations will include the following criteria:
 - a. Miles
 - i. Active Law Enforcement - 150,000
 - ii. Other Law Enforcement - 175,000
 - iii. All other Departments - 175,000
 - b. Maintenance, records to be kept by department heads and reviewed during the budget process
2. County vehicles are not permitted to be taken home unless prior approval by Commissioners' Court and is in compliance with the Personnel Policy.

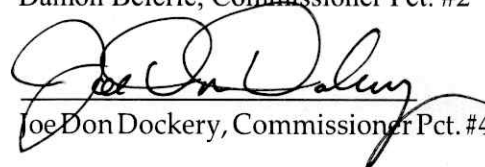
Reviewed and approved at the Burnet County Commissioners' Court, 7/23, 2024.


James Oakley, Burnet County Judge


Jim Luther, Jr, Commissioner Pct. #1


Damon Beierle, Commissioner Pct. #2


Billy Wall, Commissioner Pct. #3


Joe Don Dockery, Commissioner Pct. #4

FUND OVERVIEW

The County maintains budgetary control of its operating accounts through the use of various funds. A “fund” is a balanced set of accounts with identifiable revenue sources and expenditures. It is segregated for the purposes of measuring a specific activity. The majority of all County discretionary expenses are included in the following fund types:

General Fund (100) is the general operating fund of the county. It accounts for all resources which are not required to be accounted for in other funds. This fund provides for the general government or daily operations of the county. The primary sources of revenue to the general fund are property taxes, other taxes, fees and charges for service. It includes expenditures for general government, judicial, public safety, education and recreation, health and public welfare, intergovernmental expenditures and contingencies.

Road & Bridge Fund (300-314) is used to account for all property taxes collected for construction and maintenance of county roads. Revenue to Road and Bridge comes from ad valorem taxes, motor vehicle registrations and other state fees.

Debt Service Fund (600) is funded through ad valorem property tax and used to pay subsequent disbursement of such resources to principal, interest and related costs on general long-term debt.

Special Revenue and Dedicated Funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes.

Economic Development Fund (140) This fund pursuant to *Tax Code §352.107* accounts for revenues received from the collection of a hotel occupancy tax levied upon the guests renting or leasing, or otherwise occupying any room or space furnished by any hotel in Burnet County, outside the city limits of Marble Falls, Granite Shoals, Burnet and Bertram. The 5% tax was approved by the Commissioners’ Court on December 8th, 2003 and became effective on April 1, 2004. Hotel operators are authorized to retain 1% of the hotel occupancy tax collected as reimbursement for the costs of collecting the tax.

Law Library Fund (150) This fund accounts for fees collected pursuant to *Local Government Code §323.023* for the operations of the law library.

Western Counties Tower System Fund (160) This fund accounts for the collection of subscription fees for the P-25 compliant trunking radio system that was funded predominately by Federal Homeland Security Grants. The fees will be charged to any subscriber to the tower system to maintain and expand the system. This project was a joint effort of Blanco County, Burnet County, City of Marble Falls and Llano County. Burnet County’s subscriber fees are transferred from the General Fund.

Indigent Health Care Fund (170) The Indigent Health Care and Treatment Act was passed by the Texas Legislature in 1985. This legislation made local governments responsible for the medical care to indigent persons who meet certain criteria. This fund accounts for the associated costs.

Sheriff Chapter 59 Fund (190) This fund pursuant to *Code of Criminal Procedure §59* accounts for the funds that have been awarded to the Sheriff's Office pursuant to a court order to forfeit funds from seizures conducted during criminal activity. These funds are to be used for law enforcement purposes by the Sheriff's Office.

Library System Fund (200) The Burnet County Library System consists of the Herman Brown Free Library in Burnet, Marble Falls Library, Oakalla Library, Bertram Free Library and Spicewood Library. Resources are transferred from the General Fund to operate the libraries as well as donations from the City of Burnet, The Friends of the Libraries and library fines and fees.

County Records Management Funds (221) Pursuant to *Local Government Code §118.0216* to record receipts from various Records Management Funds and expenditures.

Court Technology (230) Used to cover the expenses associated with continuing education and training for County Court, statutory County Court, or District Court Judges, and clerks regarding technological enhancements for those courts, as well as for the purchase and maintenance of technological enhancements for a County Court, statutory County Court or District Court. This fund accounts for the fees collected from defendants in criminal cases pursuant to the *Code of Criminal Procedure §102.0169, and §102.0173*.

County Jail Fund (270) Resources are transferred from the General Fund for the cost to house Burnet County inmates. Revenue is also derived from contracts for housing state, other counties and local cities.

Grants Fund (290-295) these fund accounts for grant funding from local, state, and federal grants.

Courthouse Security Fund (504) Revenues pursuant to *Code of Criminal Procedure §102.017*. Remainder of expenditures are transferred from General Fund.

Jail Commissary Fund (505) to account for jail commissary commissions pursuant to *Local Government Code §351.0415* to be used for the benefit of the inmates.

Blood Draw Program Fund (510) to record revenues and expenditures related to the Blood Draw Program.

Leose Training Fund (514) to record State Comptroller receipts and expenditures related to the Leose Training.

Capital Improvement Fund (700) Includes County Improvement Program including the Tax Notes for 2019 and 2020.

Health Reimbursement Account (HRA) (850) The County elected to create a Health Care Reimbursement Account in October 2009 to reimburse employees the cost of their health care insurance deductible up to \$500 per year when the County changed plans to increase the deductible from \$250 to \$750 per year, per employee, so as to reduce the County's premium. The funds are transferred from the General Fund.

Expenditure Accounts Descriptions

3300-Operating Supplies – This line item accounts for expenditures for general office supplies and minor non inventoried equipment under \$500 including calculators, ink/toner, copy paper, and costs paid for functional supplies; i.e., chemicals, cleaning and sanitation supplies, feed for animals, and road maintenance supplies. Normally with a useful life of one year or less.

3310-Gasoline, Diesel, and Oil – This line item accounts for expenditures for gasoline, diesel, and oil purchased in bulk or periodically from a service station.

4000-Contracts and Agreements – This line item accounts for services under contract with outside vendors which may include goods or deliverables. These are approved by the Commissioners Court, including annual maintenance contracts.

4010-Professional Services – This line item accounts for expenditures for professional services not otherwise listed that are provided on a non-contractual basis, including CPAs, consultants, architects, legal service, professional training services or temporary employment services.

4200-Telephone, Cell, and Mobile BB – This line item accounts for expenditures for regular monthly service charges for telephone, facsimile, communication lines, voice mail, cell phones, and mobile broadband. Also includes charges for long distance and telephone and data wiring.

4250-Travel and Mileage – This line item accounts for expenditures associated with staff travel for county business other than conference or training.

4270-Conferences, Dues, and Training – This line item accounts for expenditures for memberships in professional or other organizations and associations. Also includes fees for taking in-person or online classes or attending seminars and conferences. May also include meals, hotels, per diem and mileage for travel to a conference or training.

4510-Vehicle Repair and Maintenance – This line item accounts for expenditures for repair and maintenance of automobiles, trucks, buses, trailers, and heavy equipment used to transport persons or objects.

4520-Repair and Maintenance – This line item accounts for expenditures for repair and maintenance both provided directly and not provided directly by County personnel. These expenditures include covering the upkeep of buildings and equipment. Costs for renovating and remodeling are not included here. Does not include vehicles/road equipment and does not include annual maintenance contracts.

4820-Uniforms – This line item accounts for reimbursement to employees for the purchase of clothing/uniforms used in their work, the outright purchase of these items on behalf of the employee and the maintenance of these items.

4900-Jury Expense – Consumables that directly benefit the jurors such as water, coffee, meals, cups, etc.

5710-Road Equipment (capitalized) – This line item accounts for expenditures for the purchase of vehicles, trailers and road equipment/machinery valued over \$5000.

5750-Machine Equipment (inventoried) – This line item accounts for taggable expenditures for the purchase of tools and equipment valued at less than \$4,999, including printers, computers, scanners, desks, chairs, guns, tasers and body cameras. Does not include vehicles/road equipment.

5760-Machine Equipment (capitalized) – This line item accounts for expenditures for the purchase of equipment valued over \$5000, including copiers, radios, and servers. Does not include vehicles/road equipment.



Account Number	Account Name	10/2024-09/2025 FY 2025 ADOPTED		
Department: 4042 - CO CLERK RECORDS MGMT				
222-4042-5750	MACH/EQUIP (INVENTORIED)	3,150.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2025 ADOPTED	Credit Card Readers	1.00	2,250.00	2,250.00
FY 2025 ADOPTED	Other	1.00	900.00	900.00
Total Department: 4042 - CO CLERK RECORDS MGMT:		3,150.00		
Department: 4071 - TOWER UPGRADE-AQUANTAR TO GTR				
160-4071-5760	TOWER UPGRADE	228,806.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2025 ADOPTED	Mustang Tower	1.00	108,691.00	108,691.00
FY 2025 ADOPTED	Singleton Bend	1.00	120,115.00	120,115.00
Total Department: 4071 - TOWER UPGRADE-AQUANTAR TO GTR:		228,806.00		
Department: 4082 - VETRIDE				
180-4082-5750	MACH/EQUIP (INVENTORIED)	2,000.00		
Total Department: 4082 - VETRIDE:		2,000.00		
Department: 4090 - NONDEPARTMENTAL				
100-4090-5300	BUILDINGS	677,334.91		
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2025 ADOPTED	AC Replacement	1.00	67,334.91	67,334.91
FY 2025 ADOPTED	Building Purchase/Repairs/Parking	1.00	550,000.00	550,000.00
FY 2025 ADOPTED	Courthouse Repairs	1.00	50,000.00	50,000.00
FY 2025 ADOPTED	igt fixture Replacement	1.00	10,000.00	10,000.00
100-4090-5500	IMPROVEMENTS OTHER THAN BLDGS	6,000.00		
100-4090-5750	MACH/EQUIP (INVENTORIED)	90,000.00		
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2025 ADOPTED	Other	1.00	15,000.00	15,000.00
FY 2025 ADOPTED	Replacement Computers/Servers	1.00	75,000.00	75,000.00
Total Department: 4090 - NONDEPARTMENTAL:		773,334.91		
Department: 4350 - DISTRICT COURT				
100-4350-5750	MACH/EQUIP (INVENTORIED)	3,956.00		
Total Department: 4350 - DISTRICT COURT:		3,956.00		
Department: 4750 - COUNTY ATTORNEY				
100-4750-5750	MACH/EQUIP (INVENTORIED)	868.00		
Total Department: 4750 - COUNTY ATTORNEY:		868.00		
Department: 4800 - PUBLIC DEFENDERS OFFICE				
100-4800-5750	MACH/EQUIP (INVENTORIED)	15,002.40		
Budget Detail				
Budget Code	Description	Units	Price	Amount
FY 2025 ADOPTED	Equipment	0.89	16,800.00	15,002.40
Total Department: 4800 - PUBLIC DEFENDERS OFFICE:		15,002.40		

