

BUDGET OF COMANCHE COUNTY, TEXAS

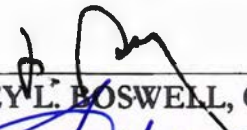
BUDGET CERTIFICATE

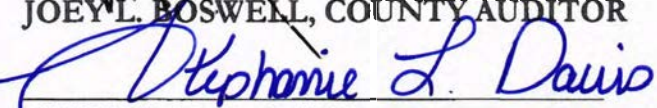
Budget Year - October, 1, 2024 through September 30, 2025
Comanche, Texas

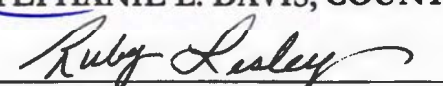
STATE OF TEXAS)(

COUNTY OF COMANCHE)(

We, Joey L. Boswell, County Auditor, Stephanie L. Davis, County Judge, and Ruby Lesley, County Clerk, of the County of Comanche, State of Texas, do hereby certify that the attached budget is a true and correct copy of the Budget of Comanche County, Texas, as passed and approved by the Commissioners' Court of said County, on September 9, 2024 as appears on file in the office of the County Clerk of said County.

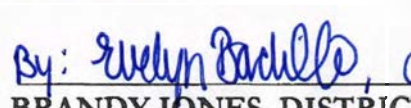

JOEY L. BOSWELL, COUNTY AUDITOR


STEPHANIE L. DAVIS, COUNTY JUDGE


RUBY LESLEY, COUNTY CLERK

Subscribed and sworn to before me, the undersigned authority, on this the 9th day of

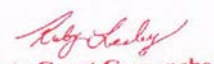
September, 2024.

By: , Chief Deputy Clerk
BRANDY JONES, DISTRICT CLERK
Comanche County, Texas



FILED
AT _____ O'CLOCK _____ M

SEP 9 2024


Clerk, County Court Comanche Co., Texas

Comanche County Fiscal Year 2024-2025 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$598,308, which is a 7.23 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$190,612.00.

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

FOR: Judge Stephanie Davis, Commissioner Sheldon Scott, Commissioner Russell Gillette,
Commissioner Sherman Sides.

AGAINST: None

PRESENT and not voting. None

ABSENT: Commissioner Chance Singleton

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.506667/100	\$0.514698/100
No-New-Revenue Tax Rate:	\$0.479018/100	\$0.491283/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.486777/100	\$0.491283/100
Voter-Approval Tax Rate:	\$0.506667/100	\$0.514698/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for Comanche County secured by property taxes: \$0

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AT _____ O'CLOCK _____ M

SEP 9 2024


Clerk, County Court Comanche Co., Texas

COUNTY AUDITOR'S NOTE:

Due to an upgrade to a new financial software program that occurred in the Fiscal Year Ending September 30, 2024, there is no activity presented in the second column from left titled 2021-2022 Total Activity.

The 2023-2024 YTD activity reflects amounts received/expended through September 9th 2024.

Joey Boswell CPA
Comanche County Auditor

**BUDGET OF COMANCHE COUNTY
COMANCHE, TEXAS
FISCAL YEAR ENDING SEPTEMBER 30, 2025**

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AND BUDGET SUMMARY**

	PAGE	ESTIMATED BEGIN. FUND BALANCES @ 10/1/2024	REVENUES	DISBURSE- MENTS	ESTIMATED ENDING FUND BALANCES @ 9/30/2025
SUMMARY OF BUDGET	IV-VI				
ALLOCATION OF TAXES	VII-VIII				
REVENUES AND EXPEND.					
GENERAL FUND	1-33	\$ 4,000,000	\$ 8,309,346	\$ 10,529,068	1,780,278
SHERIFF'S DRUG FORF. FUND	34-35	16,489	-	16,489	0
JURY FUND	36-37	60,000	10,795	29,550	41,245
CO. CLERK RECORDS MGMT.	38-39	260,000	33,180	40,256	252,924
911 CENTRAL DISPATCH	40-41	240,000	643,556	730,611	152,945
ROAD & BRIDGE #1	43-43	1,750,000	850,834	891,597	1,709,237
ROAD & BRIDGE #2	44-46	850,000	803,664	1,065,303	588,361
ROAD & BRIDGE #3	47-48	1,950,000	960,826	1,244,054	1,666,772
ROAD & BRIDGE #4	49-50	1,605,000	885,678	1,145,571	1,345,107
RECORDS PRESERVATION FUND	51-52	16,500	7,200	13,854	9,846
COURT REPORTER SERVICE FEES	53-54	15,502	200	12,685	3,017
LATERAL ROAD & BRIDGE # 1,2,3,4,	55-56	694	27,960	28,640	14
COURTHOUSE SECURITY FUND	57-58	37,139	10,715	47,364	490
SHERIFF'S TRAVEL ADV. FUND	59-60	-	-	-	-
COUNTY DUMP STATION	60-61	150	73,157	67,772	5,535
ELECTION SRVS. CONTRACT FUND	62-63	1,400	16,701	17,943	158
VITAL STAT. RECORDS PRESERV.	64-65	19,500	2,044	9,000	12,544
COUNTY CLERK REC. ARCHIVE FEES	66-67	225,000	40,900	115,066	150,834
CITY/COUNTY LIBRARY	68-70	84,000	244,421	244,421	84,000
LAW LIBRARY	71-72	14,500	8,095	18,000	4,595
DISTRICT JUDGE - 220TH	73-74	55,000	8,600	8,600	55,000
COUNTY ELECTION FUND	75-76	5,000	259,174	259,174	5,000
EMERGENCY MANAGEMENT	77-78	45,000	100,346	100,346	45,000
DISTRICT CLERK RECORDS MGMT.	79-80	8,100	219	8,300	19
CRIMINAL FAMILY VIOLENCE	82-82	1	-	1	-
COURT COORDINATOR - 220TH	83-84	23,000	196,356	196,356	23,000
DIST. CLERK DIGITAL PRESERV.	85-86	21,500	370	21,000	870
COURT REPORTER - 220TH	87-88	65,000	138,086	138,086	65,000
FLOOD PLAIN MANAGEMENT	89-90	5,000	-	5,000	-
VARIOUS TRUST & AGENCY	91-94	165,000	161,585	174,134	152,451

**BUDGET OF COMANCHE COUNTY
COMANCHE, TEXAS**

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FISCAL YEAR 2025

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AND BUDGET SUMMARY**

	PAGE	ESTIMATED BEGIN. FUND BALANCES @ 10/1/2024	REVENUES	DISBURSE- MENTS	ESTIMATED ENDING FUND BALANCES @ 9/30/2025
APPELLATE JUSTICE SYSTEM	95-96	400	1,750	1,750	400
CHILD ABUSE PREVENTION	97-98	1,166	2,000	2,000	1,166
HAVA - CARES	99-100	-	-	-	-
LEOSE TRAINING - CONSTABLE	101-102	4,500	1,000	5,000	500
LEOSE TRAINING - SHERIFF	103-105	7,500	2,500	7,000	3,000
CO. ATTORNEY CK COLLECTION	106-107	-	-	-	-
PRETRIAL INTERVENTION	108-109	4,224	100	4,200	124
HAVA - ELECTION SECURITY	110	-	-	-	-
CO. CLERK CIVIL REC. MAINT.	111-112	4,700	-	4,700	-
DIST. CLERK CIVIL REC. MAINT.	113-114	13,163	-	13,163	-
CO. HISTORICAL COMMISSION	115-116	14,500	3,000	8,500	9,000
ELECTRONIC FILING FEES	117-118	4,466	-	4,466	-
TAC/HEALTHY COUNTY	119-120	1,750	1,000	2,500	250
COKE, CANDY, MISC.	121-122	34	2,000	2,000	34
COOP. CAPITAL CREDITS	123-124	72,522	1,500	72,284	1,738
EXTRADITION FEE	125-126	988	1,500	1,500	988
AGENCY ON AGING	127-128	100,000	291,231	341,230	50,001
SB 22 SHERIFF & JAIL	129-132	125,000	350,000	360,000	115,000
SB 22 COUNTY ATTORNEY	133-134	170,000	175,000	183,380	161,620
J.P 1 ADMINISTRATIVE FUND	135-136	55,000	2,578	28,000	29,578
JUSTICE COURT TECH. FUND	137-138	7,260	3,000	6,100	4,160
JUSTICE COURT TRUANCY	139-140	15,789	4,500	10,000	10,289
COMMISSIONERS' ADMINISTRATIVE	141-142	21,000	88,862	88,862	21,000
SPEC. COUNTY SALES TAX	143-144	275,000	25,000	250,000	50,000
DEBT SERVICE - ROAD & BRIDGE	145-146	466	-	-	466
GENERAL DEBT/CAPITAL LEASES	147-148	30,000	306,213	306,213	30,000
DEBT SRVC., 2007 REFUND. BONDS	149-150	-	-	-	-
COUNTY CONTINGENCY FUND	151-152	6,500	1,314,151	1,313,651	7,000
DISTRICT COURT COMANCHE CO.	153-154	57,000	353,489	336,975	73,514
COVID RELIEF FUND	155-156	155,674	4,971	155,674	4,971
COUNTY SHARE AIRPORT FUND	157-158	-	-	-	-
AMERICAN RESCUE PLAN FUND	159-161	-	-	-	-
ARCHITECTURAL PLANNING GRANT	162-163	(38,632)	38,632	-	-
CITY/COUNTY LIBRARY ROOF REPL	164-165	-	-	-	-
LATCF GRANT	166-167	103,168	1,002	104,170	-
OLD CORA RESTORATION GRANT	168-169	30,000	67,342	97,342	-
OPIOID SETTLEMENT FUND	170-171	3,112	50,000	50,000	3,112
FISCAL YEAR 2024 TOTALS		\$ 12,784,726	\$ 16,886,330	\$ 20,938,900	\$ 8,732,155

**BUDGET OF COMANCHE COUNTY
COMANCHE, TEXAS
FISCAL YEAR 2025
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COUNTY OF COMANCHE, TEXAS
 ALLOCATION OF TAXES
 BUDGET YEAR BEGINNING OCTOBER 1, 2024
 AND ENDING SEPTEMBER 30, 2025

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	ADJUSTED TAX BASE	RATE PER \$ 100	COLL'S AT 100%	ESTIMATED UNCOLL. TAXES @ 5%	ACTUAL ESTIMATED COLLS.
I. A. Property Taxes by Function					
Gen Fund Maint. & Oper.	\$ 1,718,842,614	0.357140	\$ 6,138,675	\$ (306,934)	\$ 5,831,741
R&B Funds-Maint & Oper	\$ 1,825,070,414	0.149527	2,728,973	(136,449)	2,592,524
Sub Totals		0.506667	8,867,648	(443,382)	8,424,265
USING VOTER APPROVAL RATE ADJUSTED FOR SALES TAX					
B. County Sales Tax Adopted Tax					
General Fund			844,014		844,014
TOTALS	\$	0.506667	\$ 9,711,662	\$ (443,382)	\$ 9,268,279

II. Road & Bridge Funds

Amount Calculated Per Above	\$ 2,592,524
Add: Estimated Delinquent Collections	136,449
Budgeted Total Collections	<u>\$ 2,728,973</u>

	Percentage Allocation to Precincts (See Note 1 Below)	R & B Property Taxes	R & B Delinquent Collections	TOTALS
A. Percent of Total Allocated to Each Precinct				
Road & Bridge #1	24.18%	\$ 626,872	\$ 32,993	\$ 659,866
Road & Bridge #2	24.07%	\$ 624,021	32,843	\$ 656,864
Road & Bridge #3	26.87%	\$ 696,611	36,664	\$ 733,275
Road & Bridge #4	24.88%	\$ 645,020	33,949	\$ 678,969
Totals	100.00%	\$ 2,592,524	\$ 136,449	\$ 2,728,973

The percentage used here to allocate property taxes to precincts is based on a desired level of funding as determined by the Commissioners' Court.

COUNTY OF COMANCHE, TEXAS
 ALLOCATION OF TAXES
 BUDGET YEAR BEGINNING OCTOBER 1, 2024
 AND ENDING SEPTEMBER 30, 2025

VIII

III. Allocation of Taxes-General Fund

General Fund			
Amount Calculated Per Above	\$	5,831,741	
Add: Estimated Delinquent Collections		306,934	
Budgeted Total Collections	\$	6,138,675	
	Property	Sales	
	Taxes	Taxes	
A. Total Available County Taxes-Gen. Fund	\$	5,831,741	\$ 844,014
B. Add: Estimated Penalties & Interest		281,983	-
C. Total County Budget Taxes-General Fund	\$	6,113,724	\$ 844,014

IV. Allocation of Additional Road & Bridge Fees, County Fines, Auto Registr.

		R & B	County	Auto	Gross Weight
		Fees	Fines	Regis	& Axle Fees
A. Total Budgeted Receipts		\$120,000	\$31,500	\$360,000	\$63,089
B. Percent of Total Allocated (Note 2)					
Road & Bridge # 1	22.67%	27,204	7,141	81,612	14,302
Road & Bridge # 2	22.59%	27,108	7,116	81,324	14,252
Road & Bridge # 3	28.29%	33,948	8,911	101,844	17,848
Road & Bridge # 4	26.45%	31,740	8,332	95,220	16,687
	100%	\$120,000	\$31,500	\$360,000	\$63,089

Note 2:

The percentage used here is based on road miles per precinct as has been done in previous budgets.



County of Comanche, TX

Budget Worksheet

Account Summary

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

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets Budget 2024 - 2025 2024-2025
Fund: 005 - GENERAL FUND								
RevDepartment: 1000 - TAXES								
005-4-1000-0110	AD VALOREM TAXES	4,950,660.00	0.00	5,263,483.00	5,405,353.13	5,639,658.00	5,685,005.10	6,138,675.00
005-4-1000-0130	COUNTY SALES TAX	689,136.00	0.00	711,115.00	711,115.00	852,561.00	795,921.25	844,014.00
005-4-1000-0332	PAYMENTS IN LIEU	29,760.00	0.00	26,467.00	28,359.00	28,359.00	31,490.40	32,005.00
RevDepartment: 1000 - TAXES Total:		5,669,556.00	0.00	6,001,065.00	6,144,827.13	6,520,578.00	6,512,416.75	7,014,694.00
RevDepartment: 1100 - STATE SHARED REVENUES								
005-4-1100-0320	WINE & BEER PERMITS	1,314.00	0.00	1,947.00	710.00	947.00	1,530.00	1,807.00
005-4-1100-0321	MIXED DRINKS TAX	4,894.00	0.00	3,463.00	5,873.77	3,958.00	10,174.57	11,268.00
RevDepartment: 1100 - STATE SHARED REVENUES Total:		6,208.00	0.00	5,410.00	6,583.77	4,905.00	11,704.57	13,075.00
RevDepartment: 1200 - FEES OF OFFICE								
005-4-1200-0100	COUNTY JUDGE	0.00	0.00	0.00	86.62	78.00	182.00	184.00
005-4-1200-0200	COUNTY SHERIFF	5,794.00	0.00	7,031.00	7,540.34	7,458.00	3,217.77	3,362.00
005-4-1200-0300	CONSTABLE	23,297.00	0.00	25,433.00	22,483.78	21,892.00	19,782.54	20,844.00
005-4-1200-0400	COUNTY CLERK	83,590.00	0.00	106,903.00	85,879.91	80,280.00	67,706.68	70,894.00
005-4-1200-0500	TAX ASSESSOR/COLLECTOR	312,000.00	0.00	335,000.00	407,985.87	390,000.00	415,325.79	399,000.00
005-4-1200-0600	COUNTY ATTORNEY FEES	1,906.00	0.00	1,571.00	1,917.01	1,912.00	1,011.96	1,185.00
005-4-1200-0700	DISTRICT CLERK	19,271.00	0.00	19,220.00	18,583.88	18,451.00	14,577.75	15,691.00
RevDepartment: 1200 - FEES OF OFFICE Total:		445,858.00	0.00	495,158.00	544,477.41	520,071.00	521,804.49	511,160.00
RevDepartment: 1300 - TAX ASSESSOR/COLLECTOR								
005-4-1300-0323	TITLES	18,667.00	0.00	20,380.00	21,292.30	20,253.00	18,935.38	20,301.00
RevDepartment: 1300 - TAX ASSESSOR/COLLECTOR Total:		18,667.00	0.00	20,380.00	21,292.30	20,253.00	18,935.38	20,301.00
RevDepartment: 1400 - FINES								
005-4-1400-0400	COUNTY COURT FINES	9,970.00	0.00	7,467.00	9,558.68	9,772.00	6,631.34	7,135.00
005-4-1400-0700	DISTRICT COURT FINES	48,775.00	0.00	34,888.00	39,596.60	44,590.00	26,711.98	30,654.00
005-4-1400-0701	BOND FORFEITURE	0.00	0.00	0.00	9,297.80	0.00	0.00	
005-4-1400-0801	JUSTICE OF PEACE #1 FINES	90,165.00	0.00	87,015.00	70,788.62	77,604.00	66,302.23	67,171.00
RevDepartment: 1400 - FINES Total:		148,910.00	0.00	129,370.00	129,241.70	131,966.00	99,645.55	104,960.00

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
RevDepartment: 1500 - MISCELLANEOUS REVENUES								
005-4-1500-0100	LEASE - ANNEX	0.00	0.00	0.00	2,188.55	0.00	0.00	
005-4-1500-0101	LEASE - THE ARK	0.00	0.00	0.00	-2,188.55	0.00	0.00	
005-4-1500-0103	LEASE - 217	0.00	0.00	0.00	1,400.00	0.00	5,875.00	5,100.00
005-4-1500-0300	OPIOID SETTLEMENT	0.00	0.00	0.00	15,998.67	0.00	0.00	
005-4-1500-0337	STATE SUP-JUDGE	25,200.00	0.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
005-4-1500-0338	STATE SUPP-CO ATTORNEY	28,000.00	0.00	28,000.00	56,000.00	28,000.00	0.00	28,000.00
005-4-1500-0420	INMATE TELEPHONE PROCEED	6,867.00	0.00	100.00	0.00	0.00	0.00	
005-4-1500-0486	PRISONER HOUSING	2,500.00	0.00	270,000.00	1,950.00	2,000.00	13,200.00	10,000.00
005-4-1500-0605	ON-SITE-SEWAGE PERMITS	4,693.00	0.00	7,367.00	7,085.00	6,153.00	6,565.00	6,933.00
005-4-1500-0606	TRANSFER FROM FUND 32	0.00	0.00	0.00	0.00	0.00	0.00	1.00
005-4-1500-0711	TRANS FROM FND 37	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
005-4-1500-0715	TRANSFER FROM FUND 83	5,000.00	0.00	5,000.00	0.00	5,500.00	0.00	500.00
005-4-1500-0716	TRANSFER FROM FND 47	0.00	0.00	0.00	0.00	932.36	0.00	
005-4-1500-0717	TRANSFER FROM FUND 78	0.00	0.00	108,000.00	0.00	108,000.00	99,000.00	
005-4-1500-0718	TRANSFER FROM FUND 41	0.00	0.00	0.00	0.00	1,604.45	0.00	
005-4-1500-0719	TRANSFER FROM FUND 38	0.00	0.00	0.00	0.00	95,105.00	0.00	
005-4-1500-0720	TRANSFER FROM FUND 88	0.00	0.00	0.00	0.00	100.00	0.00	
005-4-1500-0721	TRANSFER FROM FUND 91 LAT	0.00	0.00	0.00	0.00	63,052.00	0.00	
005-4-1500-0722	TRANSFER FROM FUND 37	0.00	0.00	0.00	0.00	4,000.00	0.00	
005-4-1500-0723	TRANSFER FROM FUND 19	0.00	0.00	0.00	0.00	251.72	0.00	
005-4-1500-0750	FLOOD PLAIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
005-4-1500-0800	TX TASK FORCE/INDIGENT/FOR	22,500.00	0.00	0.00	0.00	0.00	0.00	
005-4-1500-0900	SHERIFF OFFICE CIOT/IDM GRA	0.00	0.00	0.00	636.00	0.00	1,191.45	1,200.00
005-4-1500-0901	INTEREST	6,210.00	0.00	5,423.00	100,847.56	85,967.00	355,037.59	370,881.00
005-4-1500-0903	COPY MACHINE	25,356.00	0.00	22,237.00	29,697.58	29,349.00	22,004.89	23,105.00
005-4-1500-0904	OTHER	19,575.00	0.00	37,838.00	58,434.85	27,493.00	28,505.50	31,129.00
005-4-1500-0905	CORPS OF ENGINEERS	17,000.00	0.00	17,000.00	1,607.97	0.00	0.00	
005-4-1500-0910	HEALTH INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00	7,389.25	
005-4-1500-0912	LAW ENFORCEMENT CONTRAC	0.00	0.00	0.00	0.00	0.00	30,720.00	100,000.00

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025
005-4-1500-0913	BJA JMHCP GRANT CENTRAL T	0.00	0.00	0.00	0.00	0.00	3,253.98	
RevDepartment: 1500 - MISCELLANEOUS REVENUES Total:		162,901.00	0.00	526,165.00	298,857.63	482,707.53	597,942.66	607,549.00
RevDepartment: 1600 - ARREST FEES								
005-4-1600-0602	TEXAS PARKS & WILDLIFE	210.00	0.00	153.00	302.88	377.00	220.00	180.00
005-4-1600-0603	DEPARTMENT OF PUBLIC SAFE	2,627.00	0.00	2,022.00	2,777.88	3,013.00	2,087.55	1,933.00
005-4-1600-0604	JUDICIAL TRAINING FEE	0.00	0.00	191.00	334.65	260.00	235.00	227.00
005-4-1600-0606	COURT FACILITY FEE	0.00	0.00	2,737.00	4,253.54	4,086.00	4,000.78	4,197.00
005-4-1600-0609	MOVING VIOLATION FEE	0.00	0.00	0.00	0.29	0.00	0.06	
005-4-1600-0612	LANGUAGE ACCESS FUND	0.00	0.00	775.00	1,256.27	1,221.00	1,254.46	1,325.00
005-4-1600-0615	COURT ORDERED GUARDIANS	0.00	0.00	1,613.00	2,127.90	1,717.00	1,710.00	1,680.00
005-4-1600-0617	COURT REPORTER SERVICE FU	247.00	0.00	3,652.00	5,600.78	5,389.00	5,108.52	5,365.00
005-4-1600-0618	INDIGENT LEGAL SERVICE FEES	161.00	0.00	132.00	17.85	21.00	2.20	3.00
005-4-1600-0620	CONSOLIDATED COURT COSTS	5,940.00	0.00	5,198.00	6,894.09	7,111.00	4,979.48	4,660.00
005-4-1600-0623	TIME PAYMENT FEE	927.00	0.00	1,005.00	1,048.93	1,087.00	807.52	784.00
005-4-1600-0624	TLFTA (REMOTE ENTRY SYSTEM	937.00	0.00	903.00	832.54	931.00	338.77	335.00
005-4-1600-0625	LOCAL TRANSACTION FEES	497.00	0.00	320.00	411.10	444.00	356.92	337.00
005-4-1600-0627	SEAT BELT FINES	0.00	0.00	143.00	26.72	36.00	133.63	178.00
005-4-1600-0628	BAIL BOND FEES	430.00	0.00	417.00	475.50	506.00	309.00	330.00
005-4-1600-0629	STATE TRAFFIC FEES	1,037.00	0.00	769.00	1,119.67	1,232.00	839.00	791.00
005-4-1600-0630	EMS TRAUMA FEES	212.00	0.00	187.00	265.44	299.00	157.86	181.00
005-4-1600-0633	LOCAL TRAFFIC FINE	1,854.00	0.00	1,004.00	1,369.08	1,551.00	1,305.95	1,239.00
005-4-1600-0634	COUNTY DISPUTE RESOLUTION	0.00	0.00	1,966.00	2,976.19	3,059.00	2,954.89	3,113.00
005-4-1600-0635	JUSTICE COURT SUPPORT FEE	0.00	0.00	3,033.00	5,150.00	5,067.00	4,500.00	4,533.00
005-4-1600-0638	2021 CIVIL LOCAL FEE	0.00	0.00	1,988.00	0.00	0.00	0.00	
005-4-1600-0657	MARRIAGE LICENSE	1,777.00	0.00	2,200.00	2,587.50	2,337.00	2,340.00	2,440.00
005-4-1600-0658	DIVORCE FEES	50.00	0.00	24.00	0.00	0.00	0.00	
005-4-1600-0660	JURY REIMB FEE	43.00	0.00	484.00	851.82	705.00	587.68	566.00
005-4-1600-0661	JUDICIAL EDUCATION FEE	413.00	0.00	187.00	0.00	0.00	0.00	
005-4-1600-0662	JUDICIAL SUPPORT FEES	55.00	0.00	28.00	26.18	30.00	5.18	7.00
005-4-1600-0664	SPECIALTY COURT PROGRAM F	226.00	0.00	876.00	517.52	581.00	129.02	140.00
005-4-1600-0666	INDIGENT DEFENSE FEES	25.00	0.00	2.00	1.00	0.00	1.80	2.00

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
005-4-1600-0696	DNA DATABASE	63.00	0.00	50.00	13.62	18.00	18.29	5.00
RevDepartment: 1600 - ARREST FEES Total:		17,731.00	0.00	32,059.00	41,238.94	41,078.00	34,383.56	34,551.00
RevDepartment: 1700 - TOBACCO SETTLEMENT								
005-4-1700-0000	TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	3,056.00
005-4-1700-0300	STATE COMPTROLLER	1,982.00	0.00	2,709.00	2,626.33	2,627.00	3,056.38	
RevDepartment: 1700 - TOBACCO SETTLEMENT Total:		1,982.00	0.00	2,709.00	2,626.33	2,627.00	3,056.38	3,056.00

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 1000 - COUNTY JUDGE								
005-5-1000-0101	COUNTY JUDGE SALARY	43,291.50	0.00	45,456.08	45,456.06	47,728.88	44,057.28	50,115.32
005-5-1000-0102	STATE SUPPL.-CO. JUDGE	25,200.00	0.00	25,200.00	25,200.00	25,200.00	23,100.00	25,200.00
005-5-1000-0103	LONGEVITY	0.00	0.00	790.00	770.00	1,010.00	1,010.00	1,250.00
005-5-1000-0105	SECRETARY SALARY	30,690.48	0.00	33,725.00	29,015.93	40,622.40	31,431.87	42,653.52
005-5-1000-0107	SEPTIC SYSTEM CLERK	2,390.85	0.00	2,511.00	2,510.30	0.00	0.00	
005-5-1000-0109	PART TIME SECRETARY	2,500.00	0.00	4,250.00	3,579.92	15,000.00	2,184.87	25,000.00
005-5-1000-0201	SOCIAL SECURITY TAX	8,342.00	0.00	8,905.00	7,394.64	10,330.00	7,040.86	11,473.00
005-5-1000-0202	GROUP INSURANCE	22,558.00	0.00	24,013.00	24,012.48	26,112.00	23,927.20	27,284.64
005-5-1000-0203	RETIREMENT	12,922.00	0.00	13,456.00	12,761.43	16,339.00	12,680.72	18,252.00
005-5-1000-0204	WORKERS COMPENSATION	270.00	0.00	270.00	158.60	185.00	152.04	245.00
005-5-1000-0206	UNEMPLOYMENT INSURANCE	325.00	0.00	325.00	12.80	268.00	132.68	235.00
005-5-1000-0225	AUTO ALLOWANCE	4,970.00	0.00	5,218.50	5,218.44	5,480.00	5,023.37	5,754.04
005-5-1000-0310	OFFICE SUPPLIES	2,800.00	0.00	2,800.00	2,658.29	3,000.00	2,379.39	4,000.00
005-5-1000-0390	SUBSCRIPTION-MEMBERSHIPS	1,000.00	0.00	1,100.00	325.00	1,200.00	257.00	1,200.00
005-5-1000-0420	TELEPHONE	5,700.00	0.00	7,000.00	5,828.32	6,300.00	5,939.99	8,000.00
005-5-1000-0426	TRAVEL EXPENSE	1,200.00	0.00	750.00	425.00	1,500.00	606.42	2,000.00
005-5-1000-0452	REPAIRS	1,500.00	0.00	400.00	0.00	500.00	0.00	500.00
005-5-1000-0480	BONDS	200.00	0.00	1,243.00	1,243.00	200.00	0.00	200.00
005-5-1000-0572	CAPITAL OUTLAY	1,000.00	0.00	500.00	0.00	1,900.00	0.00	3,000.00
005-5-1000-0600	OTHER EXPENSE	500.00	0.00	400.00	0.00	250.00	0.00	500.00
005-5-1000-0612	PRINCIPAL COPIER	1,630.00	0.00	1,722.56	1,722.56	2,000.00	1,351.05	1,901.00
005-5-1000-0614	COPIER INTEREST	625.00	0.00	304.44	281.44	250.00	151.95	104.00
ExpDepartment: 1000 - COUNTY JUDGE Total:		169,614.83	0.00	180,339.58	168,574.21	205,375.28	161,426.69	228,867.52

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 1100 - COUNTY CLERK								
005-5-1100-0101	CLERK SALARY	43,291.50	0.00	45,456.08	45,456.06	47,728.88	43,764.94	50,115.32
005-5-1100-0103	LONGEVITY	0.00	0.00	6,550.00	6,460.00	7,030.00	7,030.00	7,630.00
005-5-1100-0104	DEPUTIES SALARIES-4	158,463.90	0.00	158,984.00	111,922.06	166,933.00	128,607.10	149,238.24
005-5-1100-0105	PART TIME CLERK	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
005-5-1100-0201	SOCIAL SECURITY TAX	15,435.00	0.00	15,575.00	12,212.71	16,959.00	13,457.67	16,981.75
005-5-1100-0202	GROUP INSURANCE-5	63,673.00	0.00	72,040.00	48,003.48	65,280.00	55,447.91	68,211.60
005-5-1100-0203	RETIREMENT	23,909.00	0.00	24,125.00	19,169.49	26,824.00	21,591.38	27,015.40
005-5-1100-0204	WORKERS COMPENSATION	497.00	0.00	442.00	228.16	306.00	217.73	268.00
005-5-1100-0206	UNEMPLOYMENT INSURANCE	1,260.00	0.00	200.00	35.70	984.00	485.56	585.00
005-5-1100-0310	OFFICE SUPPLIES	19,965.00	0.00	17,470.00	17,339.01	20,850.00	19,058.52	18,742.00
005-5-1100-0311	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
005-5-1100-0331	COPY MACHINE EXPENSE	3,200.00	0.00	1,800.00	1,772.90	2,000.00	1,178.22	2,000.00
005-5-1100-0390	SUBSCRIPTIONS-MEMBERSHIP	400.00	0.00	750.00	473.00	450.00	419.00	450.00
005-5-1100-0420	TELEPHONE EXPENSE	3,600.00	0.00	3,700.00	3,372.62	3,811.00	3,302.63	3,811.00
005-5-1100-0426	TRAVEL EXPENSE	2,500.00	0.00	2,300.00	519.11	1,800.00	100.00	1,500.00
005-5-1100-0435	BOOK BINDING	4,000.00	0.00	4,000.00	0.00	1,000.00	0.00	4,000.00
005-5-1100-0452	COMPUTER & TYPEWRITER RE	6,000.00	0.00	5,000.00	2,600.22	5,000.00	2,533.66	2,500.00
005-5-1100-0480	BONDS	800.00	0.00	800.00	555.00	500.00	0.00	500.00
005-5-1100-0572	CAPITAL OUTLAY	4,000.00	0.00	1,670.00	0.00	2,066.00	0.00	8,000.00
005-5-1100-0600	OTHER EXPENSE	500.00	0.00	380.00	312.75	400.00	117.05	400.00
005-5-1100-0612	INTEREST-COPIER	300.67	0.00	388.13	386.05	724.00	331.92	88.46
005-5-1100-0614	PRINCIPAL - COPIER LEASE	1,234.18	0.00	1,841.87	1,841.87	3,896.00	1,937.18	1,446.36
005-5-1100-0615	COMPUTER SYSTEM UPGRADE	3,800.00	0.00	5,000.00	0.00	5,000.00	3,000.00	5,000.00
ExpDepartment: 1100 - COUNTY CLERK Total:		356,829.25	0.00	368,472.08	272,660.19	379,641.88	302,580.47	383,583.13

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
ExpDepartment: 1200 - VETERANS SERVICE OFFICER								
005-5-1200-0102	SALARY	27,071.00	0.00	27,698.00	27,695.68	28,542.15	26,754.00	30,000.00
005-5-1200-0103	LONGEVITY	0.00	0.00	1,350.00	1,350.00	1,470.00	1,470.00	1,590.00
005-5-1200-0201	SOCIAL SECURITY TAX	2,300.00	0.00	2,350.00	2,435.54	2,536.00	2,365.82	2,681.00
005-5-1200-0202	GROUP INSURANCE	0.00	0.00	25.00	26.40	25.00	21.34	13,642.32
005-5-1200-0203	RETIREMENT	3,561.28	0.00	3,637.00	3,796.61	4,011.00	3,750.48	4,265.00
005-5-1200-0204	WORKERS COMPENSATION	75.00	0.00	75.00	48.48	50.00	42.51	60.00
005-5-1200-0206	UNEMPLOYMENT INSURANCE	252.00	0.00	9.00	9.00	231.00	117.00	231.00
005-5-1200-0225	AUTO ALLOWANCE	2,982.00	0.00	2,982.00	3,131.16	3,131.10	3,013.78	3,455.00
005-5-1200-0310	OFFICE SUPPLIES	800.00	0.00	775.00	510.08	700.00	502.70	800.00
005-5-1200-0420	TELEPHONE EXPENSE	1,650.00	0.00	1,954.00	1,789.02	2,015.00	2,008.73	2,160.00
005-5-1200-0426	TRAVEL	25.00	0.00	0.00	0.00	0.00	0.00	
005-5-1200-0600	OTHER	0.00	0.00	0.00	0.00	543.00	461.80	10.00
ExpDepartment: 1200 - VETERANS SERVICE OFFICER Total:		38,716.28	0.00	40,855.00	40,791.97	43,254.25	40,508.16	58,894.32