CAPITAL OUTLAY

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

		10/2024-09/2025 FY 2025 ADOPTED		
Account Number	Account Name			
Department: 4850 - DISTRICT ATTORNEY				
100-4850-5750	MACH/EQUIP (INVENTORIED)			9,043.20
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 ADOPTED	Equipment		0.57	16,000.00
Total Department: 4850 - DISTRICT ATTORNEY:				9,043.20
Department: 4852 - DIST ATT CHPT 59 FORFEITURES				
180-4852-5750	MACH/EQUIP (INVENTORIED)			5,000.00
180-4852-5760	MACH/EQUIP (CAPITALIZED)			30,000.00
Total Department: 4852 - DIST ATT CHPT 59 FORFEITURES:				35,000.00
Department: 5120 - COUNTY JAIL				
180-5120-5760	MACH/EQUIP (CAPITALIZED)			100,000.00
Total Department: 5120 - COUNTY JAIL:				100,000.00
Department: 5132 - JAIL COMMISSARY				
505-5132-5760	MACH/EQUIP (CAPITALIZED)			80,000.00
Total Department: 5132 - JAIL COMMISSARY:				80,000.00
Department: 5162 - CH 59 STATE FORFEITURES				
190-5162-5750	MACH/EQUIP (INVENTORIED)			10,634.00
Total Department: 5162 - CH 59 STATE FORFEITURES:				10,634.00
Department: 5600 - COUNTY SHERIFF				
100-5600-5750	MACH/EQUIP (INVENTORIED)			44,332.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 ADOPTED	CVE Position - Wheel Load Weigher		4.00	5,200.00
FY 2025 ADOPTED	Hand Held Radios		3.00	6,448.00
FY 2025 ADOPTED	Rifles		3.00	1,396.00
296-5600-5710	ROAD EQUIP (CAPITALIZED)			179,227.18
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 ADOPTED	2 New Tahoes or Explorers		2.00	49,110.59
FY 2025 ADOPTED	In car Radio		2.00	8,563.00
FY 2025 ADOPTED	Upfit		2.00	31,940.00
296-5600-5750	MACH/EQUIP (INVENTORIED)			69,946.21
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 ADOPTED	Tasers		1.00	69,946.21
Total Department: 5600 - COUNTY SHERIFF:				293,505.39
Department: 5602 - LAW ENFORCEMENT				
180-5602-5710	LAW ENFORCE VEHICLE REPLACEMENT			432,050.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2025 ADOPTED	In Car Printer		6.00	750.00
FY 2025 ADOPTED	In Car Radio		4.00	8,562.50
FY 2025 ADOPTED	Laptops		6.00	3,200.00
FY 2025 ADOPTED	Tahoe or Explorer (1 New, 3 Replacement)		4.00	49,000.00
FY 2025 ADOPTED	Upfit		4.00	32,000.00
FY 2025 ADOPTED	watchguard In car camera		6.00	8,350.00
Total Department: 5602 - LAW ENFORCEMENT:				432,050.00
Department: 5605 - SHERIFF DONATIONS				
180-5605-5750	MACH/EQUIP (INVENTORIED)			1,000.00
Total Department: 5605 - SHERIFF DONATIONS:				1,000.00

CAPITAL OUTLAY

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

Account Number	Account Name	10/2024-09/2025 FY 2025 ADOPTED			
Department: 6100 - ROAD & BRIDGE, GENERAL					
300-6100-5700	ROAD EQUIPMENT	500,000.00			
Total Department: 6100 - ROAD & BRIDGE, GENERAL:		500,000.00			
Department: 6110 - ROAD & BRIDGE, PCT 1					
310-6110-5750	MACH/EQUIP (INVENTORIED)	1,000.00			
Total Department: 6110 - ROAD & BRIDGE, PCT 1:		1,000.00			
Department: 6120 - ROAD & BRIDGE, PCT 2					
320-6120-5750	MACH/EQUIP (INVENTORIED)	1,500.00			
Total Department: 6120 - ROAD & BRIDGE, PCT 2:		1,500.00			
Department: 6140 - ROAD & BRIDGE, PCT 4					
340-6140-5300	BUILDINGS	10,000.00			
340-6140-5700	ROAD EQUIPMENT	2,000.00			
340-6140-5760	MACH/EQUIP (CAPITALIZED)	11,450.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2025 ADOPTED	Generator		1.00	11,450.00	11,450.00
Total Department: 6140 - ROAD & BRIDGE, PCT 4:		23,450.00			
Department: 6640 - HOTEL/MOTEL TAX					
140-6640-5300	BUILDINGS-OLD JAIL MUSEUM	10,000.00			
140-6640-5301	CIP BUILDINGS - BRIGGS COMMUNITY CENTER	400,000.00			
Total Department: 6640 - HOTEL/MOTEL TAX:		410,000.00			
Report Total:		2,924,299.90			

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>



FUND SUMMARY

FY25

	Budgeted Revenues	Budgeted Expenditures	Transfers In/Out	Total
100 - GENERAL	38,118,521	(30,309,152)	(7,809,368)	-
140 - ECONOMIC DEVELOPMENT	590,000	(916,094)	-	(326,094)
150 - LAW LIBRARY	15,000	(45,000)		(30,000)
160 - WESTERN CTY TOWER SYSTEM	504,230	(644,588)	92,332	(48,026)
170 - INDIGENT HEALTH CARE		(710,200)	710,200	-
180 - RESTRICTED	44,630	(906,170)	442,728	(418,812)
190 - CH 59 STATE FORFEITURES	-	(27,764)		(27,764)
200 - LIBRARY	9,900	(1,253,237)	1,243,337	0
222 - COUNTY CLERK RECORDS	430,100	(310,142)		119,958
223 - DISTRICT CLERK RECORDS	16,000	(30,000)		(14,000)
230 - TECHNOLOGY FUNDS	8,000	(31,440)		(23,440)
270 - COUNTY JAIL	5,610,000	(9,950,838)	4,340,838	-
295 - AMERICAN RESCUE PLAN ACT (ARPA)	-	(1,000,000)	-	(1,000,000)
296 - SB22 SHERIFF	350,000	(350,000)		-
297 - SB22 COUNTY ATTORNEY	175,000	(175,000)		-
298 - SB22 DISTRICT ATTORNEY	275,000	(275,000)		-
300 - R & B, GENERAL	6,576,757	(7,826,319)		(1,249,562)
504 - COURTHOUSE SECURITY	22,000	(901,934)	879,934	-
505 - JAIL COMMISSARY	169,601	(184,081)		(14,480)
510 - BLOOD DRAW PROGRAM	12,000	(12,000)		-
514 - LEOSE TRAINING	11,240	(12,500)		(1,260)
600 - DEBT SERVICE	6,989,409	(7,693,909)		(704,500)
850 - HRA	-	(100,000)	100,000	-
TOTAL	59,927,388	(63,665,367)	(0)	(3,737,979)

* Grants are not included, ARPA is included.

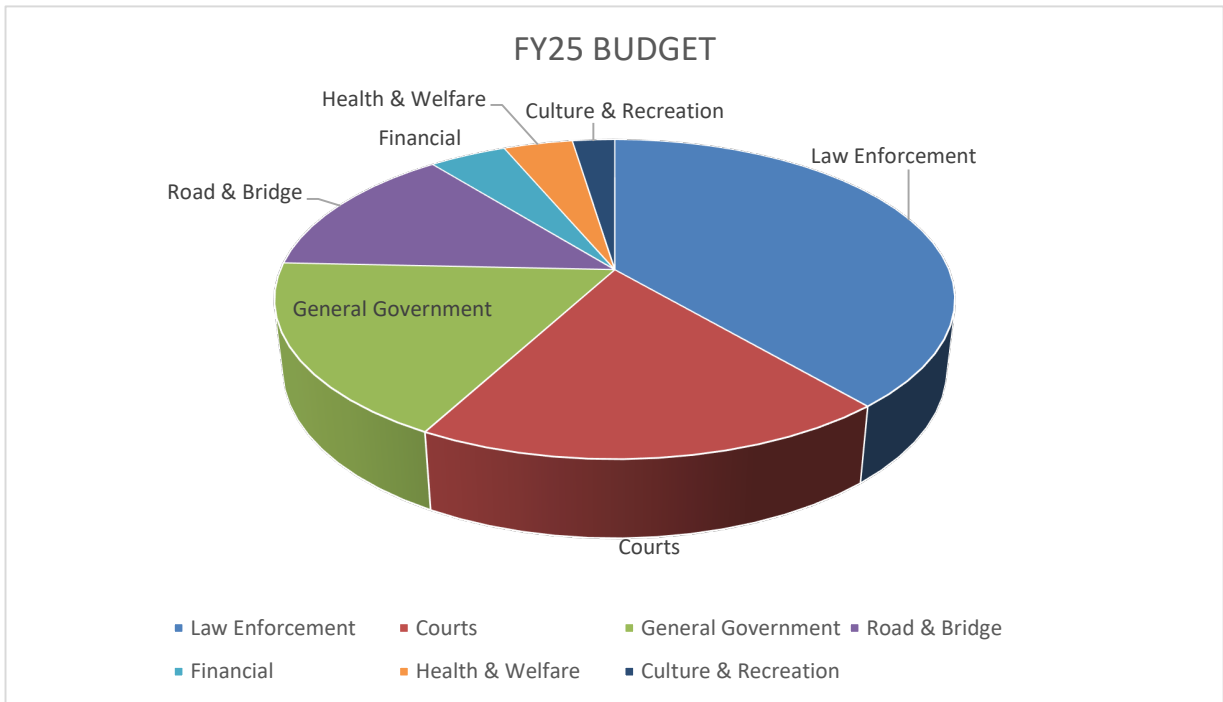
FY24

	Budgeted Revenues	Budgeted Expenditures	Transfers In/Out*	Total
100 - GENERAL	34,367,633	(27,518,822)	(6,848,811)	-
140 - ECONOMIC DEVELOPMENT	590,000	(891,460)		(301,460)
150 - LAW LIBRARY	479,904	(505,400)		(25,497)
160 - WESTERN CTY TOWER SYSTEM	413,122	(505,400)	66,781	(25,497)
170 - INDIGENT HEALTH CARE	-	(710,200)	710,200	-
180 - RESTRICTED	44,630	(661,620)	441,472	(175,518)
190 - CH 59 STATE FORFEITURES	-	(27,764)		(27,764)
200 - LIBRARY	9,900	(1,172,518)	1,168,950	6,332
222 - COUNTY CLERK RECORDS	430,100	(301,141)		128,959
223 - DISTRICT CLERK RECORDS	16,000	(30,000)		(14,000)
230 - TECHNOLOGY FUNDS	8,000	(31,440)		(23,440)
270 - COUNTY JAIL	5,324,000	(9,034,198)	3,709,596	(602)
295 - AMERICAN RESCUE PLAN ACT (ARPA)	-	(4,583,205)		(4,583,205)
300 - R & B, GENERAL	5,846,749	(5,981,413)		(134,664)
504 - COURTHOUSE SECURITY	22,000	(708,543)	686,543	-
505 - JAIL COMMISSARY	169,601	(180,841)		(11,240)
510 - BLOOD DRAW PROGRAM	12,000	(12,000)		-
514 - LEOSE TRAINING	11,240	(12,500)		(1,260)
600 - DEBT SERVICE	7,162,432	(7,627,859)		(465,427)
723 - Tax Note Series 2023	-	(3,999,800)		(3,999,800)
850 - HRA	-	(50,000)	50,000	-
TOTAL	54,907,311	(64,546,125)		(9,654,083)

* Grants are not included, ARPA is included.

FY25 BUDGET EXPENDITURES BY FUNCTION

Law Enforcement	20,287,395	39%
Courts	10,003,231	19%
General Government	9,333,662	18%
Road & Bridge	7,103,128	14%
Financial	2,300,982	4%
Health & Welfare	2,054,864	4%
Culture & Recreation	1,258,337	2%
	52,341,600	



FY25 BUDGET EXPENDITURES BY FUNCTION

	Fund		FY24 Total	FY25 Total
Law Enforcement	100/504/296/180	Sheriff	8,785,962	9,527,005
	270	Jail	9,119,004	10,100,838
	100	Const 1	118,052	133,214
	100	Const 2	120,836	135,959
	100	Const 3	121,016	136,059
	100	Const 4	124,964	143,029
	100	DPS	108,715	111,293
			<u>18,498,549</u>	<u>20,287,395</u>
General Government	100	County Judge	457,068	486,813
	100	Veterans	33,135	34,888
	100	Emg Mgmt	165,862	163,483
	100	Non-Departmental	6,524,948	4,654,482
	100	Elections	411,686	524,646
	100	Human Resources	262,293	301,751
	100	IT	1,218,002	1,214,219
	100	Maintenance	1,209,512	1,386,215
	100	Environmental Svc	278,960	314,834
	100	Western Towers (Burnet C	66,781	92,332
	100	HHW & Capital	641,472	60,000
		Health Care Reimb	50,000	100,000
			<u>11,319,718</u>	<u>9,333,662</u>
Culture and Recreation	200/180	Library	<u>1,168,950</u>	<u>1,258,337</u>
Road & bridge	100	Commissioners	494,741	526,371
	300	Fund 300	5,846,749	6,576,757
			<u>6,341,490</u>	<u>7,103,128</u>
		-		
Courts	100	CoClk	704,850	752,221
	100	CCL	512,588	551,854
	100	County Court	95,000	150,000
	100	District Court	361,974	398,544
	100	Judicial	728,658	748,658
	100	District Clerk	644,930	673,301
	100	JP #1	246,282	286,179
	100	JP #2	292,467	308,786
	100	JP #3	282,669	299,461
	100	JP #4	290,197	309,089
	100/297	County Atty	1,100,553	1,337,693
	100	Public Def	1,521,489	1,679,016
	100/298	District Atty	1,461,371	1,773,618
	100	Collections	91,254	98,208
100	Magistrate	203,164	246,894	
100	Juv Probation	281,672	333,866	
100	Adult Probation	54,340	55,845	
			<u>8,873,457</u>	<u>10,003,231</u>
Financial	100	County Auditor	1,009,934	1,097,394
	100	Purchasing	99,637	105,656
	100	County Treasurer	317,696	357,600
	100	Tax Assessor	684,611	740,332
			<u>2,111,878</u>	<u>2,300,982</u>
Health & Welfare	100	EMS	906,063	933,245
	100	Fire Depts	83,665	83,665
	100	Health & Welfare	124,250	125,750
	100	Hist Commission	600	1,000
	100	Agri Life	182,426	201,005
	170	Indig Health	710,200	710,200
			<u>2,007,204</u>	<u>2,054,864</u>
Economic Development	140	Hotel/Motel	<u>891,460</u>	<u>916,094</u>

*ARPA funding ends Dec 31, 2024



Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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
FY25 BUDGET	IT Software Support -Step 7 (PREVIOUSLY FUND 295)		1.00	74,111.23
FY25 BUDGET	Administrative Director - Step 7		0.90	79,605.76
FY25 BUDGET	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

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY25 BUDGET
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	Amount
FY25 BUDGET	County Commissioners		4.00 95,742.83	382,971.32
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 FY25 BUDGET
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	417,995.14
Budget Detail				
Budget Code	Description		Units Price	Amount
FY25 BUDGET	Chief Deputy - Grade 66 Step 7		1.00 71,126.02	71,126.02
FY25 BUDGET	Chief Deputy Records - Step 7		3.00 63,251.97	189,755.91
FY25 BUDGET	Deputy Clerk - Grade 60 step 4		3.00 52,371.07	157,113.21
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	527,639.59
SubCategory: 120 - BENEFITS				
100-4030-2010	FICA/MDCR	29,482.79	37,800.00	40,365.00
100-4030-2020	GROUP INSURANCE	70,036.31	96,000.00	104,000.00
100-4030-2030	RETIREMENT	45,520.70	59,900.00	63,316.75
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	211,581.75
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	752,221.34

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY25 BUDGET
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 FY25 BUDGET
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
FY25 BUDGET	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
FY25 BUDGET	Cell Phone		1.00	700.00
FY25 BUDGET	Hotspot		1.00	700.00
FY25 BUDGET	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
FY25 BUDGET	Generator/AC/Elect Maint		5.00	550.00
FY25 BUDGET	Other		1.00	6,500.00
FY25 BUDGET	Propane Maintenance		1.00	100.00
FY25 BUDGET	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
FY25 BUDGET	575 Williams Rd Tower site		1.00	2,400.00
FY25 BUDGET	ATOP - Shovel Mnt		1.00	3,763.02
FY25 BUDGET	Council Creek Tower		1.00	1,693.51
FY25 BUDGET	Shovel Mnt		1.00	1,444.48
FY25 BUDGET	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 ADOPTED 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 FY25 BUDGET	
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	20,000.00	
100-4090-3110	POSTAGE	39,116.11	60,000.00	70,000.00	
Total SubCategory: 300 - SUPPLIES:		54,025.97	85,000.00	90,000.00	
SubCategory: 310 - FUEL					
100-4090-4982	FUEL RESERVE	0.00	200,000.00	128,818.95	
Total SubCategory: 310 - FUEL:		0.00	200,000.00	128,818.95	
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
FY25 BUDGET	Cyber Security Training		1.00	3,000.00	3,000.00
FY25 BUDGET	IT Network Re-disign		1.00	75,000.00	75,000.00
FY25 BUDGET	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
FY25 BUDGET	BODY WORN CAMERAS		1.00	16,748.00	16,748.00
FY25 BUDGET	CAECD - SO Radio & Recording Integration Match		1.00	37,963.75	37,963.75
FY25 BUDGET	GRANT MATCH		1.00	20,000.00	20,000.00
FY25 BUDGET	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	37,079.58	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY25 BUDGET	UNALLOCATED		1.00	37,079.58	37,079.58
100-4090-4990	MISCELLANEOUS	17,773.41	50,000.00	45,000.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		730,062.59	2,342,989.04	1,582,527.99	
SubCategory: 430 - UTILITIES					
100-4090-4370	UTILITIES	225,183.58	300,000.00	295,000.00	
Total SubCategory: 430 - UTILITIES:		225,183.58	300,000.00	295,000.00	

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY25 BUDGET
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
FY25 BUDGET	Burnet Central Appraisal District		1.00 717,000.00	717,000.00
FY25 BUDGET	Government Trappers		1.00 40,000.00	40,000.00
FY25 BUDGET	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
FY25 BUDGET	AC Replacement		1.00 67,334.91	67,334.91
FY25 BUDGET	Building Purchase/Repairs/Parking		1.00 550,000.00	550,000.00
FY25 BUDGET	Courthouse Repairs		1.00 50,000.00	50,000.00
FY25 BUDGET	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
FY25 BUDGET	Other		1.00 15,000.00	15,000.00
FY25 BUDGET	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	3,654,481.85

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY25 BUDGET
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
FY25 BUDGET	CCL Court Coordinator - Grade 69 step 7		1.00	79,605.76
FY25 BUDGET	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
FY25 BUDGET	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 FY25 BUDGET
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 FY25 BUDGET
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
FY25 BUDGET	Administrative Assistant		0.57 55,031.81	31,103.98
FY25 BUDGET	Coordinator		0.57 79,605.76	44,993.18
FY25 BUDGET	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
FY25 BUDGET	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
FY25 BUDGET	Court Reporter		0.57 115,000.00	64,998.00
FY25 BUDGET	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
FY25 BUDGET	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 FY25 BUDGET
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 FY25 BUDGET
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
FY25 BUDGET	Assistant Chief Deputy - Step 7		1.00 63,251.97	63,251.97
FY25 BUDGET	Asstistant Chief Deputy - Step 3		2.00 58,990.46	117,980.92
FY25 BUDGET	Chief Deputy - grade 66 step 7		1.00 71,126.02	71,126.02
FY25 BUDGET	Deputy Clerk - Grade 60 Step 3		1.00 51,311.40	51,311.40
FY25 BUDGET	Deputy Clerk - Grade 60 Step 4		1.00 52,371.07	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 FY25 BUDGET
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	6,000.00
100-4510-1990	OVERTIME	80.00	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		163,995.55	178,167.27	189,857.51
SubCategory: 120 - BENEFITS				
100-4510-2010	FICA/MDCR	12,230.85	13,650.00	14,524.10
100-4510-2020	GROUP INSURANCE	22,247.92	24,000.00	26,000.00
100-4510-2030	RETIREMENT	18,036.46	21,500.00	22,782.90
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	64,973.00
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				
100-4510-4270	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	27,000.00
Total Department: 4510 - JP #1:		223,016.62	246,282.07	286,179.31