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
ExpDepartment: 1400 - NON-DEPARTMENTAL								
005-5-1400-0206	ANIMAL CONTROL	300.00	0.00	100.00	0.00	100.00	0.00	100.00
005-5-1400-0311	POSTAGE EXPENSE	21,000.00	0.00	20,500.00	15,782.98	23,000.00	12,654.02	23,000.00
005-5-1400-0331	COPY MACHINE SUPPLIES	500.00	0.00	500.00	0.00	250.00	0.00	250.00
005-5-1400-0332	BANKING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
005-5-1400-0392	MEMBERSHIPS-OTHER	3,500.00	0.00	3,500.00	3,424.86	4,500.00	4,300.92	4,000.00
005-5-1400-0393	MEMBERSHIPS-COUNCIL OF G	8,850.00	0.00	8,850.00	699.00	8,850.00	699.00	750.00
005-5-1400-0395	MEMBERSHIPS-TAC	820.00	0.00	820.00	820.00	820.00	820.00	820.00
005-5-1400-0396	REGIONAL PUBLIC DEFENDER	5,760.00	0.00	5,760.00	5,760.00	5,760.00	3,229.00	3,229.00
005-5-1400-0400	ATTORNEYS' FEES	3,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
005-5-1400-0401	ANNUAL AUDIT	30,750.00	0.00	33,475.00	33,475.00	41,875.00	41,875.00	50,000.00
005-5-1400-0405	AUTOPSIES	20,500.00	0.00	20,500.00	12,464.00	20,500.00	14,500.00	20,500.00
005-5-1400-0406	APPRAISAL EXPENSE	230,600.00	0.00	276,400.00	255,425.03	300,351.00	229,057.20	312,000.00
005-5-1400-0420	ADULT PROB.TELEPHONE	3,250.00	0.00	3,250.00	2,781.13	3,250.00	2,021.92	3,250.00
005-5-1400-0430	ADVERTISEMENT	3,000.00	0.00	3,020.55	3,020.55	2,500.00	416.60	2,500.00
005-5-1400-0482	INSURANCE EXPENSE	135,500.00	0.00	216,827.00	211,392.00	165,000.00	0.00	200,000.00
005-5-1400-0484	TRANSFER TO FUND 28	42,375.00	0.00	42,375.00	42,375.00	175,000.00	160,416.63	257,809.44
005-5-1400-0487	COUNTY WEBSITE	3,250.00	0.00	3,650.00	3,550.00	4,000.00	3,550.00	4,000.00
005-5-1400-0489	EXP FOR LEGIS & ADM ACTIVITI	100.00	0.00	100.00	0.00	100.00	0.00	100.00
005-5-1400-0555	ADULT PROB. RETIREMENT	100.00	0.00	100.00	0.00	0.00	-5,064.94	
005-5-1400-0575	COURTHOUSE INTERNET	14,855.00	0.00	12,902.31	12,902.31	12,500.00	11,182.40	12,500.00
005-5-1400-0576	TELEPHONES - VOIP	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
005-5-1400-0600	OTHER EXPENSES	1,950.00	0.00	1,500.00	1,383.08	13,500.00	-44,801.09	13,500.00
005-5-1400-0601	COVID-19 EXPENSE	500.00	0.00	100.00	0.00	100.00	0.00	
005-5-1400-0602	REDISTRICTING	750.00	0.00	750.00	0.00	0.00	0.00	
005-5-1400-0607	TRANSFER TO JURY FUND	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
005-5-1400-0608	COURTHOUSE INTERNET REPAI	500.00	0.00	97.69	0.00	500.00	0.00	500.00
005-5-1400-0611	TRANSFER TO EMERGENCY MN	40,318.00	0.00	43,385.00	43,385.04	46,172.92	42,325.14	49,701.61
005-5-1400-0612	TRANSFER TO FUND 37 FLOOD	1,000.00	0.00	1,000.00	999.96	0.00	0.00	
005-5-1400-0680	CONTINGENCY	54,078.00	0.00	21,495.45	0.00	81,625.00	0.00	200,000.00
005-5-1400-0710	TRANSFER TO FUND 41	250.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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

								Defined Budgets
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Budget 2024 -
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2024-2025
005-5-1400-0711	TRANSFER TO FUND 47	100.00	0.00	0.00	0.00	0.00	0.00	
005-5-1400-0712	TRANSFER TO FUND 89	0.00	0.00	0.00	0.00	0.00	0.00	38,632.00
005-5-1400-0713	TRANSFER TO FUND 80 FOR DF	0.00	0.00	0.00	0.00	0.00	0.00	56,213.00
005-5-1400-0714	TRANSFER TO FUND 83 CONTI	0.00	0.00	0.00	0.00	0.00	0.00	1,314,151.00
ExpDepartment: 1400 - NON-DEPARTMENTAL Total:		628,656.00	0.00	723,158.00	650,839.94	912,453.92	478,281.80	2,593,706.05

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 1500 - COUNTY COURT								
005-5-1500-0110	COURT REPORTER	2,300.00	0.00	2,300.00	737.76	2,500.00	0.00	2,500.00
005-5-1500-0135	INTERPRETER	250.00	0.00	250.00	185.00	250.00	100.00	250.00
005-5-1500-0400	COURT APPT. ATTORNEY	20,000.00	0.00	20,000.00	13,987.30	22,000.00	13,489.50	22,000.00
005-5-1500-0600	OTHER EXPENSE	10,000.00	0.00	10,000.00	8,280.61	10,000.00	2,544.11	10,000.00
ExpDepartment: 1500 - COUNTY COURT Total:		32,550.00	0.00	32,550.00	23,190.67	34,750.00	16,133.61	34,750.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
ExpDepartment: 1600 - JUVENILE COURT								
005-5-1600-0101	JUVENILE COURT CLERK	3,181.50	0.00	3,341.00	3,341.04	3,508.05	3,508.08	3,683.46
005-5-1600-0150	JUVENILE BOARD	10,146.15	0.00	10,653.00	10,304.08	11,185.25	9,770.53	11,030.32
005-5-1600-0201	SOCIAL SECURITY	1,020.00	0.00	1,148.00	527.28	1,778.00	493.59	1,180.24
005-5-1600-0203	RETIREMENT	1,579.35	0.00	1,658.00	1,609.90	1,731.00	1,490.09	1,867.00
005-5-1600-0204	WORKERS COMPENSATION	83.00	0.00	83.00	-2.68	83.00	17.94	50.00
005-5-1600-0400	COURT APPT. ATTORNEY	10,500.00	0.00	10,500.00	2,859.32	10,500.00	4,350.00	10,500.00
005-5-1600-0492	DETENTION/PURCHASED RESI	44,950.00	0.00	30,840.00	0.00	100,000.00	0.00	100,000.00
005-5-1600-0600	OTHER EXPENSE	100.00	0.00	10.00	0.00	10.00	0.00	10.00
ExpDepartment: 1600 - JUVENILE COURT Total:		71,560.00	0.00	58,233.00	18,638.94	128,795.30	19,630.23	128,321.02

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 1700 - DISTRICT COURT								
005-5-1700-0710	TRANSFER TO FUND 85	138,489.00	0.00	227,819.00	227,819.04	215,448.00	197,494.00	333,489.00
ExpDepartment: 1700 - DISTRICT COURT Total:		138,489.00	0.00	227,819.00	227,819.04	215,448.00	197,494.00	333,489.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
ExpDepartment: 1800 - DISTRICT CLERK								
005-5-1800-0101	DISTRICT CLERK SALARY	43,291.50	0.00	45,456.08	45,281.23	47,728.88	44,057.28	50,115.32
005-5-1800-0103	LONGEVITY	0.00	0.00	5,745.00	5,615.00	2,895.00	2,895.00	3,260.00
005-5-1800-0104	DEPUTY	35,153.00	0.00	36,910.65	31,220.27	40,622.40	37,497.60	42,653.52
005-5-1800-0105	PART TIME CLERK	0.00	0.00	0.00	0.00	0.00	0.00	12,675.00
005-5-1800-0150	CLERK - 2	55,409.00	0.00	58,179.45	60,953.92	61,088.42	54,216.29	64,142.84
005-5-1800-0201	SOCIAL SECURITY TAX	10,240.00	0.00	10,752.00	10,805.30	11,654.00	10,417.30	13,222.39
005-5-1800-0202	GROUP INSURANCE - 4	45,120.00	0.00	48,025.00	32,047.03	52,224.00	32,660.78	54,570.00
005-5-1800-0203	RETIREMENT	15,618.00	0.00	16,655.00	16,880.21	18,433.00	16,659.88	21,034.87
005-5-1800-0204	WORKERS COMPENSATION	339.00	0.00	305.00	194.28	320.25	182.94	281.27
005-5-1800-0206	UNEMPLOYMENT INSURANCE	756.00	0.00	756.00	28.38	702.00	351.00	468.00
005-5-1800-0310	OFFICE SUPPLIES	14,500.00	0.00	15,194.77	15,194.77	15,225.00	8,673.80	15,986.00
005-5-1800-0390	SUBSCRIPTIONS & MEMBERSHI	600.00	0.00	600.00	175.00	600.00	300.00	600.00
005-5-1800-0420	TELEPHONE EXPENSE	5,500.00	0.00	5,500.00	3,176.96	5,500.00	3,451.41	5,775.00
005-5-1800-0426	TRAVEL EXPENSE	2,000.00	0.00	2,700.00	2,518.86	5,000.00	2,863.58	5,500.00
005-5-1800-0451	SOFTWARE MAINTENANCE	38,500.00	0.00	38,300.00	15,132.20	40,425.00	12,658.05	40,425.00
005-5-1800-0452	COMPUTER REPAIRS	10,000.00	0.00	10,000.00	7,704.22	10,000.00	424.53	10,000.00
005-5-1800-0480	BONDS	1,500.00	0.00	1,700.00	1,668.00	2,000.00	602.77	2,000.00
005-5-1800-0572	CAPITAL OUTLAY	7,000.00	0.00	7,000.00	4,480.00	7,350.00	0.00	7,350.00
005-5-1800-0600	OTHER EXPENSE	3,500.00	0.00	2,605.23	64.05	2,848.00	248.02	3,000.00
005-5-1800-0612	COPIER PRINCIPAL	600.00	0.00	610.00	556.02	640.00	457.34	670.54
005-5-1800-0614	COPIER INTEREST	140.00	0.00	105.00	92.21	75.00	60.67	36.65
005-5-1800-0615	COMPUTER SYSTEM UPGRADE	8,600.00	0.00	107,983.81	43,853.50	67,360.00	26,154.37	41,210.00
ExpDepartment: 1800 - DISTRICT CLERK Total:		298,366.50	0.00	415,082.99	297,641.41	392,690.95	254,832.61	394,976.40

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025
ExpDepartment: 1900 - JUSTICE OF PEACE #1								
005-5-1900-0101	JUSTICE OF PEACE SALARY	43,291.50	0.00	45,456.08	45,456.06	47,728.88	44,057.28	50,115.32
005-5-1900-0103	LONGEVITY	0.00	0.00	3,220.00	3,210.00	3,450.00	3,450.00	3,700.00
005-5-1900-0150	DEPUTY CLERK SALARY	35,152.95	0.00	36,908.00	36,899.20	40,622.40	37,497.61	42,653.52
005-5-1900-0152	PART TIME	12,148.50	0.00	12,500.00	563.96	15,000.00	411.84	5,000.00
005-5-1900-0201	SOCIAL SECURITY TAX	7,383.00	0.00	7,670.00	6,437.83	8,671.00	6,403.57	8,285.72
005-5-1900-0202	GROUP INSURANCE	22,560.00	0.00	24,013.00	24,012.48	26,112.00	23,927.20	27,284.64
005-5-1900-0203	RETIREMENT	11,437.00	0.00	11,875.00	10,827.92	13,714.00	10,927.79	13,182.00
005-5-1900-0204	WORKERS COMPENSATION	300.00	0.00	225.00	127.52	135.00	125.30	176.25
005-5-1900-0206	UNEMPLOYMENT INSURANCE	504.00	0.00	100.00	11.15	290.00	119.78	290.00
005-5-1900-0225	AUTO ALLOWANCE	5,915.70	0.00	6,211.49	6,211.44	6,525.00	5,981.25	6,851.25
005-5-1900-0310	OFFICE SUPPLIES	4,750.00	0.00	4,810.00	3,401.66	5,000.00	3,818.48	5,000.00
005-5-1900-0390	SUBSCRIPTIONS & MEMBERSHI	200.00	0.00	265.00	265.00	200.00	115.00	200.00
005-5-1900-0420	TELEPHONE EXPENSE	2,500.00	0.00	2,975.00	2,975.00	3,000.00	2,831.10	3,000.00
005-5-1900-0427	CONTINUING EDUCATION	200.00	0.00	800.00	237.96	800.00	-585.09	800.00
005-5-1900-0480	BONDS	290.00	0.00	290.00	278.00	290.00	100.00	290.00
005-5-1900-0600	OTHER EXPENSE	500.00	0.00	0.00	0.00	110.00	20.00	500.00
005-5-1900-0612	PRINCIPAL - CANON COPIER IR	516.00	0.00	375.00	0.00	0.00	0.00	
005-5-1900-0614	INTEREST CANON COPIER - IR4	255.00	0.00	375.00	0.00	0.00	0.00	
005-5-1900-0619	TLFTA	4,800.00	0.00	4,400.00	1,140.00	5,000.00	660.00	2,500.00
ExpDepartment: 1900 - JUSTICE OF PEACE #1 Total:		152,703.65	0.00	162,468.57	142,055.18	176,648.28	139,861.11	169,828.70

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 2000 - INFORMATION TECHNOLOGY								
005-5-2000-0101	IT DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	0.00	68,365.00
005-5-2000-0201	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	5,711.88
005-5-2000-0202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	13,643.00
005-5-2000-0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	9,086.74
005-5-2000-0204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	121.50
005-5-2000-0206	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	117.00
005-5-2000-0225	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00
005-5-2000-0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
005-5-2000-0390	SUBSCRIPTIONS-MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
005-5-2000-0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	900.00
005-5-2000-0426	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
005-5-2000-0427	EDUC & TRAINING-SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
005-5-2000-0453	REPAIR & MAINTENACNE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
005-5-2000-0480	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	50.00
005-5-2000-0572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
005-5-2000-0600	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
ExpDepartment: 2000 - INFORMATION TECHNOLOGY Total:		0.00	0.00	0.00	0.00	0.00	0.00	115,495.12

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
								2024-2025
ExpDepartment: 2100 - CONSTABLE #1								
005-5-2100-0101	CONSTABLE #1 SALARY	43,291.50	0.00	45,456.08	45,456.06	47,728.88	44,057.28	50,115.32
005-5-2100-0102	CERTIFICATE PAY	4,800.00	0.00	6,000.00	5,399.94	6,000.00	4,984.56	6,000.00
005-5-2100-0103	DEPUTY	38,343.90	0.00	44,720.00	44,758.93	46,956.00	43,344.00	49,303.80
005-5-2100-0104	LONGEVITY	0.00	0.00	3,600.00	3,600.00	3,840.00	3,840.00	4,080.00
005-5-2100-0201	SOCIAL SECURITY TAX	6,613.00	0.00	7,634.00	7,327.55	7,997.00	7,353.60	8,500.00
005-5-2100-0202	GROUP INSURANCE	22,558.00	0.00	24,012.96	24,012.48	26,112.00	23,927.20	28,000.00
005-5-2100-0203	RETIREMENT	10,243.00	0.00	11,825.00	11,705.05	12,648.00	11,557.15	13,327.00
005-5-2100-0204	WORKERS COMPENSATION	1,651.00	0.00	2,000.00	1,514.68	2,000.00	1,518.87	2,000.00
005-5-2100-0206	UNEMPLOYMENT INSURANCE	252.00	0.00	300.00	9.00	300.00	117.00	300.00
005-5-2100-0210	CLOTHING EXPENSE	500.00	0.00	500.00	134.97	500.00	89.98	500.00
005-5-2100-0310	OFFICE SUPPLIES	1,000.00	0.00	1,300.00	1,218.77	1,000.00	970.01	1,000.00
005-5-2100-0330	FUEL & OIL	4,635.00	0.00	5,000.00	3,448.52	5,000.00	3,836.66	5,000.00
005-5-2100-0390	SUBSCRIPTIONS & MEMBERSHI	1,200.00	0.00	1,250.00	1,090.00	900.00	865.00	800.00
005-5-2100-0420	TELEPHONE EXPENSE	2,961.00	0.00	3,000.00	2,163.49	3,000.00	2,073.93	3,000.00
005-5-2100-0426	TRAVEL & SCHOOLS	1,000.00	0.00	1,000.00	48.68	1,000.00	0.00	1,000.00
005-5-2100-0452	REPAIRS & MAINTENANCE	1,967.00	0.00	2,000.00	1,443.95	2,000.00	451.56	2,000.00
005-5-2100-0480	BONDS	380.00	0.00	400.00	200.00	400.00	100.00	400.00
005-5-2100-0572	CAPITAL OUTLAY	1,500.00	0.00	2,000.00	0.00	1,900.00	0.00	2,000.00
005-5-2100-0600	OTHER EXPENSE	525.00	0.00	150.00	0.00	900.00	0.00	1,000.00
005-5-2100-0614	GMC SIERRA PICKUP 2020 -LO	5,730.00	0.00	5,942.32	5,942.32	5,730.00	2,748.68	
005-5-2100-0615	GMC SIERRA PICKUP 2020 -LO	4,975.00	0.00	5,156.53	5,156.53	4,975.00	2,385.05	
005-5-2100-0654	INTEREST 2020 GMC SIERRA P/	490.00	0.00	277.68	264.66	490.00	33.13	
005-5-2100-0655	INTEREST GMC SIERRA P/UP LO	426.00	0.00	244.47	229.63	426.00	28.76	
ExpDepartment: 2100 - CONSTABLE #1 Total:		155,041.40	0.00	173,769.04	165,125.21	181,802.88	154,282.42	178,326.12

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 2300 - COUNTY ATTORNEY								
005-5-2300-0101	COUNTY ATTORNEY SALARY	43,291.50	0.00	45,456.08	45,456.06	47,728.88	44,057.28	50,115.32
005-5-2300-0102	STATE SUPP-CO ATTORNEY	28,000.00	0.00	28,000.00	28,000.08	28,000.00	27,229.14	28,000.00
005-5-2300-0103	LONGEVITY	0.00	0.00	3,980.00	3,970.00	4,210.00	4,210.00	4,450.00
005-5-2300-0104	ASSISTANT COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
005-5-2300-0105	SECRETARY SALARY	35,152.95	0.00	36,911.00	36,899.20	40,622.40	37,048.33	42,653.52
005-5-2300-0106	PART TIME SECRETARY	1,100.00	0.00	0.00	0.00	0.00	0.00	1,000.00
005-5-2300-0201	SOCIAL SECURITY TAX	8,580.00	0.00	9,115.00	9,112.86	9,608.00	8,815.37	10,136.75
005-5-2300-0202	GROUP INSURANCE	22,560.00	0.00	24,012.48	24,012.48	26,112.00	23,927.20	27,284.64
005-5-2300-0203	RETIREMENT	13,286.00	0.00	14,119.00	14,054.27	15,197.00	13,838.28	16,127.00
005-5-2300-0204	WORKERS COMPENSATION	276.00	0.00	276.00	93.72	276.00	87.26	115.00
005-5-2300-0206	UNEMPLOYMENT INSURANCE	285.00	0.00	285.00	9.00	285.00	117.00	234.00
005-5-2300-0225	AUTO ALLOWANCE	4,567.20	0.00	4,796.00	4,795.92	5,035.80	4,616.15	5,287.59
005-5-2300-0310	OFFICE SUPPLIES	1,000.00	0.00	969.28	220.71	1,000.00	98.00	1,000.00
005-5-2300-0390	SUBSCRIPTIONS & MEMBERSHI	300.00	0.00	300.00	215.00	300.00	210.00	300.00
005-5-2300-0420	TELEPHONE EXPENSE	2,500.00	0.00	2,530.72	2,530.72	3,000.00	2,491.49	3,500.00
005-5-2300-0427	CONTINUING EDUCATION	1,300.00	0.00	947.52	0.00	1,000.00	350.00	2,000.00
005-5-2300-0452	COMPUTER REPAIRS	200.00	0.00	200.00	0.00	500.00	0.00	300.00
005-5-2300-0480	BONDS	250.00	0.00	250.00	150.00	250.00	-50.00	250.00
005-5-2300-0483	LIABILITY INSURANCE	1,500.00	0.00	1,500.00	1,128.00	1,500.00	1,128.00	1,500.00
005-5-2300-0572	CAPITAL OUTLAY	700.00	0.00	700.00	0.00	3,000.00	0.00	5,000.00
ExpDepartment: 2300 - COUNTY ATTORNEY Total:		164,848.65	0.00	174,348.08	170,648.02	187,625.08	168,173.50	200,253.82

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
ExpDepartment: 2400 - COUNTY AUDITOR								
005-5-2400-0102	COUNTY AUDITOR SALARY	44,707.00	0.00	75,000.00	74,999.86	78,750.00	72,692.16	82,688.00
005-5-2400-0103	ASSISTANT SALARY	36,292.00	0.00	38,327.00	38,311.70	43,022.40	40,783.89	42,653.52
005-5-2400-0105	LONGEVITY	0.00	0.00	4,430.00	4,430.00	4,670.00	4,670.00	4,910.00
005-5-2400-0201	SOCIAL SECURITY TAX	6,629.00	0.00	8,992.00	8,891.55	9,590.00	8,905.55	9,998.00
005-5-2400-0202	GROUP INSURANCE	22,560.00	0.00	24,025.00	24,012.48	26,112.00	23,927.20	27,285.00
005-5-2400-0203	RETIREMENT	10,268.00	0.00	13,929.00	13,891.49	14,699.00	14,187.95	15,814.00
005-5-2400-0204	WORKERS COMPENSATION	300.00	0.00	300.00	183.16	300.00	156.20	300.00
005-5-2400-0206	UNEMPLOYMENT INSURANCE	288.00	0.00	288.00	9.09	334.00	117.00	234.00
005-5-2400-0225	AUTO ALLOWANCE	5,649.00	0.00	0.00	0.00	0.00	0.00	
005-5-2400-0310	OFFICE SUPPLIES	4,800.00	0.00	4,474.53	4,347.74	5,171.00	4,964.54	6,000.00
005-5-2400-0390	SUBSCRIPTIONS & MEMBERSHI	1,195.00	0.00	1,250.00	1,221.64	985.00	981.64	1,200.00
005-5-2400-0420	TELEPHONE EXPENSE	1,600.00	0.00	1,639.47	1,639.47	1,695.00	1,734.44	1,920.00
005-5-2400-0426	TRAVEL EXPENSE	0.00	0.00	780.00	752.95	1,459.86	1,459.86	2,000.00
005-5-2400-0427	CONTINUING EDUCATION	1,000.00	0.00	1,160.00	1,158.00	540.14	385.00	1,500.00
005-5-2400-0452	REPAIR & MAINTENANCE	2,400.00	0.00	2,500.00	2,423.70	690.00	688.75	2,000.00
005-5-2400-0480	BONDS	250.00	0.00	170.00	142.50	50.00	50.00	250.00
005-5-2400-0572	CAPITAL OUTLAY	5.00	0.00	1,156.00	1,155.00	49.00	0.00	2,500.00
005-5-2400-0590	PUBLICATIONS	1,300.00	0.00	700.00	674.28	450.00	449.64	1,000.00
005-5-2400-0600	OTHER EXPENSE	500.00	0.00	0.00	0.00	16.00	0.00	1,942.48
ExpDepartment: 2400 - COUNTY AUDITOR Total:		139,743.00	0.00	179,121.00	178,244.61	188,583.40	176,153.82	204,195.00

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 2500 - COUNTY TREASURER								
005-5-2500-0101	COUNTY TREASURER SALARY	43,291.50	0.00	45,456.08	45,456.06	47,728.88	44,057.28	50,116.00
005-5-2500-0103	ASSISTANT SALARY	35,939.00	0.00	37,736.00	37,606.40	40,622.40	37,934.63	42,654.00
005-5-2500-0104	PART-TIME EMPLOYEE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
005-5-2500-0105	LONGEVITY	0.00	0.00	1,925.00	1,925.00	2,165.00	2,165.00	2,410.00
005-5-2500-0201	SOCIAL SECURITY TAX	6,445.00	0.00	6,365.00	6,490.14	7,307.00	6,393.09	7,664.00
005-5-2500-0202	GROUP INSURANCE	22,560.00	0.00	24,013.00	23,991.00	26,112.00	23,907.51	27,285.00
005-5-2500-0203	RETIREMENT	9,982.00	0.00	9,858.26	10,026.33	11,558.00	10,109.93	12,192.00
005-5-2500-0204	WORKERS COMPENSATION	208.00	0.00	181.00	115.32	131.00	112.58	160.00
005-5-2500-0206	UNEMPLOYMENT INSURANCE	392.00	0.00	14.00	9.00	252.00	117.00	234.00
005-5-2500-0310	OFFICE SUPPLIES	5,000.00	0.00	5,000.00	4,971.36	6,500.00	6,015.90	7,500.00
005-5-2500-0390	SUBSCRIPTIONS & MEMBERSHI	400.00	0.00	500.00	265.00	500.00	352.00	500.00
005-5-2500-0420	TELEPHONE EXPENSE	1,600.00	0.00	1,700.00	1,606.65	1,605.00	1,604.50	2,000.00
005-5-2500-0426	TRAVEL EXPENSE	4,000.00	0.00	3,500.00	1,934.83	4,495.00	2,166.25	5,000.00
005-5-2500-0451	SOFTWARE MAINTENANCE	5,100.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00	30,000.00
005-5-2500-0452	COMPUTER REPAIR	1,500.00	0.00	120.00	120.00	500.00	0.00	500.00
005-5-2500-0480	BONDS	300.00	0.00	1,580.00	1,580.00	200.00	100.00	200.00
005-5-2500-0572	CAPITAL OUTLAY	2,500.00	0.00	2,500.00	2,500.00	5,000.00	0.00	5,000.00
005-5-2500-0600	OTHER	500.00	0.00	500.00	322.50	266.00	0.00	500.00
ExpDepartment: 2500 - COUNTY TREASURER Total:		144,717.50	0.00	151,048.34	144,019.59	165,042.28	140,135.67	198,915.00

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 2600 - COUNTY TAX ASSESSOR/COLLECTOR								
005-5-2600-0101	TAX ASSESSOR/COLLECTOR SAL	43,291.50	0.00	45,456.08	45,456.06	47,728.88	44,057.28	50,115.32
005-5-2600-0103	LONGEVITY	0.00	0.00	7,130.00	7,130.00	8,137.50	7,837.50	8,857.50
005-5-2600-0104	DEPUTIES SALARIES (5)	164,203.00	0.00	172,414.00	162,263.82	183,560.00	168,268.83	192,047.00
005-5-2600-0105	PART TIME CLERK	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
005-5-2600-0201	SOCIAL SECURITY TAX	15,874.00	0.00	17,213.00	15,958.43	18,317.00	16,382.61	19,310.00
005-5-2600-0202	GROUP INSURANCE (6)	67,673.00	0.00	72,038.00	72,024.96	78,336.00	69,414.98	81,854.00
005-5-2600-0203	RETIREMENT	24,589.00	0.00	26,663.00	25,281.58	28,971.00	26,444.98	30,720.00
005-5-2600-0204	WORKERS COMPENSATION	511.00	0.00	490.00	297.44	335.00	286.20	411.00
005-5-2600-0206	UNEMPLOYMENT INSURANCE	1,260.00	0.00	150.00	45.56	1,320.00	585.00	702.00
005-5-2600-0310	OFFICE SUPPLIES	9,100.00	0.00	7,600.00	6,331.96	8,000.00	6,384.73	10,425.00
005-5-2600-0390	SUBSCRIPTIONS & MEMBERSHI	1,500.00	0.00	1,000.00	255.00	500.00	260.00	500.00
005-5-2600-0410	DATA PROCESSING	19,600.00	0.00	11,500.00	10,354.35	12,856.08	12,856.08	17,000.00
005-5-2600-0420	TELEPHONE EXPENSE	4,000.00	0.00	4,800.00	4,667.18	4,750.00	4,580.01	5,496.00
005-5-2600-0426	TRAVEL EXPENSE	4,200.00	0.00	3,800.00	2,652.42	3,000.00	2,127.19	5,500.00
005-5-2600-0429	CHIEF DEPUTY TRAINING	3,700.00	0.00	3,100.00	2,051.54	2,500.00	1,097.91	2,500.00
005-5-2600-0451	SOFTWARE MAINTENANCE	19,000.00	0.00	25,000.00	16,896.00	18,143.92	16,896.00	21,000.00
005-5-2600-0452	COMPUTER REPAIRS	4,330.00	0.00	3,000.00	887.19	2,750.00	914.62	
005-5-2600-0453	RECORDS PRESERVATION/SCA	0.00	0.00	10,000.00	9,995.60	10,000.00	9,982.00	10,000.00
005-5-2600-0480	BONDS	425.00	0.00	3,838.00	217.00	217.00	217.00	3,838.00
005-5-2600-0572	CAPITAL OUTLAY	8,600.00	0.00	520.00	0.00	330.00	0.00	300.00
005-5-2600-0600	OTHER	200.00	0.00	180.00	65.05	500.00	197.95	500.00
005-5-2600-0612	PRINCIPAL - COPIER	674.44	0.00	710.00	709.86	748.00	619.95	787.00
005-5-2600-0650	INTEREST - COPIER	165.62	0.00	131.00	130.14	93.00	80.05	54.00
ExpDepartment: 2600 - COUNTY TAX ASSESSOR/COLLECTOR Total:		392,896.56	0.00	416,733.08	383,671.14	431,093.38	389,490.87	463,316.82

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025
ExpDepartment: 2700 - COURTHOUSE								
005-5-2700-0103	LONGEVITY	0.00	0.00	510.00	0.00	0.00	0.00	330.00
005-5-2700-0104	JANITOR	0.00	0.00	0.00	0.00	28,855.92	26,815.96	30,183.00
005-5-2700-0105	MAINTENANCE	50,163.00	0.00	52,672.00	29,099.54	31,908.24	0.00	
005-5-2700-0106	FACILITIES MANAGER	0.00	0.00	0.00	0.00	50,000.00	45,320.59	52,501.00
005-5-2700-0107	IT SPECIALIST	0.00	0.00	0.00	0.00	65,000.00	19,250.00	
005-5-2700-0201	SOCIAL SECURITY	3,930.00	0.00	4,298.00	2,334.49	14,900.00	8,041.51	7,395.00
005-5-2700-0202	GROUP INSURANCE	11,280.00	0.00	12,018.00	0.00	52,224.00	22,687.52	27,285.00
005-5-2700-0203	RETIREMENT	6,087.00	0.00	6,658.00	3,597.93	23,567.00	12,713.14	11,764.00
005-5-2700-0204	WORKERS COMPENSATION	1,427.00	0.00	1,200.00	845.84	4,508.00	2,865.91	2,290.00
005-5-2700-0206	UNEMPLOYMENT	504.00	0.00	100.00	9.00	503.00	340.50	235.00
005-5-2700-0225	AUTO ALLOWANCE	1,200.00	0.00	3,000.00	1,666.66	19,000.00	14,249.96	13,650.00
005-5-2700-0319	RELOCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
005-5-2700-0332	JANITORIAL SUPPLIES	7,000.00	0.00	8,925.00	8,900.85	10,000.00	6,637.72	10,000.00
005-5-2700-0408	PEST CONTROL	2,000.00	0.00	1,600.00	918.56	2,500.00	1,049.00	2,500.00
005-5-2700-0440	ELECTRICITY	18,000.00	0.00	18,000.00	13,863.70	25,000.00	13,064.46	25,000.00
005-5-2700-0442	WATER	4,700.00	0.00	7,300.00	6,322.09	8,000.00	4,089.10	8,000.00
005-5-2700-0452	REPAIRS & MAINTENANCE	13,250.00	0.00	15,000.00	14,065.16	14,983.00	14,982.36	14,000.00
005-5-2700-0455	LANDSCAPING	4,500.00	0.00	0.00	0.00	0.00	0.00	5,000.00
005-5-2700-0500	UTILITIES FOR ANNEX	3,300.00	0.00	5,050.00	3,349.32	0.00	0.00	
005-5-2700-0502	UTILITIES - 215 N. HOUSTON	0.00	0.00	0.00	0.00	7,000.00	5,081.11	10,000.00
005-5-2700-0503	UTILITIES - 217 N HOUSTON	0.00	0.00	0.00	0.00	7,052.00	5,079.68	10,000.00
005-5-2700-0504	UTILITIES - 211 S. AUSTIN	0.00	0.00	0.00	0.00	2,000.00	0.00	
005-5-2700-0505	UTILITIES 204 E. OAK	0.00	0.00	0.00	0.00	13,000.00	5,036.47	10,000.00
005-5-2700-0506	UTILITIES - 101 FM 3381	0.00	0.00	0.00	0.00	4,250.00	2,605.12	5,000.00
005-5-2700-0507	UTILITIES - 1404 N. AUSTIN	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
005-5-2700-0520	RENTAL TO HOSPITAL	24,000.00	0.00	26,000.00	26,000.00	24,000.00	7,500.00	
005-5-2700-0525	COURTHOUSE MASTER PLAN	1,501.00	0.00	1,000.00	0.00	50.00	0.00	50.00
005-5-2700-0571	ANNEX RENOVATIONS	24,499.00	0.00	86,060.64	557.05	141,363.17	0.00	100,000.00
005-5-2700-0572	INTERNET ACCESS ENHANCEM	45,000.00	0.00	1,000.00	63.92	500.00	0.00	50.00
005-5-2700-0573	CAPITAL OUTLAY	13,500.00	0.00	14,080.00	13,982.90	13,418.00	12,634.90	25,000.00

Budget Worksheet

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

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
005-5-2700-0574	OLD CORA	2,000.00	0.00	2,000.00	445.04	2,543.00	2,542.17	2,500.00
005-5-2700-0600	OTHER	5,750.00	0.00	1,780.36	1,780.36	6,603.00	6,128.11	10,000.00
ExpDepartment: 2700 - COURTHOUSE Total:		243,591.00	0.00	268,252.00	127,802.41	572,728.33	238,715.29	397,733.00