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY25 BUDGET
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	Amount
FY25 BUDGET	Court Clerk - Step 7		1.00 60,850.82	60,850.82
FY25 BUDGET	Juvenile Case Manager - grade 60 step 4		1.00 52,371.07	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	6,000.00
100-4520-1990	OVERTIME	102.36	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		189,230.35	205,904.27	217,493.58
SubCategory: 120 - BENEFITS				
100-4520-2010	FICA/MDCR	14,189.59	15,800.00	16,640.00
100-4520-2020	GROUP INSURANCE	30,531.72	36,000.00	39,000.00
100-4520-2030	RETIREMENT	20,906.62	24,900.00	26,100.00
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	83,360.00
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
100-4520-4270	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	4,932.00
Total Department: 4520 - JP #2:		262,580.93	292,467.27	308,785.58

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY25 BUDGET
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	Amount
FY25 BUDGET	Court Clerk Step 4		1.00 57,908.86	57,908.86
FY25 BUDGET	FY24 NEW POSITION Court Clerk grade 60, step 3		1.00 51,311.40	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	6,000.00
100-4530-1990	OVERTIME	0.00	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		160,055.39	196,154.27	207,851.95
SubCategory: 120 - BENEFITS				
100-4530-2010	FICA/MDCR	11,879.89	15,100.00	15,901.00
100-4530-2020	GROUP INSURANCE	26,153.46	36,000.00	39,000.00
100-4530-2030	RETIREMENT	17,653.45	23,700.00	24,943.00
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	81,609.00
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	2,000.00
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	7,000.00
Total Department: 4530 - JP #3:		222,435.79	282,669.27	299,460.95

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY25 BUDGET
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
FY25 BUDGET	Court Clerk - Step 7		1.00	60,850.82
FY25 BUDGET	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	6,000.00
100-4540-1990	OVERTIME	78.63	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		165,205.10	202,460.27	215,913.58
SubCategory: 120 - BENEFITS				
100-4540-2010	FICA/MDCR	11,802.49	15,500.00	16,518.00
100-4540-2020	GROUP INSURANCE	26,152.81	36,000.00	39,000.00
100-4540-2030	RETIREMENT	18,227.40	24,500.00	25,910.00
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	83,215.00
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	2,000.00
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	6,960.00
Total Department: 4540 - JP #4:		227,650.49	290,197.27	309,088.58

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY25 BUDGET
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
FY25 BUDGET	EXECUTIVE ASSISTANT - grade 66 step 7		1.00 71,126.02	71,126.02
FY25 BUDGET	LEGAL ASSISTANTS - Grade 60 step 3		1.00 51,311.10	51,311.10
FY25 BUDGET	LEGAL ASSISTANTS - Grade 60 step 7		2.00 55,031.81	110,063.62
FY25 BUDGET	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	389,894.29
Budget Detail				
Budget Code	Description		Units Price	Amount
FY25 BUDGET	Assist County Atty - Step 7 (PREVIOUSLY FUND 295)		1.00 93,882.00	93,882.00
FY25 BUDGET	Assistant County Attorney - Step 7		2.00 93,882.88	187,765.76
FY25 BUDGET	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	840,792.90
SubCategory: 120 - BENEFITS				
100-4750-2010	FICA/MDCR	47,352.70	53,800.00	64,647.70
100-4750-2020	GROUP INSURANCE	88,117.81	120,000.00	130,000.00
100-4750-2030	RETIREMENT	71,769.92	84,300.00	101,140.00
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	302,717.70
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	1,162,692.60

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY25 BUDGET
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
FY25 BUDGET	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
FY25 BUDGET	Ex Director - grade 66 step 7		0.89	71,262.02
FY25 BUDGET	Legal Assistant - Grade 60 step 7		0.89	55,031.81
FY25 BUDGET	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
FY25 BUDGET	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
FY25 BUDGET	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
FY25 BUDGET	Felony Attorney - grade 74 step 3		0.89	100,921.00
FY25 BUDGET	Felony Attorney - grade 74 step 5		0.89	104,049.92
FY25 BUDGET	Felony Attorney - grade 74 step 7		0.89	108,246.53
FY25 BUDGET	Felony Attorney grade 74 step 5		0.89	104,049.92
FY25 BUDGET	First Assistant Attorney - grade 75 step 7		0.89	112,875.78
FY25 BUDGET	Misdemeanor Attorney - grade 72 step 3		0.89	87,544.70
FY25 BUDGET	Misdemeanor Attorney - grade 72 step 3		0.89	87,544.70
FY25 BUDGET	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
FY25 BUDGET	Felony Attorney Supplement (due to SB22)		0.89	15,860.00
FY25 BUDGET	Felony Attorney Supplement (due to SB22)		0.89	15,860.00
FY25 BUDGET	Felony Attorney Supplement (due to SB22)		0.89	15,860.00
FY25 BUDGET	Felony Attorney Supplement (due to SB22)		0.89	15,860.00
FY25 BUDGET	First Assistant Supplement (due to SB220)		0.89	16,900.00
FY25 BUDGET	Misd Attorney Supplement (due to SB22)		0.89	13,130.00
FY25 BUDGET	Misd Attorney Supplement (due to SB22)		0.89	13,130.00
FY25 BUDGET	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
FY25 BUDGET	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 ADOPTED 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 FY25 BUDGET
Budget Detail				
Budget Code	Description		Units Price	Amount
FY25 BUDGET	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
FY25 BUDGET	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
FY25 BUDGET	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
FY25 BUDGET	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
FY25 BUDGET	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
FY25 BUDGET	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
FY25 BUDGET	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
FY25 BUDGET	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
FY25 BUDGET	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 ADOPTED 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 FY25 BUDGET
SubCategory: 430 - UTILITIES					
100-4800-4370	UTILITIES	6,349.83	12,502.00		12,502.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY25 BUDGET	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
FY25 BUDGET	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 FY25 BUDGET
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
FY25 BUDGET	Admin Assistant (grade 60 - 56.52%)		4.00	31,104.00
FY25 BUDGET	Admin Assistant grade 60 step 5		0.57	52,890.24
FY25 BUDGET	District Director		0.57	71,126.02
FY25 BUDGET	Executive Assistant		0.57	62,819.33
FY25 BUDGET	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
FY25 BUDGET	Investigator (56.52%) step 5		0.57	78,221.31
FY25 BUDGET	Investigator (56.52%) step 5		0.57	78,221.31
FY25 BUDGET	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
FY25 BUDGET	Longevity		0.57	21,260.00
100-4850-1200	ATTORNEY	479,071.19	579,279.27	614,428.28
Budget Detail				
Budget Code	Description		Units	Price
FY25 BUDGET	Felony Prosecutor (56.52%) Step 7		9.00	61,181.21
FY25 BUDGET	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	2,826.00
Budget Detail				
Budget Code	Description		Units	Price
FY25 BUDGET	Overtime		0.57	5,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		816,595.87	994,298.67	1,046,893.08
SubCategory: 120 - BENEFITS				
100-4850-2010	FICA/MDCR	61,785.48	74,461.00	77,836.00
100-4850-2020	GROUP INSURANCE	97,194.71	147,913.00	154,300.00
100-4850-2030	RETIREMENT	91,116.07	116,555.00	120,057.04
100-4850-2040	WORKERS COMP INSURANCE	3,229.62	4,531.00	3,052.00
100-4850-2050	UNEMPL INSURANCE	841.47	2,300.00	2,442.00
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	2,086.61	3,011.00	3,154.00
Total SubCategory: 120 - BENEFITS:		256,253.96	348,771.00	360,841.04
SubCategory: 300 - SUPPLIES				
100-4850-3300	OPERATING SUPPLIES	15,175.19	22,656.00	24,868.80
Budget Detail				
Budget Code	Description		Units	Price
FY25 BUDGET	Operating Supplies		0.57	44,000.00
Total SubCategory: 300 - SUPPLIES:		15,175.19	22,656.00	24,868.80
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4850-4010	PROFESSIONAL SERVICES	300.00	28,037.00	19,782.00
Budget Detail				
Budget Code	Description		Units	Price
FY25 BUDGET	Professional Services		0.57	35,000.00
100-4850-4200	TELEPHONE/CELL/MOBILE BB	7,784.74	10,648.00	10,625.76

FY25 ADOPTED 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 FY25 BUDGET
Budget Detail				
Budget Code	Description		Units Price	Amount
FY25 BUDGET	Telephone		0.57 18,800.00	10,625.76
100-4850-4250	TRAVEL/MILEAGE	621.96	5,103.00	5,652.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY25 BUDGET	Travel		0.57 10,000.00	5,652.00
100-4850-4270	CONFERENCE/DUES/TRAINING	3,314.43	8,496.00	10,173.60
Budget Detail				
Budget Code	Description		Units Price	Amount
FY25 BUDGET	Conference		0.57 18,000.00	10,173.60
100-4850-4520	REPAIR & MAINTENANCE	3,839.59	1,701.00	3,391.20
Budget Detail				
Budget Code	Description		Units Price	Amount
FY25 BUDGET	Repairs		0.57 6,000.00	3,391.20
100-4850-4620	COPIER RENTAL	12,189.65	7,363.00	7,347.60
Budget Detail				
Budget Code	Description		Units Price	Amount
FY25 BUDGET	Copier		0.57 13,000.00	7,347.60
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		28,050.37	61,348.00	56,972.16
SubCategory: 500 - CAPITAL OUTLAY				
100-4850-5710	ROAD EQUIP (CAPITALIZED)	0.00	25,488.00	0.00
100-4850-5750	MACH/EQUIP (INVENTORIED)	5,068.64	8,809.00	9,043.20
Budget Detail				
Budget Code	Description		Units Price	Amount
FY25 BUDGET	Equipment		0.57 16,000.00	9,043.20
Total SubCategory: 500 - CAPITAL OUTLAY:		5,068.64	34,297.00	9,043.20
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 FY25 BUDGET
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
FY25 BUDGET	Assistant - grade 60 step 4		1.00	52,371.07
FY25 BUDGET	Clerk - grade 58 step 4		1.00	47,287.55
FY25 BUDGET	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
FY25 BUDGET	EVID Workstations		1.00	8,135.00
FY25 BUDGET	Hart Annual Support		1.00	23,747.00
FY25 BUDGET	HAVA Additional Licenses		1.00	3,000.00
FY25 BUDGET	VEMACS Annual Support		1.00	22,721.00
FY25 BUDGET	Vista SG		1.00	15,900.00
FY25 BUDGET	Voter Focus		1.00	14,906.00
FY25 BUDGET	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 FY25 BUDGET
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
FY25 BUDGET	Accounting Manager Grade 72 step 7		1.00	93,882.88
FY25 BUDGET	First Assistant County Auditor		1.00	83,932.16
FY25 BUDGET	Grant Specialist Step 4		1.00	64,095.28
FY25 BUDGET	Internal Auditor (Previously Fund 295)		3.00	66,020.86
FY25 BUDGET	Internal Audit Director grade 66 step 7		1.00	71,126.02
FY25 BUDGET	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
FY25 BUDGET	Debtbook Software		1.00	13,200.00
100-4950-4200	TELEPHONE/CELL/MOBILE BB	204.93		0.00
100-4950-4250	TRAVEL/MILEAGE	473.79		400.00
100-4950-4270	CONFERENCE/DUES/TRAINING	4,093.90		7,500.00
100-4950-4350	PRINTING/BINDING	598.00		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 FY25 BUDGET
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
FY25 BUDGET	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 FY25 BUDGET
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
FY25 BUDGET	Assistant Chief Deputy - (3 months)		0.25 58,991.00	14,747.75
FY25 BUDGET	Assistant Chief Deputy - Step 7		1.00 63,251.97	63,251.97
FY25 BUDGET	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 FY25 BUDGET
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
FY25 BUDGET	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 FY25 BUDGET
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
FY25 BUDGET	Chief Deputy - Grade 66 Step 7		2.00 71,126.02	142,252.04
FY25 BUDGET	Deputy - Grade 60 Step 3		2.00 51,311.40	102,622.80
FY25 BUDGET	Deputy - Grade 60 Step 5		2.00 52,890.24	105,780.48
FY25 BUDGET	Deputy - Grade 60 Step 7		1.00 55,031.81	55,031.81
FY25 BUDGET	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 FY25 BUDGET
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
FY25 BUDGET	FY24 NEW POSITION - Asst HR Director Step 7		1.00 70,066.05	70,066.05
FY25 BUDGET	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 FY25 BUDGET
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
FY25 BUDGET	Chief Magistrate Grade 68		1.00 76,836.86	76,836.86
FY25 BUDGET	Magistrate - Grade 65 Step 7 (PREVIOUSLY FUND 295)		1.00 70,066.05	70,066.05
100-5010-1070	PART TIME	0.00	0.00	25,656.80
Budget Detail				
Budget Code	Description		Units Price	Amount
FY25 BUDGET	Part-time Magistrate Court Clerk		1.00 25,656.80	25,656.80
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	177,059.71
SubCategory: 120 - BENEFITS				
100-5010-2010	FICA/MDCR	5,288.70	6,000.00	13,600.00
100-5010-2020	GROUP INSURANCE	11,385.68	12,000.00	26,000.00
100-5010-2030	RETIREMENT	7,707.06	9,200.00	21,300.00
100-5010-2040	WORKERS COMP INSURANCE	211.75	300.00	334.00
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	61,874.00
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	246,893.71

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY25 BUDGET
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
FY25 BUDGET	IT Assistant (Grade 67, step 6)		2.00	74,111.23
FY25 BUDGET	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
FY25 BUDGET	Aruba		1.00	15,000.00
FY25 BUDGET	Civic Plus		1.00	5,800.00
FY25 BUDGET	Comodo		1.00	7,300.00
FY25 BUDGET	Encryption Licenses		1.00	2,000.00
FY25 BUDGET	Enviro System Server Maint		1.00	1,250.00
FY25 BUDGET	Enviro Systems License		1.00	3,900.00
FY25 BUDGET	Gmail		1.00	55,000.00
FY25 BUDGET	Internet - Vyve MFA		12.00	490.00
FY25 BUDGET	Internet Vyve SO		12.00	935.00
FY25 BUDGET	Phone System License		1.00	12,080.00
FY25 BUDGET	Phone System Rainbow Licenses		1.00	3,250.00
FY25 BUDGET	Phones System Support		1.00	12,650.00
FY25 BUDGET	SAAS License - Ontario		1.00	840.00
FY25 BUDGET	Splashtop		1.00	2,500.00
FY25 BUDGET	Time Clock		1.00	10,926.00
FY25 BUDGET	Virtual Data Pro		1.00	4,200.00
FY25 BUDGET	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
FY25 BUDGET	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

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY25 BUDGET
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

FY25 ADOPTED 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 FY25 BUDGET
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
FY25 BUDGET	Assistant Maint Supervisor - Step 7		1.00	66,020.86
FY25 BUDGET	FY25 NEW POSITION - Assist Main Supervisor Step 3		1.00	61,543.00
FY25 BUDGET	Maintenance Supervisor - Step 7		1.00	89,707.90
FY25 BUDGET	Technician - Step 5		1.00	58,492.93
FY25 BUDGET	Technicians - Step 7		3.00	60,850.82
FY25 BUDGET	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
FY25 BUDGET	Custodian (PREVIOUSLY FUND 295)		1.00	45,032.00
FY25 BUDGET	Custodian		2.00	45,032.00
FY25 BUDGET	FY25 NEW POSITION - Custodian Step 3		1.00	41,987.00
FY25 BUDGET	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 FY25 BUDGET
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
FY25 BUDGET	Air Filters		4.00 275.00	1,100.00
FY25 BUDGET	Annual Roof Inspection		5.00 250.00	1,250.00
FY25 BUDGET	Annual Roof Inspection		5.00 250.00	1,250.00
FY25 BUDGET	Boiler/Chiller Annual (\$1,108/qrt)		1.00 4,750.00	4,750.00
FY25 BUDGET	Boiler/Chiller Annual Contract (\$1,142/qrt)		1.00 4,600.00	4,600.00
FY25 BUDGET	Elevator Annual Maint.		1.00 7,000.00	7,000.00
FY25 BUDGET	Elevator Maint. (Annual)		1.00 3,000.00	3,000.00
FY25 BUDGET	Fire Alarm Maint		1.00 15,000.00	15,000.00
FY25 BUDGET	Fire Alarm Maint		1.00 7,000.00	7,000.00
FY25 BUDGET	Fire Extinguisher Maint		1.00 2,000.00	2,000.00
FY25 BUDGET	Generator Maint		1.00 1,000.00	1,000.00
FY25 BUDGET	Generator Maint.		1.00 10,000.00	10,000.00
FY25 BUDGET	Lawn Maint		1.00 1,684.00	1,684.00
FY25 BUDGET	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 FY25 BUDGET
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
FY25 BUDGET	CITY OF BURNET EMS SERVICES		1.00 466,622.52	466,622.52
FY25 BUDGET	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