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 2800 - COUNTY JAIL								
005-5-2800-0105	MAINTENANCE (LICENSED)	38,012.00	0.00	42,484.00	40,318.02	44,609.00	41,176.80	46,844.20
005-5-2800-0149	CHIEF JAILER	46,000.00	0.00	52,440.00	52,439.92	55,065.00	50,826.24	57,815.00
005-5-2800-0150	JAILERS SALARIES (11)	461,000.00	0.00	646,000.00	548,055.61	520,800.00	530,861.35	486,346.77
005-5-2800-0151	LONGEVITY	0.00	0.00	5,240.00	5,240.00	6,010.00	6,010.00	7,710.00
005-5-2800-0152	SHIFT SUPERVISORS (3)	138,000.00	0.00	85,474.00	80,859.50	159,000.00	60,130.35	200,971.68
005-5-2800-0153	CERTIFICATE PAY	6,600.00	0.00	15,000.00	7,938.55	12,000.00	10,084.74	14,400.00
005-5-2800-0201	SOCIAL SECURITY TAX	52,756.00	0.00	62,000.00	60,951.61	61,008.00	53,169.92	62,277.71
005-5-2800-0202	GROUP INSURANCE (16)	180,465.00	0.00	165,000.00	138,071.76	209,000.00	156,614.40	218,277.12
005-5-2800-0203	RETIREMENT	81,720.00	0.00	98,804.00	97,172.40	96,496.00	86,077.73	99,074.47
005-5-2800-0204	WORKERS COMPENSATION	9,580.00	0.00	14,020.00	12,245.28	12,052.00	9,833.31	14,844.38
005-5-2800-0206	UNEMPLOYMENT INSURANCE	4,032.00	0.00	3,312.00	149.83	4,342.00	2,040.28	6,000.00
005-5-2800-0210	PERSONNEL UNIFORMS	3,750.00	0.00	3,500.00	1,447.82	4,000.00	2,809.68	4,000.00
005-5-2800-0332	LAUNDRY/JANITORIAL/PEST CO	15,000.00	0.00	15,000.00	12,750.52	15,000.00	9,022.91	15,000.00
005-5-2800-0333	FOOD FOR PRISONERS	140,000.00	0.00	187,330.00	164,775.51	166,605.00	98,543.33	160,000.00
005-5-2800-0334	SUPPLIES	15,000.00	0.00	19,930.00	13,081.56	20,000.00	12,817.93	20,000.00
005-5-2800-0352	MAINTENANCE CONTRACTS	13,800.00	0.00	13,800.00	8,464.88	13,800.00	11,206.50	14,000.00
005-5-2800-0391	DRUGS & MEDICAL EXPENSE	120,000.00	0.00	133,970.51	133,970.51	168,395.00	168,391.91	170,000.00
005-5-2800-0408	PEST CONTROL	1,000.00	0.00	1,350.00	1,125.00	1,000.00	675.00	1,000.00
005-5-2800-0420	TELEPHONE EXPENSE	4,007.00	0.00	3,000.00	2,997.56	4,000.00	2,797.28	4,100.00
005-5-2800-0427	SCHOOLS & JAIL CONFERENCES	4,000.00	0.00	4,000.00	3,759.31	5,739.00	5,739.00	4,500.00
005-5-2800-0430	PRISONER TRANSFER	3,760.00	0.00	3,735.31	-373.75	5,000.00	-450.12	5,000.00
005-5-2800-0440	UTILITIES	60,000.00	0.00	65,000.00	64,489.57	70,000.00	60,841.66	70,000.00
005-5-2800-0450	REPAIR & MAINTENANCE	40,000.00	0.00	59,970.18	57,191.44	64,805.04	55,781.14	75,000.00
005-5-2800-0454	AUTO REPAIR	1,500.00	0.00	500.00	460.81	694.96	643.98	500.00
005-5-2800-0480	BONDS	600.00	0.00	600.00	215.83	600.00	323.90	600.00
005-5-2800-0486	PRISONER HOUSING	3,050.00	0.00	0.00	0.00	0.00	0.00	
005-5-2800-0573	CAPITAL OUTLAY	36,240.00	0.00	1,474.00	1,474.00	7,261.00	4,843.11	10,000.00
005-5-2800-0600	OTHER EXPENSE	5,000.00	0.00	5,000.00	5,000.00	4,458.00	3,942.32	6,000.00
ExpDepartment: 2800 - COUNTY JAIL Total:		1,484,872.00	0.00	1,707,934.00	1,514,273.05	1,731,740.00	1,444,754.65	1,774,261.33

Budget Worksheet

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								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 2900 - SHERIFF								
005-5-2900-0101	SHERIFF SALARY	56,834.00	0.00	59,675.70	59,675.72	75,000.00	69,230.64	78,750.00
005-5-2900-0103	CHIEF DEPUTY ENFORCEMENT	50,232.00	0.00	56,834.00	56,833.92	59,675.00	55,256.70	62,659.00
005-5-2900-0104	DEPUTIES SALARIES (7)	310,000.00	0.00	273,000.00	272,124.92	360,000.00	266,618.14	362,382.93
005-5-2900-0105	DEPUTY (INVESTIGATOR)-3	145,000.00	0.00	159,000.00	113,993.00	162,000.00	108,498.81	170,262.46
005-5-2900-0108	DEPUTY-LAKE CONTRACT	700.00	0.00	0.00	0.00	0.00	0.00	
005-5-2900-0150	LONGEVITY	0.00	0.00	11,090.00	11,090.00	12,405.00	12,405.00	11,600.00
005-5-2900-0151	RECORDS MANAGER	34,320.00	0.00	37,500.00	37,128.00	39,520.00	36,480.00	42,016.00
005-5-2900-0153	CERTIFICATE PAY	18,000.00	0.00	27,000.00	20,538.26	27,000.00	18,253.67	27,000.00
005-5-2900-0201	SOCIAL SECURITY TAX	48,432.00	0.00	51,522.00	35,456.66	56,275.00	40,643.55	57,733.00
005-5-2900-0202	GROUP INSURANCE (13)	146,625.00	0.00	144,496.00	118,061.36	170,000.00	119,636.00	177,350.16
005-5-2900-0203	RETIREMENT	75,021.00	0.00	78,544.00	56,928.52	89,011.00	66,088.63	91,845.00
005-5-2900-0204	WORKERS COMPENSATION	9,212.00	0.00	12,131.00	8,153.08	12,000.00	6,994.05	13,692.57
005-5-2900-0206	UNEMPLOYMENT INSURANCE	3,276.00	0.00	3,550.00	97.72	3,215.00	1,314.95	3,215.00
005-5-2900-0210	PERSONNEL UNIFORMS	5,000.00	0.00	5,000.00	1,628.82	5,000.00	4,340.95	6,000.00
005-5-2900-0310	OFFICE SUPPLIES	7,000.00	0.00	6,580.00	5,304.95	7,000.00	4,803.84	7,000.00
005-5-2900-0313	DASH CAM & BODY CAMS LEAS	14,000.00	0.00	14,000.00	13,992.00	14,000.00	13,992.00	14,000.00
005-5-2900-0320	GENERAL SUPPLIES	2,600.00	0.00	2,600.00	354.26	2,600.00	719.06	2,600.00
005-5-2900-0330	FUEL & OIL	63,000.00	0.00	70,000.00	58,541.75	70,000.00	44,826.40	75,000.00
005-5-2900-0340	AMMUNITION	2,500.00	0.00	2,500.00	2,153.57	2,500.00	179.80	2,500.00
005-5-2900-0352	MAINTENANCE CONTRACTS	37,000.00	0.00	32,000.00	26,595.67	32,000.00	20,469.50	32,000.00
005-5-2900-0390	SUBSCRIPTIONS & MEMBERSHI	2,200.00	0.00	2,400.00	2,352.00	2,200.00	2,170.00	2,500.00
005-5-2900-0420	TELEPHONE EXPENSE	12,000.00	0.00	12,000.00	10,703.30	10,100.00	9,996.83	11,000.00
005-5-2900-0426	TRAVEL-OFFICE PERSONNEL	1,750.00	0.00	1,000.00	717.57	1,325.00	1,324.21	1,500.00
005-5-2900-0428	TRAVEL SCHOOLS-DEPUTIES &	3,000.00	0.00	3,104.86	3,104.86	3,000.00	2,724.15	3,500.00
005-5-2900-0429	LE ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
005-5-2900-0430	PRISONER TRANSFER	500.00	0.00	500.00	-69.32	500.00	-77.30	500.00
005-5-2900-0450	REPAIR & MAINTENANCE	5,500.00	0.00	5,500.00	4,030.92	5,500.00	5,500.00	5,000.00
005-5-2900-0454	AUTO REPAIR & MAINTENANC	16,000.00	0.00	16,000.00	15,564.93	15,487.25	4,791.79	16,000.00
005-5-2900-0480	BONDS	1,000.00	0.00	1,000.00	375.68	1,000.00	440.00	1,000.00
005-5-2900-0568	COMPUTER REPAIR	4,000.00	0.00	4,000.00	1,488.83	4,000.00	253.00	4,000.00

Budget Worksheet

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								Defined Budgets
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Budget 2024 -
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2024-2025
005-5-2900-0571	AUTOMOBILES	40,000.00	0.00	50,000.00	49,822.89	105,000.00	0.00	50,000.00
005-5-2900-0572	CAPITAL OUTLAY	10,000.00	0.00	8,800.00	7,039.45	10,000.00	4,939.36	10,000.00
005-5-2900-0590	LAW BOOKS	600.00	0.00	200.00	0.00	600.00	564.00	600.00
005-5-2900-0600	OTHER EXPENSE	4,250.00	0.00	3,395.14	3,263.19	3,687.75	3,687.75	6,000.00
ExpDepartment: 2900 - SHERIFF Total:		1,129,552.00	0.00	1,154,922.70	997,046.48	1,361,601.00	927,065.48	1,356,206.12

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 3100 - DEPARTMENTAL EXPENSE								
005-5-3100-0405	SOCIAL WELFARE-AID	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
ExpDepartment: 3100 - DEPARTMENTAL EXPENSE Total:		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 3200 - TEXAS AGRI LIFE EXTENSION								
005-5-3200-0102	COUNTY AGENT SALARY	16,210.95	0.00	17,022.00	17,010.24	17,873.10	16,498.08	18,766.76
005-5-3200-0103	YOUTH & 4 H ASSISTANT	31,025.40	0.00	32,577.00	32,406.40	37,072.35	34,214.40	38,925.97
005-5-3200-0104	LONGEVITY	0.00	0.00	1,220.00	0.00	660.00	660.00	1,000.00
005-5-3200-0105	SECRETARY SALARY	33,625.00	0.00	34,507.00	31,548.08	37,072.35	32,788.80	38,925.97
005-5-3200-0201	SOCIAL SECURITY TAX	6,190.00	0.00	6,589.00	5,744.64	7,090.00	5,785.95	7,468.00
005-5-3200-0202	GROUP INSURANCE	22,560.00	0.00	24,012.96	20,010.40	26,112.00	23,927.20	27,284.64
005-5-3200-0203	RETIREMENT	7,662.00	0.00	10,206.00	7,545.11	11,215.00	8,638.91	11,881.00
005-5-3200-0204	WORKERS COMPENSATION	201.00	0.00	187.00	95.36	187.00	83.52	187.00
005-5-3200-0206	UNEMPLOYMENT INSURANCE	504.00	0.00	50.00	20.41	518.00	234.00	234.00
005-5-3200-0310	OFFICE SUPPLIES	1,450.00	0.00	4,100.00	4,070.40	2,453.50	2,011.94	2,500.00
005-5-3200-0311	POSTAGE	147.00	0.00	147.00	0.00	147.00	0.00	147.00
005-5-3200-0334	DEMO SUPPLIES	2,500.00	0.00	1,400.00	1,367.03	500.00	265.96	2,700.00
005-5-3200-0420	TELEPHONE EXPENSE	1,700.00	0.00	1,700.00	1,686.98	3,900.00	2,704.73	3,000.00
005-5-3200-0426	TRAVEL-MILEAGE	9,720.00	0.00	7,800.02	7,525.68	9,391.00	8,591.32	10,232.00
005-5-3200-0427	OUT OF TOWN TRAVEL-SCH &	1,750.00	0.00	2,699.98	2,699.98	3,341.00	3,340.41	3,000.00
005-5-3200-0572	CELL PHONE \$40. EACH EMPLO	1,440.00	0.00	1,440.00	1,400.00	1,440.00	1,320.00	1,440.00
005-5-3200-0574	COMMUNITY CENTERS	430.00	0.00	465.61	217.50	500.00	387.50	500.00
005-5-3200-0600	OTHER	550.00	0.00	734.39	734.39	-221.50	-521.35	200.00
005-5-3200-0610	PRINCIPAL-COPIER	2,000.00	0.00	2,000.00	1,958.48	2,000.00	1,975.80	2,300.00
005-5-3200-0650	INTEREST-COPIER	275.00	0.00	275.00	120.52	275.00	55.20	300.00
ExpDepartment: 3200 - TEXAS AGRI LIFE EXTENSION Total:		139,940.35	0.00	149,132.96	136,161.60	161,525.80	142,962.37	170,992.34

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 3300 - CONTRIBUTIONS								
005-5-3300-0704	TRAPPER	20,000.00	0.00	21,960.00	21,960.00	21,960.00	20,130.00	21,960.00
005-5-3300-0705	HISTORICAL COMMISSION	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
005-5-3300-0706	COMANCHE COUNTY MUSEU	6,900.00	0.00	5,611.41	5,611.41	5,500.00	4,674.11	6,000.00
005-5-3300-0707	DE LEON LIBRARY	26,277.00	0.00	27,127.00	27,127.08	28,483.35	2,373.61	33,743.00
005-5-3300-0708	MH/MR	8,500.00	0.00	8,500.00	8,499.96	8,798.00	8,064.87	8,798.00
005-5-3300-0709	AGENCY ON AGING	51,000.00	0.00	64,625.00	64,625.04	69,704.61	63,895.92	82,029.66
005-5-3300-0710	CASA	5,129.00	0.00	7,500.00	7,500.00	0.00	0.00	50.00
005-5-3300-0711	SIPE SPRINGS VFD	17,625.00	0.00	20,269.00	18,106.80	22,468.00	20,595.74	22,468.00
005-5-3300-0712	COMANCHE FIRE DEPT.	27,473.00	0.00	31,594.00	30,454.68	31,674.00	29,034.50	31,674.00
005-5-3300-0713	DELEON FIRE DEPT.	25,302.00	0.00	29,098.00	29,098.00	29,646.00	27,175.50	29,646.00
005-5-3300-0714	ENERGY FIRE DEPT.	10,725.00	0.00	12,334.00	12,334.00	17,352.83	16,017.98	16,018.00
005-5-3300-0715	GUSTINE FIRE DEPT.	17,625.00	0.00	20,269.00	20,269.00	22,468.00	20,595.74	22,468.00
005-5-3300-0719	PROMONTORY PARK FIRE DEPT	16,459.00	0.00	18,928.00	18,928.00	21,378.00	19,596.50	21,378.00
005-5-3300-0720	PROCTOR FIRE DEPT	23,942.00	0.00	27,534.00	26,923.68	28,373.00	26,008.62	28,373.00
005-5-3300-0727	COMANCHE COUNTY CHILD W	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
005-5-3300-0728	INSURANCE/VOL FIRE DEPTS	100.00	0.00	2,388.59	0.00	100.00	0.00	50.00
005-5-3300-0729	DE LEON DEPOT	2,000.00	0.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
005-5-3300-0730	COMMUNITY REHAB PROJECT	4,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
005-5-3300-0732	RESOURCE CONSERVATION & D	0.00	0.00	500.00	500.00	500.00	0.00	500.00
005-5-3300-0734	COMMUNITY SUPERVISOR & C	0.00	0.00	1,000.00	0.00	0.00	0.00	
ExpDepartment: 3300 - CONTRIBUTIONS Total:		269,057.00	0.00	312,238.00	304,937.65	321,905.79	271,663.09	338,655.66

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 3400 - DEPARTMENT OF PUBLIC SAFETY								
005-5-3400-0105	DPS PART-TIME EMPLOYEE	12,983.00	0.00	0.00	0.00	0.00	0.00	
005-5-3400-0201	SOCIAL SECURITY	1,070.00	0.00	0.00	0.00	0.00	0.00	
005-5-3400-0203	RETIREMENT	1,657.00	0.00	0.00	0.00	0.00	0.00	
005-5-3400-0204	WORKERS COMPENSATION	50.00	0.00	0.00	-14.00	0.00	0.00	
005-5-3400-0206	UNEMPLOYMENT	252.00	0.00	3.00	2.84	0.00	0.00	
005-5-3400-0420	TELEPHONE	4,730.00	0.00	4,300.00	3,637.69	5,505.00	4,636.79	3,000.00
005-5-3400-0572	CAPITAL OUTLAY	7,800.00	0.00	0.00	0.00	0.00	0.00	
005-5-3400-0575	INTERNET ACCESS	0.00	0.00	1,244.40	0.00	295.00	0.00	
005-5-3400-0600	OTHER	1,050.00	0.00	300.00	0.00	800.00	163.16	1,000.00
005-5-3400-0610	SUPPLIES	1,425.00	0.00	1,752.60	1,752.60	1,000.00	0.00	
ExpDepartment: 3400 - DEPARTMENT OF PUBLIC SAFETY Total:		31,017.00	0.00	7,600.00	5,379.13	7,600.00	4,799.95	4,000.00

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 3500 - CITY/COUNTY LIBRARY - GENERAL FUND								
005-5-3500-0498	TRANSFERS- ROOF REPLACEME	0.00	0.00	30,000.00	30,000.00	33,000.00	0.00	
005-5-3500-0499	OPERATING TRANSFERS	72,006.00	0.00	88,903.00	88,903.08	119,905.25	109,913.10	122,210.50
ExpDepartment: 3500 - CITY/COUNTY LIBRARY - GENERAL FUND To		72,006.00	0.00	118,903.00	118,903.08	152,905.25	109,913.10	122,210.50

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 3600 - DEPARTMENTAL EXPENSE								
005-5-3600-0415	DISTRICT JUDGE	2,499.00	0.00	2,499.00	2,499.00	2,567.00	2,353.12	2,924.00
005-5-3600-0416	COURT CO-ORDINATOR	55,285.00	0.00	57,642.00	57,642.00	62,865.00	57,626.25	66,761.00
005-5-3600-0417	COURT REPORTER	37,932.00	0.00	40,085.00	40,085.04	42,717.00	39,157.25	46,949.00
005-5-3600-0418	DISTRICT ATTORNEY	195,123.00	0.00	185,095.00	185,095.08	184,680.51	169,290.44	197,185.68
ExpDepartment: 3600 - DEPARTMENTAL EXPENSE Total:		290,839.00	0.00	285,321.00	285,321.12	292,829.51	268,427.06	313,819.68

Budget Worksheet

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

								Defined Budgets
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Budget 2024 -
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2024-2025
ExpDepartment: 3700 - JUVENILE PROB - GENERAL FUND								
005-5-3700-0499	TRANSFER FROM GENERAL FU	37,884.00	0.00	53,285.00	53,284.60	74,392.84	74,392.84	74,393.00
ExpDepartment: 3700 - JUVENILE PROB - GENERAL FUND Total:		37,884.00	0.00	53,285.00	53,284.60	74,392.84	74,392.84	74,393.00

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 4000 - CENTRAL DISPATCH								
005-5-4000-0499	TRANSFER FROM GENERAL FU	244,948.00	0.00	260,149.00	245,947.53	283,703.88	260,061.89	286,878.02
ExpDepartment: 4000 - CENTRAL DISPATCH Total:		244,948.00	0.00	260,149.00	245,947.53	283,703.88	260,061.89	286,878.02
Total Revenues		6,471,813.00	0.00	7,212,316.00	7,189,145.21	7,724,185.53	7,799,889.34	8,309,346.00
Total Expenses		6,831,438.97	0.00	7,624,735.42	6,672,976.77	8,607,137.28	6,381,740.68	10,529,067.67
Fund: 005 - GENERAL FUND Surplus (Deficit):		-359,625.97	0.00	-412,419.42	516,168.44	-882,951.75	1,418,148.66	-2,219,721.67

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
Fund: 006 - SHERIFF'S DRUG FORFEITURE FUND								
RevDepartment: 0000 - REVENUES								
<u>006-4-0000-0200</u> DRUG FORFEITURES 0.00 0.00 100.00 0.00 100.00 0.00								
RevDepartment: 0000 - REVENUES Total:		0.00	0.00	100.00	0.00	100.00	0.00	0.00

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
006-5-0000-0427	LE ACADEMY TRAINING	0.00	0.00	0.00	0.00	12,500.00	11,942.30	
006-5-0000-0571	CAPITAL OUTLAY	0.00	0.00	1,000.00	0.00	12,500.00	11,455.68	8,000.00
006-5-0000-0600	OTHER EXPENSES	28,948.00	0.00	40,772.00	450.00	16,422.00	3,835.68	8,488.84
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		28,948.00	0.00	41,772.00	450.00	41,422.00	27,233.66	16,488.84
Total Revenues		0.00	0.00	100.00	0.00	100.00	0.00	0.00
Total Expenses		28,948.00	0.00	41,772.00	450.00	41,422.00	27,233.66	16,488.84
Fund: 006 - SHERIFF'S DRUG FORFEITURE FUND Surplus (Deficit):		-28,948.00	0.00	-41,672.00	-450.00	-41,322.00	-27,233.66	-16,488.84

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025
Fund: 007 - JURY FUND								
RevDepartment: 0000 - REVENUES								
007-4-0000-0000	REV - JURY FUND	0.00	0.00	0.00	0.00	0.00	120.00	
007-4-0000-0100	INTEREST	150.00	0.00	50.00	271.16	200.00	541.92	300.00
007-4-0000-0400	COUNTY CLERK	0.00	0.00	0.00	3.00	0.00	0.00	
007-4-0000-0500	STATE REIMBURSEMENT	2,750.00	0.00	2,750.00	5,746.00	3,706.00	7,272.00	5,500.00
007-4-0000-0600	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	120.00
007-4-0000-0700	DISTRICT CLERK	650.00	0.00	850.00	1,717.92	1,806.00	1,608.96	1,850.00
007-4-0000-0710	TRANSFER IN	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
007-4-0000-0800	J P	100.00	0.00	200.00	69.38	100.00	86.83	
RevDepartment: 0000 - REVENUES Total:		4,850.00	0.00	5,050.00	9,007.46	7,012.00	10,729.71	8,970.00
RevDepartment: 1600 - ARREST FEES								
007-4-1600-0700	DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	1,825.00
RevDepartment: 1600 - ARREST FEES Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,825.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
007-5-0000-0204	WORKERS COMPENSATION	100.00	0.00	50.00	-8.24	50.00	24.35	50.00
007-5-0000-0485	DISTRICT COURT JURY EXPENS	21,650.00	0.00	21,650.00	7,390.00	21,650.00	17,985.00	22,000.00
007-5-0000-0487	COUNTY COURT JURY EXPENSE	1,500.00	0.00	5,000.00	-130.00	4,900.00	0.00	5,500.00
007-5-0000-0489	JUSTICE COURT JURY EXPENSE	1,500.00	0.00	1,500.00	-120.00	1,600.00	600.00	2,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		24,750.00	0.00	28,200.00	7,131.76	28,200.00	18,609.35	29,550.00
Total Revenues		4,850.00	0.00	5,050.00	9,007.46	7,012.00	10,729.71	10,795.00
Total Expenses		24,750.00	0.00	28,200.00	7,131.76	28,200.00	18,609.35	29,550.00
Fund: 007 - JURY FUND Surplus (Deficit):		-19,900.00	0.00	-23,150.00	1,875.70	-21,188.00	-7,879.64	-18,755.00

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
Fund: 008 - COUNTY CLERK/RECORD MANAGEMENT-								
RevDepartment: 0000 - REVENUES								
008-4-0000-0100	INTEREST	1,000.00	0.00	250.00	5,397.51	4,000.00	8,064.27	
008-4-0000-0400	COUNTY CLERK FEES	36,000.00	0.00	47,500.00	36,322.50	35,417.00	26,795.00	33,180.00
RevDepartment: 0000 - REVENUES Total:		37,000.00	0.00	47,750.00	41,720.01	39,417.00	34,859.27	33,180.00

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
008-5-0000-0150	SALARIES	2,000.00	0.00	2,000.00	0.00	5,000.00	0.00	5,000.00
008-5-0000-0201	SOCIAL SECURITY	150.00	0.00	155.00	0.00	383.00	0.00	383.00
008-5-0000-0203	RETIREMENT	50.00	0.00	250.00	0.00	589.00	0.00	609.00
008-5-0000-0204	WORKERS COMP.	50.00	0.00	50.00	0.00	7.00	0.00	9.00
008-5-0000-0206	UNEMPLOYMENT	50.00	0.00	50.00	0.00	10.00	0.00	65.00
008-5-0000-0310	OFFICE SUPPLIES	400.00	0.00	400.00	0.00	500.00	0.00	500.00
008-5-0000-0352	MAINTENANCE CONTRACTS	30,000.00	0.00	30,000.00	15,121.81	19,821.00	16,821.81	21,690.00
008-5-0000-0435	BOOK BINDING	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
008-5-0000-0458	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
008-5-0000-0572	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
008-5-0000-0600	OTHER	10,000.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		48,700.00	0.00	48,905.00	15,121.81	38,310.00	16,821.81	40,256.00
Total Revenues		37,000.00	0.00	47,750.00	41,720.01	39,417.00	34,859.27	33,180.00
Total Expenses		48,700.00	0.00	48,905.00	15,121.81	38,310.00	16,821.81	40,256.00
Fund: 008 - COUNTY CLERK/RECORD MANAGEMENT- Surplus (Defic		-11,700.00	0.00	-1,155.00	26,598.20	1,107.00	18,037.46	-7,076.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
								2025
								2024-2025
Fund: 009 - CENTRAL DISPATCH								
RevDepartment: 0000 - REVENUES								
009-4-0000-0100	INTEREST	0.00	0.00	0.00	2,464.39	0.00	10,928.77	
009-4-0000-0300	WEST CENTRAL TEXAS COUNCI	0.00	0.00	0.00	0.00	0.00	50,000.00	
009-4-0000-0335	OPERATING-CITY OF COMANC	153,501.00	0.00	162,717.63	162,717.60	177,450.96	162,663.38	179,436.32
009-4-0000-0336	OPERATING-CITY OF DELEON	79,522.00	0.00	87,241.44	87,241.44	95,140.75	87,212.40	96,205.21
009-4-0000-0337	OPERATING-CITY OF GUSTINE	16,875.00	0.00	15,126.75	15,126.72	16,496.41	15,121.71	16,680.98
009-4-0000-0338	OPERATING-COMANCHE COUN	244,948.00	0.00	260,148.62	245,947.53	283,703.88	260,061.89	286,878.02
009-4-0000-0339	OPERATING-EMS	20,618.00	0.00	45,672.56	41,866.55	49,808.00	44,968.13	64,355.61
RevDepartment: 0000 - REVENUES Total:		515,464.00	0.00	570,907.00	555,364.23	622,600.00	630,956.28	643,556.14

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
009-5-0000-0102	LONGEVITY	0.00	0.00	6,190.00	5,940.00	4,520.00	4,520.00	5,540.00
009-5-0000-0103	CERTIFICATE PAY	11,400.00	0.00	18,600.00	12,946.19	18,600.00	10,846.12	15,000.00
009-5-0000-0104	SALARIES (8)	303,000.00	0.00	333,300.00	317,526.02	370,000.00	330,857.05	382,996.61
009-5-0000-0201	SOCIAL SECURITY	24,052.00	0.00	26,950.00	25,502.19	30,076.00	26,211.87	30,870.56
009-5-0000-0202	GROUP INSURANCE (8)	90,230.00	0.00	96,000.00	78,040.56	104,448.00	87,008.00	109,138.56
009-5-0000-0203	RETIREMENT	37,257.00	0.00	41,746.00	39,584.78	47,570.00	41,610.92	49,110.41
009-5-0000-0204	WORKERS COMPENSATION	660.00	0.00	765.00	482.20	511.00	457.79	1,000.00
009-5-0000-0206	UNEMPLOYMENT	2,016.00	0.00	1,656.00	69.57	2,242.00	958.70	2,000.00
009-5-0000-0210	UNIFORMS	1,500.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
009-5-0000-0310	OFFICE SUPPLIES	4,500.00	0.00	4,500.00	3,875.03	2,825.27	2,825.27	4,000.00
009-5-0000-0392	LONG TERM SUBSCRIPTIONS	0.00	0.00	0.00	0.00	23,075.00	23,075.00	
009-5-0000-0401	ANNUAL AUDIT	4,500.00	0.00	4,500.00	4,450.00	4,500.00	0.00	4,500.00
009-5-0000-0420	TELEPHONE EXPENSE	5,000.00	0.00	6,620.00	6,062.61	6,924.73	6,924.28	7,200.00
009-5-0000-0427	TRAINING	1,500.00	0.00	3,600.00	3,598.71	-1,432.99	-2,085.46	2,000.00
009-5-0000-0450	REPAIR & MAINTENANCE	4,500.00	0.00	3,550.00	1,176.34	5,511.00	5,509.85	3,500.00
009-5-0000-0572	CAPITAL OUTLAY	5,000.00	0.00	75,800.00	74,870.35	5,144.99	4,516.99	5,000.00
009-5-0000-0575	ANNUAL SOFTWARE MAINTEN	15,000.00	0.00	15,000.00	14,966.00	15,365.00	15,365.00	15,000.00
009-5-0000-0600	OTHER	2,400.00	0.00	1,930.00	1,699.80	1,490.00	1,363.06	1,500.00
009-5-0000-0601	CENTRAL DISPATCH FUND REI	0.00	0.00	0.00	0.00	0.00	0.00	87,054.57
009-5-0000-0695	FISCAL SERVICE FEE	4,200.00	0.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		516,715.00	0.00	645,907.00	594,990.35	645,570.00	563,814.44	730,610.71
Total Revenues		515,464.00	0.00	570,907.00	555,364.23	622,600.00	630,956.28	643,556.14
Total Expenses		516,715.00	0.00	645,907.00	594,990.35	645,570.00	563,814.44	730,610.71
Fund: 009 - CENTRAL DISPATCH Surplus (Deficit):		-1,251.00	0.00	-75,000.00	-39,626.12	-22,970.00	67,141.84	-87,054.57

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
								2025
								2024-2025
Fund: 011 - ROAD & BRIDGE #1 FUND								
RevDepartment: 0000 - REVENUES								
011-4-0000-0120	ROAD TAXES	551,051.00	0.00	579,493.00	592,027.97	618,606.00	623,318.90	659,866.00
011-4-0000-0300	AUTO REGISTRATION	81,612.00	0.00	81,612.00	81,701.46	81,612.00	81,613.13	81,612.00
011-4-0000-0333	F.E.M.A. GRANT TRANSFER	0.00	0.00	0.00	0.00	0.00	13,273.52	
011-4-0000-0343	ROAD & BRIDGE FEES	27,204.00	0.00	27,204.00	37,890.67	27,204.00	33,876.60	27,204.00
011-4-0000-0345	GROSS WEIGHT & AXLE FEES	14,302.00	0.00	14,302.00	13,321.55	14,302.00	14,115.17	14,302.00
011-4-0000-0350	COUNTY FINES	7,141.00	0.00	7,141.00	8,403.01	7,141.00	5,806.56	7,141.00
011-4-0000-0400	INTEREST	2,500.00	0.00	2,500.00	39,534.55	25,000.00	64,003.84	58,209.00
011-4-0000-0600	MISCELLANEOUS	2,500.00	0.00	2,500.00	4,050.00	2,500.00	0.00	2,500.00
RevDepartment: 0000 - REVENUES Total:		686,310.00	0.00	714,752.00	776,929.21	776,365.00	836,007.72	850,834.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
011-5-0000-0101	SALARY-COMMISSIONER	43,291.50	0.00	45,456.08	45,456.06	47,728.88	26,067.22	50,115.32
011-5-0000-0103	LONGEVITY	0.00	0.00	5,070.00	5,030.00	5,750.00	5,750.00	3,390.00
011-5-0000-0106	SALARY-ROAD HANDS (6)	233,586.00	0.00	245,266.00	204,673.02	255,484.32	199,030.10	268,258.54
011-5-0000-0201	SOCIAL SECURITY TAX	22,607.00	0.00	24,126.00	20,616.95	25,207.00	17,866.44	26,482.67
011-5-0000-0202	GROUP INSURANCE (7)	78,955.00	0.00	84,044.00	72,037.44	91,392.00	56,555.20	95,496.24
011-5-0000-0203	RETIREMENT	35,020.00	0.00	37,371.00	32,410.64	39,870.00	28,546.43	42,129.95
011-5-0000-0204	WORKERS COMPENSATION	6,104.00	0.00	6,104.00	3,644.18	4,372.00	3,231.03	5,442.67
011-5-0000-0206	UNEMPLOYMENT INSURANCE	1,512.00	0.00	150.00	45.00	1,131.00	494.18	702.00
011-5-0000-0210	UNIFORMS	11,900.00	0.00	10,235.00	9,670.37	12,000.00	9,116.00	12,000.00
011-5-0000-0225	AUTO ALLOWANCE	18,636.45	0.00	19,569.00	19,569.00	20,547.45	11,985.96	21,574.83
011-5-0000-0330	FUEL & OIL	50,000.00	0.00	65,000.00	38,172.70	50,000.00	16,673.41	65,000.00
011-5-0000-0331	HERBICIDE EXPENSE	46,000.00	0.00	40,000.00	14,147.16	25,000.00	2,730.30	10,000.00
011-5-0000-0334	SUPPLIES	8,000.00	0.00	10,000.00	3,800.76	10,000.00	6,115.12	10,000.00
011-5-0000-0351	REPAIR & MAINTENANCE	65,000.00	0.00	75,000.00	66,686.90	75,000.00	38,776.31	75,000.00
011-5-0000-0361	BRIDGES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
011-5-0000-0362	MATERIALS	80,000.00	0.00	100,000.00	82,579.42	90,000.00	30,386.00	100,000.00
011-5-0000-0365	SCS DAMS MAINTENANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
011-5-0000-0420	TELEPHONE	4,500.00	0.00	4,500.00	3,641.48	4,500.00	3,277.76	5,000.00
011-5-0000-0427	TRAVEL-SCHOOLS	500.00	0.00	500.00	362.15	500.00	240.00	2,500.00
011-5-0000-0440	UTILITIES	3,000.00	0.00	3,080.06	3,080.06	3,500.00	2,669.32	3,500.00
011-5-0000-0461	MACHINE HIRE	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
011-5-0000-0571	CAPITAL OUTLAY	60,000.00	0.00	209,680.00	0.00	50,000.00	15,136.00	50,000.00
011-5-0000-0600	OTHER EXPENSES	2,000.00	0.00	1,919.94	547.45	1,019.00	555.27	2,000.00
011-5-0000-0738	TRANSFER-DUMP SITE	4,000.00	0.00	4,000.00	3,999.96	7,787.50	7,138.56	13,789.25
011-5-0000-0739	TRANSFER TO FUND 74	18,931.00	0.00	18,931.00	18,930.96	20,652.00	18,931.00	22,215.50
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		806,542.95	0.00	1,018,002.08	649,101.66	849,441.15	501,271.61	891,596.97
Total Revenues		686,310.00	0.00	714,752.00	776,929.21	776,365.00	836,007.72	850,834.00
Total Expenses		806,542.95	0.00	1,018,002.08	649,101.66	849,441.15	501,271.61	891,596.97
Fund: 011 - ROAD & BRIDGE #1 FUND Surplus (Deficit):		-120,232.95	0.00	-303,250.08	127,827.55	-73,076.15	334,736.11	-40,762.97

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025
Fund: 012 - ROAD & BRIDGE #2 FUND								
RevDepartment: 0000 - REVENUES								
012-4-0000-0120	ROAD TAXES	548,545.00	0.00	576,857.00	589,334.73	615,792.00	620,483.29	656,864.00
012-4-0000-0300	AUTO REGISTRATION	81,324.00	0.00	81,324.00	81,413.13	81,324.00	81,325.15	81,324.00
012-4-0000-0333	F.E.M.A. GRANT TRANSFER	0.00	0.00	0.00	45,056.77	0.00	0.00	
012-4-0000-0343	ROAD & BRIDGE FEES	27,108.00	0.00	27,108.00	37,756.98	27,108.00	33,757.06	27,108.00
012-4-0000-0345	GROSS WEIGHT & AXLE FEES	14,252.00	0.00	14,252.00	13,274.54	14,252.00	14,065.36	14,252.00
012-4-0000-0350	COUNTY FINES	7,116.00	0.00	7,116.00	8,373.34	7,116.00	5,786.07	7,116.00
012-4-0000-0400	INTEREST	2,250.00	0.00	750.00	11,164.59	5,500.00	23,506.81	12,000.00
012-4-0000-0600	MISCELLANEOUS	2,500.00	0.00	5,500.00	1,980.00	5,000.00	4,050.00	5,000.00
RevDepartment: 0000 - REVENUES Total:		683,095.00	0.00	712,907.00	788,354.08	756,092.00	782,973.74	803,664.00

Budget Worksheet

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

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
012-5-0000-0101	SALARY-COMMISSIONER	43,291.50	0.00	45,456.08	45,456.06	47,728.88	44,057.28	50,115.32
012-5-0000-0103	LONGEVITY	0.00	0.00	2,960.00	2,960.00	3,372.50	3,372.50	3,970.00
012-5-0000-0106	SALARY-ROAD HANDS-CDL(6)	194,250.00	0.00	203,963.00	161,225.92	216,653.00	150,746.40	272,937.60
012-5-0000-0107	SALARY-MECHANIC (1)	42,000.00	0.00	44,100.00	32,376.77	47,502.00	5,220.00	48,256.00
012-5-0000-0201	SOCIAL SECURITY TAX	22,811.00	0.00	24,178.00	18,851.55	25,697.00	15,607.08	30,359.32
012-5-0000-0202	GROUP INSURANCE (6)	78,955.00	0.00	84,044.00	58,044.44	91,392.00	47,867.49	95,497.00
012-5-0000-0203	RETIREMENT	35,335.00	0.00	37,452.00	30,861.87	40,645.00	26,314.93	48,298.00
012-5-0000-0204	WORKERS COMPENSATION	6,168.00	0.00	5,500.00	3,364.10	4,654.00	2,882.87	6,295.00
012-5-0000-0206	UNEMPLOYMENT INSURANCE	1,512.00	0.00	605.00	52.48	1,036.00	557.61	819.00
012-5-0000-0208	INSURANCE SUPPLEMENT	0.00	0.00	0.00	0.00	4,780.00	2,712.72	5,426.00
012-5-0000-0210	UNIFORMS	7,447.00	0.00	8,099.39	7,218.31	9,897.00	6,064.09	7,500.00
012-5-0000-0225	AUTO ALLOWANCE	18,636.45	0.00	19,569.00	19,569.00	20,547.45	18,835.08	21,574.83
012-5-0000-0330	FUEL & OIL	75,000.00	0.00	60,000.00	56,997.88	55,000.00	32,000.57	65,000.00
012-5-0000-0331	HERBICIDE EXPENSE	10,000.00	0.00	10,000.00	7,425.00	7,000.00	1,800.00	17,000.00
012-5-0000-0334	SUPPLIES	10,000.00	0.00	10,000.00	8,057.46	10,000.00	2,267.24	8,000.00
012-5-0000-0351	REPAIR & MAINTENANCE	106,500.00	0.00	105,000.00	91,728.00	71,900.00	65,727.99	75,000.00
012-5-0000-0360	MATERIALS	75,000.00	0.00	73,000.00	64,555.36	35,000.00	14,555.00	60,000.00
012-5-0000-0365	SCS DAMS MAINTENANCE	500.00	0.00	0.00	0.00	800.00	0.00	800.00
012-5-0000-0420	TELEPHONE	6,000.00	0.00	6,000.00	4,673.06	5,500.00	2,898.73	4,500.00
012-5-0000-0426	EQUIPMENT RENTAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
012-5-0000-0427	TRAVEL-SCHOOLS	500.00	0.00	330.40	330.40	353.00	352.70	250.00
012-5-0000-0440	UTILITIES	5,300.00	0.00	4,800.00	4,149.16	4,000.00	3,645.79	4,200.00
012-5-0000-0461	MACHINE HIRE	1,000.00	0.00	1,000.00	0.00	1,500.00	0.00	1,500.00
012-5-0000-0501	RIGHT OF WAY	100.00	0.00	0.00	0.00	0.00	0.00	
012-5-0000-0571	CAPITAL OUTLAY	116,000.00	0.00	118,850.32	109,492.95	187,164.00	187,124.70	200,000.00
012-5-0000-0600	OTHER EXPENSE	500.00	0.00	1,519.28	810.46	1,000.00	334.14	1,000.00
012-5-0000-0738	TRANSFER-DUMP SITE	4,000.00	0.00	4,000.00	3,999.96	7,787.50	7,138.56	13,789.25

Budget Worksheet

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

		Defined Budgets					
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity
		Budget 2024 - 2025					
012-5-0000-0739	TRANSFER TO FUND 74	18,931.00	0.00	18,931.00	18,930.96	20,652.00	18,931.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		880,736.95	0.00	890,357.47	751,131.15	922,561.33	661,014.47
Total Revenues		683,095.00	0.00	712,907.00	788,354.08	756,092.00	782,973.74
Total Expenses		880,736.95	0.00	890,357.47	751,131.15	922,561.33	661,014.47
Fund: 012 - ROAD & BRIDGE #2 FUND Surplus (Deficit):		-197,641.95	0.00	-177,450.47	37,222.93	-166,469.33	121,959.27

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
								2025
								2024-2025
Fund: 013 - ROAD & BRIDGE #3 FUND								
RevDepartment: 0000 - REVENUES								
013-4-0000-0120	ROAD TAXES	612,355.00	0.00	643,961.00	657,890.48	687,426.00	692,662.48	733,275.00
013-4-0000-0300	AUTO REGISTRATION	101,844.00	0.00	101,844.00	101,955.58	101,844.00	101,845.41	101,844.00
013-4-0000-0333	F.E.M.A. GRANT TRANSFER	0.00	0.00	0.00	472,887.47	0.00	0.00	
013-4-0000-0343	ROAD & BRIDGE FEES	33,948.00	0.00	33,948.00	47,286.26	33,948.00	42,274.47	33,948.00
013-4-0000-0345	GROSS WEIGHT & AXLE FEES	17,848.00	0.00	17,848.00	16,624.01	17,848.00	17,614.39	17,848.00
013-4-0000-0350	COUNTY FINES	8,911.00	0.00	8,911.00	10,486.15	8,911.00	7,246.00	8,911.00
013-4-0000-0400	INTEREST	8,250.00	0.00	2,000.00	53,607.16	40,000.00	69,273.33	60,000.00
013-4-0000-0600	MISCELLANEOUS	2,500.00	0.00	5,000.00	10,350.00	5,000.00	0.00	5,000.00
RevDepartment: 0000 - REVENUES Total:		785,656.00	0.00	813,512.00	1,371,087.11	894,977.00	930,916.08	960,826.00

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
013-5-0000-0101	SALARY-COMMISSIONER	43,291.50	0.00	45,456.08	45,456.06	47,728.88	44,057.28	50,115.32
013-5-0000-0103	LONGEVITY	0.00	0.00	6,010.00	5,600.00	6,200.00	6,200.00	6,960.00
013-5-0000-0106	SALARY-ROAD HANDS (7)	299,250.00	0.00	314,213.00	186,597.85	262,500.00	212,886.32	300,000.00
013-5-0000-0201	SOCIAL SECURITY TAX	27,631.00	0.00	29,472.00	19,385.20	25,778.00	21,477.31	28,963.68
013-5-0000-0202	GROUP INSURANCE (8)	90,235.00	0.00	96,050.00	59,994.40	91,392.00	71,734.19	109,138.56
013-5-0000-0203	RETIREMENT	42,800.00	0.00	45,652.00	30,343.85	40,773.00	33,878.11	46,076.86
013-5-0000-0204	WORKERS COMPENSATION	7,321.00	0.00	7,321.00	3,499.02	4,490.00	2,092.48	5,901.43
013-5-0000-0206	UNEMPLOYMENT INSURANCE	2,016.00	0.00	2,016.00	36.39	1,270.00	594.00	819.00
013-5-0000-0210	UNIFORMS	14,000.00	0.00	14,000.00	7,981.12	13,000.00	8,611.74	13,000.00
013-5-0000-0225	AUTO ALLOWANCE	18,636.45	0.00	19,569.00	19,569.00	20,547.45	18,835.08	21,574.83
013-5-0000-0330	FUEL & OIL	85,000.00	0.00	110,000.00	56,195.16	100,000.00	58,724.48	100,000.00
013-5-0000-0334	SUPPLIES	10,000.00	0.00	10,000.00	4,331.16	8,000.00	6,605.23	8,000.00
013-5-0000-0351	REPAIR & MAINTENANCE	139,000.00	0.00	130,102.00	73,960.39	110,000.00	55,305.24	110,000.00
013-5-0000-0361	BRIDGES	20,000.00	0.00	20,000.00	0.00	5,000.00	0.00	20,000.00
013-5-0000-0362	MATERIALS	240,000.00	0.00	200,000.00	129,185.34	175,000.00	91,270.00	200,000.00
013-5-0000-0365	SCS DAMS MAINTENANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
013-5-0000-0420	TELEPHONE	3,000.00	0.00	3,000.00	2,324.68	3,000.00	2,192.51	3,000.00
013-5-0000-0426	TRAVEL-PARTS	500.00	0.00	500.00	0.00	500.00	323.22	500.00
013-5-0000-0427	TRAVEL-SCHOOLS	1,000.00	0.00	1,000.00	920.49	1,000.00	945.45	1,000.00
013-5-0000-0440	UTILITIES	2,000.00	0.00	4,000.00	2,703.01	3,500.00	1,309.38	3,000.00
013-5-0000-0461	MACHINE HIRE	5,000.00	0.00	23,000.00	0.00	22,000.00	500.00	25,000.00
013-5-0000-0501	RIGHT-OF-WAY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
013-5-0000-0571	CAPITAL OUTLAY	25,000.00	0.00	50,000.00	880.00	68,000.00	54,771.96	150,000.00
013-5-0000-0600	OTHER	4,000.00	0.00	4,000.00	1,454.18	2,830.00	1,257.33	3,000.00
013-5-0000-0738	TRANSFER-DUMP SITE	4,000.00	0.00	4,000.00	3,999.96	7,787.50	7,138.56	13,789.25
013-5-0000-0739	TRANSFER TO FUND 74	18,931.00	0.00	18,931.00	18,930.96	20,652.00	18,931.00	22,215.50
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		1,104,611.95	0.00	1,160,292.08	673,348.22	1,042,948.83	719,640.87	1,244,054.43
Total Revenues		785,656.00	0.00	813,512.00	1,371,087.11	894,977.00	930,916.08	960,826.00
Total Expenses		1,104,611.95	0.00	1,160,292.08	673,348.22	1,042,948.83	719,640.87	1,244,054.43
Fund: 013 - ROAD & BRIDGE #3 FUND Surplus (Deficit):		-318,955.95	0.00	-346,780.08	697,738.89	-147,971.83	211,275.21	-283,228.43

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
Fund: 014 - ROAD & BRIDGE #4 FUND								
RevDepartment: 0000 - REVENUES								
014-4-0000-0120	ROAD TAXES	567,004.00	0.00	596,270.00	609,166.91	636,515.00	641,363.73	678,969.00
014-4-0000-0300	AUTO REGISTRATION	95,220.00	0.00	95,220.00	95,324.35	95,220.00	95,221.31	95,220.00
014-4-0000-0333	F.E.M.A GRANT TRANSFER	0.00	0.00	0.00	251.20	0.00	0.00	
014-4-0000-0343	ROAD & BRIDGE FEES	31,470.00	0.00	31,470.00	44,206.09	31,470.00	39,525.32	31,470.00
014-4-0000-0345	GROSS WEIGHT & AXLE FEES	16,687.00	0.00	16,687.00	15,542.78	16,687.00	16,468.73	16,687.00
014-4-0000-0350	COUNTY FINES	8,332.00	0.00	8,332.00	9,804.15	8,332.00	6,774.73	8,332.00
014-4-0000-0400	INTEREST	2,500.00	0.00	2,000.00	39,432.37	29,000.00	55,470.86	50,000.00
014-4-0000-0600	MISCELLANEOUS	5,000.00	0.00	5,000.00	61,285.00	5,000.00	12,780.00	5,000.00
RevDepartment: 0000 - REVENUES Total:		726,213.00	0.00	754,979.00	875,012.85	822,224.00	867,604.68	885,678.00

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
014-5-0000-0101	SALARY-COMMISSIONER	43,291.50	0.00	45,456.08	45,281.23	47,728.88	44,057.28	50,115.32
014-5-0000-0103	LONGEVITY	0.00	0.00	7,100.00	7,100.00	5,770.00	5,180.00	5,900.00
014-5-0000-0106	SALARY-ROAD HANDS(5)	334,551.00	0.00	351,279.00	247,869.50	252,986.00	200,111.79	273,438.00
014-5-0000-0201	SOCIAL SECURITY TAX	30,331.00	0.00	32,373.00	23,091.07	25,018.00	19,794.78	26,853.66
014-5-0000-0202	GROUP INSURANCE (6)	90,235.00	0.00	96,100.00	75,035.88	78,336.00	63,078.72	81,853.92
014-5-0000-0203	RETIREMENT	46,983.00	0.00	50,147.00	37,544.47	39,570.00	32,195.08	42,720.13
014-5-0000-0204	WORKERS COMPENSATION	8,515.00	0.00	12,835.00	11,898.54	4,148.00	-4,803.06	5,525.00
014-5-0000-0206	UNEMPLOYMENT INSURANCE	2,016.00	0.00	150.00	48.12	986.00	468.00	585.00
014-5-0000-0210	UNIFORMS	8,000.00	0.00	8,000.00	5,333.00	5,000.00	4,000.00	5,000.00
014-5-0000-0225	AUTO ALLOWANCE	18,636.45	0.00	19,569.00	19,569.00	20,547.95	18,835.08	21,574.83
014-5-0000-0330	FUEL & OIL	60,000.00	0.00	100,000.00	28,467.08	100,000.00	42,543.85	100,000.00
014-5-0000-0334	SUPPLIES	15,000.00	0.00	14,770.00	2,603.04	10,000.00	1,698.12	10,000.00
014-5-0000-0351	REPAIR & MAINTENANCE	55,000.00	0.00	50,000.00	11,740.74	50,000.00	26,034.00	50,000.00
014-5-0000-0360	MATERIALS	136,000.00	0.00	293,600.00	38,820.76	300,000.00	139,497.88	325,000.00
014-5-0000-0361	BRIDGES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
014-5-0000-0365	SCS DAMS MAINTENANCE	250.00	0.00	250.00	0.00	250.00	0.00	250.00
014-5-0000-0420	TELEPHONE	10,000.00	0.00	6,000.00	5,857.30	7,000.00	4,348.65	7,000.00
014-5-0000-0426	TRAVEL PARTS	250.00	0.00	500.00	0.00	250.00	0.00	250.00
014-5-0000-0427	TRAVEL-SCHOOLS	500.00	0.00	2,000.00	1,137.33	2,500.00	343.82	2,000.00
014-5-0000-0440	UTILITIES	5,000.00	0.00	6,000.00	5,827.62	6,500.00	4,070.48	6,500.00
014-5-0000-0461	MACHINE HIRE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
014-5-0000-0571	CAPITAL OUTLAY	120,000.00	0.00	80,000.00	21,763.00	80,000.00	20,745.70	80,000.00
014-5-0000-0600	OTHER	5,000.00	0.00	5,000.00	2,859.91	4,064.00	1,387.15	5,000.00
014-5-0000-0738	TRANSFER-DUMP SITE	4,000.00	0.00	4,000.00	3,999.96	7,787.50	6,489.60	13,789.25
014-5-0000-0739	TRANSFER TO FUND 74	18,931.00	0.00	18,931.00	18,930.96	20,652.00	19,579.96	22,215.50
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		1,022,489.95	0.00	1,214,060.08	614,778.51	1,079,094.33	649,656.88	1,145,570.61
Total Revenues		726,213.00	0.00	754,979.00	875,012.85	822,224.00	867,604.68	885,678.00
Total Expenses		1,022,489.95	0.00	1,214,060.08	614,778.51	1,079,094.33	649,656.88	1,145,570.61
Fund: 014 - ROAD & BRIDGE #4 FUND Surplus (Deficit):		-296,276.95	0.00	-459,081.08	260,234.34	-256,870.33	217,947.80	-259,892.61

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
								2025
								2024-2025
Fund: 015 - RECORDS PRESERVATION FUND								
RevDepartment: 0000 - REVENUES								
015-4-0000-0100	INTEREST	30.00	0.00	30.00	95.72	35.00	317.31	
015-4-0000-0400	COUNTY CLERK	2,500.00	0.00	2,500.00	3,911.47	3,690.00	2,404.94	2,650.00
015-4-0000-0700	DISTRICT CLERK	1,896.00	0.00	3,250.00	4,366.33	4,724.00	4,109.70	4,550.00
RevDepartment: 0000 - REVENUES Total:		4,426.00	0.00	5,780.00	8,373.52	8,449.00	6,831.95	7,200.00

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
015-5-0000-0105	TEMPORARY EMPLOYEE	0.00	0.00	4,160.00	913.75	8,160.00	6,370.75	8,160.00
015-5-0000-0201	SOCIAL SECURITY TAX	0.00	0.00	319.00	69.90	639.00	487.38	625.00
015-5-0000-0203	RETIREMENT	0.00	0.00	491.00	0.00	504.00	0.00	988.00
015-5-0000-0204	WORKERS COMPENSATION	0.00	0.00	6.00	0.00	6.00	0.00	14.00
015-5-0000-0206	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	119.00	69.16	117.00
015-5-0000-0435	RECORDS PRESERVATION	9,500.00	0.00	4,524.00	1,700.00	5,180.00	0.00	2,500.00
015-5-0000-0571	CAPITAL OUTLAY	1,000.00	0.00	1,500.00	0.00	1,500.00	0.00	1,000.00
015-5-0000-0600	OTHER	0.00	0.00	500.00	0.00	390.00	22.50	450.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		10,500.00	0.00	11,500.00	2,683.65	16,498.00	6,949.79	13,854.00
Total Revenues		4,426.00	0.00	5,780.00	8,373.52	8,449.00	6,831.95	7,200.00
Total Expenses		10,500.00	0.00	11,500.00	2,683.65	16,498.00	6,949.79	13,854.00
Fund: 015 - RECORDS PRESERVATION FUND Surplus (Deficit):		-6,074.00	0.00	-5,720.00	5,689.87	-8,049.00	-117.84	-6,654.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
								2025
								2024-2025
Fund: 016 - COURT REPORTER SERVICE FEES								
RevDepartment: 0000 - REVENUES								
016-4-0000-0100	INTEREST	0.00	0.00	0.00	59.86	25.00	323.97	200.00
016-4-0000-0700	DISTRICT CLERK	2,250.00	0.00	0.00	0.00	0.00	0.00	
RevDepartment: 0000 - REVENUES Total:		2,250.00	0.00	0.00	59.86	25.00	323.97	200.00

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
016-5-0000-0110	COURT REPORTER SERVICES	700.00	0.00	700.00	0.00	700.00	0.00	700.00
016-5-0000-0500	TRANSCRIPTS	10,500.00	0.00	9,434.00	0.00	9,453.00	0.00	9,985.00
016-5-0000-0600	OTHER EXPENSE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		13,200.00	0.00	12,134.00	0.00	12,153.00	0.00	12,685.00
Total Revenues		2,250.00	0.00	0.00	59.86	25.00	323.97	200.00
Total Expenses		13,200.00	0.00	12,134.00	0.00	12,153.00	0.00	12,685.00
Fund: 016 - COURT REPORTER SERVICE FEES Surplus (Deficit):		-10,950.00	0.00	-12,134.00	59.86	-12,128.00	323.97	-12,485.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
								2025
								2024-2025
Fund: 017 - LATERAL ROAD & BRIDGE								
RevDepartment: 0000 - REVENUES								
017-4-0000-0011	ROAD & BRIDGE #1	6,840.00	0.00	6,837.00	6,811.07	6,811.00	6,987.10	6,990.00
017-4-0000-0012	ROAD & BRIDGE #2	6,840.00	0.00	6,837.00	6,811.07	6,811.00	6,987.09	6,990.00
017-4-0000-0013	ROAD & BRIDGE #3	6,840.00	0.00	6,837.00	6,811.08	6,811.00	6,987.10	6,990.00
017-4-0000-0014	ROAD & BRIDGE #4	6,840.00	0.00	6,837.00	6,811.08	6,811.00	6,987.10	6,990.00
RevDepartment: 0000 - REVENUES Total:		27,360.00	0.00	27,348.00	27,244.30	27,244.00	27,948.39	27,960.00

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
017-5-0000-0011	PCT #1 FUEL & OIL	6,840.00	0.00	6,837.00	6,811.07	6,733.71	6,733.71	7,160.00
017-5-0000-0012	PCT #2 FUEL & OIL	6,840.00	0.00	6,837.00	6,820.75	6,733.71	6,733.71	7,160.00
017-5-0000-0013	PCT #3 FUEL & OIL	6,840.00	0.00	6,837.00	6,811.08	6,733.71	6,733.71	7,160.00
017-5-0000-0014	PCT #4 FUEL & OIL	6,840.00	0.00	6,837.00	6,811.08	6,733.71	6,733.71	7,160.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		27,360.00	0.00	27,348.00	27,253.98	26,934.84	26,934.84	28,640.00
Total Revenues		27,360.00	0.00	27,348.00	27,244.30	27,244.00	27,948.39	27,960.00
Total Expenses		27,360.00	0.00	27,348.00	27,253.98	26,934.84	26,934.84	28,640.00
Fund: 017 - LATERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	-9.68	309.16	1,013.55	-680.00

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
Fund: 018 - COURTHOUSE SECURITY FUND								
RevDepartment: 0000 - REVENUES								
018-4-0000-0100	INTEREST	100.00	0.00	100.00	884.72	600.00	1,289.93	1,265.00
018-4-0000-0615	COURTHOUSE SECURITY FEES	6,500.00	0.00	19,521.00	12,647.26	12,815.00	8,717.10	9,450.00
RevDepartment: 0000 - REVENUES Total:		6,600.00	0.00	19,621.00	13,531.98	13,415.00	10,007.03	10,715.00

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
018-5-0000-0351	SECURITY CAMERA REPAIR	3,000.00	0.00	3,000.00	1,975.58	5,000.00	0.00	5,000.00
018-5-0000-0420	SECURITY CAMERAS - FRONTIE	3,500.00	0.00	3,000.00	1,495.32	5,000.00	1,652.80	5,000.00
018-5-0000-0571	SYSTEM UPGRADES	19,500.00	0.00	20,000.00	0.00	35,000.00	30,000.00	35,000.00
018-5-0000-0615	COURTHOUSE SECURITY	10,000.00	0.00	20,000.00	787.50	15,000.00	0.00	2,364.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		36,000.00	0.00	46,000.00	4,258.40	60,000.00	31,652.80	47,364.00
Total Revenues		6,600.00	0.00	19,621.00	13,531.98	13,415.00	10,007.03	10,715.00
Total Expenses		36,000.00	0.00	46,000.00	4,258.40	60,000.00	31,652.80	47,364.00
Fund: 018 - COURTHOUSE SECURITY FUND Surplus (Deficit):		-29,400.00	0.00	-26,379.00	9,273.58	-46,585.00	-21,645.77	-36,649.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
								2025
								2024-2025
Fund: 019 - SHERIFF'S TRAVEL FUND								
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
019-5-0000-0427	TRAVEL/TRAINING/SCHOOLS/T	252.00	0.00	252.00	0.00	0.00	0.00	
019-5-0000-0710	TRANSFER TO FUND 5	0.00	0.00	0.00	0.00	251.72	0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		252.00	0.00	252.00	0.00	251.72	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		252.00	0.00	252.00	0.00	251.72	0.00	0.00
Fund: 019 - SHERIFF'S TRAVEL FUND Total:		252.00	0.00	252.00	0.00	251.72	0.00	0.00

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
Fund: 020 - DUMP SITE								
RevDepartment: 0000 - REVENUES								
020-4-0000-0100	INTEREST	250.00	0.00	50.00	343.23	100.00	141.50	
020-4-0000-0490	DUMPSTER FEES	17,000.00	0.00	17,500.00	20,472.55	18,500.00	16,844.34	18,000.00
020-4-0000-0710	OPERATING TRANSFER	15,204.00	0.00	15,204.00	15,999.84	31,150.00	28,554.24	55,157.00
RevDepartment: 0000 - REVENUES Total:		32,454.00	0.00	32,754.00	36,815.62	49,750.00	45,540.08	73,157.00

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
020-5-0000-0106	SALARY-OPERATOR	18,467.00	0.00	19,391.00	19,392.89	20,475.03	17,003.04	21,499.00
020-5-0000-0201	SOCIAL SECURITY TAX	1,413.00	0.00	1,484.00	1,483.61	1,567.00	1,300.73	1,645.00
020-5-0000-0203	RETIREMENT	2,189.00	0.00	2,298.00	2,287.73	2,475.00	2,042.62	2,617.00
020-5-0000-0204	WORKERS COMPENSATION	930.00	0.00	930.00	686.84	776.00	623.53	876.00
020-5-0000-0206	UNEMPLOYMENT	252.00	0.00	252.00	17.08	135.00	117.00	135.00
020-5-0000-0443	DUMPSTER CHARGES	20,087.00	0.00	23,000.00	21,962.53	30,850.00	28,419.57	40,000.00
020-5-0000-0600	OTHER EXPENSES	255.00	0.00	1,000.00	0.00	385.00	140.70	1,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		43,593.00	0.00	48,355.00	45,830.68	56,663.03	49,647.19	67,772.00
Total Revenues		32,454.00	0.00	32,754.00	36,815.62	49,750.00	45,540.08	73,157.00
Total Expenses		43,593.00	0.00	48,355.00	45,830.68	56,663.03	49,647.19	67,772.00
Fund: 020 - DUMP SITE Surplus (Deficit):		-11,139.00	0.00	-15,601.00	-9,015.06	-6,913.03	-4,107.11	5,385.00

Budget Worksheet

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

							Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025	
Fund: 021 - ELECTION SERVICES CONTRACT FUND									
RevDepartment: 0000 - REVENUES									
021-4-0000-0350		ELECTION SERVICES CONTRACT	0.00	0.00	0.00	0.00	9,897.39	16,701.33	16,701.00
		RevDepartment: 0000 - REVENUES Total:	0.00	0.00	0.00	0.00	9,897.39	16,701.33	16,701.00

Budget Worksheet

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

						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
021-5-0000-0427	EDUCATION & TRAINING - SCH	0.00	0.00	0.00	0.00	6,023.30	4,825.52	6,024.00
021-5-0000-0452	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	1,074.60	0.00	1,075.00
021-5-0000-0485	ELECTION SUPPLIES	0.00	0.00	0.00	0.00	7,618.69	6,356.56	7,619.00
021-5-0000-0571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,074.60	0.00	1,075.00
021-5-0000-0573	SYSTEM UPGRADES	0.00	0.00	0.00	0.00	1,074.60	0.00	1,075.00
021-5-0000-0600	OTHER EXPENSES	0.00	0.00	0.00	0.00	1,074.60	168.50	1,075.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		0.00	0.00	0.00	0.00	17,940.39	11,350.58	17,943.00
Total Revenues		0.00	0.00	0.00	0.00	9,897.39	16,701.33	16,701.00
Total Expenses		0.00	0.00	0.00	0.00	17,940.39	11,350.58	17,943.00
Fund: 021 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	-8,043.00	5,350.75	-1,242.00

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
Fund: 022 - VITAL STATISTICS RECORDS PRESERVATION								
RevDepartment: 0000 - REVENUES								
022-4-0000-0100	INTEREST	75.00	0.00	25.00	496.43	400.00	574.67	400.00
022-4-0000-0400	COUNTY CLERK FEES	1,200.00	0.00	1,200.00	1,107.00	1,200.00	1,474.00	1,644.00
RevDepartment: 0000 - REVENUES Total:		1,275.00	0.00	1,225.00	1,603.43	1,600.00	2,048.67	2,044.00

Budget Worksheet

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

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Budget 2024 -
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
022-5-0000-0310	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	4,000.00	0.00	4,000.00
022-5-0000-0571	CAPITAL OUTLAY	500.00	0.00	1,500.00	0.00	12,000.00	0.00	5,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		2,500.00	0.00	3,500.00	0.00	16,000.00	0.00	9,000.00
Total Revenues		1,275.00	0.00	1,225.00	1,603.43	1,600.00	2,048.67	2,044.00
Total Expenses		2,500.00	0.00	3,500.00	0.00	16,000.00	0.00	9,000.00
Fund: 022 - VITAL STATISTICS RECORDS PRESERVATION Surplus (Defi		-1,225.00	0.00	-2,275.00	1,603.43	-14,400.00	2,048.67	-6,956.00

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
Fund: 024 - CO CLERK RECORDS ARCHIVE								
RevDepartment: 0000 - REVENUES								
024-4-0000-0100	INTEREST	0.00	0.00	150.00	3,092.03	1,400.00	8,733.18	
024-4-0000-0333	CO CLERK FEES	32,900.00	0.00	30,000.00	36,090.00	35,000.00	27,090.00	40,900.00
RevDepartment: 0000 - REVENUES Total:		32,900.00	0.00	30,150.00	39,182.03	36,400.00	35,823.18	40,900.00

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
024-5-0000-0101	SALARY	4,184.00	0.00	0.00	0.00	4,925.00	0.00	5,000.00
024-5-0000-0201	SOCIAL SECURITY TAX	320.00	0.00	383.00	0.00	383.00	0.00	383.00
024-5-0000-0203	RETIREMENT	496.00	0.00	593.00	0.00	605.00	0.00	609.00
024-5-0000-0204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	7.00	0.00	9.00
024-5-0000-0206	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	10.00	0.00	65.00
024-5-0000-0310	SCANNING	10,000.00	0.00	17,000.00	17,000.00	200,000.00	78,600.00	100,000.00
024-5-0000-0423	RESTORATION	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
024-5-0000-0426	SUPPLIES	1,000.00	0.00	1,000.00	300.00	1,075.00	1,075.00	1,000.00
024-5-0000-0452	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
024-5-0000-0455	ENCAPSULATION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		22,000.00	0.00	26,976.00	17,300.00	215,005.00	79,675.00	115,066.00
Total Revenues		32,900.00	0.00	30,150.00	39,182.03	36,400.00	35,823.18	40,900.00
Total Expenses		22,000.00	0.00	26,976.00	17,300.00	215,005.00	79,675.00	115,066.00
Fund: 024 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):		10,900.00	0.00	3,174.00	21,882.03	-178,605.00	-43,851.82	-74,166.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
								2025
								2024-2025
Fund: 025 - CITY/COUNTY LIBRARY FUND								
RevDepartment: 0000 - REVENUES								
025-4-0000-0100	INTEREST	25.00	0.00	0.00	410.71	0.00	647.50	
025-4-0000-0335	CITY OF COMANCHE	74,183.50	0.00	88,902.80	88,902.84	119,905.25	109,913.12	122,210.50
025-4-0000-0337	COMANCHE COUNTY	74,183.50	0.00	88,902.80	88,903.08	119,905.25	109,913.10	122,210.50
025-4-0000-0350	OTHER	0.00	0.00	0.00	335.00	0.00	0.00	
025-4-0000-0714	TSLAC GRANT REIMBURSEMEN	0.00	0.00	5,356.00	9,489.42	0.00	0.00	
RevDepartment: 0000 - REVENUES Total:		148,392.00	0.00	183,161.60	188,041.05	239,810.50	220,473.72	244,421.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
025-5-0000-0102	SALARY-LIBRARIAN	31,500.00	0.00	39,998.40	39,998.40	42,000.00	39,132.22	58,656.00
025-5-0000-0103	LIBRARY TECHNICIAN	22,741.00	0.00	25,272.00	25,245.00	29,828.00	27,475.44	31,320.00
025-5-0000-0104	LONGEVITY	0.00	0.00	740.00	735.00	1,087.50	1,087.50	1,040.00
025-5-0000-0105	LIBRARY AIDES (2)	0.00	0.00	0.00	0.00	23,868.00	19,861.43	24,063.00
025-5-0000-0108	LIBRARY TECHNICIAN	22,277.00	0.00	25,272.00	25,272.00	26,536.00	22,605.53	29,484.00
025-5-0000-0201	SOCIAL SECURITY TAX	5,854.00	0.00	6,984.00	6,879.79	9,435.00	8,300.28	11,060.00
025-5-0000-0202	GROUP INSURANCE (3)	33,837.00	0.00	36,018.72	36,018.72	39,168.00	32,628.00	40,927.00
025-5-0000-0203	RETIREMENT	9,068.00	0.00	10,817.00	10,764.15	14,924.00	12,974.65	17,594.00
025-5-0000-0204	WORKERS COMPENSATION	167.00	0.00	115.00	92.00	114.00	107.35	157.00
025-5-0000-0206	UNEMPLOYMENT INSURANCE	555.00	0.00	621.00	27.00	798.00	497.33	585.00
025-5-0000-0310	SUPPLIES	1,100.00	0.00	2,050.00	921.39	1,000.00	260.80	1,000.00
025-5-0000-0311	POSTAGE	400.00	0.00	300.00	0.00	300.00	0.00	300.00
025-5-0000-0331	YARD SERVICE	1,799.00	0.00	1,922.00	1,639.31	2,100.00	1,838.00	2,351.00
025-5-0000-0332	JANITORIAL SUPPLIES	150.00	0.00	307.15	307.15	400.00	51.91	400.00
025-5-0000-0420	TELEPHONE	817.00	0.00	1,186.48	1,160.48	2,140.00	1,224.41	1,373.00
025-5-0000-0421	CONTRACT SERVICES	3,450.00	0.00	2,997.00	2,944.40	2,500.00	2,434.79	3,875.00
025-5-0000-0422	INTERNET SERVICE	2,900.00	0.00	2,759.00	-1,491.74	3,884.00	3,405.39	2,939.00
025-5-0000-0426	TRAVEL	0.00	0.00	0.00	0.00	1,869.00	1,466.51	2,000.00
025-5-0000-0440	UTILITIES	7,000.00	0.00	7,584.29	7,584.29	7,700.00	7,043.11	7,000.00
025-5-0000-0442	WATER & SEWER	0.00	0.00	4,208.56	0.00	0.00	0.00	
025-5-0000-0452	REPAIR & MAINTENANCE	3,000.00	0.00	2,500.00	2,457.56	7,000.00	4,206.11	4,000.00
025-5-0000-0480	BONDS	101.00	0.00	50.00	50.00	50.00	50.00	50.00
025-5-0000-0482	INSURANCE EXPENSE	0.00	0.00	4,800.00	0.00	0.00	0.00	
025-5-0000-0498	TRANSFERS- ROOF REPLACE FU	0.00	0.00	20,000.00	0.00	20,000.00	0.00	
025-5-0000-0572	COMPUTER SERVICES	400.00	0.00	300.00	286.20	150.00	0.00	
025-5-0000-0574	COMANCHE PUBLIC LIBRARY R	4,295.00	0.00	0.00	0.00	0.00	0.00	
025-5-0000-0590	BOOKS & PUBLICATIONS	2,550.00	0.00	900.00	882.69	2,607.00	1,336.56	3,000.00
025-5-0000-0591	AUDIO BOOKS	1.00	0.00	0.00	0.00	0.00	0.00	
025-5-0000-0593	TSLAC CAP GRANT EXPENSES	0.00	0.00	5,356.00	5,355.64	0.00	0.00	
025-5-0000-0600	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	500.00