FY25 ADOPTED 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 FY25 BUDGET
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
FY25 BUDGET	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
FY25 BUDGET	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
FY25 BUDGET	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
FY25 BUDGET	Cottonwood Shores		1.00	20,265.00
FY25 BUDGET	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
FY25 BUDGET	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
FY25 BUDGET	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
FY25 BUDGET	Hoover Valley VFD		1.00	16,425.00
FY25 BUDGET	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
FY25 BUDGET	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
FY25 BUDGET	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 FY25 BUDGET	
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
FY25 BUDGET	Kologic		1.00	300.00	300.00
FY25 BUDGET	Net Motion		1.00	300.00	300.00
FY25 BUDGET	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 FY25 BUDGET	
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
FY25 BUDGET	Koligic		1.00	300.00	300.00
FY25 BUDGET	Net Motion		1.00	300.00	300.00
FY25 BUDGET	NIBRS Update		1.00	2,500.00	2,500.00
FY25 BUDGET	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 FY25 BUDGET	
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
FY25 BUDGET	Kologic		1.00	1,200.00	1,200.00
FY25 BUDGET	Net Motion		1.00	300.00	300.00
FY25 BUDGET	NIBRS Update		1.00	2,500.00	2,500.00
FY25 BUDGET	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 FY25 BUDGET	
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
FY25 BUDGET	Body Cam Cloud Storage		1.00	695.00	695.00
FY25 BUDGET	In-car Cloud Storage		1.00	895.00	895.00
FY25 BUDGET	Koligic		1.00	300.00	300.00
FY25 BUDGET	LPR		1.00	2,250.00	2,250.00
FY25 BUDGET	Net Motion		1.00	300.00	300.00
FY25 BUDGET	NIBRS Update		1.00	2,500.00	2,500.00
FY25 BUDGET	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 FY25 BUDGET
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	Amount
FY25 BUDGET	Bond/Warrant Clerk Grade 61 Step 3		1.00 53,950.21	53,950.21
FY25 BUDGET	Business Manager - grade 65 step 7		1.00 70,066.25	70,066.25
FY25 BUDGET	GRANT Victim Coordinator Grade 60 step 4		0.30 52,371.07	15,711.32
FY25 BUDGET	LE Specialist Evidence		1.00 57,843.97	57,843.97
FY25 BUDGET	LE Specialist Records Grade 61 step 7		1.00 57,843.97	57,843.97
FY25 BUDGET	Receptionist - grade 58 Step 4		1.00 47,287.55	47,287.55
100-5600-1055	COMMAND STAFF	313,986.60	342,108.00	362,914.65
Budget Detail				
Budget Code	Description		Units Price	Amount
FY25 BUDGET	Captain		3.00 94,769.79	284,309.37
FY25 BUDGET	Chief Deputy		0.75 104,807.04	78,605.28
100-5600-1056	INVESTIGATORS/SGTS	948,866.30	1,086,922.00	1,225,960.46
Budget Detail				
Budget Code	Description		Units Price	Amount
FY25 BUDGET	FY25 NEW POSN - CVE Investagator Step 3		1.00 75,875.00	75,875.00
FY25 BUDGET	Investigator Step 3		1.00 75,875.00	75,875.00
FY25 BUDGET	Investigators (2080) Step 7		8.00 81,379.58	651,036.64
FY25 BUDGET	Sergeant - Admin Step 7 (2080 hrs)		1.00 81,379.58	81,379.58
FY25 BUDGET	Sergeant - Patrol Step 7 (2184 hrs)		4.00 85,448.56	341,794.24
100-5600-1058	DEPUTIES	1,402,428.85	1,339,424.64	1,953,937.45
Budget Detail				
Budget Code	Description		Units Price	Amount
FY25 BUDGET	Deputy (Step 11)		5.00 76,158.70	380,793.50
FY25 BUDGET	Deputy (Step 11) FROM 295		1.00 76,158.70	76,158.70
FY25 BUDGET	Deputy (Step 3) FROM 295		1.00 64,711.05	64,711.05
FY25 BUDGET	Deputy (Step 4)		4.00 65,937.58	263,750.32
FY25 BUDGET	DEPUTY (Step 4) FROM 295		3.00 65,937.58	197,812.74
FY25 BUDGET	Deputy (Step 5)		6.00 67,164.12	402,984.72
FY25 BUDGET	DEPUTY (Step 5) FROM 295		2.00 67,164.12	134,328.24
FY25 BUDGET	Deputy (Step 7)		1.00 69,867.03	69,867.03
FY25 BUDGET	Deputy (Step 9)		4.00 72,706.23	290,824.92
FY25 BUDGET	DEPUTY (Step 9) FROM 295		1.00 72,706.23	72,706.23
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	344,005.09	338,085.10	358,636.94
Budget Detail				
Budget Code	Description		Units Price	Amount
FY25 BUDGET	Animal Control Deputy - Step 11 (2080 hrs)		1.00 72,532.10	72,532.10
FY25 BUDGET	Deputy Step 11 -Warrant/Civil (2080 hrs)		1.00 72,532.10	72,532.10
FY25 BUDGET	Environmental Deputy - Step 11 (2080 hrs)		1.00 72,532.10	72,532.10
FY25 BUDGET	FY23 NEW POSN-Animal Control Asst (2080) Step 6		1.00 59,661.06	59,661.06
FY25 BUDGET	LE Technology Specialist - Step 7 (2080 hrs)		1.00 81,379.58	81,379.58
100-5600-1060	TELECOMMUNICATORS	424,737.45	651,808.40	734,910.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY25 BUDGET	Telecommuniator Shift Lead Step 3		1.00 59,550.00	59,550.00
FY25 BUDGET	Telecommunicator Shift Lead		3.00 63,857.66	191,572.98
FY25 BUDGET	Telecommunicator Step 11		1.00 54,815.49	54,815.49
FY25 BUDGET	Telecommunicator Step 3		5.00 49,256.06	246,280.30
FY25 BUDGET	Telecommunicator Step 4		1.00 50,186.24	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 FY25 BUDGET
FY25 BUDGET	Telecommunicator Step 5		1.00 51,125.41	51,125.41
FY25 BUDGET	Telecommunicator Supervisor		1.00 81,379.58	81,379.58
100-5600-1070	PART/TIME	5,379.54	38,090.00	0.00
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
FY25 BUDGET	Certificatate Pay - Telecommunicators		1.00 1,800.00	1,800.00
FY25 BUDGET	Certificate Pay - Field Deputies		1.00 18,900.00	18,900.00
100-5600-1990	OVERTIME DEPUTIES	120,743.17	75,000.00	64,000.00
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	5,275,855.81
SubCategory: 120 - BENEFITS				
100-5600-2010	FICA/MDCR	304,227.03	335,000.00	386,029.90
100-5600-2020	GROUP INSURANCE	623,653.24	732,000.00	763,000.00
100-5600-2030	RETIREMENT	460,932.72	525,000.00	604,000.00
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	1,857,529.90
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	150,000.00
100-5600-4800	GRANT MATCH	24,951.65	15,000.00	15,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY25 BUDGET	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	258,525.00
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
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
FY25 BUDGET	AXON 2021 PMT 5/5		1.00 4,796.55	4,796.55
FY25 BUDGET	DRONE SENSE		1.00 8,500.00	8,500.00
FY25 BUDGET	MOTOROLA - (LICENSE FOR BODY & IN CAR CAMERAS)		1.00 20,000.00	20,000.00
FY25 BUDGET	SHREDDING		1.00 720.00	720.00
FY25 BUDGET	TASER (LICENSE FOR FY25-FY28)		1.00 11,762.00	11,762.00
	Total SubCategory: 450 - CONTRACTS & AGREEMENTS:	14,938.99	5,516.55	45,778.55

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY25 BUDGET
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
FY25 BUDGET	CVE Position - Wheel Load Weigher		4.00	5,200.00
FY25 BUDGET	Hand Held Radios		3.00	6,448.00
FY25 BUDGET	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	7,843,021.26

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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
FY25 BUDGET	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

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY25 BUDGET
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	Amount
FY25 BUDGET	375 animals x \$250)		375.00 250.00	93,750.00
FY25 BUDGET	Misc Charges		1.00 5,000.00	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	Amount
FY25 BUDGET	FY 2018 BUDGETED AMOUNT		1.00 5,400.00	5,400.00
FY25 BUDGET	FY 2019 BUDGET INCREASE REQUEST		1.00 4,600.00	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 FY25 BUDGET
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 FY25 BUDGET
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
FY25 BUDGET	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 FY25 BUDGET
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	Amount
FY25 BUDGET	Assistant Environmental Services Director		0.57 70,066.05	40,007.71
FY25 BUDGET	Environmental Services Clerk (Step 5)		1.00 47,763.46	47,763.46
FY25 BUDGET	Environmental Services Director Grade 72, step 7		1.00 93,882.88	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 FY25 BUDGET
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	442,728.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY25 BUDGET	Transfer to HHW		1.00 60,000.00	60,000.00
FY25 BUDGET	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	4,340,837.96
100-7000-0504	TRANSFERS TO COURTHOUSE SECURITY FUND	362,431.11	701,812.00	879,933.68
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	7,809,368.49
	Total Department: 7000 - TRANSFERS OUT:	8,195,739.88	6,839,214.53	7,809,368.49
	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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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
FY25 BUDGET	Admin Director		0.10	79,605.76
FY25 BUDGET	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
FY25 BUDGET	Longevity		1.00	740.00
FY25 BUDGET	Longevity		1.00	1,180.00
FY25 BUDGET	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
FY25 BUDGET	Burnet County Area Fair		1.00	2,000.00
FY25 BUDGET	Canva APP Contract		1.00	150.00
FY25 BUDGET	Christmas Light Install		1.00	40,000.00
FY25 BUDGET	Christmas Light Purchase		1.00	30,000.00
FY25 BUDGET	Godaddy Site Renewals		1.00	200.00
FY25 BUDGET	Other Marketing & Advertising		1.00	20,000.00
FY25 BUDGET	Placer AI		1.00	25,000.00
FY25 BUDGET	Travel Net		1.00	18,000.00
FY25 BUDGET	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
FY25 BUDGET	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 FY25 BUDGET
FY25 BUDGET	Buchanan Dam Chamber of Commerce		1.00 5,000.00	5,000.00
FY25 BUDGET	Burnet Chamber of Commerce		1.00 10,000.00	10,000.00
FY25 BUDGET	Kingsland Chamber of Commerce		1.00 10,000.00	10,000.00
FY25 BUDGET	Marble Falls Chamber of Commerce		1.00 10,000.00	10,000.00
FY25 BUDGET	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
FY25 BUDGET	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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET	
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
FY25 BUDGET	CareFlite		10.00	-242.73	-2,427.30
FY25 BUDGET	Hamilton EMS		94.00	-242.73	-22,816.62
FY25 BUDGET	LCRA -Rangers		1.00	-242.73	-242.73
FY25 BUDGET	Mid Coast Llano		2.00	-242.73	-485.46
FY25 BUDGET	Seton Highland Lakes Hospital		2.00	-242.73	-485.46
FY25 BUDGET	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 FY25 BUDGET
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
FY25 BUDGET	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

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY25 BUDGET
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
FY25 BUDGET	Mustang Tower		1.00 108,691.00	108,691.00
FY25 BUDGET	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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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	442,728.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		0.00	641,471.72	442,728.00
Total Revenue:		0.00	686,101.72	487,358.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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	60,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		38,237.77	0.00	60,000.00
Total Department: 4092 - NON-DEPARTMENTAL:		39,158.64	0.00	60,000.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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

FY25 ADOPTED 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 FY25 BUDGET
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 FY25 BUDGET
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 ADOPTED 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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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

FY25 ADOPTED 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 FY25 BUDGET
Department: 4950 - COUNTY AUDITOR				
SubCategory: 100 - SALARIES AND WAGES				
180-4950-1930	FISCAL SVC FEE	7,350.08	13,540.78	13,540.78
Budget Detail				
Budget Code	Description		Units Price	Amount
FY25 BUDGET	FSF-AP AUDITOR		1.00 4,631.07	4,631.07
FY25 BUDGET	FSF-COUNTY AUDITOR		1.00 8,335.00	8,335.00
FY25 BUDGET	FSF-OTHER		1.00 574.71	574.71
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 FY25 BUDGET
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 FY25 BUDGET
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
FY25 BUDGET	In Car Printer		6.00 750.00	4,500.00
FY25 BUDGET	In Car Radio		4.00 8,562.50	34,250.00
FY25 BUDGET	Laptops		6.00 3,200.00	19,200.00
FY25 BUDGET	Tahoe or Explorer (1 New, 3 Replacement)		4.00 49,000.00	196,000.00
FY25 BUDGET	Upfit		4.00 32,000.00	128,000.00
FY25 BUDGET	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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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	906,169.65
Total Revenues		0.00	686,101.72	487,358.00
Total Fund: 180 - RESTRICTED:		-3,932,958.65	-175,517.93	-418,811.65