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
025-5-0000-0605	MEMBERSHIP	0.00	0.00	103.00	0.00	352.00	352.00	747.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		153,962.00	0.00	203,161.60	167,129.43	239,810.50	188,339.32	244,421.00
Total Revenues		148,392.00	0.00	183,161.60	188,041.05	239,810.50	220,473.72	244,421.00
Total Expenses		153,962.00	0.00	203,161.60	167,129.43	239,810.50	188,339.32	244,421.00
Fund: 025 - CITY/COUNTY LIBRARY FUND Surplus (Deficit):		-5,570.00	0.00	-20,000.00	20,911.62	0.00	32,134.40	0.00

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
Fund: 026 - LAW LIBRARY FUND								
RevDepartment: 0000 - REVENUES								
026-4-0000-0100	INTEREST	75.00	0.00	75.00	473.20	350.00	727.46	600.00
026-4-0000-0400	COUNTY CLERK	2,900.00	0.00	2,950.00	2,902.40	2,376.00	2,103.00	2,188.00
026-4-0000-0700	DISTRICT CLERK	4,788.00	0.00	4,250.00	4,541.09	4,773.00	4,795.71	5,307.00
RevDepartment: 0000 - REVENUES Total:		7,763.00	0.00	7,275.00	7,916.69	7,499.00	7,626.17	8,095.00

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
026-5-0000-0310	SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
026-5-0000-0572	CAPITAL OUTLAY	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
026-5-0000-0590	LAW BOOKS	16,000.00	0.00	15,000.00	14,060.08	15,000.00	14,700.83	15,000.00
026-5-0000-0612	PRINCIPAL COPIER	0.00	0.00	858.00	0.00	0.00	0.00	
026-5-0000-0614	INTEREST COPIER	0.00	0.00	159.00	0.00	0.00	0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		18,000.00	0.00	19,017.00	14,060.08	18,000.00	14,700.83	18,000.00
Total Revenues		7,763.00	0.00	7,275.00	7,916.69	7,499.00	7,626.17	8,095.00
Total Expenses		18,000.00	0.00	19,017.00	14,060.08	18,000.00	14,700.83	18,000.00
Fund: 026 - LAW LIBRARY FUND Surplus (Deficit):		-10,237.00	0.00	-11,742.00	-6,143.39	-10,501.00	-7,074.66	-9,905.00

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
Fund: 027 - DISTRICT JUDGE								
RevDepartment: 0000 - REVENUES								
027-4-0000-0100	INTEREST	0.00	0.00	0.00	651.48	0.00	1,713.53	
027-4-0000-0337	BOSQUE COUNTY	3,308.00	0.00	3,357.00	3,357.00	3,449.00	3,161.62	3,928.00
027-4-0000-0338	COMANCHE COUNTY	2,499.00	0.00	2,499.00	2,499.00	2,567.00	2,353.12	2,924.00
027-4-0000-0339	HAMILTON COUNTY	1,544.00	0.00	1,494.00	1,369.50	1,534.00	1,531.47	1,748.00
RevDepartment: 0000 - REVENUES Total:		7,351.00	0.00	7,350.00	7,876.98	7,550.00	8,759.74	8,600.00

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
027-5-0000-0310	SUPPLIES	500.00	0.00	352.22	0.00	400.00	136.27	500.00
027-5-0000-0427	JUDICIAL EDUCATION	500.00	0.00	670.00	667.49	700.00	0.00	700.00
027-5-0000-0481	DUES	350.00	0.00	385.00	385.00	700.00	385.00	400.00
027-5-0000-0483	LIABILITY INSURANCE	1,500.00	0.00	1,500.00	1,060.52	1,250.00	1,205.23	1,500.00
027-5-0000-0571	CAPITAL OUTLAY	1,500.00	0.00	895.00	0.00	1.00	0.00	1,500.00
027-5-0000-0590	LIBRARY	2,000.00	0.00	2,000.00	665.00	2,600.00	2,429.80	2,500.00
027-5-0000-0600	OTHER	1,000.00	0.00	1,547.78	1,547.78	1,899.00	1,823.29	1,500.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		7,350.00	0.00	7,350.00	4,325.79	7,550.00	5,979.59	8,600.00
Total Revenues		7,351.00	0.00	7,350.00	7,876.98	7,550.00	8,759.74	8,600.00
Total Expenses		7,350.00	0.00	7,350.00	4,325.79	7,550.00	5,979.59	8,600.00
Fund: 027 - DISTRICT JUDGE Surplus (Deficit):		1.00	0.00	0.00	3,551.19	0.00	2,780.15	0.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
								2025
								2024-2025
Fund: 028 - COUNTY ELECTIONS FUND								
RevDepartment: 0000 - REVENUES								
028-4-0000-0100	INTEREST	0.00	0.00	0.00	993.30	0.00	1,871.88	1,365.00
028-4-0000-0102	ELECTION SUPPLIES/POSTAGE	500.00	0.00	500.00	0.00	0.00	0.00	
028-4-0000-0300	PROFESSIONAL ELECTION TRA	100.00	0.00	100.00	0.00	0.00	0.00	
028-4-0000-0311	ELECTION SUPPLIES	200.00	0.00	500.00	246.16	500.00	0.00	
028-4-0000-0430	ELECTION NOTICES	300.00	0.00	300.00	78.00	300.00	0.00	
028-4-0000-0450	ELECTION PROGRAMMING	100.00	0.00	100.00	0.00	0.00	0.00	
028-4-0000-0484	ELECTION WORKERS	1,000.00	0.00	1,000.00	2,930.95	1,000.00	0.00	
028-4-0000-0710	TRANSFER FROM GENERAL FU	42,375.00	0.00	42,375.00	42,375.00	200,000.00	160,416.63	257,809.44
028-4-0000-0810	VOTING EQUIPMENT LEASE	2,000.00	0.00	2,000.00	2,100.00	2,000.00	0.00	
028-4-0000-0910	ADMINISTRATIVE FEES	500.00	0.00	500.00	2,802.46	500.00	10.00	
RevDepartment: 0000 - REVENUES Total:		47,075.00	0.00	47,375.00	51,525.87	204,300.00	162,298.51	259,174.44

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
028-5-0000-0103	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	310.00
028-5-0000-0104	ELECTIONS ADMINISTRATOR	0.00	0.00	8,000.00	7,999.99	45,000.00	41,538.24	47,250.00
028-5-0000-0105	ADMINISTRATIVE SUPPLEMEN	4,635.00	0.00	4,866.75	4,866.72	0.00	0.00	
028-5-0000-0107	OVERTIME	0.00	0.00	0.00	0.00	6,000.00	6,070.96	10,000.00
028-5-0000-0108	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	31,616.00	31,218.90	33,196.80
028-5-0000-0201	SOCIAL SECURITY TAX	1,273.00	0.00	3,433.00	1,397.29	6,321.00	5,587.39	6,942.90
028-5-0000-0202	GROUP INSURANCE	0.00	0.00	0.00	0.00	26,112.00	20,664.40	27,284.64
028-5-0000-0203	RETIREMENT	539.00	0.00	1,182.00	1,516.51	9,997.00	9,477.06	11,045.11
028-5-0000-0204	WORKERS COMPENSATION	100.00	0.00	123.40	36.12	264.00	194.83	150.00
028-5-0000-0206	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	486.00	250.16	234.00
028-5-0000-0310	OFFICE SUPPLIES	10,000.00	0.00	11,304.32	11,304.32	10,630.61	8,190.68	9,000.00
028-5-0000-0331	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	1,200.00	929.42	1,500.00
028-5-0000-0420	TELEPHONE	0.00	0.00	0.00	0.00	3,900.00	3,124.05	2,400.00
028-5-0000-0422	INTERNET SERVICE	0.00	0.00	0.00	0.00	2,460.00	650.10	4,960.00
028-5-0000-0427	EDUC & TRAINING-SCHOOLS	2,000.00	0.00	2,000.00	1,938.14	5,317.57	5,317.57	10,000.00
028-5-0000-0430	ELECTION NOTICES	1,500.00	0.00	350.00	156.00	1,881.51	1,814.84	2,000.00
028-5-0000-0452	REPAIRS	500.00	0.00	730.18	696.82	0.00	0.00	1,000.00
028-5-0000-0460	POSTAGE & SHIPPING	500.00	0.00	400.00	374.29	5,345.15	4,358.72	1,200.00
028-5-0000-0480	BONDS	0.00	0.00	0.00	0.00	215.50	170.00	200.00
028-5-0000-0484	ELECTION WORKERS	15,000.00	0.00	15,865.50	15,865.50	18,336.12	18,001.50	26,000.00
028-5-0000-0485	ELECTION SUPPLIES	0.00	0.00	0.00	0.00	18,585.58	16,795.26	5,500.00
028-5-0000-0486	VOTER REGISTRATION SUPPLIE	0.00	0.00	0.00	0.00	4,975.00	4,943.61	2,000.00
028-5-0000-0571	ELECTION EQUIPMENT	2,000.00	0.00	690.00	0.00	6,025.96	1,894.31	32,000.00
028-5-0000-0573	SYSTEM UPGRADES	1,400.00	0.00	1,080.00	1,078.12	0.00	0.00	
028-5-0000-0574	PROGRAMMING	1,600.00	0.00	159.00	0.00	0.00	0.00	
028-5-0000-0575	ANNUAL MAINTENANCE AGRE	12,831.00	0.00	42,171.00	41,746.00	26,969.00	26,969.00	25,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		53,878.00	0.00	92,355.15	88,975.82	231,638.00	208,161.00	259,173.45
Total Revenues		47,075.00	0.00	47,375.00	51,525.87	204,300.00	162,298.51	259,174.44
Total Expenses		53,878.00	0.00	92,355.15	88,975.82	231,638.00	208,161.00	259,173.45
Fund: 028 - COUNTY ELECTIONS FUND Surplus (Deficit):		-6,803.00	0.00	-44,980.15	-37,449.95	-27,338.00	-45,862.49	0.99

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
								2025
								2024-2025
Fund: 029 - EMERGENCY MANAGEMENT								
RevDepartment: 0000 - REVENUES								
029-4-0000-0100	INTEREST	0.00	0.00	0.00	119.63	0.00	396.65	
029-4-0000-0335	CITY OF COMANCHE	24,221.63	0.00	27,136.44	27,136.44	28,880.21	26,473.57	31,087.34
029-4-0000-0336	CITY OF DELEON	12,549.42	0.00	14,549.26	14,549.28	15,484.19	14,193.85	16,667.55
029-4-0000-0337	CITY OF GUSTINE	2,659.61	0.00	2,522.69	2,522.76	2,684.80	2,461.03	2,889.98
029-4-0000-0338	COUNTY OF COMANCHE	38,648.47	0.00	43,385.01	43,385.04	46,172.92	42,325.14	49,701.61
029-4-0000-0904	OTHER	0.00	0.00	0.00	200.00	0.00	0.00	
RevDepartment: 0000 - REVENUES Total:		78,079.13	0.00	87,593.40	87,913.15	93,222.12	85,850.24	100,346.48

Budget Worksheet

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

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
029-5-0000-0101	COORDINATOR	31,784.00	0.00	33,373.20	33,246.46	35,041.86	32,346.24	36,793.95
029-5-0000-0104	LONGEVITY	0.00	0.00	1,850.00	1,850.00	1,970.00	1,970.00	2,090.00
029-5-0000-0201	SOCIAL SECURITY TAX	3,064.00	0.00	3,217.05	2,194.64	3,529.00	2,221.53	3,706.64
029-5-0000-0202	GROUP INSURANCE	11,279.00	0.00	12,007.00	12,006.24	13,056.00	11,963.60	13,642.32
029-5-0000-0203	RETIREMENT	4,746.00	0.00	4,983.25	5,164.93	5,581.00	5,123.63	5,897.00
029-5-0000-0204	WORKERS COMPENSATION	280.00	0.00	294.00	138.08	294.00	129.03	180.74
029-5-0000-0206	UNEMPLOYMENT INSURANCE	252.00	0.00	264.60	9.00	243.00	117.00	117.00
029-5-0000-0310	SUPPLIES	1,000.00	0.00	2,394.94	604.74	2,750.00	1,309.54	2,000.00
029-5-0000-0351	REPAIR & MAINTENANCE	4,000.00	0.00	1,814.19	1,814.19	1,789.50	1,789.50	1,000.00
029-5-0000-0420	TELEPHONE	5,700.00	0.00	7,000.00	5,023.09	6,018.00	4,618.65	5,500.00
029-5-0000-0425	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
029-5-0000-0426	SCHOOLS & FEES	1,800.00	0.00	2,000.00	783.56	3,438.38	3,437.83	2,500.00
029-5-0000-0427	AUTO ALLOWANCE	8,266.00	0.00	8,679.30	8,679.24	9,113.27	8,353.73	9,568.82
029-5-0000-0430	DELTA ALERT SYSTEM	3,375.00	0.00	3,375.00	3,375.00	3,661.88	3,661.88	3,700.00
029-5-0000-0482	INSURANCE (TRAILER)	100.00	0.00	650.00	0.00	650.00	0.00	650.00
029-5-0000-0571	RADIO EQUIPMENT	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
029-5-0000-0600	OTHER EXPENSE	500.00	0.00	540.87	540.87	1,146.00	857.33	1,000.00
029-5-0000-0601	CONTINGENCY	0.00	0.00	1,150.00	0.00	1,087.24	0.00	3,000.00
029-5-0000-0695	FISCAL SERVICE FEE	3,000.00	0.00	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		79,646.00	0.00	87,593.40	78,430.04	93,369.13	80,649.49	100,346.47
Total Revenues		78,079.13	0.00	87,593.40	87,913.15	93,222.12	85,850.24	100,346.48
Total Expenses		79,646.00	0.00	87,593.40	78,430.04	93,369.13	80,649.49	100,346.47
Fund: 029 - EMERGENCY MANAGEMENT Surplus (Deficit):		-1,566.87	0.00	0.00	9,483.11	-147.01	5,200.75	0.01

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
								2025
								2024-2025
Fund: 031 - DISTRICT CLERK/RECORD MANAGEMENT								
RevDepartment: 0000 - REVENUES								
031-4-0000-0100	INTEREST	30.00	0.00	10.00	59.05	50.00	61.93	
031-4-0000-0700	DISTRICT CLERK	1,100.00	0.00	250.00	112.56	135.00	195.29	219.00
RevDepartment: 0000 - REVENUES Total:		1,130.00	0.00	260.00	171.61	185.00	257.22	219.00

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
031-5-0000-0700	RECORDS MANAGEMENT	8,650.00	0.00	8,247.00	0.00	8,300.00	0.00	8,300.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		8,650.00	0.00	8,247.00	0.00	8,300.00	0.00	8,300.00
Total Revenues		1,130.00	0.00	260.00	171.61	185.00	257.22	219.00
Total Expenses		8,650.00	0.00	8,247.00	0.00	8,300.00	0.00	8,300.00
Fund: 031 - DISTRICT CLERK/RECORD MANAGEMENT Surplus (Defici		-7,520.00	0.00	-7,987.00	171.61	-8,115.00	257.22	-8,081.00

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
Fund: 032 - CRIMINAL FAMILY VIOLENCE								
RevDepartment: 0000 - REVENUES								
032-4-0000-0809	CRIMINAL FAMILY VIOLENCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
RevDepartment: 0000 - REVENUES Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
032-5-0000-0710	TRANSFER TO FUND 5	0.00	0.00	0.00	0.00	0.00	0.00	1.00
032-5-0000-0809	FAMILY VIOLENCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1.00
Total Revenues		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Total Expenses		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1.00
Fund: 032 - CRIMINAL FAMILY VIOLENCE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	-1.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
								2025
								2024-2025
Fund: 033 - COURT CO-ORDINATOR								
RevDepartment: 0000 - REVENUES								
033-4-0000-0337	BOSQUE COUNTY	73,171.00	0.00	77,444.00	77,444.04	84,461.00	77,422.62	89,695.00
033-4-0000-0338	COMANCHE COUNTY	55,285.00	0.00	57,642.00	57,642.00	62,865.00	57,626.25	66,761.00
033-4-0000-0339	HAMILTON COUNTY	34,146.00	0.00	34,450.00	31,579.24	37,571.00	37,025.54	39,900.00
RevDepartment: 0000 - REVENUES Total:		162,602.00	0.00	169,536.00	166,665.28	184,897.00	172,074.41	196,356.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
033-5-0000-0150	COURT CO-ORDINATOR SALAR	61,532.00	0.00	64,609.00	64,608.96	67,839.00	62,620.56	71,231.00
033-5-0000-0152	ASSISTANT COURT CO-ORDINA	47,210.00	0.00	49,571.00	49,571.08	57,006.00	52,615.44	59,856.00
033-5-0000-0201	SOCIAL SECURITY TAX	8,319.00	0.00	8,735.00	8,467.58	9,551.00	8,552.10	10,028.00
033-5-0000-0202	GROUP INSURANCE	22,560.00	0.00	24,012.00	24,012.48	26,112.00	23,927.20	27,285.00
033-5-0000-0203	RETIREMENT	12,886.00	0.00	13,530.00	13,469.00	15,107.00	13,851.30	15,862.00
033-5-0000-0204	WORKERS COMPENSATION	280.00	0.00	248.00	159.56	321.00	190.75	214.00
033-5-0000-0206	UNEMPLOYMENT INSURANCE	315.00	0.00	331.00	18.00	361.00	234.00	380.00
033-5-0000-0310	OFFICE SUPPLIES	2,500.00	0.00	2,500.00	2,442.34	3,000.00	1,644.34	3,000.00
033-5-0000-0426	TRAVEL EXPENSE	6,000.00	0.00	6,000.00	4,907.64	5,000.00	4,889.85	7,000.00
033-5-0000-0427	SCHOOLS & CONFERENCE	500.00	0.00	500.00	150.00	500.00	0.00	500.00
033-5-0000-0481	DUES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
033-5-0000-0600	CONTINGENCY	500.00	0.00	500.00	0.00	500.00	0.00	500.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		162,602.00	0.00	170,536.00	167,806.64	185,297.00	168,525.54	196,356.00
Total Revenues		162,602.00	0.00	169,536.00	166,665.28	184,897.00	172,074.41	196,356.00
Total Expenses		162,602.00	0.00	170,536.00	167,806.64	185,297.00	168,525.54	196,356.00
Fund: 033 - COURT CO-ORDINATOR Surplus (Deficit):		0.00	0.00	-1,000.00	-1,141.36	-400.00	3,548.87	0.00

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
Fund: 034 - DIST. CLERK DIGITAL COURT								
RevDepartment: 0000 - REVENUES								
034-4-0000-0100	INTEREST	75.00	0.00	25.00	590.64	475.00	619.13	100.00
034-4-0000-0699	CO & DIST COURT TECH FEES	600.00	0.00	600.00	448.62	470.00	238.77	270.00
RevDepartment: 0000 - REVENUES Total:		675.00	0.00	625.00	1,039.26	945.00	857.90	370.00

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
034-5-0000-0310	SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	500.00
034-5-0000-0571	COMPUTER EQUIPMENT/SOFT	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
034-5-0000-0699	DISTRICT CLERK RECORDS TEC	18,500.00	0.00	0.00	0.00	500.00	0.00	500.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		18,500.00	0.00	20,500.00	0.00	21,000.00	0.00	21,000.00
Total Revenues		675.00	0.00	625.00	1,039.26	945.00	857.90	370.00
Total Expenses		18,500.00	0.00	20,500.00	0.00	21,000.00	0.00	21,000.00
Fund: 034 - DIST. CLERK DIGITAL COURT Surplus (Deficit):		-17,825.00	0.00	-19,875.00	1,039.26	-20,055.00	857.90	-20,630.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
								2025
								2024-2025
Fund: 035 - COURT REPORTER								
RevDepartment: 0000 - REVENUES								
035-4-0000-0100	INTEREST	0.00	0.00	0.00	538.82	0.00	1,161.52	
035-4-0000-0337	BOSQUE COUNTY	50,205.00	0.00	53,855.00	53,855.04	57,391.00	52,594.63	63,078.00
035-4-0000-0338	COMANCHE COUNTY	37,932.00	0.00	40,085.00	40,085.04	42,717.00	39,157.25	46,949.00
035-4-0000-0339	HAMILTON COUNTY	23,429.00	0.00	23,957.00	21,960.62	25,530.00	25,223.84	28,059.00
RevDepartment: 0000 - REVENUES Total:		111,566.00	0.00	117,897.00	116,439.52	125,638.00	118,137.24	138,086.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
035-5-0000-0110	COURT REPORTER SALARY	77,250.00	0.00	81,113.00	81,112.98	85,168.00	78,616.56	89,427.00
035-5-0000-0201	SOCIAL SECURITY TAX	5,910.00	0.00	6,205.00	6,199.40	6,515.00	6,010.32	6,841.00
035-5-0000-0202	GROUP INSURANCE	11,280.00	0.00	12,006.00	12,006.24	13,056.00	11,963.60	13,642.00
035-5-0000-0203	RETIREMENT	9,154.00	0.00	9,612.00	9,568.14	10,306.00	9,449.76	10,821.00
035-5-0000-0204	WORKERS COMPENSATION	199.00	0.00	176.00	113.92	219.00	105.15	146.00
035-5-0000-0206	UNEMPLOYMENT INSURANCE	524.00	0.00	235.00	9.00	247.00	117.00	259.00
035-5-0000-0310	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	778.45	1,600.00	1,501.42	2,000.00
035-5-0000-0352	REPAIRS & MAINTENANCE	50.00	0.00	600.00	0.00	100.00	0.00	600.00
035-5-0000-0426	TRAVEL EXPENSE	11,250.00	0.00	8,585.00	7,384.48	15,480.00	8,136.59	12,000.00
035-5-0000-0427	CONFERENCE	500.00	0.00	915.00	910.54	650.00	528.02	650.00
035-5-0000-0481	DUES	200.00	0.00	200.00	165.00	200.00	165.00	200.00
035-5-0000-0572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,120.00	2,120.00	1,000.00
035-5-0000-0600	OTHER EXPENSES	250.00	0.00	250.00	0.00	250.00	0.00	500.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		117,567.00	0.00	120,897.00	118,248.15	135,911.00	118,713.42	138,086.00
Total Revenues		111,566.00	0.00	117,897.00	116,439.52	125,638.00	118,137.24	138,086.00
Total Expenses		117,567.00	0.00	120,897.00	118,248.15	135,911.00	118,713.42	138,086.00
Fund: 035 - COURT REPORTER Surplus (Deficit):		-6,001.00	0.00	-3,000.00	-1,808.63	-10,273.00	-576.18	0.00

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
Fund: 037 - FLOOD PLAIN FUND								
RevDepartment: 0000 - REVENUES								
037-4-0000-0100	INTEREST	10.00	0.00	10.00	39.39	0.00	41.25	
037-4-0000-0300	FLOOD PLAIN FEES	350.00	0.00	350.00	375.00	0.00	300.00	
037-4-0000-0710	TRANSFER OF FUNDS	1,000.00	0.00	1,000.00	999.96	0.00	0.00	
RevDepartment: 0000 - REVENUES Total:		1,360.00	0.00	1,360.00	1,414.35	0.00	341.25	0.00

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
037-5-0000-0103	FLOOD PLAIN ADMINISTRATOR	600.00	0.00	630.00	630.00	0.00	0.00	
037-5-0000-0201	SOCIAL SECURITY TAX	46.00	0.00	50.00	48.24	0.00	0.00	
037-5-0000-0203	RETIREMENT	72.00	0.00	75.00	74.28	0.00	0.00	
037-5-0000-0204	WORKERS COMPENSATION	30.00	0.00	30.00	0.88	0.00	0.00	
037-5-0000-0206	UMEMPLOYMENT INSURANCE	252.00	0.00	252.00	0.00	0.00	0.00	
037-5-0000-0710	TRANSFERS OUT	0.00	0.00	0.00	0.00	4,000.00	0.00	5,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		1,000.00	0.00	1,037.00	753.40	4,000.00	0.00	5,000.00
Total Revenues		1,360.00	0.00	1,360.00	1,414.35	0.00	341.25	0.00
Total Expenses		1,000.00	0.00	1,037.00	753.40	4,000.00	0.00	5,000.00
Fund: 037 - FLOOD PLAIN FUND Surplus (Deficit):		360.00	0.00	323.00	660.95	-4,000.00	341.25	-5,000.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
Fund: 038 - VARIOUS TRUST & AGENC								
RevDepartment: 0000 - REVENUES								
038-4-0000-0100	INTEREST	1,200.00	0.00	100.00	2,300.24	2,750.00	0.00	
038-4-0000-0341	NONDISCLOSURE FEE	750.00	0.00	50.00	0.00	0.00	0.00	
038-4-0000-0600	MISCELLANEOUS	500.00	0.00	50.00	0.00	0.00	0.00	
038-4-0000-0603	DEPART. OF PUBLIC SAFETY	4,735.00	0.00	3,221.00	2,963.54	4,050.00	2,701.02	4,210.00
038-4-0000-0607	WARRANTS	11,010.00	0.00	11,010.00	8,989.00	13,978.00	4,535.25	6,838.00
038-4-0000-0608	2021 CIVIL STATE FEE	0.00	0.00	11,370.00	4,488.94	3,770.00	4,057.52	6,401.00
038-4-0000-0611	ON-SITE-SEWAGE PERMITS	1,500.00	0.00	1,500.00	1,090.00	1,500.00	1,085.00	1,673.00
038-4-0000-0612	COURT FACILITY FEE	0.00	0.00	0.00	0.00	0.00	20.00	35.00
038-4-0000-0616	CONSOLIDATED COURT COSTS	65,400.00	0.00	10,760.00	4,902.21	10,760.00	3,316.23	5,992.00
038-4-0000-0617	CIVIL INDIGENT LEGAL SERVICE	6,400.00	0.00	3,420.00	1,605.41	3,420.00	633.55	1,098.00
038-4-0000-0618	TIME PAYMENTS	6,200.00	0.00	2,750.00	2,064.89	2,750.00	1,564.94	2,578.00
038-4-0000-0619	TLFTA (REMOTE ENTRY SYSTEM	7,000.00	0.00	3,250.00	2,467.59	3,773.00	1,306.93	2,021.00
038-4-0000-0620	STATE TRAFFIC FINE	29,000.00	0.00	22,020.00	22,313.60	32,496.00	21,607.58	32,145.00
038-4-0000-0621	SEAT BELT FINES	1,250.00	0.00	100.00	267.25	267.00	320.70	556.00
038-4-0000-0622	STATE CONSOLIDATED COURT	41,000.00	0.00	57,000.00	57,001.35	76,240.00	47,859.23	72,715.00
038-4-0000-0623	STATE TRAFFIC FINE 2	1,500.00	0.00	1,500.00	1,972.67	2,256.00	1,130.73	1,948.00
038-4-0000-0624	DWI TRAFFIC FINE	2,100.00	0.00	100.00	0.00	0.00	0.00	
038-4-0000-0629	TRUANCY PREVENTION & DIVE	4,000.00	0.00	1,200.00	76.01	115.00	86.56	150.00
038-4-0000-0630	SEX OFFENDER FEES	750.00	0.00	300.00	211.00	75.00	134.00	224.00
038-4-0000-0631	TRUANCY FEES	0.00	0.00	0.00	0.00	0.00	545.00	945.00
038-4-0000-0632	COUNTY DISPUTE RESOLUTION	0.00	0.00	500.00	1,243.95	1,274.00	915.00	1,378.00
038-4-0000-0640	MOVING VIOLATION(COUNTY)	250.00	0.00	0.00	0.00	0.00	0.00	
038-4-0000-0642	MOVING VIOLATION(STATE)	250.00	0.00	25.00	2.41	25.00	0.43	10.00
038-4-0000-0645	ATTY COLLECTION SERVICE FEE	2,500.00	0.00	3,400.00	2,345.72	3,420.00	1,913.87	3,088.00
038-4-0000-0650	BAIL BOND FEES	6,700.00	0.00	5,450.00	4,530.00	5,975.00	2,220.00	3,380.00
038-4-0000-0652	JUDICIAL SALARY SUPPL/CRIMI	2,500.00	0.00	25.00	15.00	50.00	0.00	
038-4-0000-0653	FAMILY PROTECTION FEE	1,900.00	0.00	100.00	0.00	0.00	0.00	
038-4-0000-0654	JUDICIAL SALARY SUPPL/CIVIL	3,830.00	0.00	2,911.00	485.64	809.00	82.00	142.00
038-4-0000-0655	STATE FILING FEES/CIVIL	8,512.00	0.00	2,004.00	1,042.60	1,446.00	2,008.00	2,534.00

Budget Worksheet

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

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
038-4-0000-0656	BIRTH CERTIFICATES	2,700.00	0.00	1,520.00	1,334.07	1,552.00	1,122.83	1,693.00
038-4-0000-0657	MARRIAGE LICENSE	3,606.00	0.00	2,850.00	2,550.00	2,900.00	2,340.00	3,588.00
038-4-0000-0659	EMS TRAUMA FEE	3,830.00	0.00	2,664.00	2,278.35	2,635.00	1,420.22	2,437.00
038-4-0000-0660	JURY REIMB FEES	6,400.00	0.00	225.00	157.03	255.00	60.77	100.00
038-4-0000-0662	CRIMINAL JUDICIAL SUPPORT F	7,627.00	0.00	288.00	219.03	355.00	49.65	86.00
038-4-0000-0663	JUDICIAL SALARY(CIVIL)	7,066.00	0.00	3,008.00	18.00	100.00	36.55	55.00
038-4-0000-0664	GUARDIANSHIP FEES	2,400.00	0.00	1,080.00	0.00	0.00	0.00	
038-4-0000-0665	INDIGENT DEFENSE FEES/CRIM	750.00	0.00	50.00	10.00	50.00	162.17	278.00
038-4-0000-0666	SPECIALTY COURT PROGRAM	5,486.00	0.00	2,370.00	2,222.01	2,898.00	1,252.34	2,088.00
038-4-0000-0668	JUDICIAL/COURT PERSONNELT	4,835.00	0.00	1,922.00	1,059.60	1,316.00	465.00	806.00
038-4-0000-0670	JUV PROB DIVERSION FEE	1,131.00	0.00	100.00	82.50	0.00	0.00	
038-4-0000-0696	DNA DATABASE	1,750.00	0.00	790.00	418.00	220.00	236.90	393.00
RevDepartment: 0000 - REVENUES Total:		258,318.00	0.00	160,983.00	132,727.61	183,480.00	105,189.97	161,585.00

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
038-5-0000-0341	NON DISCLOSURE FEE	0.00	0.00	50.00	0.00	0.00	0.00	
038-5-0000-0601	ARREST FEES	4,783.00	0.00	3,177.00	3,472.35	4,708.00	2,609.44	4,253.00
038-5-0000-0605	ON SITE SEWAGE PERMITS	1,037.00	0.00	1,500.00	1,070.00	1,500.00	1,070.00	1,855.00
038-5-0000-0616	CONSOLIDATED CT COST	66,985.00	0.00	66,985.00	68,650.58	77,108.00	49,794.63	86,311.00
038-5-0000-0617	INDIGENT LEGAL SERVICE FEES	6,745.00	0.00	3,500.00	357.00	530.00	44.00	80.00
038-5-0000-0618	TIME PAYMENT FEES	0.00	0.00	0.00	-27.84	0.00	0.00	
038-5-0000-0619	TLFTA (REMOTE ENTRY SYSTEM	6,220.00	0.00	4,200.00	2,497.85	3,493.00	1,367.99	2,371.00
038-5-0000-0623	TIME PAYMENT FEE	5,651.00	0.00	2,580.00	2,097.89	2,718.00	1,786.47	3,097.00
038-5-0000-0624	DWI TRAFFIC FINE	4,800.00	0.00	0.00	0.00	0.00	0.00	
038-5-0000-0627	JUVENILE PROBATION DIVERSI	1,157.00	0.00	0.00	0.00	0.00	0.00	
038-5-0000-0628	MOVING VIOLATION FEE (.10)	90.00	0.00	25.00	2.72	25.00	0.53	10.00
038-5-0000-0629	TRUANCY PREVENTION & DIVE	2,212.00	0.00	225.00	86.21	225.00	638.56	1,107.00
038-5-0000-0630	SEXUAL ASSAULT FEES	750.00	0.00	700.00	115.00	100.00	240.00	416.00
038-5-0000-0631	STATE TRAFFIC FEES	29,052.00	0.00	24,090.00	25,795.29	35,544.00	19,583.28	33,945.00
038-5-0000-0632	STATE TRAFFIC FINE 2	2,500.00	0.00	1,500.00	2,007.50	2,131.00	1,261.17	2,186.00
038-5-0000-0645	ATTY COLLECTION FEES	11,000.00	0.00	5,120.00	2,417.14	2,715.00	1,852.37	3,088.00
038-5-0000-0650	BAIL BOND FEES	6,617.00	0.00	6,500.00	4,755.00	6,072.00	3,090.00	5,356.00
038-5-0000-0651	CHILD SEAT BELT FEES	1,500.00	0.00	475.00	53.44	100.00	267.25	463.00
038-5-0000-0652	JUDICIAL FUND CRIMINAL	1,500.00	0.00	0.00	642.96	1,072.00	82.00	152.00
038-5-0000-0653	FAMILY PROTECTION FEES	1,750.00	0.00	485.00	0.00	0.00	0.00	
038-5-0000-0654	JUDGES SALARY SUPPLEMENT	3,000.00	0.00	4,750.00	0.00	0.00	0.00	
038-5-0000-0655	STATE FILING FEES	9,895.00	0.00	3,772.00	0.00	0.00	0.00	
038-5-0000-0656	BIRTHS	2,500.00	0.00	2,700.00	1,257.21	1,540.00	1,260.08	2,184.00
038-5-0000-0657	MARRIAGES	4,000.00	0.00	4,000.00	2,220.00	2,650.00	2,520.00	4,368.00
038-5-0000-0659	EMS TRAUMA FEES	4,000.00	0.00	4,000.00	2,654.28	3,732.00	1,578.45	2,736.00
038-5-0000-0660	TRUANCY FEES	4,558.00	0.00	0.00	0.00	0.00	0.00	
038-5-0000-0661	JURY REIMB FEES	5,400.00	0.00	1,200.00	225.41	331.00	60.37	106.00
038-5-0000-0662	JSF CRIMINAL	11,709.00	0.00	750.00	261.63	376.00	55.27	96.00
038-5-0000-0663	JS CIVIL	7,687.00	0.00	4,500.00	24.00	100.00	30.55	53.00
038-5-0000-0664	SPECIALTY COURT PROGRAM F	6,373.00	0.00	2,475.00	2,284.97	2,446.00	1,290.41	2,237.00

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
038-5-0000-0666	INDIGENT DEFENSE FUND	1,000.00	0.00	1,000.00	10.00	100.00	10.95	19.00
038-5-0000-0668	JUDICIAL/COURT PERSONNEL T	4,369.00	0.00	1,875.00	39.25	100.00	240.00	416.00
038-5-0000-0671	J P STATE CIVIL FEE	0.00	0.00	3,400.00	4,470.21	5,477.00	3,328.00	5,769.00
038-5-0000-0672	COUNTY COURT STATE CIVIL FE	0.00	0.00	0.00	3,973.00	5,023.00	955.55	1,656.00
038-5-0000-0673	COUNTY COURT OTHER CIVIL F	0.00	0.00	1,000.00	460.50	467.00	0.00	
038-5-0000-0674	DISTRICT COURT STATE CIVIL FE	0.00	0.00	12,000.00	4,923.10	6,077.00	3,742.84	6,488.00
038-5-0000-0675	DISTRICT COURT OTHER CIVIL F	0.00	0.00	0.00	810.00	1,084.00	650.10	1,127.00
038-5-0000-0676	COUNTY DISPUTE RESOLUTION	0.00	0.00	1,000.00	1,092.90	1,346.00	1,080.00	1,872.00
038-5-0000-0696	DNA DATABASE	2,500.00	0.00	1,500.00	136.02	227.00	182.90	317.00
038-5-0000-0710	TRANS PRIOR YEAR EXCESS TO	95,105.00	0.00	95,105.00	0.00	95,105.00	0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		316,445.00	0.00	266,139.00	138,835.57	264,222.00	100,673.16	174,134.00
Total Revenues		258,318.00	0.00	160,983.00	132,727.61	183,480.00	105,189.97	161,585.00
Total Expenses		316,445.00	0.00	266,139.00	138,835.57	264,222.00	100,673.16	174,134.00
Fund: 038 - VARIOUS TRUST & AGENC Surplus (Deficit):		-58,127.00	0.00	-105,156.00	-6,107.96	-80,742.00	4,516.81	-12,549.00

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
Fund: 039 - APPELLATE JUSTICE SYSTEM								
RevDepartment: 0000 - REVENUES								
039-4-0000-0663	APPELLATE COURT FEES	1,750.00	0.00	1,750.00	1,063.45	1,750.00	990.94	1,750.00
RevDepartment: 0000 - REVENUES Total:		1,750.00	0.00	1,750.00	1,063.45	1,750.00	990.94	1,750.00

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
039-5-0000-0663	APPELLATE COURT FEE	1,750.00	0.00	1,750.00	1,136.48	1,750.00	930.82	1,750.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		1,750.00	0.00	1,750.00	1,136.48	1,750.00	930.82	1,750.00
Total Revenues		1,750.00	0.00	1,750.00	1,063.45	1,750.00	990.94	1,750.00
Total Expenses		1,750.00	0.00	1,750.00	1,136.48	1,750.00	930.82	1,750.00
Fund: 039 - APPELLATE JUSTICE SYSTEM Surplus (Deficit):		0.00	0.00	0.00	-73.03	0.00	60.12	0.00

Budget Worksheet

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

								Defined Budgets
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Budget 2024 -
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2024-2025
Fund: 040 - CHILD ABUSE PREVENTION								
RevDepartment: 0000 - REVENUES								
040-4-0000-0600	CHILD ABUSE FEES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00
RevDepartment: 0000 - REVENUES Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
040-5-0000-0600	CHILD ABUSE FEE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00
Total Revenues		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00
Total Expenses		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00
Fund: 040 - CHILD ABUSE PREVENTION Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

							Defined Budgets
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
Fund: 041 - HAVA CARES ACT							
RevDepartment: 0000 - REVENUES							
041-4-0000-0100	INTEREST	500.00	0.00	0.00	0.00	0.00	
RevDepartment: 0000 - REVENUES Total:		500.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
041-5-0000-0433	HAVA- SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	0.00	
041-5-0000-0710	TRANSFER TO FUND 05 (GENE	0.00	0.00	0.00	0.00	1,604.45	0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		4,000.00	0.00	0.00	0.00	1,604.45	0.00	0.00
Total Revenues		500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		4,000.00	0.00	0.00	0.00	1,604.45	0.00	0.00
Fund: 041 - HAVA CARES ACT Surplus (Deficit):		-3,500.00	0.00	0.00	0.00	-1,604.45	0.00	0.00

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
Fund: 043 - CONSTABLE LEOSE FUND								
RevDepartment: 0000 - REVENUES								
043-4-0000-0300	STATE FUNDING	692.00	0.00	600.00	606.91	606.91	1,544.70	1,000.00
RevDepartment: 0000 - REVENUES Total:		692.00	0.00	600.00	606.91	606.91	1,544.70	1,000.00

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 5000 - DEPARTMENTAL EXPENSE								
043-5-5000-0427	CONTINUING EDUCATION	1,992.00	0.00	2,000.00	120.00	2,000.00	250.00	5,000.00
ExpDepartment: 5000 - DEPARTMENTAL EXPENSE Total:		1,992.00	0.00	2,000.00	120.00	2,000.00	250.00	5,000.00
Total Revenues		692.00	0.00	600.00	606.91	606.91	1,544.70	1,000.00
Total Expenses		1,992.00	0.00	2,000.00	120.00	2,000.00	250.00	5,000.00
Fund: 043 - CONSTABLE LEOSE FUND Surplus (Deficit):		-1,300.00	0.00	-1,400.00	486.91	-1,393.09	1,294.70	-4,000.00

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
Fund: 044 - LEOSE TRAINING FUND								
RevDepartment: 2000 - REVENUES								
044-4-2000-0300	SHERIFF'S LEOSE TRAINING FU	2,321.00	0.00	2,060.00	1,997.67	1,998.00	5,200.59	2,500.00
RevDepartment: 2000 - REVENUES Total:		2,321.00	0.00	2,060.00	1,997.67	1,998.00	5,200.59	2,500.00

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025
								2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
044-5-0000-0427	LEOSE TRAINING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
								2025
								2024-2025
ExpDepartment: 2000 - INFORMATION TECHNOLOGY								
044-5-2000-0427	SHERIFF TRAINING	3,450.00	0.00	4,500.00	2,806.00	4,500.00	27.00	
ExpDepartment: 2000 - INFORMATION TECHNOLOGY Total:		3,450.00	0.00	4,500.00	2,806.00	4,500.00	27.00	0.00
Total Revenues		2,321.00	0.00	2,060.00	1,997.67	1,998.00	5,200.59	2,500.00
Total Expenses		3,450.00	0.00	4,500.00	2,806.00	4,500.00	27.00	7,000.00
Fund: 044 - LEOSE TRAINING FUND Surplus (Deficit):		-1,129.00	0.00	-2,440.00	-808.33	-2,502.00	5,173.59	-4,500.00

Budget Worksheet

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

							Defined Budgets
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
Fund: 045 - COUNTY ATTY. CK. COLL.							
RevDepartment: 0000 - REVENUES							
045-4-0000-0300	CHECK COLLECTION FEES	3,032.00	0.00	0.00	0.00	500.00	
RevDepartment: 0000 - REVENUES Total:		3,032.00	0.00	0.00	0.00	500.00	0.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
045-5-0000-0151	SUPPLEMENTAL SALARY	2,500.00	0.00	0.00	0.00	0.00	0.00	
045-5-0000-0201	SOCIAL SECURITY TAX	317.00	0.00	0.00	0.00	0.00	0.00	
045-5-0000-0203	RETIREMENT	273.00	0.00	0.00	0.00	0.00	0.00	
045-5-0000-0204	WORKERS COMPENSATION	7.00	0.00	0.00	0.00	0.00	0.00	
045-5-0000-0206	UNEMPLOYMENT INSURANCE	70.00	0.00	0.00	0.00	0.00	0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		3,167.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		3,032.00	0.00	0.00	0.00	0.00	500.00	0.00
Total Expenses		3,167.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 045 - COUNTY ATTY. CK. COLL. Surplus (Deficit):		-135.00	0.00	0.00	0.00	0.00	500.00	0.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
								2025
								2024-2025
Fund: 046 - PRETRIAL INTERVENTION								
RevDepartment: 0000 - REVENUES								
046-4-0000-0100	INTEREST	30.00	0.00	50.00	118.12	100.00	123.84	100.00
RevDepartment: 0000 - REVENUES Total:		30.00	0.00	50.00	118.12	100.00	123.84	100.00

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
046-5-0000-0310	OFFICE SUPPLIES	750.00	0.00	750.00	0.00	1,000.00	0.00	1,200.00
046-5-0000-0600	OTHER	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		3,750.00	0.00	3,750.00	0.00	4,000.00	0.00	4,200.00
Total Revenues		30.00	0.00	50.00	118.12	100.00	123.84	100.00
Total Expenses		3,750.00	0.00	3,750.00	0.00	4,000.00	0.00	4,200.00
Fund: 046 - PRETRIAL INTERVENTION Surplus (Deficit):		-3,720.00	0.00	-3,700.00	118.12	-3,900.00	123.84	-4,100.00

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
Fund: 047 - HAVA ELECTION SECURITY								
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
047-5-0000-0710	TRANSFER TO FUND 5	0.00	0.00	0.00	0.00	932.36	0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		0.00	0.00	0.00	0.00	932.36	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	932.36	0.00	0.00
Fund: 047 - HAVA ELECTION SECURITY Total:		0.00	0.00	0.00	0.00	932.36	0.00	0.00

Budget Worksheet

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

							Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Budget 2024 -
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2024-2025
Fund: 048 - CO. CLERK CIVIL REC. MAIN								
RevDepartment: 0000 - REVENUES								
048-4-0000-0700	COUNTY CLERK CIVIL RECORDS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
RevDepartment: 0000 - REVENUES Total:		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
048-5-0000-0300	CIVIL CLERK REC. MAINTENAN	4,050.00	0.00	4,100.00	0.00	4,700.05	0.00	4,700.05
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		4,050.00	0.00	4,100.00	0.00	4,700.05	0.00	4,700.05
Total Revenues		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Expenses		4,050.00	0.00	4,100.00	0.00	4,700.05	0.00	4,700.05
Fund: 048 - CO. CLERK CIVIL REC. MAIN Surplus (Deficit):		-3,050.00	0.00	-3,100.00	0.00	-4,700.05	0.00	-4,700.05

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
Fund: 049 - DIST CLERK CIVIL RECORDS								
RevDepartment: 0000 - REVENUES								
049-4-0000-0100	INTEREST	30.00	0.00	50.00	158.29	100.00	301.49	
049-4-0000-0700	DISTRICT CLERK CIVIL RECORDS	1,500.00	0.00	50.00	5.00	0.00	10.00	
RevDepartment: 0000 - REVENUES Total:		1,530.00	0.00	100.00	163.29	100.00	311.49	0.00

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
049-5-0000-0600	RECORDS MANAGEMENT	11,720.00	0.00	12,724.00	0.00	12,933.07	0.00	13,162.48
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		11,720.00	0.00	12,724.00	0.00	12,933.07	0.00	13,162.48
Total Revenues		1,530.00	0.00	100.00	163.29	100.00	311.49	0.00
Total Expenses		11,720.00	0.00	12,724.00	0.00	12,933.07	0.00	13,162.48
Fund: 049 - DIST CLERK CIVIL RECORDS Surplus (Deficit):		-10,190.00	0.00	-12,624.00	163.29	-12,833.07	311.49	-13,162.48

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
								2025
								2024-2025
Fund: 050 - COMANCHE COUNTY HISTORICAL COMMISSION								
RevDepartment: 0000 - REVENUES								
050-4-0000-0300	REVENUE - COMANCHE COUN	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
050-4-0000-0900	MISCELLANEOUS INCOME	500.00	0.00	500.00	0.00	500.00	0.00	
RevDepartment: 0000 - REVENUES Total:		3,500.00	0.00	3,500.00	3,000.00	3,500.00	3,000.00	3,000.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								2024-2025
050-5-0000-0310	MARKER SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
050-5-0000-0311	OFFICE SUPPLIES	1,400.00	0.00	500.00	124.48	500.00	288.97	500.00
050-5-0000-0312	MARKER DEDICATION	2,650.00	0.00	3,950.00	3,950.00	2,800.00	2,300.00	2,800.00
050-5-0000-0313	HOSTING HISTORIC CEMETERIE	300.00	0.00	300.00	0.00	300.00	0.00	300.00
050-5-0000-0315	PHOTOGRAPH AND DOCUMEN	500.00	0.00	500.00	0.00	500.00	0.00	500.00
050-5-0000-0316	EDUCATIONAL PROGRAMS	300.00	0.00	0.00	0.00	0.00	0.00	
050-5-0000-0317	TEXAS FT TRAIL MEMBERSHIP	100.00	0.00	100.00	100.00	100.00	0.00	100.00
050-5-0000-0318	CEMETERY APPLICATION FEES	200.00	0.00	200.00	110.00	200.00	30.00	200.00
050-5-0000-0319	CEMETERY SUPPLIES	300.00	0.00	300.00	0.00	300.00	0.00	300.00
050-5-0000-0327	HISTORY BOOKS	300.00	0.00	0.00	0.00	0.00	0.00	
050-5-0000-0571	PURCH SHIPPING CONTAINER	0.00	0.00	150.00	0.00	500.00	0.00	500.00
050-5-0000-0590	PUBLISHING COUNTY HISTORIC	500.00	0.00	500.00	0.00	500.00	0.00	500.00
050-5-0000-0591	CEMETERY RESTORATION	250.00	0.00	1,500.00	451.96	1,500.00	441.97	1,500.00
050-5-0000-0600	MISCELLANEOUS	400.00	0.00	0.00	0.00	800.00	0.00	800.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		7,700.00	0.00	8,500.00	4,736.44	8,500.00	3,060.94	8,500.00
Total Revenues		3,500.00	0.00	3,500.00	3,000.00	3,500.00	3,000.00	3,000.00
Total Expenses		7,700.00	0.00	8,500.00	4,736.44	8,500.00	3,060.94	8,500.00
Fund: 050 - COMANCHE COUNTY HISTORICAL COMMISSION Surplu		-4,200.00	0.00	-5,000.00	-1,736.44	-5,000.00	-60.94	-5,500.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
Fund: 051 - E-FILE FEES								
RevDepartment: 0000 - REVENUES								
051-4-0000-0803	DIST.CLERK CIVIL	4,000.00	0.00	4,000.00	540.00	1,020.00	90.00	
051-4-0000-0804	DIST CLERK CRIMINAL	600.00	0.00	600.00	20.00	100.00	24.46	
051-4-0000-0805	DIST CLERK FAMILY	4,000.00	0.00	4,000.00	0.00	0.00	0.00	
051-4-0000-0806	CO. CLERK CIVIL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	
051-4-0000-0807	CO CLERK CRIMINAL	400.00	0.00	400.00	5.00	50.00	0.00	
051-4-0000-0808	J.P. CIVIL	3,000.00	0.00	3,000.00	2,060.00	3,040.00	920.00	
RevDepartment: 0000 - REVENUES Total:		15,000.00	0.00	15,000.00	2,625.00	4,210.00	1,034.46	0.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
051-5-0000-0803	DIST.CLERK CIVIL	4,000.00	0.00	4,000.00	600.00	1,020.00	120.00	1,020.00
051-5-0000-0804	DIST CLERK CRIMINAL	600.00	0.00	600.00	28.84	100.00	24.46	100.00
051-5-0000-0805	DIST CLERK FAMILY	4,000.00	0.00	4,000.00	0.00	0.00	0.00	
051-5-0000-0806	CO. CLERK CIVIL	2,565.00	0.00	2,565.00	0.00	0.00	0.00	2,000.00
051-5-0000-0807	CO CLERK CRIMINAL	53.00	0.00	53.00	5.00	50.00	0.00	100.00
051-5-0000-0808	J.P. CIVIL	2,200.00	0.00	2,200.00	0.00	3,040.00	0.00	1,246.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		13,418.00	0.00	13,418.00	633.84	4,210.00	144.46	4,466.00
Total Revenues		15,000.00	0.00	15,000.00	2,625.00	4,210.00	1,034.46	0.00
Total Expenses		13,418.00	0.00	13,418.00	633.84	4,210.00	144.46	4,466.00
Fund: 051 - E-FILE FEES Surplus (Deficit):		1,582.00	0.00	1,582.00	1,991.16	0.00	890.00	-4,466.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
								2025
								2024-2025
Fund: 052 - TAC/HEALTHY COUNTY								
RevDepartment: 0000 - REVENUES								
052-4-0000-0600	TAC/HEALTHY COUNTY	500.00	0.00	500.00	69.60	500.00	650.00	1,000.00
RevDepartment: 0000 - REVENUES Total:		500.00	0.00	500.00	69.60	500.00	650.00	1,000.00

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
052-5-0000-0600	WELLNESS EXPENSE	1,500.00	0.00	2,500.00	0.00	2,500.00	1,342.85	2,500.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		1,500.00	0.00	2,500.00	0.00	2,500.00	1,342.85	2,500.00
Total Revenues		500.00	0.00	500.00	69.60	500.00	650.00	1,000.00
Total Expenses		1,500.00	0.00	2,500.00	0.00	2,500.00	1,342.85	2,500.00
Fund: 052 - TAC/HEALTHY COUNTY Surplus (Deficit):		-1,000.00	0.00	-2,000.00	69.60	-2,000.00	-692.85	-1,500.00

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
Fund: 053 - COKE, CANDY, MISC								
RevDepartment: 0000 - REVENUES								
053-4-0000-0101	REVENUES	1,200.00	0.00	2,000.00	1,096.40	2,000.00	709.70	2,000.00
RevDepartment: 0000 - REVENUES Total:		1,200.00	0.00	2,000.00	1,096.40	2,000.00	709.70	2,000.00

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
053-5-0000-0600	COKE, CANDY, MISC.	1,200.00	0.00	2,000.00	924.50	2,000.00	403.60	2,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		1,200.00	0.00	2,000.00	924.50	2,000.00	403.60	2,000.00
Total Revenues		1,200.00	0.00	2,000.00	1,096.40	2,000.00	709.70	2,000.00
Total Expenses		1,200.00	0.00	2,000.00	924.50	2,000.00	403.60	2,000.00
Fund: 053 - COKE, CANDY, MISC Surplus (Deficit):		0.00	0.00	0.00	171.90	0.00	306.10	0.00

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
Fund: 054 - CAPITAL CREDITS								
RevDepartment: 0000 - REVENUES								
054-4-0000-0600	UNCLAIMED PROPERTY	1,500.00	0.00	1,500.00	47,409.16	1,500.00	8,238.04	1,500.00
RevDepartment: 0000 - REVENUES Total:		1,500.00	0.00	1,500.00	47,409.16	1,500.00	8,238.04	1,500.00

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
054-5-0000-0400	LEGAL FEES LOCAL EC. DEVELO	10,000.00	0.00	8,500.00	0.00	1,500.00	0.00	1,500.00
054-5-0000-0574	OLD CORA RESTORATION	0.00	0.00	30,000.00	0.00	77,409.00	30,000.00	37,342.00
054-5-0000-0600	OTHER	1,000.00	0.00	100.00	0.00	100.00	0.00	8,000.00
054-5-0000-0710	TRANS. FUND 59 ART FU	0.00	0.00	30,000.00	30,000.00	15,000.00	15,000.00	
054-5-0000-0825	LOCAL ECONOMIC DEVELOPM	62,500.00	0.00	15,000.00	2,500.00	17,774.00	0.00	25,442.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		73,500.00	0.00	83,600.00	32,500.00	111,783.00	45,000.00	72,284.00
Total Revenues		1,500.00	0.00	1,500.00	47,409.16	1,500.00	8,238.04	1,500.00
Total Expenses		73,500.00	0.00	83,600.00	32,500.00	111,783.00	45,000.00	72,284.00
Fund: 054 - CAPITAL CREDITS Surplus (Deficit):		-72,000.00	0.00	-82,100.00	14,909.16	-110,283.00	-36,761.96	-70,784.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
Fund: 057 - EXTRADITION FEE								
RevDepartment: 0000 - REVENUES								
057-4-0000-0100	INTEREST	0.00	0.00	0.00	54.81	0.00	22.40	
057-4-0000-0555	EXTRADITION FEE/ADULT PROB	1,500.00	0.00	1,500.00	-1,000.00	1,500.00	0.00	1,500.00
RevDepartment: 0000 - REVENUES Total:		1,500.00	0.00	1,500.00	-945.19	1,500.00	22.40	1,500.00

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
057-5-0000-0555	EXTRADITION	2,000.00	0.00	2,000.00	0.00	1,500.00	0.00	1,500.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		2,000.00	0.00	2,000.00	0.00	1,500.00	0.00	1,500.00
Total Revenues		1,500.00	0.00	1,500.00	-945.19	1,500.00	22.40	1,500.00
Total Expenses		2,000.00	0.00	2,000.00	0.00	1,500.00	0.00	1,500.00
Fund: 057 - EXTRADITION FEE Surplus (Deficit):		-500.00	0.00	-500.00	-945.19	0.00	22.40	0.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
								2025
								2024-2025
Fund: 059 - AGENCY ON AGING FUND								
RevDepartment: 0000 - REVENUES								
059-4-0000-0335	OPERATING - CITY OF COMANC	51,000.00	0.00	64,624.75	64,624.80	69,704.61	63,895.92	82,029.66
059-4-0000-0336	OPERATING - CITY OF DE LEON	51,000.00	0.00	64,624.75	64,624.80	69,704.61	63,895.92	82,029.66
059-4-0000-0337	OPERATING - CITY OF GUSTINE	2,500.00	0.00	3,000.00	3,000.00	3,000.00	2,750.00	4,000.00
059-4-0000-0338	OPERATING - COMANCHE COU	51,000.00	0.00	64,624.75	64,625.04	69,704.61	63,895.92	82,029.66
059-4-0000-0342	DONATIONS	0.00	0.00	5,000.00	7,800.00	2,500.00	6,040.00	
059-4-0000-0345	CITY OF COMANCHE SUBSIDY	0.00	0.00	8,331.50	8,331.50	8,748.50	8,019.44	
059-4-0000-0375	TRANSFER FROM OLD OPERATI	0.00	0.00	0.00	57,658.08	0.00	0.00	
059-4-0000-0501	CITIZEN CONTR. COMANCHE	8,000.00	0.00	9,320.00	9,320.00	16,752.00	16,752.00	21,663.00
059-4-0000-0502	CITIZEN CONTR. DE LEON	8,000.00	0.00	6,122.75	6,122.75	9,152.00	9,152.00	15,590.00
059-4-0000-0503	CITIZEN CONTR. GUSTINE	8,000.00	0.00	3,646.18	3,646.18	4,385.00	4,385.00	3,889.00
059-4-0000-0600	OTHER	0.00	0.00	0.00	11.62	0.00	0.00	
059-4-0000-0710	TRANSFER FROM FUND 88	100,000.00	0.00	0.00	0.00	0.00	0.00	
059-4-0000-0711	TRANS FROM FND 54 ART FUN	0.00	0.00	30,000.00	30,000.00	15,000.00	15,000.00	
RevDepartment: 0000 - REVENUES Total:		279,500.00	0.00	259,294.68	319,764.77	268,651.33	253,786.20	291,230.98

Budget Worksheet

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

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
059-5-0000-0150	SALARIES (11)	111,319.00	0.00	116,884.95	116,478.55	122,730.00	115,771.67	128,866.50
059-5-0000-0151	DECEMBER PAY ADJUSTMENTS	0.00	0.00	1,100.00	1,100.00	1,488.24	1,144.80	1,265.00
059-5-0000-0201	SOCIAL SECURITY TAX	8,516.00	0.00	8,942.00	8,994.74	9,503.00	8,943.92	9,955.06
059-5-0000-0203	RETIREMENT	13,192.00	0.00	13,851.00	13,810.16	15,031.00	13,837.63	15,838.00
059-5-0000-0204	WORKERS COMPENSATION	734.00	0.00	422.76	422.76	407.93	525.76	519.43
059-5-0000-0206	UNEMPLOYMENT INSURANCE	2,772.00	0.00	1,575.00	85.44	990.00	778.30	1,287.00
059-5-0000-0310	MISCELLANEOUS SUPPLIES	800.00	0.00	0.00	0.00	0.00	0.00	
059-5-0000-0315	OFFICE SUPPLIES	400.00	0.00	500.00	0.00	0.00	0.00	
059-5-0000-0333	RAW FOOD COSTS	84,000.00	0.00	97,000.00	95,954.25	100,000.00	108,392.32	110,000.00
059-5-0000-0334	SHELF STABLE MEALS	1,000.00	0.00	0.00	0.00	0.00	0.00	
059-5-0000-0335	PAPER PROD/SUPPLIES	7,700.00	0.00	7,000.00	6,152.38	9,000.00	9,190.70	11,000.00
059-5-0000-0420	TELEPHONE	2,900.00	0.00	2,851.79	2,851.79	3,000.00	2,840.21	3,000.00
059-5-0000-0426	STAFF TRAVEL/TRAINING	100.00	0.00	500.00	7.00	500.00	0.00	
059-5-0000-0450	REPAIRS/INSPECTIONS	2,000.00	0.00	2,000.00	111.68	2,000.00	301.24	2,000.00
059-5-0000-0571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	49,999.00
059-5-0000-0600	OTHER EXPENSE	1,000.00	0.00	3,667.17	951.27	1,788.22	989.55	
059-5-0000-0601	FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
059-5-0000-0602	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
059-5-0000-0695	FISCAL SERVICE FEE	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		239,433.00	0.00	259,294.67	249,920.02	269,438.39	265,716.10	341,229.99
Total Revenues		279,500.00	0.00	259,294.68	319,764.77	268,651.33	253,786.20	291,230.98
Total Expenses		239,433.00	0.00	259,294.67	249,920.02	269,438.39	265,716.10	341,229.99
Fund: 059 - AGENCY ON AGING FUND Surplus (Deficit):		40,067.00	0.00	0.01	69,844.75	-787.06	-11,929.90	-49,999.01

Budget Worksheet

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

							Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
Fund: 061 - SB 22 LAW ENFORCEMENT								
RevDepartment: 0000 - REVENUES								
061-4-0000-0300 STATE FUNDING								
		0.00	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00
RevDepartment: 0000 - REVENUES Total:		0.00	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00

Budget Worksheet

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

								Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025
								2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
061-5-0000-0571	VEHICLES	0.00	0.00	0.00	0.00	99,319.52	99,319.52	
061-5-0000-0573	EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	114,101.02	114,101.02	
061-5-0000-0600	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	37,384.32
061-5-0000-0690	RETURN OF STATE FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		0.00	0.00	0.00	0.00	213,420.54	213,420.54	47,384.32

Budget Worksheet

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

							Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 2800 - COUNTY JAIL								
061-5-2800-0107	JAIL PAYROLL	0.00	0.00	0.00	0.00	72,320.00	53,834.88	81,055.00
061-5-2800-0201	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	5,533.00	3,713.44	6,200.71
061-5-2800-0203	RETIREMENT	0.00	0.00	0.00	0.00	8,751.00	6,513.91	9,864.39
ExpDepartment: 2800 - COUNTY JAIL Total:		0.00	0.00	0.00	0.00	86,604.00	64,062.23	97,120.10

Budget Worksheet

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

						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025
ExpDepartment: 2900 - SHERIFF								
061-5-2900-0107	SHERIFF'S OFFICE PAYROLL	0.00	0.00	0.00	0.00	38,639.46	31,294.92	55,900.00
061-5-2900-0108	SHERIFF'S DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	49,303.80
061-5-2900-0109	SHERIFF'S DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	49,303.80
061-5-2900-0201	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	4,391.00	2,153.78	11,819.83
061-5-2900-0202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	27,284.64
061-5-2900-0203	RETIREMENT	0.00	0.00	0.00	0.00	6,945.00	3,786.59	18,803.57
061-5-2900-0204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	1,798.04
061-5-2900-0206	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,281.90
ExpDepartment: 2900 - SHERIFF Total:		0.00	0.00	0.00	0.00	49,975.46	37,235.29	215,495.58
Total Revenues		0.00	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00
Total Expenses		0.00	0.00	0.00	0.00	350,000.00	314,718.06	360,000.00
Fund: 061 - SB 22 LAW ENFORCEMENT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	35,281.94	-10,000.00

							Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
Fund: 062 - SB 22 COUNTY ATTORNEY								
RevDepartment: 0000 - REVENUES								
062-4-0000-0300	STATE FUNDING	0.00	0.00	0.00	0.00	7,284.61	175,000.00	175,000.00
RevDepartment: 0000 - REVENUES Total:		0.00	0.00	0.00	0.00	7,284.61	175,000.00	175,000.00

		Total Budget		Total Activity		Total Budget		Total Activity		2023-2024		2023-2024		Defined Budgets	
										Total Budget		YTD Activity		Budget 2024 - 2025	
ExpDepartment: 2300 - COUNTY ATTORNEY															
062-5-2300-0104	ASSISTANT COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
062-5-2300-0105	VICTIM'S ASSISTANCE COORDI	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	5,000.00	6,000.00	5,000.00	6,000.00	5,000.00	6,000.00	
062-5-2300-0201	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	459.00	391.75	459.00	391.75	841.50	391.75	841.50	
062-5-2300-0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	726.00	665.49	726.00	665.49	1,338.70	665.49	1,338.70	
062-5-2300-0204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00	0.00	50.00	0.00	50.00	
062-5-2300-0206	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	93.61	0.00	93.61	0.00	150.00	0.00	150.00	
062-5-2300-0690	REFURN OF STATE FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00	
ExpDepartment: 2300 - COUNTY ATTORNEY Total:		0.00	0.00	0.00	0.00	0.00	0.00	7,284.61	6,057.24	7,284.61	6,057.24	183,380.20	6,057.24	183,380.20	
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	7,284.61	175,000.00	7,284.61	175,000.00	175,000.00	175,000.00	175,000.00	
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	7,284.61	6,057.24	7,284.61	6,057.24	183,380.20	6,057.24	183,380.20	
Fund: 062 - SB 22 COUNTY ATTORNEY Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,942.76	0.00	168,942.76	-8,380.20	168,942.76	-8,380.20	

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
Fund: 069 - J.P.#1 DEFENSIVE DRIVING								
RevDepartment: 0000 - REVENUES								
069-4-0000-0100	INTEREST	0.00	0.00	0.00	1,851.87	0.00	2,211.69	
069-4-0000-0600	DEFENSIVE DRIVING COURSE F	2,500.00	0.00	2,500.00	1,921.36	2,500.00	2,277.30	2,578.00
RevDepartment: 0000 - REVENUES Total:		2,500.00	0.00	2,500.00	3,773.23	2,500.00	4,488.99	2,578.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
069-5-0000-0310	SUPPLIES	1,000.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
069-5-0000-0427	CLERICAL TRAINING	1,000.00	0.00	750.00	260.00	1,500.00	0.00	1,500.00
069-5-0000-0600	OTHER EXPENSES	15,000.00	0.00	14,750.00	14,750.00	25,000.00	4,500.00	25,000.00
069-5-0000-0710	TRANSFER TO FUND 71	3,500.00	0.00	0.00	0.00	0.00	0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		20,500.00	0.00	15,500.00	15,010.00	28,000.00	4,500.00	28,000.00
Total Revenues		2,500.00	0.00	2,500.00	3,773.23	2,500.00	4,488.99	2,578.00
Total Expenses		20,500.00	0.00	15,500.00	15,010.00	28,000.00	4,500.00	28,000.00
Fund: 069 - J.P.#1 DEFENSIVE DRIVING Surplus (Deficit):		-18,000.00	0.00	-13,000.00	-11,236.77	-25,500.00	-11.01	-25,422.00

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
Fund: 071 - JUSTICE COURT TECHNOLOGY FUND								
RevDepartment: 0000 - REVENUES								
071-4-0000-0100	INTEREST	10.00	0.00	0.00	1.76	0.00	1.82	
071-4-0000-0200	JUSTICE COURT TECH FEES	500.00	0.00	5,000.00	2,921.83	3,500.00	2,642.59	3,000.00
071-4-0000-0710	TRANSFER FROM FUND 69	3,500.00	0.00	0.00	0.00	0.00	0.00	
RevDepartment: 0000 - REVENUES Total:		4,010.00	0.00	5,000.00	2,923.59	3,500.00	2,644.41	3,000.00

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
071-5-0000-0310	SUPPLIES,SOFTWARE,ETC	2,910.00	0.00	3,000.00	2,759.45	3,000.00	2,040.75	3,000.00
071-5-0000-0571	CAPITAL OUTLAY	1,000.00	0.00	1,000.00	0.00	3,000.00	0.00	3,000.00
071-5-0000-0600	OTHER EXPENSES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		4,010.00	0.00	4,100.00	2,759.45	6,100.00	2,040.75	6,100.00
Total Revenues		4,010.00	0.00	5,000.00	2,923.59	3,500.00	2,644.41	3,000.00
Total Expenses		4,010.00	0.00	4,100.00	2,759.45	6,100.00	2,040.75	6,100.00
Fund: 071 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):		0.00	0.00	900.00	164.14	-2,600.00	603.66	-3,100.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
								2025
								2024-2025
Fund: 073 - JUSTICE COURT TRUANCY FUND								
RevDepartment: 0000 - REVENUES								
073-4-0000-0810	JUSTICE COURT TRUANCY CON	1,500.00	0.00	7,000.00	3,519.75	4,500.00	3,391.85	4,500.00
	RevDepartment: 0000 - REVENUES Total:	1,500.00	0.00	7,000.00	3,519.75	4,500.00	3,391.85	4,500.00