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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
FY25 BUDGET	Assistant Director		3.00	55,031.81
FY25 BUDGET	Director grade 68 step 7		3.00	76,836.86
FY25 BUDGET	Technician		4.00	49,688.70
				165,095.43
				230,510.58
				198,754.80
200-6500-1070	PART/TIME	201,243.61	231,239.28	246,731.99
Budget Detail				
Budget Code	Description		Units	Price
FY25 BUDGET	Bertram - Step 2 (24 hrs/wk)		1,248.00	17.96
FY25 BUDGET	Bertram FY23 NEW POSITION - Step 3 (18 hrs/wk)		936.00	18.32
FY25 BUDGET	Burnet - Step 15 (29 hrs/wk)		1,508.00	21.05
FY25 BUDGET	Burnet - Step 3 (26 hrs/wk)		1,352.00	18.32
FY25 BUDGET	Burnet - Step 8 (24 hrs/wk)		1,248.00	19.64
FY25 BUDGET	Burnet Step 2 (24 hrs/wk)		1,248.00	17.96
FY25 BUDGET	Marble Falls - Step 3 (12 hrs/wk)		624.00	18.32
FY25 BUDGET	Marble Falls - Step 3 18 hrs/wk)		936.00	18.32
FY25 BUDGET	Oakalla - Step 15 (12 hrs/wk)		624.00	21.05
FY25 BUDGET	Oakalla - Step 2 (12 hrs/wk)		624.00	18.32
FY25 BUDGET	Spicewood FY23 NEW POSITION - Step 3 (18 hrs/wk)		936.00	18.32
FY25 BUDGET	Spicewood Step 10 (12 hrs/wk)		624.00	20.00
FY25 BUDGET	Spicewood Step 15 (22 hrs/wk)		1,144.00	18.32
				22,414.08
				17,147.52
				31,743.40
				24,768.64
				24,510.72
				22,414.08
				11,431.68
				17,147.52
				13,135.20
				11,431.68
				17,147.52
				12,481.87
				20,958.08
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
FY25 BUDGET	APOLLO		1.00	8,200.00
FY25 BUDGET	CENTRAL TX LIBRARY SYSTEM		1.00	450.00
FY25 BUDGET	ENVISIONWARE, INC (Mobile Print)		1.00	6,159.00
FY25 BUDGET	LIBBY BY OVERDRIVE CONSORTIUM		1.00	6,000.00
FY25 BUDGET	NEWSBANK		1.00	2,000.00
FY25 BUDGET	ROSETTA STONE		1.00	4,133.85
				8,200.00
				450.00
				6,159.00
				6,000.00
				2,000.00
				4,133.85

FY25 ADOPTED 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 FY25 BUDGET
FY25 BUDGET	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 FY25 BUDGET
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 FY25 BUDGET
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
FY25 BUDGET	Records Mgmt Officer grade 62 step 5		1.00	58,492.93
				Amount
				58,492.93
222-4042-1100	LONGEVITY	720.00	720.00	720.00
Total SubCategory: 100 - SALARIES AND WAGES:		50,372.32	58,086.40	59,212.93
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
FY25 BUDGET	Credit Card Readers		1.00	2,250.00
FY25 BUDGET	Other		1.00	900.00
				Amount
				2,250.00
				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	192,267.93

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY25 BUDGET
Department: 4102 - CO CLERK RECORDS ARCHIVE				
SubCategory: 100 - SALARIES AND WAGES				
222-4102-1940	RCDS ARCHIVE SUPPLEMENT	0.00	0.00	7,874.00
Budget Detail				
Budget Code	Description		Units	Price
FY25 BUDGET	Chief Deputy Records		1.00	7,874.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	0.00	7,874.00
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	117,874.00
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

FY25 ADOPTED 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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY25 BUDGET
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
FY25 BUDGET	Copier Purchase		2.00	5,000.00
FY25 BUDGET	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 FY25 BUDGET
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 ADOPTED 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 FY25 BUDGET
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 ADOPTED 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 FY25 BUDGET
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
FY25 BUDGET	Cell Phone		1.00	720.00
				Amount
				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

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY25 BUDGET
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
FY25 BUDGET	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	-23,440.00

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY25 BUDGET
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
FY25 BUDGET	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
FY25 BUDGET	PHONE		1.00 -70,000.00	-70,000.00
FY25 BUDGET	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	4,340,837.96
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	4,340,837.96
Total Revenue:		8,104,019.18	9,024,000.00	9,950,837.96

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY25 BUDGET
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
FY25 BUDGET	Administrative Supervisor (Group 65)		1.00	72,661.89
FY25 BUDGET	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
FY25 BUDGET	Chief Deputy (25%)		0.25	104,807.04
FY25 BUDGET	Jail Administrator		1.00	100,675.33
FY25 BUDGET	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
FY25 BUDGET	Sergeant (Step 6)		6.00	80,383.43
270-5120-1058	DEPUTIES/CO'S- SHIFT	3,103,992.54	3,739,389.28	3,933,418.10
Budget Detail				
Budget Code	Description		Units	Price
FY25 BUDGET	Correction Officer Step 1		10.00	51,433.20
FY25 BUDGET	Correction Officer Step 3		2.00	52,918.32
FY25 BUDGET	Correction Officer Step 4		17.00	54,032.16
FY25 BUDGET	Correction Officer Step 5		19.00	55,626.48
FY25 BUDGET	Correction Officer Step 6		8.00	56,762.60
FY25 BUDGET	Correction Officer Step 7		2.00	58,749.60
FY25 BUDGET	Correction Officer Step 9		2.00	61,807.20
FY25 BUDGET	FY25 - USMS - MOVED TO OIC		1.00	0.01
FY25 BUDGET	FY25 MOVED CO TO TRANSPORT		1.00	0.01
FY25 BUDGET	Jail-BSS/Transport - step 7		5.00	61,807.20
FY25 BUDGET	Jail-Officer in Charge		5.00	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
FY25 BUDGET	TECHNICIAN/MAINT - Step 5		1.00	58,492.93
FY25 BUDGET	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	5,122,103.59
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	548,064.37
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	1,913,064.37
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 FY25 BUDGET
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	9,950,837.96
Total Expense:		8,008,668.38	9,024,602.35	9,950,837.96
Total Revenues		8,104,019.18	9,024,000.00	9,950,837.96
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 FY25 BUDGET
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	Amount
FY25 BUDGET	911 Addressing		1.00 60,201.86	60,201.86
FY25 BUDGET	Assistant Environmental Services Director		0.43 70,066.05	30,058.34
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 FY25 BUDGET
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 ADOPTED 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 FY25 BUDGET
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
FY25 BUDGET	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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET	
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
FY25 BUDGET	Annex on the Square Extension		1.00	800,000.00	800,000.00
FY25 BUDGET	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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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	SUPPIEMENTAL 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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY25 BUDGET
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 FY25 BUDGET
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 ADOPTED 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 FY25 BUDGET
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
FY25 BUDGET	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 FY25 BUDGET
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
FY25 BUDGET	Chief Deputy	0.25	8,100.00	2,025.00
FY25 BUDGET	Jail Captain - SB22 Supplement	1.00	6,989.58	6,989.58
FY25 BUDGET	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 ADOPTED 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 FY25 BUDGET
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
FY25 BUDGET	Captains - SB22 Supplement		3.00	8,563.88
FY25 BUDGET	Chief Deputy SB22 Supplement		0.75	8,100.00
FY25 BUDGET	HOTATTF Captain SB22 Supplement		1.00	8,563.88
				Amount
296-5600-1056	INVESTIGATOR/SGT	0.00	0.00	16,202.42
Budget Detail				
Budget Code	Description		Units	Price
FY25 BUDGET	Court Security Sgt		1.00	1,089.66
FY25 BUDGET	HOTATTF Investigator SB22 Supplement		1.00	1,089.66
FY25 BUDGET	Investigator SB22 Supplement		9.00	1,089.66
FY25 BUDGET	Patrol Sgt		4.00	1,054.04
				Amount
296-5600-1059	DEPUTIES/CO's NO-SHIFT	0.00	0.00	1,089.66
Budget Detail				
Budget Code	Description		Units	Price
FY25 BUDGET	LE Technology Specialist		1.00	1,089.66
				Amount
296-5600-1060	TELECOMMUNICATIONS	0.00	47,371.00	1,089.66
Budget Detail				
Budget Code	Description		Units	Price
FY25 BUDGET	Telecommunication Supervisor		1.00	1,089.66
				Amount
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
FY25 BUDGET	2 New Tahoes or Explorers		2.00	49,110.59
FY25 BUDGET	In car Radio		2.00	8,563.00
FY25 BUDGET	Upfit		2.00	31,940.00
				Amount
296-5600-5750	MACH/EQUIP (INVENTORIED)	0.00	68,490.00	69,946.21
Budget Detail				
Budget Code	Description		Units	Price
FY25 BUDGET	Tasers		1.00	69,946.21
				Amount
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

FY25 ADOPTED 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 FY25 BUDGET
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
FY25 BUDGET	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 FY25 BUDGET
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
FY25 BUDGET	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

FY25 ADOPTED 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 FY25 BUDGET
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
FY25 BUDGET	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 FY25 BUDGET
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
FY25 BUDGET	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
FY25 BUDGET	Investigator SB22 Supplement	1.00	10,000.00	10,000.00
FY25 BUDGET	Investigator SB22 Supplement	1.00	10,000.00	10,000.00
FY25 BUDGET	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
FY25 BUDGET	OTHER	1.00	8,442.00	8,442.00
FY25 BUDGET	SB22 Supplement	2.00	15,230.00	30,460.00
FY25 BUDGET	SB22 Supplement	1.00	20,230.00	20,230.00
FY25 BUDGET	SB22 Supplement	1.00	20,968.00	20,968.00
FY25 BUDGET	SB22 Supplement	1.00	20,930.00	20,930.00
FY25 BUDGET	SB22 Supplement	4.00	17,230.00	68,920.00
FY25 BUDGET	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 FY25 BUDGET
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	879,933.68
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		362,431.11	686,543.00	879,933.68
Total Revenue:		412,642.15	708,543.00	901,933.68

Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY25 BUDGET
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	537,816.10
Budget Detail				
Budget Code	Description		Units	Price
FY25 BUDGET	Field Deputy/Bailiff 2080 hrs (step 4)		1.00	62,797.70
FY25 BUDGET	Field Deputy/Bailiff Step 3		1.00	61,630.00
FY25 BUDGET	Field Deputy/Baliff 2080 hrs (step 11)		4.00	72,532.10
FY25 BUDGET	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	643,235.68
SubCategory: 120 - BENEFITS				
504-5602-2010	FICA/MDCR	30,822.18	45,000.00	49,208.00
504-5602-2020	GROUP INSURANCE	67,447.60	84,000.00	117,000.00
504-5602-2030	RETIREMENT	46,647.15	65,100.00	77,190.00
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	257,298.00
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	901,933.68
Total Expense:		575,036.65	708,543.00	901,933.68
Total Revenues		412,642.15	708,543.00	901,933.68
Total Fund: 504 - COURTHOUSE SECURITY:		-162,394.50	0.00	0.00