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
073-5-0000-0810	JUSTICE CT TRUANCY CONDUCT	1,500.00	0.00	1,500.00	0.00	6,000.00	0.00	10,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		1,500.00	0.00	1,500.00	0.00	6,000.00	0.00	10,000.00
Total Revenues		1,500.00	0.00	7,000.00	3,519.75	4,500.00	3,391.85	4,500.00
Total Expenses		1,500.00	0.00	1,500.00	0.00	6,000.00	0.00	10,000.00
Fund: 073 - JUSTICE COURT TRUANCY FUND Surplus (Deficit):		0.00	0.00	5,500.00	3,519.75	-1,500.00	3,391.85	-5,500.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
								2025
								2024-2025
Fund: 074 - COMM ADM ASST								
RevDepartment: 0000 - REVENUES								
074-4-0000-0011	ROAD & BRIDGE #1	18,931.00	0.00	18,931.00	18,930.96	20,652.00	18,931.00	22,215.50
074-4-0000-0012	ROAD & BRIDGE #2	18,931.00	0.00	18,931.00	18,930.96	20,652.00	18,931.00	22,215.50
074-4-0000-0013	ROAD & BRIDGE #3	18,931.00	0.00	18,931.00	18,930.96	20,652.00	18,931.00	22,215.50
074-4-0000-0014	ROAD & BRIDGE #4	18,931.00	0.00	18,931.00	18,930.96	20,652.00	18,931.00	22,215.50
RevDepartment: 0000 - REVENUES Total:		75,724.00	0.00	75,724.00	75,723.84	82,608.00	75,724.00	88,862.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
074-5-0000-0102	ADMIN.ASST.SALARY	21,630.00	0.00	23,661.50	22,711.44	23,847.08	21,859.75	25,040.00
074-5-0000-0103	FEMA CLERK	27,399.00	0.00	28,768.95	28,201.12	30,207.40	27,529.92	31,718.00
074-5-0000-0104	LONGEVITY	0.00	0.00	2,210.00	360.00	480.00	480.00	600.00
074-5-0000-0201	SOCIAL SECURITY TAX	3,751.00	0.00	4,177.00	3,852.79	4,245.00	3,171.12	4,480.00
074-5-0000-0202	GROUP INSURANCE	11,279.00	0.00	12,007.00	12,006.24	13,056.00	12,445.86	13,643.00
074-5-0000-0203	RETIREMENT	5,810.00	0.00	6,469.00	6,154.65	6,713.00	6,095.38	7,127.00
074-5-0000-0204	WORKERS COMPENSATION	341.00	0.00	315.00	181.80	315.00	159.22	315.00
074-5-0000-0206	UNEMPLOYMENT INSURANCE	504.00	0.00	25.00	9.00	234.00	117.00	234.00
074-5-0000-0225	AUTO ALLOWANCE - CLERK	0.00	0.00	900.00	900.00	945.00	866.25	1,200.00
074-5-0000-0310	SUPPLIES	3,000.00	0.00	2,050.00	400.21	2,791.00	701.64	2,500.00
074-5-0000-0612	COPIER-PRINCIPAL	1,628.69	0.00	1,708.00	1,707.93	1,798.00	1,324.80	1,893.00
074-5-0000-0614	COPIER-INTEREST	381.29	0.00	317.00	296.07	207.00	161.50	112.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		75,723.98	0.00	82,608.45	76,781.25	84,838.48	74,912.44	88,862.00
Total Revenues		75,724.00	0.00	75,724.00	75,723.84	82,608.00	75,724.00	88,862.00
Total Expenses		75,723.98	0.00	82,608.45	76,781.25	84,838.48	74,912.44	88,862.00
Fund: 074 - COMM ADM ASST Surplus (Deficit):		0.02	0.00	-6,884.45	-1,057.41	-2,230.48	811.56	0.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
								2025
								2024-2025
Fund: 078 - SPEC.CO.SALES TAX EXCESS								
RevDepartment: 0000 - REVENUES								
078-4-0000-0132	EXCESS FYE 2025	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
078-4-0000-0144	EXCESS - FYE 2022	25,000.00	0.00	0.00	0.00	0.00	0.00	
078-4-0000-0145	EXCESS FYE 2023	0.00	0.00	25,000.00	134,794.04	0.00	0.00	
078-4-0000-0146	EXCESS FYE 2024	0.00	0.00	0.00	0.00	25,000.00	0.00	
078-4-0000-0400	INTEREST	0.00	0.00	0.00	3,913.39	0.00	6,853.80	
RevDepartment: 0000 - REVENUES Total:		25,000.00	0.00	25,000.00	138,707.43	25,000.00	6,853.80	25,000.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
								2025
								2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
078-5-0000-0498	TRANSFER TO FUND 80	25,000.00	0.00	100.00	100.08	100.00	41.70	250,000.00
078-5-0000-0710	TRANSFER TO FUND 05	0.00	0.00	108,000.00	0.00	108,000.00	99,000.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		25,000.00	0.00	108,100.00	100.08	108,100.00	99,041.70	250,000.00
Total Revenues		25,000.00	0.00	25,000.00	138,707.43	25,000.00	6,853.80	25,000.00
Total Expenses		25,000.00	0.00	108,100.00	100.08	108,100.00	99,041.70	250,000.00
Fund: 078 - SPEC.CO.SALES TAX EXCESS Surplus (Deficit):		0.00	0.00	-83,100.00	138,607.35	-83,100.00	-92,187.90	-225,000.00

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
Fund: 079 - DEBT SERVICE/R&B								
RevDepartment: 0000 - REVENUES								
079-4-0000-0110	PROPERTY TAXES	0.00	0.00	0.00	663.94	500.00	272.74	
079-4-0000-0400	INTEREST	0.00	0.00	0.00	72.16	100.00	5.32	
RevDepartment: 0000 - REVENUES Total:		0.00	0.00	0.00	736.10	600.00	278.06	0.00

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
079-5-0000-0498	TRANSFER TO FUND 80	18,500.00	0.00	2,122.00	0.00	0.00	0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		18,500.00	0.00	2,122.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	736.10	600.00	278.06	0.00
Total Expenses		18,500.00	0.00	2,122.00	0.00	0.00	0.00	0.00
Fund: 079 - DEBT SERVICE/R&B Surplus (Deficit):		-18,500.00	0.00	-2,122.00	736.10	600.00	278.06	0.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
Fund: 080 - DEBT SERVICE								
RevDepartment: 0000 - REVENUES								
080-4-0000-0710	TRANSFER FROM FUND 78	25,000.00	0.00	100.00	91.74	100.00	41.70	250,000.00
080-4-0000-0711	TRANS FROM FUND 81	47,000.00	0.00	9,327.00	7,772.50	0.00	0.00	
080-4-0000-0712	TRANSFER IN-FUND 78	0.00	0.00	0.00	8.34	0.00	0.00	
080-4-0000-0713	TRANSFER FROM FUND 79	18,500.00	0.00	2,122.00	0.00	0.00	0.00	
080-4-0000-0714	TRANSFER FROM FUND 5 DFW	0.00	0.00	0.00	0.00	0.00	0.00	56,213.00
RevDepartment: 0000 - REVENUES Total:		90,500.00	0.00	11,549.00	7,872.58	100.00	41.70	306,213.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
								2025
								2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
080-5-0000-0610	INTEREST - NUMBER 1	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
080-5-0000-0611	PRINCIPAL NUMBER 1	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
080-5-0000-0613	INTEREST - NUMBER 2	0.00	0.00	0.00	0.00	0.00	0.00	9,225.00
080-5-0000-0614	INTEREST - GOVERNMENT CAPIT	3,500.00	0.00	2,850.00	2,826.21	2,275.89	2,275.89	1,475.00
080-5-0000-0652	PRINCIPAL NUMBER 2	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
080-5-0000-0653	INTEREST - TEXAS BANK DFW S	1,000.00	0.00	1,000.00	0.00	6,872.00	5,006.27	8,000.00
080-5-0000-0655	PRINCIPAL TEXAS BANK DFW S	30,000.00	0.00	30,000.00	0.00	35,128.00	10,724.97	22,000.00
080-5-0000-0657	PRINCIPAL GOVERNMENT CAPI	21,500.00	0.00	21,775.00	21,759.15	22,309.47	22,309.47	24,300.00
080-5-0000-0658	DFW SECURITY DUE ON CONTR	0.00	0.00	0.00	0.00	0.00	0.00	56,213.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		56,000.00	0.00	55,625.00	24,585.36	66,585.36	40,316.60	306,213.00
Total Revenues		90,500.00	0.00	11,549.00	7,872.58	100.00	41.70	306,213.00
Total Expenses		56,000.00	0.00	55,625.00	24,585.36	66,585.36	40,316.60	306,213.00
Fund: 080 - DEBT SERVICE Surplus (Deficit):		34,500.00	0.00	-44,076.00	-16,712.78	-66,485.36	-40,274.90	0.00

Budget Worksheet

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

							Defined Budgets
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
Fund: 081 - LIMITED TAX REFUND BOND'07							
RevDepartment: 0000 - REVENUES							
081-4-0000-0110	PROPERTY TAXES	0.00	0.00	0.00	2,062.65	1,300.00	861.81
RevDepartment: 0000 - REVENUES Total:		0.00	0.00	0.00	2,062.65	1,300.00	861.81
							0.00

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
081-5-0000-0498	TRANSFER TO FUND 80	47,000.00	0.00	9,327.00	7,772.50	0.00	0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		47,000.00	0.00	9,327.00	7,772.50	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	2,062.65	1,300.00	861.81	0.00
Total Expenses		47,000.00	0.00	9,327.00	7,772.50	0.00	0.00	0.00
Fund: 081 - LIMITED TAX REFUND BOND'07 Surplus (Deficit):		-47,000.00	0.00	-9,327.00	-5,709.85	1,300.00	861.81	0.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
								2025
								2024-2025
Fund: 083 - COURTHOUSE CONTINGENCY FUND								
RevDepartment: 0000 - REVENUES								
083-4-0000-0100	INTEREST	0.00	0.00	0.00	59.86	0.00	198.29	
083-4-0000-0710	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	1,314,151.00
RevDepartment: 0000 - REVENUES Total:		0.00	0.00	0.00	59.86	0.00	198.29	1,314,151.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
083-5-0000-0000	EXP - COURTHOUSE CONTINEN	0.00	0.00	0.00	0.00	0.00	0.00	1,294,151.00
083-5-0000-0572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
083-5-0000-0600	OTHER EXPENSE	400.00	0.00	371.00	0.00	0.00	0.00	9,000.00
083-5-0000-0710	TRANSFER TO GENERAL FUND	5,000.00	0.00	5,000.00	0.00	5,500.00	0.00	500.00
083-5-0000-0713	TRANSFER TO FUND	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		5,400.00	0.00	5,371.00	0.00	5,500.00	0.00	1,313,651.00
Total Revenues		0.00	0.00	0.00	59.86	0.00	198.29	1,314,151.00
Total Expenses		5,400.00	0.00	5,371.00	0.00	5,500.00	0.00	1,313,651.00
Fund: 083 - COURTHOUSE CONTINGENCY FUND Surplus (Deficit):		-5,400.00	0.00	-5,371.00	59.86	-5,500.00	198.29	500.00

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
Fund: 085 - 220TH DISTRICT COURT								
RevDepartment: 0000 - REVENUES								
085-4-0000-0300	TFID FUNDING	0.00	0.00	22,500.00	23,959.00	22,500.00	0.00	20,000.00
085-4-0000-0809	TRANSFERS FROM FUND 5	138,489.00	0.00	227,819.00	227,819.04	215,448.00	197,494.00	333,489.00
085-4-0000-0810	EXTRAORDINARY DISBURSEME	0.00	0.00	0.00	0.00	0.00	50,000.00	
RevDepartment: 0000 - REVENUES Total:		138,489.00	0.00	250,319.00	251,778.04	237,948.00	247,494.00	353,489.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
085-5-0000-0101	JUDICIAL SALARY SUPPLEMENT	2,898.00	0.00	2,898.00	2,898.00	2,898.00	2,656.50	2,900.00
085-5-0000-0102	DISTRICT ATTORNEY SUPPLEM	2,898.00	0.00	2,898.00	2,898.00	2,898.00	2,656.50	2,900.00
085-5-0000-0201	SOCIAL SECURITY TAX	444.00	0.00	444.00	0.00	444.00	0.00	444.00
085-5-0000-0203	RETIREMENT	688.00	0.00	687.00	683.82	702.00	579.78	706.00
085-5-0000-0204	WORKERS COMPENSATION	25.00	0.00	25.00	0.00	25.00	0.00	25.00
085-5-0000-0300	CIVIL COURT APPT ATTY	69,036.00	0.00	129,270.35	129,270.35	126,500.00	119,084.96	150,000.00
085-5-0000-0400	CRIMINAL COURT APPT ATTY	48,000.00	0.00	53,000.00	48,328.32	60,000.00	43,038.11	75,000.00
085-5-0000-0500	TRANSCRIPTS	6,000.00	0.00	4,400.00	1,360.00	19,700.00	16,677.50	15,000.00
085-5-0000-0600	OTHER EXPENSE	6,000.00	0.00	6,600.00	6,539.70	5,000.00	2,703.90	5,000.00
085-5-0000-0700	MURDER TRIAL CT APPT ATTOR	45,000.00	0.00	40,000.00	31,424.50	4,300.00	3,769.00	40,000.00
085-5-0000-0820	MURDER TRIALS TRANSCRIPTS	0.00	0.00	11,729.65	8,280.00	3,000.00	0.00	20,000.00
085-5-0000-0822	MURDER TRIAL - OTHER	17,500.00	0.00	1,000.00	0.00	12,500.00	8,384.75	25,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		198,489.00	0.00	252,952.00	231,682.69	237,967.00	199,551.00	336,975.00
Total Revenues		138,489.00	0.00	250,319.00	251,778.04	237,948.00	247,494.00	353,489.00
Total Expenses		198,489.00	0.00	252,952.00	231,682.69	237,967.00	199,551.00	336,975.00
Fund: 085 - 220TH DISTRICT COURT Surplus (Deficit):		-60,000.00	0.00	-2,633.00	20,095.35	-19.00	47,943.00	16,514.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
								2025
								2024-2025
Fund: 086 - CORONA VIRUS RELIEF FUND								
RevDepartment: 0000 - REVENUES								
086-4-0000-0100	INTEREST	2,500.00	0.00	500.00	13,691.70	0.00	17,851.27	4,971.00
RevDepartment: 0000 - REVENUES Total:		2,500.00	0.00	500.00	13,691.70	0.00	17,851.27	4,971.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
086-5-0000-0319	RELOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
086-5-0000-0335	SOFTWARE UPGRADES	125,000.00	0.00	125,000.00	30,251.50	115,872.25	100,311.67	1,000.00
086-5-0000-0450	REPAIRS TO LAW ENFORCEME	100,000.00	0.00	100,000.00	12,908.02	60,000.00	8,112.33	10.00
086-5-0000-0452	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
086-5-0000-0571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
086-5-0000-0572	BUILDING IMPROVEMENTS	0.00	0.00	52,000.00	0.00	70,000.00	51,171.98	37,366.00
086-5-0000-0600	OTHER	54,923.00	0.00	624.00	393.20	2,624.00	1,775.27	2,000.00
086-5-0000-0650	REIMBURSEMENT CITY OF DE L	112,298.00	0.00	112,298.00	0.00	112,298.00	0.00	112,298.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		392,221.00	0.00	389,922.00	43,552.72	360,794.25	161,371.25	155,674.00
Total Revenues		2,500.00	0.00	500.00	13,691.70	0.00	17,851.27	4,971.00
Total Expenses		392,221.00	0.00	389,922.00	43,552.72	360,794.25	161,371.25	155,674.00
Fund: 086 - CORONA VIRUS RELIEF FUND Surplus (Deficit):		-389,721.00	0.00	-389,422.00	-29,861.02	-360,794.25	-143,519.98	-150,703.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
								2025
								2024-2025
Fund: 087 - COUNTY SHARE AIRPORT FUND								
RevDepartment: 0000 - REVENUES								
087-4-0000-0710	TRANSFER FROM FUND 5	2,000.00	0.00	0.00	0.00	0.00	0.00	
RevDepartment: 0000 - REVENUES Total:		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
								2025
								2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
087-5-0000-0610	TRANSFER TO COMANCHE CO/	18,714.00	0.00	0.00	0.00	0.00	0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		18,714.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		18,714.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 087 - COUNTY SHARE AIRPORT FUND Surplus (Deficit):		-16,714.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
Fund: 088 - AMERICAN RESCUE PLAN ACT								
RevDepartment: 0000 - REVENUES								
088-4-0000-0100	INTEREST	15,000.00	0.00	15,000.00	35,911.96	10,000.00	24,093.08	
088-4-0000-0400	LOCAL FISCAL RECOVERY FUND	1,324,220.00	0.00	1,324,220.00	0.00	0.00	0.00	
RevDepartment: 0000 - REVENUES Total:		1,339,220.00	0.00	1,339,220.00	35,911.96	10,000.00	24,093.08	0.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
		2025						
		2024-2025						
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
088-5-0000-0300	PUBLIC HEALTH	1,150,000.00	0.00	0.00	0.00	0.00	0.00	_____
088-5-0000-0305	NEGATIVE ECONOMIC IMPACT	300,000.00	0.00	10,000.00	0.00	0.00	0.00	_____
088-5-0000-0307	ESSENTIAL WORKERS	31,776.00	0.00	0.00	0.00	0.00	0.00	_____
088-5-0000-0309	PUBLIC SAFETY	1,050,000.00	0.00	0.00	0.00	0.00	0.00	_____
088-5-0000-0313	INFRASTRUCT. WATER,SEWER,	31,776.00	0.00	0.00	0.00	0.00	0.00	_____
088-5-0000-0314	GENERAL GOVERNMENTAL SER	0.00	0.00	1,187.00	56.24	5,000.00	0.00	_____
088-5-0000-0315	RELOCATION EXPENSES - 215	0.00	0.00	20,000.00	0.00	1,000.00	0.00	_____
088-5-0000-0316	RELOCATION EXPENSE - 217	0.00	0.00	10,000.00	0.00	2,000.00	405.84	_____
088-5-0000-0317	RELOCATION EXPENSE - 204	0.00	0.00	10,000.00	0.00	1,000.00	0.00	_____
088-5-0000-0318	RELOCATION EXPENSE - 101	0.00	0.00	10,000.00	0.00	1,000.00	0.00	_____
088-5-0000-0319	RELOCATION EXPENSE	0.00	0.00	0.00	0.00	1,000.00	0.00	_____
088-5-0000-0452	REPAIRS & MAINTENANCE - 21	0.00	0.00	220,000.00	7,226.70	5,000.00	3,220.00	_____
088-5-0000-0453	REPAIR & MAINTENANCE 217	0.00	0.00	20,000.00	0.00	2,000.00	43.75	_____
088-5-0000-0454	REPAIR & MAINTENANCE 204	0.00	0.00	20,000.00	0.00	1,000.00	0.00	_____
088-5-0000-0455	REPAIR & MAINTENANCE 101	0.00	0.00	20,000.00	0.00	1,000.00	0.00	_____
088-5-0000-0456	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	27,500.00	27,500.00	_____
088-5-0000-0460	MODIFICATIONS 215	0.00	0.00	50,000.00	0.00	250,541.00	250,591.00	_____
088-5-0000-0461	MODIFICATIONS 217	0.00	0.00	50,000.00	0.00	9,000.00	7,730.72	_____
088-5-0000-0462	MODIFICATIONS 204	0.00	0.00	50,000.00	0.00	7,000.00	5,009.55	_____
088-5-0000-0463	MODIFICATIONS 101	0.00	0.00	50,000.00	0.00	18,000.00	16,886.63	_____
088-5-0000-0464	MODIFICATIONS	0.00	0.00	0.00	0.00	16,000.00	9,022.99	_____
088-5-0000-0465	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	1,000.00	427.50	_____
088-5-0000-0482	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	5,300.00	5,163.91	_____
088-5-0000-0571	FURNITURE	0.00	0.00	0.00	0.00	1,959.00	0.00	_____
088-5-0000-0572	CAPITAL OUTLAY	0.00	0.00	1,360,000.00	1,312,094.60	285,652.00	273,692.27	_____
088-5-0000-0600	OTHER	0.00	0.00	10,000.00	0.00	21,600.00	19,253.09	_____
088-5-0000-0710	TRANSFER TO FUND 5	100,000.00	0.00	0.00	0.00	100.00	0.00	_____

								Defined Budgets
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Budget 2024 -
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2024-2025
088-5-0000-0711	TRANS TO ARCHITECTURAL FU	0.00	0.00	400,000.00	397,741.00	0.00	0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		2,663,552.00	0.00	2,311,187.00	1,717,118.54	663,652.00	618,947.25	0.00
Total Revenues		1,339,220.00	0.00	1,339,220.00	35,911.96	10,000.00	24,093.08	0.00
Total Expenses		2,663,552.00	0.00	2,311,187.00	1,717,118.54	663,652.00	618,947.25	0.00
Fund: 088 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):		-1,324,332.00	0.00	-971,967.00	-1,681,206.58	-653,652.00	-594,854.17	0.00

Budget Worksheet

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

							Defined Budgets		
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025	
Fund: 089 - ARCHI. PLANS GRANT									
RevDepartment: 0000 - REVENUES									
089-4-0000-0300	STATE FUNDING	0.00	0.00	928,061.00	489,220.94	816,693.63	438,840.06		
089-4-0000-0710	TRANSFER FROM FUND 88	0.00	0.00	400,000.00	397,741.00	0.00	0.00		
089-4-0000-0711	TRANSFER FROM FUND 5	0.00	0.00	0.00	0.00	0.00	0.00	38,632.00	
RevDepartment: 0000 - REVENUES Total:		0.00	0.00	1,328,061.00	886,961.94	816,693.63	438,840.06	38,632.00	

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
089-5-0000-0402	ARCHITECTURAL SERVICES	0.00	0.00	1,327,561.00	867,258.25	634,653.00	497,175.75	
089-5-0000-0600	OTHER EXPENSE	0.00	0.00	500.00	0.00	500.00	0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		0.00	0.00	1,328,061.00	867,258.25	635,153.00	497,175.75	0.00
Total Revenues		0.00	0.00	1,328,061.00	886,961.94	816,693.63	438,840.06	38,632.00
Total Expenses		0.00	0.00	1,328,061.00	867,258.25	635,153.00	497,175.75	0.00
Fund: 089 - ARCHI. PLANS GRANT Surplus (Deficit):		0.00	0.00	0.00	19,703.69	181,540.63	-58,335.69	38,632.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
Fund: 090 - LIBRARY ROOF								
RevDepartment: 0000 - REVENUES								
090-4-0000-0336	CITY OF COMANCHE ROOF REP	0.00	0.00	40,000.00	31,833.33	33,000.00	0.00	
090-4-0000-0338	COMANCHE COUNTY ROOF RE	0.00	0.00	40,000.00	30,000.00	33,000.00	0.00	
090-4-0000-0340	LIBRARY FOUNDATION ROOF R	0.00	0.00	50,000.00	31,833.33	33,000.00	0.00	
090-4-0000-0710	TRANSFER CITY/COUNTY LIB. R	0.00	0.00	20,000.00	0.00	1,000.00	0.00	
RevDepartment: 0000 - REVENUES Total:		0.00	0.00	150,000.00	93,666.66	100,000.00	0.00	0.00

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
090-5-0000-0571	ROOF REPLACEMENT 2022/20	0.00	0.00	149,500.00	95,500.00	99,500.00	0.00	
090-5-0000-0600	OTHER MISCELLANEOUS	0.00	0.00	500.00	0.00	500.00	0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		0.00	0.00	150,000.00	95,500.00	100,000.00	0.00	0.00
Total Revenues		0.00	0.00	150,000.00	93,666.66	100,000.00	0.00	0.00
Total Expenses		0.00	0.00	150,000.00	95,500.00	100,000.00	0.00	0.00
Fund: 090 - LIBRARY ROOF Surplus (Deficit):		0.00	0.00	0.00	-1,833.34	0.00	0.00	0.00

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
Fund: 091 - LATCF								
RevDepartment: 0000 - REVENUES								
091-4-0000-0100	INTEREST	0.00	0.00	0.00	1,323.58	2,000.00	2,012.22	1,002.00
091-4-0000-0400	U S DEPT OF TREASURY LATCF	0.00	0.00	0.00	100,000.00	50,000.00	0.00	
RevDepartment: 0000 - REVENUES Total:		0.00	0.00	0.00	101,323.58	52,000.00	2,012.22	1,002.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 - 2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
091-5-0000-0319	RELOCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	19,834.00
091-5-0000-0335	SOFTWARE UPGRADE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
091-5-0000-0452	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	19,834.00
091-5-0000-0571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	19,834.00
091-5-0000-0572	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	19,834.00
091-5-0000-0600	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	19,834.00
091-5-0000-0710	TRANSFER TO FUND 5	0.00	0.00	0.00	0.00	63,052.00	0.00	
091-5-0000-0715	TRANSFER TO FUND 92 OLD C	0.00	0.00	0.00	0.00	40,000.00	0.00	
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		0.00	0.00	0.00	0.00	103,052.00	0.00	104,170.00
Total Revenues		0.00	0.00	0.00	101,323.58	52,000.00	2,012.22	1,002.00
Total Expenses		0.00	0.00	0.00	0.00	103,052.00	0.00	104,170.00
Fund: 091 - LATCF Surplus (Deficit):		0.00	0.00	0.00	101,323.58	-51,052.00	2,012.22	-103,168.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
								2025
								2024-2025
Fund: 092 - OLD CORA RESTORATION								
RevDepartment: 0000 - REVENUES								
092-4-0000-0300	STATE FUNDING	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
092-4-0000-0715	TRANSFER FROM FUND 54 CAP	0.00	0.00	0.00	0.00	30,000.00	30,000.00	37,342.00
092-4-0000-0718	TRANSFER FROM FUND 91	0.00	0.00	0.00	0.00	40,000.00	0.00	
RevDepartment: 0000 - REVENUES Total:		0.00	0.00	0.00	0.00	100,000.00	30,000.00	67,342.00

Budget Worksheet

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

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
092-5-0000-0571	OLD CORA RESTORATION	0.00	0.00	0.00	0.00	99,500.00	3,850.00	96,342.00
092-5-0000-0600	OTHER	0.00	0.00	0.00	0.00	500.00	0.00	1,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		0.00	0.00	0.00	0.00	100,000.00	3,850.00	97,342.00
Total Revenues		0.00	0.00	0.00	0.00	100,000.00	30,000.00	67,342.00
Total Expenses		0.00	0.00	0.00	0.00	100,000.00	3,850.00	97,342.00
Fund: 092 - OLD CORA RESTORATION Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	26,150.00	-30,000.00

Budget Worksheet

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

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Budget 2024 -
								2025
								2024-2025
Fund: 093 - OPIOID SETTLEMENT								
RevDepartment: 0000 - REVENUES								
093-4-0000-0300	PROGRAM FUNDING	0.00	0.00	0.00	0.00	60,000.00	3,112.43	50,000.00
RevDepartment: 0000 - REVENUES Total:		0.00	0.00	0.00	0.00	60,000.00	3,112.43	50,000.00

							Defined Budgets	
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Budget 2024 - 2025 2024-2025
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE								
093-5-0000-0300	OPIOID PROGRAMS	0.00	0.00	0.00	0.00	60,000.00	0.00	50,000.00
ExpDepartment: 0000 - DEPARTMENTAL EXPENSE Total:		0.00	0.00	0.00	0.00	60,000.00	0.00	50,000.00
Total Revenues		0.00	0.00	0.00	0.00	60,000.00	3,112.43	50,000.00
Total Expenses		0.00	0.00	0.00	0.00	60,000.00	0.00	50,000.00
Fund: 093 - OPIOID SETTLEMENT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	3,112.43	0.00
Report Surplus (Deficit):		-3,420,203.62	0.00	-3,745,346.72	261,024.38	-3,262,876.53	1,622,011.10	-4,002,570.65

Fund Summary

Fund	Defined Budgets						
	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Budget 2024 - 2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
005 - GENERAL FUND	-359,625.97	0.00	-412,419.42	516,168.44	-882,951.75	1,418,148.66	-2,219,721.67
006 - SHERIFF'S DRUG FORFEITURE FUND	-28,948.00	0.00	-41,672.00	-450.00	-41,322.00	-27,233.66	-16,488.84
007 - JURY FUND	-19,900.00	0.00	-23,150.00	1,875.70	-21,188.00	-7,879.64	-18,755.00
008 - COUNTY CLERK/RECORD MANAGEMENT-	-11,700.00	0.00	-1,155.00	26,598.20	1,107.00	18,037.46	-7,076.00
009 - CENTRAL DISPATCH	-1,251.00	0.00	-75,000.00	-39,626.12	-22,970.00	67,141.84	-87,054.57
011 - ROAD & BRIDGE #1 FUND	-120,232.95	0.00	-303,250.08	127,827.55	-73,076.15	334,736.11	-40,762.97
012 - ROAD & BRIDGE #2 FUND	-197,641.95	0.00	-177,450.47	37,222.93	-166,469.33	121,959.27	-261,638.82
013 - ROAD & BRIDGE #3 FUND	-318,955.95	0.00	-346,780.08	697,738.89	-147,971.83	211,275.21	-283,228.43
014 - ROAD & BRIDGE #4 FUND	-296,276.95	0.00	-459,081.08	260,234.34	-256,870.33	217,947.80	-259,892.61
015 - RECORDS PRESERVATION FUND	-6,074.00	0.00	-5,720.00	5,689.87	-8,049.00	-117.84	-6,654.00
016 - COURT REPORTER SERVICE FEES	-10,950.00	0.00	-12,134.00	59.86	-12,128.00	323.97	-12,485.00
017 - LATERAL ROAD & BRIDGE	0.00	0.00	0.00	-9.68	309.16	1,013.55	-680.00
018 - COURTHOUSE SECURITY FUND	-29,400.00	0.00	-26,379.00	9,273.58	-46,585.00	-21,645.77	-36,649.00
019 - SHERIFF'S TRAVEL FUND	-252.00	0.00	-252.00	0.00	-251.72	0.00	0.00
020 - DUMP SITE	-11,139.00	0.00	-15,601.00	-9,015.06	-6,913.03	-4,107.11	5,385.00
021 - ELECTION SERVICES CONTRACT FUND	0.00	0.00	0.00	0.00	-8,043.00	5,350.75	-1,242.00
022 - VITAL STATISTICS RECORDS PRESERVATION	-1,225.00	0.00	-2,275.00	1,603.43	-14,400.00	2,048.67	-6,956.00
024 - CO CLERK RECORDS ARCHIVE	10,900.00	0.00	3,174.00	21,882.03	-178,605.00	-43,851.82	-74,166.00
025 - CITY/COUNTY LIBRARY FUND	-5,570.00	0.00	-20,000.00	20,911.62	0.00	32,134.40	0.00
026 - LAW LIBRARY FUND	-10,237.00	0.00	-11,742.00	-6,143.39	-10,501.00	-7,074.66	-9,905.00
027 - DISTRICT JUDGE	1.00	0.00	0.00	3,551.19	0.00	2,780.15	0.00
028 - COUNTY ELECTIONS FUND	-6,803.00	0.00	-44,980.15	-37,449.95	-27,338.00	-45,862.49	0.99
029 - EMERGENCY MANAGEMENT	-1,566.87	0.00	0.00	9,483.11	-147.01	5,200.75	0.01
031 - DISTRICT CLERK/RECORD MANAGEMENT	-7,520.00	0.00	-7,987.00	171.61	-8,115.00	257.22	-8,081.00
032 - CRIMINAL FAMILY VIOLENCE	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
033 - COURT CO-ORDINATOR	0.00	0.00	-1,000.00	-1,141.36	-400.00	3,548.87	0.00
034 - DIST. CLERK DIGITAL COURT	-17,825.00	0.00	-19,875.00	1,039.26	-20,055.00	857.90	-20,630.00
035 - COURT REPORTER	-6,001.00	0.00	-3,000.00	-1,808.63	-10,273.00	-576.18	0.00
037 - FLOOD PLAIN FUND	360.00	0.00	323.00	660.95	-4,000.00	341.25	-5,000.00
038 - VARIOUS TRUST & AGENC	-58,127.00	0.00	-105,156.00	-6,107.96	-80,742.00	4,516.81	-12,549.00
039 - APPELLATE JUSTICE SYSTEM	0.00	0.00	0.00	-73.03	0.00	60.12	0.00
040 - CHILD ABUSE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - HAVA CARES ACT	-3,500.00	0.00	0.00	0.00	-1,604.45	0.00	0.00
043 - CONSTABLE LEOSE FUND	-1,300.00	0.00	-1,400.00	486.91	-1,393.09	1,294.70	-4,000.00
044 - LEOSE TRAINING FUND	-1,129.00	0.00	-2,440.00	-808.33	-2,502.00	5,173.59	-4,500.00
045 - COUNTY ATTY. CK. COLL.	-135.00	0.00	0.00	0.00	0.00	500.00	0.00
046 - PRETRIAL INTERVENTION	-3,720.00	0.00	-3,700.00	118.12	-3,900.00	123.84	-4,100.00
047 - HAVA ELECTION SECURITY	0.00	0.00	0.00	0.00	-932.36	0.00	0.00
048 - CO. CLERK CIVIL REC. MAIN	-3,050.00	0.00	-3,100.00	0.00	-4,700.05	0.00	-4,700.05

Budget Worksheet

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049 - DIST CLERK CIVIL RECORDS	-10,190.00	0.00	-12,624.00	163.29	-12,833.07	311.49	-13,162.48
050 - COMANCHE COUNTY HISTORICAL COMMISSION	-4,200.00	0.00	-5,000.00	-1,736.44	-5,000.00	-60.94	-5,500.00
051 - E-FILE FEES	1,582.00	0.00	1,582.00	1,991.16	0.00	890.00	-4,466.00
052 - TAC/HEALTHY COUNTY	-1,000.00	0.00	-2,000.00	69.60	-2,000.00	-692.85	-1,500.00
053 - COKE, CANDY, MISC	0.00	0.00	0.00	171.90	0.00	306.10	0.00
054 - CAPITAL CREDITS	-72,000.00	0.00	-82,100.00	14,909.16	-110,283.00	-36,761.96	-70,784.00
057 - EXTRADITION FEE	-500.00	0.00	-500.00	-945.19	0.00	22.40	0.00
059 - AGENCY ON AGING FUND	40,067.00	0.00	0.01	69,844.75	-787.06	1,169.21	-0.01
061 - SB 22 LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	35,281.94	-10,000.00
062 - SB 22 COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	168,942.76	-8,380.20
069 - J.P.#1 DEFENSIVE DRIVING	-18,000.00	0.00	-13,000.00	-11,236.77	-25,500.00	-11.01	-25,422.00
071 - JUSTICE COURT TECHNOLOGY FUND	0.00	0.00	900.00	164.14	-2,600.00	603.66	-3,100.00
073 - JUSTICE COURT TRUANCY FUND	0.00	0.00	5,500.00	3,519.75	-1,500.00	3,391.85	-5,500.00
074 - COMM ADM ASST	0.02	0.00	-6,884.45	-1,057.41	-2,230.48	811.56	0.00
078 - SPEC.CO.SALES TAX EXCESS	0.00	0.00	-83,100.00	138,607.35	-83,100.00	-92,187.90	-225,000.00
079 - DEBT SERVICE/R&B	-18,500.00	0.00	-2,122.00	736.10	600.00	278.06	0.00
080 - DEBT SERVICE	34,500.00	0.00	-44,076.00	-16,712.78	-66,485.36	-40,274.90	0.00
081 - LIMITED TAX REFUND BOND'07	-47,000.00	0.00	-9,327.00	-5,709.85	1,300.00	861.81	0.00
083 - COURTHOUSE CONTINGENCY FUND	-5,400.00	0.00	-5,371.00	59.86	-5,500.00	198.29	500.00
085 - 220TH DISTRICT COURT	-60,000.00	0.00	-2,633.00	20,095.35	-19.00	47,943.00	16,514.00
086 - CORONA VIRUS RELIEF FUND	-389,721.00	0.00	-389,422.00	-29,861.02	-360,794.25	-143,519.98	-150,703.00
087 - COUNTY SHARE AIRPORT FUND	-16,714.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - AMERICAN RESCUE PLAN ACT	-1,324,332.00	0.00	-971,967.00	-1,681,206.58	-653,652.00	-594,854.17	0.00
089 - ARCHI. PLANS GRANT	0.00	0.00	0.00	19,703.69	181,540.63	-58,335.69	38,632.00
090 - LIBRARY ROOF	0.00	0.00	0.00	-1,833.34	0.00	0.00	0.00
091 - LATCF	0.00	0.00	0.00	101,323.58	-51,052.00	2,012.22	-103,168.00
092 - OLD CORA RESTORATION	0.00	0.00	0.00	0.00	0.00	26,150.00	-30,000.00
093 - OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	3,112.43	0.00
Report Surplus (Deficit):	-3,420,203.62	0.00	-3,745,346.72	261,024.38	-3,262,876.53	1,622,011.10	-4,002,570.65