FY25 ADOPTED 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 FY25 BUDGET
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 FY25 BUDGET	
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
FY25 BUDGET	North Point Software		1.00	9,000.00	9,000.00
FY25 BUDGET	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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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



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Account Number	Account Name	10/2022-09/2023 FY 23 ACTUAL	10/2023-09/2024 FY 2024 PROPOSED	10/2024-09/2025 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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 FY25 BUDGET
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
FY25 BUDGET	Assistant Foreman - Grade 64 Step 7		2.00	66,021.00
FY25 BUDGET	RB Foreman - Grade 71 Step 7		1.00	89,707.90
FY25 BUDGET	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 FY25 BUDGET
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 FY25 BUDGET
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	453,493.61
Budget Detail				
Budget Code	Description		Units	Price
FY25 BUDGET	Assistant Foreman - Step 5		1.00	63,446.66
FY25 BUDGET	Asstistant Foreman - Step 4		1.00	62,819.33
FY25 BUDGET	RB Foreman - Grade 71 Step 7		1.00	89,707.90
FY25 BUDGET	Technician - Step 7		2.00	60,851.00
FY25 BUDGET	Technicians - Step 4		2.00	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	484,111.61
SubCategory: 120 - BENEFITS				
320-6120-2010	FICA/MDCR	28,774.30	33,900.00	38,331.00
320-6120-2020	GROUP INSURANCE	70,132.40	84,000.00	91,000.00
320-6120-2030	RETIREMENT	40,381.67	53,200.00	58,150.00
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	197,941.00
SubCategory: 300 - SUPPLIES				
320-6120-3300	OPERATING SUPPLIES	368,885.72	766,911.03	935,064.55
Total SubCategory: 300 - SUPPLIES:		368,885.72	766,911.03	935,064.55
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 FY25 BUDGET
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
FY25 BUDGET	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 FY25 BUDGET
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 FY25 BUDGET
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
FY25 BUDGET	Assistant Foreman - Step 7		2.00	66,021.00
FY25 BUDGET	RB Foreman - Grade 71 Step 6		1.00	89,707.90
FY25 BUDGET	Technician - Step 4		2.00	57,908.86
FY25 BUDGET	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 FY25 BUDGET
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
FY25 BUDGET	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 FY25 BUDGET
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 FY25 BUDGET
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
FY25 BUDGET	Assistant Foreman - Step 7		2.00	66,021.00
FY25 BUDGET	RB Foreman - Grade 71 Step 7		1.00	89,707.90
FY25 BUDGET	Technician - Step 4		1.00	57,908.86
FY25 BUDGET	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
FY25 BUDGET	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 FY25 BUDGET
Budget Detail	Description		Units	Price	Amount
Budget Code FY25 BUDGET	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 FY25 BUDGET
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 FY25 BUDGET
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
FY25 BUDGET	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 ADOPTED 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 FY25 BUDGET
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
FY25 BUDGET	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
FY25 BUDGET	Series 2024 (3/1)		1.00	89,898.61
FY25 BUDGET	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

FY25 ADOPTED 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 FY25 BUDGET
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
FY25 BUDGET	Series 2020 (3/1)		1.00 78,407.50	78,407.50
FY25 BUDGET	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 FY25 BUDGET
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 FY25 BUDGET
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
FY25 BUDGET	Series 2019 (3/1)		1.00	9,858.00
FY25 BUDGET	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 ADOPTED 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 FY25 BUDGET
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	Amount
FY25 BUDGET	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	Amount
FY25 BUDGET	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

FY25 ADOPTED 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 FY25 BUDGET
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
FY25 BUDGET	Tax Note, Series 2020 Interest 3/1		1.00	22,825.00
FY25 BUDGET	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 FY25 BUDGET
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
FY25 BUDGET	Tax Note Series 2022 Interest (3/1)		1.00 35,340.00	35,340.00
FY25 BUDGET	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 FY25 BUDGET
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	Amount
FY25 BUDGET	Tax Note Series 2023 (3/1)		1.00 62,843.75	62,843.75
FY25 BUDGET	Tax Note Series 2023 (9/1)		1.00 42,218.75	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 FY25 BUDGET
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 FY25 BUDGET
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
Report Total:		-13,741,005.77	-6,296,230.39	-3,938,924.48

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Burnet County

Taxing Unit Name

220 SOUTH PIERCE, BURNET, TX, 78611

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

(512) 756-5466

Phone (area code and number)

www.burnetcountytexas.org

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 13,231,805,858
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 2,797,176,650
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 10,434,629,208
4.	Prior year total adopted tax rate.	\$ 0.3111 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values: \$ 152,994,456	
	B. Prior year values resulting from final court decisions: - \$ 136,707,752	
	C. Prior year value loss. Subtract B from A. ³	\$ 16,286,704
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. Prior year ARB certified value: \$ 119,094,959	
	B. Prior year disputed value: - \$ 35,728,487	
	C. Prior year undisputed value. Subtract B from A. ⁴	\$ 83,366,472
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 99,653,176

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 10,534,282,384
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ 3,454,333</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 6,876,973</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 10,331,306
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: \$ 8,609,286</p> <p>B. Current year productivity or special appraised value: - \$ 18,392</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 8,590,894
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 18,922,200
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 10,515,360,184
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 32,713,285
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 60,413
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 32,773,698
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ 13,968,653,471</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 864,559</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 13,969,518,030

⁵ Tex. Tax Code §26.012(15)

⁶ Tex. Tax Code §26.012(15)

⁷ Tex. Tax Code §26.012(15)

⁸ Tex. Tax Code §26.03(c)

⁹ Tex. Tax Code §26.012(13)

¹⁰ Tex. Tax Code §26.012(13)

¹¹ Tex. Tax Code §26.012, 26.04(c-2)

¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>203,726,697</u></p> <p>B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>203,726,697</u></p>	
20.	<p>Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶</p>	\$ <u>3,225,159,226</u>
21.	<p>Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷</p>	\$ <u>10,948,085,501</u>
22.	<p>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸</p>	\$ <u>0</u>
23.	<p>Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹</p>	\$ <u>558,545,250</u>
24.	<p>Total adjustments to the current year taxable value. Add Lines 22 and 23.</p>	\$ <u>558,545,250</u>
25.	<p>Adjusted current year taxable value. Subtract Line 24 from Line 21.</p>	\$ <u>10,389,540,251</u>
26.	<p>Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰</p>	\$ <u>0.3154</u> /\$100
27.	<p>COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹</p>	\$ <u>0.3589</u> /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<p>Prior year M&O tax rate. Enter the prior year M&O tax rate.</p>	\$ <u>0.2518</u> /\$100
29.	<p>Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ <u>10,534,282,384</u>

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 26,525,323
31.	<p>Adjusted prior year levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year. + \$ 50,381</p> <p>B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. 0 - \$ _____</p> <p>C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. 0 +/- \$ _____</p> <p>D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. 50,381 \$ _____</p> <p>E. Add Line 30 to 31D. \$ 26,575,704</p>	
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,389,540,251
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.2557 /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³</p> <p>A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.0000 /\$100
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴</p> <p>A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 273,582</p> <p>B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. - \$ 329,482</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.0000 /\$100

²² [Reserved for expansion]
²³ Tex. Tax Code §26.044
²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ <u>0</u></p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.0000</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ <u>0.0000</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0. \$ <u>0.0000</u> /\$100</p>	
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ <u>0</u></p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.0000</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ <u>0.0000</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$ <u>0.0000</u> /\$100</p>	
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u></p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.0000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$ <u>0.0000</u> /\$100</p>	
39.	<p>Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. \$ <u>0.2557</u> /\$100</p>	
40.	<p>Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.0000</u> /\$100</p> <p>C. Add Line 40B to Line 39. \$ <u>0.2557</u> /\$100</p>	
41.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035. \$ <u>0.2646</u> /\$100</p>	

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____/\$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ <u>7,113,968</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>7,113,968</u></p>	\$ <u>7,113,968</u>
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>1,307,299</u>
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ <u>5,806,669</u>
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector. ³⁰ <u>99.00</u> %</p> <p>B. Enter the prior year actual collection rate..... <u>99.00</u> %</p> <p>C. Enter the 2022 actual collection rate. <u>100.28</u> %</p> <p>D. Enter the 2021 actual collection rate. <u>100.89</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	99.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>5,865,322</u>
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>10,948,085,501</u>
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.0535</u> /\$100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.3181</u> /\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____/\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.3632 /\$100

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

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

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

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

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

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

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

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

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

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

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year’s adopted tax rate subtracted from that year’s voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year’s current total value.⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.3541 _____ /\$100 \$ 0.0000 _____ /\$100 \$ 0.3541 _____ /\$100 \$ 0.3541 _____ /\$100 \$ 0.0000 _____ /\$100 \$ 10,201,720,412 _____ \$ 0 _____
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.3766 _____ /\$100 \$ 0.0145 _____ /\$100 \$ 0.3621 _____ /\$100 \$ 0.3766 _____ /\$100 \$ -0.0145 _____ /\$100 \$ 8,462,036,329 _____ \$ 0 _____
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.3998 _____ /\$100 \$ 0.0144 _____ /\$100 \$ 0.3854 _____ /\$100 \$ 0.3997 _____ /\$100 \$ -0.0143 _____ /\$100 \$ 6,738,684,645 _____ \$ 0 _____
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 0.0000 _____
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.0000 _____ /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.3632 _____ /\$100

³⁹ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §§26.0501(a) and (c)
⁴³ Tex. Local Gov’t Code §120.007(d)
⁴⁴ Tex. Local Gov’t Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.2993
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,948,085,501
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.0045 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.0535 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.3573 /\$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁸

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit’s Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year’s worksheet.	\$ _____ /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ _____ /\$100

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

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.3589 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

Voter-approval tax rate. \$ 0.3632 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 68

De minimis rate. \$ 0.3573 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit’s certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

print here → Stan
 Printed Name of Taxing Unit Representative

sign here → *Stan Hemphill*
 Taxing Unit Representative

8/5/2024
 Date

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