GENERAL FUND

174

AD VALOREM TAX RATE AND COLLECTION HISTORY

2014

VALUE - 630,504,151
RATE - .53067
LEVY - 3,345,865.94
COLLECTIONS - \$ 3,232,202.42
PERCENTAGE OF COLLECTIONS - 96.60

2015

VALUE - 675,630,967
RATE - .501182
LEVY - 3,386,069.93
COLLECTIONS - \$ 3,269,287.08
PERCENTAGE OF COLLECTIONS - 96.56

2016

VALUE - 766,775,883
RATE - .5108898
LEVY - 3,917,308.93
COLLECTIONS - \$ 3,821,098.37
PERCENTAGE OF COLLECTIONS - 97.54

2017

VALUE - 798,724,149
RATE - .491409
LEVY - 3,924,989.84
COLLECTIONS - \$ 3,823,661.69
PERCENTAGE OF COLLECTIONS - 97.42

2018

VALUE - 912,645,638
RATE - .436368
LEVY - 3,982,362.78
COLLECTIONS - \$ 3,954,798.26
PERCENTAGE OF COLLECTIONS - 97.36

2019

VALUE - 968,712,878
RATE - .436368
LEVY - 4,227,146.74
COLLECTIONS - \$ 4,112,113.27
PERCENTAGE OF COLLECTIONS - 97.28

2020

VALUE - 1,033,323,864
RATE - .44736
LEVY - 4,622,688.81
COLLECTIONS - \$ 4,494,615.61
PERCENTAGE OF COLLECTIONS - 97.27

2021

VALUE - 1,112,683,201
RATE - .443195
LEVY - 4,931,239.45
COLLECTIONS - \$ 4,912,610.41
PERCENTAGE OF COLLECTIONS - 97.28

2022

VALUE - 1,278,620.68
RATE - .413764
LEVY - 5,289,995.79
COLLECTIONS - \$ 5,119,450.36
PERCENTAGE OF COLLECTIONS - 96.776076

2023

VALUE - 1,570,341,542
RATE - .361826
LEVY - 5,681,874.90
COLLECTIONS - \$ 5,641,589.78
PERCENTAGE OF COLLECTIONS - 96.12

AD VALOREM TAX RATE AND COLLECTION HISTORY

<u>2014</u>	<u>2019</u>
VALUE - 619,623,253	VALUE - 1,144,879,823
RATE - .235886	RATE - .193592
LEVY - 1,461,592.80	LEVY - 2,216,393.59
COLLECTIONS - 1,412,429.47	COLLECTIONS - 2,166,559.69
PERCENTAGE COLLECTIONS - 96.64	PERCENTAGE COLLECTIONS - 97.75
<u>2015</u>	<u>2020</u>
VALUE - 664,733,872	VALUE - 1,192,316,334
RATE - .222470	RATE - .182599
LEVY - 1,478,795.07	LEVY - 2,177,153.76
COLLECTIONS - 1,428,448.98	COLLECTIONS - 2,126,033.32
PERCENTAGE COLLECTIONS - 96.60	PERCENTAGE COLLECTIONS - 97.69
<u>2016</u>	<u>2021</u>
VALUE - 966,968,769	VALUE - 1,254,983,771.
RATE - .212754	RATE - .182534
LEVY - 2,057,154.78	LEVY - 2,290,796.87
COLLECTIONS - 2,018,371.24	COLLECTIONS - 2,236,932.19
PERCENTAGE COLLECTIONS - 98.12	PERCENTAGE COLLECTIONS - 97.64
<u>2017</u>	<u>2022</u>
VALUE - 986,146,277	VALUE - 1,403,131,858.
RATE - .208880	RATE - .172941
LEVY - 2,059,856.35	LEVY - 2,426,632.78
COLLECTIONS - 2,018,049.39	COLLECTIONS - 2,356,498.31
PERCENTAGE COLLECTIONS - 97.97	PERCENTAGE COLLECTIONS - 97.109803.
<u>2018</u>	<u>2023</u>
VALUE - 1,079,894,081	VALUE - 1,685,401,862.
RATE - .193592	RATE - .152872
LEVY - 2,090,516.07	LEVY - 2,576,478.03
COLLECTIONS - 2,063,802.83	COLLECTIONS - 2,485,088.85
PERCENTAGE COLLECTIONS - 97.82	PERCENTAGE COLLECTIONS - 96.45

**COUNTY OF COMANCHE, TEXAS
SUMMARY OF INDEBTEDNESS-OUTSTANDING PRINCIPAL BALANCES
FOR BUDGET YEAR BEGINNING 10-1-2024 ENDING 9-30-2025**

		<u>SEE PAGES</u>
1. Texas Bank Courthouse Security January 23, 2024	\$ 96,666	177-178
2. DFW Security - Due on Contract Completion	56,213	179-180
Total	<u>\$152,879</u>	

For more details on the above indebtedness, see following pages

Compound Period: Monthly

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Nominal Annual Rate: 8.114%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	1/23/2024	110,536.00	1		
2 Payment	2/23/2024	2,247.32	59	Monthly	12/23/2028
3 Payment	1/23/2029	2,247.27	1		

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	1/23/2024				110,536.00
1	2/23/2024	2,247.32	747.43	1,499.89	109,036.11
2	3/23/2024	2,247.32	737.29	1,510.03	107,526.08
3	4/23/2024	2,247.32	727.08	1,520.24	106,005.84
4	5/23/2024	2,247.32	716.80	1,530.52	104,475.32
5	6/23/2024	2,247.32	706.45	1,540.87	102,934.45
6	7/23/2024	2,247.32	696.03	1,551.29	101,383.16
7	8/23/2024	2,247.32	685.54	1,561.78	99,821.38
8	9/23/2024	2,247.32	674.98	1,572.34	98,249.04
9	10/23/2024	2,247.32	664.35	1,582.97	96,666.07
10	11/23/2024	2,247.32	653.64	1,593.68	95,072.39
11	12/23/2024	2,247.32	642.87	1,604.45	93,467.94
2024 Totals		24,720.52	7,652.46	17,068.06	
12	1/23/2025	2,247.32	632.02	1,615.30	91,852.64
13	2/23/2025	2,247.32	621.09	1,626.23	90,226.41
14	3/23/2025	2,247.32	610.10	1,637.22	88,589.19
15	4/23/2025	2,247.32	599.03	1,648.29	86,940.90
16	5/23/2025	2,247.32	587.88	1,659.44	85,281.46
17	6/23/2025	2,247.32	576.66	1,670.66	83,610.80
18	7/23/2025	2,247.32	565.36	1,681.96	81,928.84
19	8/23/2025	2,247.32	553.99	1,693.33	80,235.51
20	9/23/2025	2,247.32	542.54	1,704.78	78,530.73
21	10/23/2025	2,247.32	531.01	1,716.31	76,814.42
22	11/23/2025	2,247.32	519.41	1,727.91	75,086.51
23	12/23/2025	2,247.32	507.72	1,739.60	73,346.91
2025 Totals		26,967.84	6,846.81	20,121.03	
24	1/23/2026	2,247.32	495.96	1,751.36	71,595.55
25	2/23/2026	2,247.32	484.12	1,763.20	69,832.35
26	3/23/2026	2,247.32	472.20	1,775.12	68,057.23
27	4/23/2026	2,247.32	460.19	1,787.13	66,270.10
28	5/23/2026	2,247.32	448.11	1,799.21	64,470.89
29	6/23/2026	2,247.32	435.94	1,811.38	62,659.51
30	7/23/2026	2,247.32	423.69	1,823.63	60,835.88
31	8/23/2026	2,247.32	411.36	1,835.96	58,999.92
32	9/23/2026	2,247.32	398.95	1,848.37	57,151.55
33	10/23/2026	2,247.32	386.45	1,860.87	55,290.68
34	11/23/2026	2,247.32	373.87	1,873.45	53,417.23
35	12/23/2026	2,247.32	361.20	1,886.12	51,531.11
2026 Totals		26,967.84	5,152.04	21,815.80	

36	1/23/2027	2,247.32	348.45	1,898.87	49,632.24	178
37	2/23/2027	2,247.32	335.61	1,911.71	47,720.53	
38	3/23/2027	2,247.32	322.68	1,924.64	45,795.89	
39	4/23/2027	2,247.32	309.67	1,937.65	43,858.24	
40	5/23/2027	2,247.32	296.56	1,950.76	41,907.48	
41	6/23/2027	2,247.32	283.37	1,963.95	39,943.53	
42	7/23/2027	2,247.32	270.09	1,977.23	37,966.30	
43	8/23/2027	2,247.32	256.72	1,990.60	35,975.70	
44	9/23/2027	2,247.32	243.26	2,004.06	33,971.64	
45	10/23/2027	2,247.32	229.71	2,017.61	31,954.03	
46	11/23/2027	2,247.32	216.07	2,031.25	29,922.78	
47	12/23/2027	2,247.32	202.33	2,044.99	27,877.79	
2027 Totals		26,967.84	3,314.52	23,653.32		
48	1/23/2028	2,247.32	188.51	2,058.81	25,818.98	
49	2/23/2028	2,247.32	174.58	2,072.74	23,746.24	
50	3/23/2028	2,247.32	160.57	2,086.75	21,659.49	
51	4/23/2028	2,247.32	146.46	2,100.86	19,558.63	
52	5/23/2028	2,247.32	132.25	2,115.07	17,443.56	
53	6/23/2028	2,247.32	117.95	2,129.37	15,314.19	
54	7/23/2028	2,247.32	103.55	2,143.77	13,170.42	
55	8/23/2028	2,247.32	89.06	2,158.26	11,012.16	
56	9/23/2028	2,247.32	74.46	2,172.86	8,839.30	
57	10/23/2028	2,247.32	59.77	2,187.55	6,651.75	
58	11/23/2028	2,247.32	44.98	2,202.34	4,449.41	
59	12/23/2028	2,247.32	30.09	2,217.23	2,232.18	
2028 Totals		26,967.84	1,322.23	25,645.61		
60	1/23/2029	2,247.27	15.09	2,232.18	0.00	
2029 Totals		2,247.27	15.09	2,232.18		
Grand Totals		134,839.15	24,303.15	110,536.00		

PROJECT DESCRIPTION

Name: Comanche County

Site: Comanche County

300 Industrial Boulevard

Comanche, TX 76442

Billing: Comanche County

300 Industrial Boulevard

Comanche, TX 76442

Contact

Sheriff Chris Pounds

P: (254) 979-9561

C:

E:

Estimate

QTY	Manufacturer	Part #	Description	Unit Price	Ext.Price
23	Verkada	BR33-HW	Verkada BR33 Wireless Panic Button	\$159.00	\$3,657.00
5	Verkada	BH61-HW	Verkada BH61 Wireless Hub - North America	\$479.00	\$2,395.00
6	Verkada	AD33-HW	Verkada AD33 Multi-format Card Reader	\$279.00	\$1,674.00
2	Verkada	AC42-HW	Verkada AC42 4 Door Controller	\$1,439.00	\$2,878.00
2	Verkada	ACC-BAT-4AH	Verkada 4AH Backup Battery for AC41, AX11, and BP41	\$50.00	\$100.00
22	Verkada	CM42-256-HW	Verkada CM42 Indoor Mini Dome Camera, 5MP, Fixed Lens, 256GB of Storage, Maximum 30 Days of Retention	\$559.00	\$12,298.00
5	Verkada	CD52-256E-HW	Verkada CD52-E Outdoor Dome Camera, 5MP, Zoom Lens, 256GB of Storage, Maximum 30 Days of Retention	\$1,119.00	\$5,595.00
2	Verkada	ACC-MNT-3	Verkada L-Bracket Mount	\$103.00	\$206.00
1	Verkada	CD62-30E-HW	Verkada CD62-E Outdoor Dome Camera, 4K, Zoom Lens, 512GB of Storage, Maximum 30 Days of Retention	\$1,359.00	\$1,359.00
1	Verkada	CB52-256E-HW	Verkada CB52-E Outdoor Bullet Camera, 5MP, Zoom Lens, 256GB of Storage, Maximum 30 Days of Retention	\$1,119.00	\$1,119.00
1	Verkada	CF81-30E-HW	Verkada CF81-E Outdoor Fisheye Camera, 12MP, Fixed Lens, 512GB of Storage, Maximum 30 Days of Retention	\$1,599.00	\$1,599.00
1	Verkada	ACC-MNT-7	Verkada Angle Mount	\$119.00	\$119.00
1	DFW Security	1-001	Door Hardware	\$2,500.00	\$2,500.00
2	BV TECH	POE-SW1602-E	16 Port PoE Switch	\$550.00	\$1,100.00
32	DFW Security	012-105	Supplies	\$125.00	\$4,000.00
1	Anixter	H916021C	Banana Cable from anixter 500 feet	\$1,200.00	\$1,200.00
5	SDS	CAT6CMRBK1 MBX	CAT6 CMR 1M Box Black from SDS	\$200.00	\$1,000.00
1	Trip	\$232.00	Travel, per diem	\$5,790.00	\$5,790.00
32	Verkada	LIC-10Y	Verkada 10-Year Camera License	\$1,439.00	\$46,048.00
6	Verkada	LIC-AC-10Y	Verkada 10-Year Door License	\$1,599.00	\$9,594.00
1	Verkada	LIC-BA-10Y	Verkada 10-Year Standard Alarm License	\$12,000.00	\$12,000.00

Labor:

QTY	Description	Ext.Price
11	Installation	\$19,800.00
4	Access Door Team	\$3,200.00

Supplies & Materials:

QTY	Description	Ext.Price
1	Shipping	\$1,300.00

Total Purchase Price

\$140,531.00

180
P.

DFW Security Documents dated January 24, 2024

Joey Boswell <ccaudit@co.comanche.tx.us>

Mon 1/22/2024 4:28 PM

To: Juvenal Sierra <Juvenal.Sierra@texasbank.com>

Cc: Stephanie Davis <judgedavis@co.comanche.tx.us>; Patsy Phifer <pphifer@co.comanche.tx.us>; Cynthia Russell <crussell@co.comanche.tx.us>; Ruby Lesley <rlesley@co.comanche.tx.us>

4 attachments (14 MB)

Signed DFW Security Agreement 1.22.2024_0001.pdf; Original Invoice for Initial 60% of total contract of \$140,531.pdf; DFW Security Invoice for Original Invoice for Initial 60% of total contract of \$140,531.pdf;

Juvenal,

Attached you will find the signed contract with DFW Security that Judge Davis and I discussed with you via phone earlier.

You will note that we are forwarding an invoice for the total contract cost of \$140,531 to provide you with documentation for Texas Bank.

Two things to note:

1. Comanche County has issued a check to DFW Security in the amount of \$30,000 - so the total remaining on the bank will be \$110,531.

2. We are also attaching the invoice for the initial 60% that is due up front (\$84,318.60) to get the project started. Since the bank has already issued a check for \$30,000, then the amount that we are needing to pay at this time (\$84,318.60 - \$30,000 we just paid) = \$54,318.60 with the remainder of the \$110,531 to be financed being paid on the completion of the project.

Our preference would be for these amounts be directly disbursed to DFW Security from Texas Bank as per our instructions.

Also, our County Clerk has informed me that she will send a copy of the draft minutes from today's Commissioners' meeting in a couple of days.

If we need to discuss further my cell number is (254) 485-1592.

Your assistance is very much appreciated.

Sincerely ,

**COUNTY OF COMANCHE, TEXAS
OBLIGATIONS UNDER CAPITAL LEASES
FOR THE BUDGET YEAR
BEGINNING 10-1-2024 AND ENDING 9-30-2025**

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**SEE
PAGES**

1. Sheriff & Jail Copier Lease 12.1.2020	\$ 3,250	182-183
2. Commissioners' Assistant Copier Lease 4.12.2021	2,887	184-185
3. Election Equipment Government Capital May 2021	23,846	186
4. Tax Assessor/Collector Copier Lease July 2021	1,275	187-188
5. County Clerk Copier Lease 3.7.2023	3,694	189-190
6. County Clerk Copier Lease 4.1.2021	2,209	191-192
7. District Clerk Copier Lease June 2021	1,127	193-194
8. County Judge Copier Lease March 2021	2,733	195-196
9. County Elections Copier Lease 9.11.2023	4,399	197-198
10. County Extension Office Copier Lease 5.28.2024	6,545	199-200
Total	<u><u>\$ 51,965</u></u>	

SHERIFF & JAIL COPIER LEASE 12.1.2020

Compound Period: Monthly

Nominal Annual Rate: 0.000%

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CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	12/1/2020	15,000.00	1		
2 Payment	1/1/2021	250.00	60	Monthly	12/1/2025

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	12/1/2020				15,000.00
2020 Totals		0.00	0.00	0.00	
1	1/1/2021	250.00	0.00	250.00	14,750.00
2	2/1/2021	250.00	0.00	250.00	14,500.00
3	3/1/2021	250.00	0.00	250.00	14,250.00
4	4/1/2021	250.00	0.00	250.00	14,000.00
5	5/1/2021	250.00	0.00	250.00	13,750.00
6	6/1/2021	250.00	0.00	250.00	13,500.00
7	7/1/2021	250.00	0.00	250.00	13,250.00
8	8/1/2021	250.00	0.00	250.00	13,000.00
9	9/1/2021	250.00	0.00	250.00	12,750.00
10	10/1/2021	250.00	0.00	250.00	12,500.00
11	11/1/2021	250.00	0.00	250.00	12,250.00
12	12/1/2021	250.00	0.00	250.00	12,000.00
2021 Totals		3,000.00	0.00	3,000.00	
13	1/1/2022	250.00	0.00	250.00	11,750.00
14	2/1/2022	250.00	0.00	250.00	11,500.00
15	3/1/2022	250.00	0.00	250.00	11,250.00
16	4/1/2022	250.00	0.00	250.00	11,000.00
17	5/1/2022	250.00	0.00	250.00	10,750.00
18	6/1/2022	250.00	0.00	250.00	10,500.00
19	7/1/2022	250.00	0.00	250.00	10,250.00
20	8/1/2022	250.00	0.00	250.00	10,000.00
21	9/1/2022	250.00	0.00	250.00	9,750.00
22	10/1/2022	250.00	0.00	250.00	9,500.00
23	11/1/2022	250.00	0.00	250.00	9,250.00
24	12/1/2022	250.00	0.00	250.00	9,000.00
2022 Totals		3,000.00	0.00	3,000.00	
25	1/1/2023	250.00	0.00	250.00	8,750.00
26	2/1/2023	250.00	0.00	250.00	8,500.00
27	3/1/2023	250.00	0.00	250.00	8,250.00
28	4/1/2023	250.00	0.00	250.00	8,000.00
29	5/1/2023	250.00	0.00	250.00	7,750.00
30	6/1/2023	250.00	0.00	250.00	7,500.00
31	7/1/2023	250.00	0.00	250.00	7,250.00
32	8/1/2023	250.00	0.00	250.00	7,000.00
33	9/1/2023	250.00	0.00	250.00	6,750.00

34	10/1/2023	250.00	0.00	250.00	6,500.00
35	11/1/2023	250.00	0.00	250.00	6,250.00
36	12/1/2023	250.00	0.00	250.00	6,000.00
2023 Totals		3,000.00	0.00	3,000.00	

37	1/1/2024	250.00	0.00	250.00	5,750.00
38	2/1/2024	250.00	0.00	250.00	5,500.00
39	3/1/2024	250.00	0.00	250.00	5,250.00
40	4/1/2024	250.00	0.00	250.00	5,000.00
41	5/1/2024	250.00	0.00	250.00	4,750.00
42	6/1/2024	250.00	0.00	250.00	4,500.00
43	7/1/2024	250.00	0.00	250.00	4,250.00
44	8/1/2024	250.00	0.00	250.00	4,000.00
45	9/1/2024	250.00	0.00	250.00	3,750.00
46	10/1/2024	250.00	0.00	250.00	3,500.00
47	11/1/2024	250.00	0.00	250.00	3,250.00
48	12/1/2024	250.00	0.00	250.00	3,000.00
2024 Totals		3,000.00	0.00	3,000.00	

49	1/1/2025	250.00	0.00	250.00	2,750.00
50	2/1/2025	250.00	0.00	250.00	2,500.00
51	3/1/2025	250.00	0.00	250.00	2,250.00
52	4/1/2025	250.00	0.00	250.00	2,000.00
53	5/1/2025	250.00	0.00	250.00	1,750.00
54	6/1/2025	250.00	0.00	250.00	1,500.00
55	7/1/2025	250.00	0.00	250.00	1,250.00
56	8/1/2025	250.00	0.00	250.00	1,000.00
57	9/1/2025	250.00	0.00	250.00	750.00
58	10/1/2025	250.00	0.00	250.00	500.00
59	11/1/2025	250.00	0.00	250.00	250.00
60	12/1/2025	250.00	0.00	250.00	0.00
2025 Totals		3,000.00	0.00	3,000.00	

Grand Totals		15,000.00	0.00	15,000.00	
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COMMISSIONERS' ASSISTANT COPIER LEASE 4.12.21

Compound Period: Monthly

Nominal Annual Rate: 5.130%

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CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	4/12/2021	8,821.50	1		
2 Payment	5/12/2021	167.00	60	Monthly	4/12/2026

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	4/12/2021				8,821.50
1	5/12/2021	167.00	37.71	129.29	8,692.21
2	6/12/2021	167.00	37.16	129.84	8,562.37
3	7/12/2021	167.00	36.61	130.39	8,431.98
4	8/12/2021	167.00	36.05	130.95	8,301.03
5	9/12/2021	167.00	35.49	131.51	8,169.52
6	10/12/2021	167.00	34.93	132.07	8,037.45
7	11/12/2021	167.00	34.36	132.64	7,904.81
8	12/12/2021	167.00	33.80	133.20	7,771.61
2021 Totals		1,336.00	286.11	1,049.89	
9	1/12/2022	167.00	33.23	133.77	7,637.84
10	2/12/2022	167.00	32.65	134.35	7,503.49
11	3/12/2022	167.00	32.08	134.92	7,368.57
12	4/12/2022	167.00	31.50	135.50	7,233.07
13	5/12/2022	167.00	30.92	136.08	7,096.99
14	6/12/2022	167.00	30.34	136.66	6,960.33
15	7/12/2022	167.00	29.76	137.24	6,823.09
16	8/12/2022	167.00	29.17	137.83	6,685.26
17	9/12/2022	167.00	28.58	138.42	6,546.84
18	10/12/2022	167.00	27.99	139.01	6,407.83
19	11/12/2022	167.00	27.40	139.60	6,268.23
20	12/12/2022	167.00	26.80	140.20	6,128.03
2022 Totals		2,004.00	360.42	1,643.58	
21	1/12/2023	167.00	26.20	140.80	5,987.23
22	2/12/2023	167.00	25.60	141.40	5,845.83
23	3/12/2023	167.00	24.99	142.01	5,703.82
24	4/12/2023	167.00	24.39	142.61	5,561.21
25	5/12/2023	167.00	23.78	143.22	5,417.99
26	6/12/2023	167.00	23.16	143.84	5,274.15
27	7/12/2023	167.00	22.55	144.45	5,129.70
28	8/12/2023	167.00	21.93	145.07	4,984.63
29	9/12/2023	167.00	21.31	145.69	4,838.94
30	10/12/2023	167.00	20.69	146.31	4,692.63
31	11/12/2023	167.00	20.06	146.94	4,545.69
32	12/12/2023	167.00	19.43	147.57	4,398.12
2023 Totals		2,004.00	274.09	1,729.91	
33	1/12/2024	167.00	18.80	148.20	4,249.92

34	2/12/2024	167.00	18.17	148.83	4,101.09
35	3/12/2024	167.00	17.53	149.47	3,951.62
36	4/12/2024	167.00	16.89	150.11	3,801.51
37	5/12/2024	167.00	16.25	150.75	3,650.76
38	6/12/2024	167.00	15.61	151.39	3,499.37
39	7/12/2024	167.00	14.96	152.04	3,347.33
40	8/12/2024	167.00	14.31	152.69	3,194.64
41	9/12/2024	167.00	13.66	153.34	3,041.30
42	10/12/2024	167.00	13.00	154.00	2,887.30
43	11/12/2024	167.00	12.34	154.66	2,732.64
44	12/12/2024	167.00	11.68	155.32	2,577.32
2024 Totals		2,004.00	183.20	1,820.80	
45	1/12/2025	167.00	11.02	155.98	2,421.34
46	2/12/2025	167.00	10.35	156.65	2,264.69
47	3/12/2025	167.00	9.68	157.32	2,107.37
48	4/12/2025	167.00	9.01	157.99	1,949.38
49	5/12/2025	167.00	8.33	158.67	1,790.71
50	6/12/2025	167.00	7.66	159.34	1,631.37
51	7/12/2025	167.00	6.97	160.03	1,471.34
52	8/12/2025	167.00	6.29	160.71	1,310.63
53	9/12/2025	167.00	5.60	161.40	1,149.23
54	10/12/2025	167.00	4.91	162.09	987.14
55	11/12/2025	167.00	4.22	162.78	824.36
56	12/12/2025	167.00	3.52	163.48	660.88
2025 Totals		2,004.00	87.56	1,916.44	
57	1/12/2026	167.00	2.83	164.17	496.71
58	2/12/2026	167.00	2.12	164.88	331.83
59	3/12/2026	167.00	1.42	165.58	166.25
60	4/12/2026	167.00	0.75	166.25	0.00
2026 Totals		668.00	7.12	660.88	
Grand Totals		10,020.00	1,198.50	8,821.50	

Last interest amount increased by 0.04 due to rounding.

GOV. CAP. CORP. ELECTION EQUIPMENT JUNE 2021

Compound Period: Monthly

Nominal Annual Rate: 3.057%

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CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	6/4/2021	112,273.00	1		
2 Payment	6/4/2022	24,585.36	5	Annual	6/4/2026

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	6/4/2021				112,273.00
2021 Totals		0.00	0.00	0.00	
1	6/4/2022	24,585.36	3,480.46	21,104.90	91,168.10
2022 Totals		24,585.36	3,480.46	21,104.90	
2	6/4/2023	24,585.36	2,826.21	21,759.15	69,408.95
2023 Totals		24,585.36	2,826.21	21,759.15	
3	6/4/2024	24,585.36	2,151.67	22,433.69	46,975.26
2024 Totals		24,585.36	2,151.67	22,433.69	
4	6/4/2025	24,585.36	1,456.23	23,129.13	23,846.13
2025 Totals		24,585.36	1,456.23	23,129.13	
5	6/4/2026	24,585.36	739.23	23,846.13	0.00
2026 Totals		24,585.36	739.23	23,846.13	
Grand Totals		122,926.80	10,653.80	112,273.00	

TAX ASSESSOR/COLLECTOR COPIER LEASE 6.1.2021

Compound Period: Monthly

Nominal Annual Rate: 5.127%

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CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	6/1/2021	3,697.93	1		
2 Payment	7/1/2021	70.00	60	Monthly	6/1/2026
3 Payment	7/1/2026	0.00	1		

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	6/1/2021				3,697.93
1	7/1/2021	70.00	15.80	54.20	3,643.73
2	8/1/2021	70.00	15.57	54.43	3,589.30
3	9/1/2021	70.00	15.34	54.66	3,534.64
4	10/1/2021	70.00	15.10	54.90	3,479.74
5	11/1/2021	70.00	14.87	55.13	3,424.61
6	12/1/2021	70.00	14.63	55.37	3,369.24
2021 Totals		420.00	91.31	328.69	
7	1/1/2022	70.00	14.40	55.60	3,313.64
8	2/1/2022	70.00	14.16	55.84	3,257.80
9	3/1/2022	70.00	13.92	56.08	3,201.72
10	4/1/2022	70.00	13.68	56.32	3,145.40
11	5/1/2022	70.00	13.44	56.56	3,088.84
12	6/1/2022	70.00	13.20	56.80	3,032.04
13	7/1/2022	70.00	12.95	57.05	2,974.99
14	8/1/2022	70.00	12.71	57.29	2,917.70
15	9/1/2022	70.00	12.47	57.53	2,860.17
16	10/1/2022	70.00	12.22	57.78	2,802.39
17	11/1/2022	70.00	11.97	58.03	2,744.36
18	12/1/2022	70.00	11.73	58.27	2,686.09
2022 Totals		840.00	156.85	683.15	
19	1/1/2023	70.00	11.48	58.52	2,627.57
20	2/1/2023	70.00	11.23	58.77	2,568.80
21	3/1/2023	70.00	10.98	59.02	2,509.78
22	4/1/2023	70.00	10.72	59.28	2,450.50
23	5/1/2023	70.00	10.47	59.53	2,390.97
24	6/1/2023	70.00	10.22	59.78	2,331.19
25	7/1/2023	70.00	9.96	60.04	2,271.15
26	8/1/2023	70.00	9.70	60.30	2,210.85
27	9/1/2023	70.00	9.45	60.55	2,150.30
28	10/1/2023	70.00	9.19	60.81	2,089.49
29	11/1/2023	70.00	8.93	61.07	2,028.42
30	12/1/2023	70.00	8.67	61.33	1,967.09
2023 Totals		840.00	121.00	719.00	

31	1/1/2024	70.00	8.40	61.60	1,905.49
32	2/1/2024	70.00	8.14	61.86	1,843.63
33	3/1/2024	70.00	7.88	62.12	1,781.51
34	4/1/2024	70.00	7.61	62.39	1,719.12
35	5/1/2024	70.00	7.35	62.65	1,656.47
36	6/1/2024	70.00	7.08	62.92	1,593.55
37	7/1/2024	70.00	6.81	63.19	1,530.36
38	8/1/2024	70.00	6.54	63.46	1,466.90
39	9/1/2024	70.00	6.27	63.73	1,403.17
40	10/1/2024	70.00	6.00	64.00	1,339.17
41	11/1/2024	70.00	5.72	64.28	1,274.89
42	12/1/2024	70.00	5.45	64.55	1,210.34
2024 Totals		840.00	83.25	756.75	
43	1/1/2025	70.00	5.17	64.83	1,145.51
44	2/1/2025	70.00	4.89	65.11	1,080.40
45	3/1/2025	70.00	4.62	65.38	1,015.02
46	4/1/2025	70.00	4.34	65.66	949.36
47	5/1/2025	70.00	4.06	65.94	883.42
48	6/1/2025	70.00	3.77	66.23	817.19
49	7/1/2025	70.00	3.49	66.51	750.68
50	8/1/2025	70.00	3.21	66.79	683.89
51	9/1/2025	70.00	2.92	67.08	616.81
52	10/1/2025	70.00	2.64	67.36	549.45
53	11/1/2025	70.00	2.35	67.65	481.80
54	12/1/2025	70.00	2.06	67.94	413.86
2025 Totals		840.00	43.52	796.48	
55	1/1/2026	70.00	1.77	68.23	345.63
56	2/1/2026	70.00	1.48	68.52	277.11
57	3/1/2026	70.00	1.18	68.82	208.29
58	4/1/2026	70.00	0.89	69.11	139.18
59	5/1/2026	70.00	0.59	69.41	69.77
60	6/1/2026	70.00	0.30	69.70	0.07
61	7/1/2026	0.00	0.07-	0.07	0.00
2026 Totals		420.00	6.14	413.86	
Grand Totals		4,200.00	502.07	3,697.93	

Last interest amount decreased by 0.07 due to rounding.

COUNTY CLERK COPIER LEASE 3.7.2023

Compound Period: Monthly

Nominal Annual Rate: 5.476%

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CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	3/10/2023	5,186.00	1		
2 Payment	4/10/2023	99.00	60	Monthly	3/10/2028

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	3/10/2023				5,186.00
1	4/10/2023	99.00	23.66	75.34	5,110.66
2	5/10/2023	99.00	23.32	75.68	5,034.98
3	6/10/2023	99.00	22.97	76.03	4,958.95
4	7/10/2023	99.00	22.63	76.37	4,882.58
5	8/10/2023	99.00	22.28	76.72	4,805.86
6	9/10/2023	99.00	21.93	77.07	4,728.79
7	10/10/2023	99.00	21.58	77.42	4,651.37
8	11/10/2023	99.00	21.22	77.78	4,573.59
9	12/10/2023	99.00	20.87	78.13	4,495.46
2023 Totals		891.00	200.46	690.54	
10	1/10/2024	99.00	20.51	78.49	4,416.97
11	2/10/2024	99.00	20.15	78.85	4,338.12
12	3/10/2024	99.00	19.79	79.21	4,258.91
13	4/10/2024	99.00	19.43	79.57	4,179.34
14	5/10/2024	99.00	19.07	79.93	4,099.41
15	6/10/2024	99.00	18.71	80.29	4,019.12
16	7/10/2024	99.00	18.34	80.66	3,938.46
17	8/10/2024	99.00	17.97	81.03	3,857.43
18	9/10/2024	99.00	17.60	81.40	3,776.03
19	10/10/2024	99.00	17.23	81.77	3,694.26
20	11/10/2024	99.00	16.86	82.14	3,612.12
21	12/10/2024	99.00	16.48	82.52	3,529.60
2024 Totals		1,188.00	222.14	965.86	
22	1/10/2025	99.00	16.11	82.89	3,446.71
23	2/10/2025	99.00	15.73	83.27	3,363.44
24	3/10/2025	99.00	15.35	83.65	3,279.79
25	4/10/2025	99.00	14.97	84.03	3,195.76
26	5/10/2025	99.00	14.58	84.42	3,111.34
27	6/10/2025	99.00	14.20	84.80	3,026.54
28	7/10/2025	99.00	13.81	85.19	2,941.35
29	8/10/2025	99.00	13.42	85.58	2,855.77
30	9/10/2025	99.00	13.03	85.97	2,769.80
31	10/10/2025	99.00	12.64	86.36	2,683.44
32	11/10/2025	99.00	12.24	86.76	2,596.68
33	12/10/2025	99.00	11.85	87.15	2,509.53
2025 Totals		1,188.00	167.93	1,020.07	

34	1/10/2026	99.00	11.45	87.55	2,421.98	PAGE 190
35	2/10/2026	99.00	11.05	87.95	2,334.03	
36	3/10/2026	99.00	10.65	88.35	2,245.68	
37	4/10/2026	99.00	10.25	88.75	2,156.93	
38	5/10/2026	99.00	9.84	89.16	2,067.77	
39	6/10/2026	99.00	9.44	89.56	1,978.21	
40	7/10/2026	99.00	9.03	89.97	1,888.24	
41	8/10/2026	99.00	8.62	90.38	1,797.86	
42	9/10/2026	99.00	8.20	90.80	1,707.06	
43	10/10/2026	99.00	7.79	91.21	1,615.85	
44	11/10/2026	99.00	7.37	91.63	1,524.22	
45	12/10/2026	99.00	6.95	92.05	1,432.17	
2026 Totals		1,188.00	110.64	1,077.36		
46	1/10/2027	99.00	6.53	92.47	1,339.70	
47	2/10/2027	99.00	6.11	92.89	1,246.81	
48	3/10/2027	99.00	5.69	93.31	1,153.50	
49	4/10/2027	99.00	5.26	93.74	1,059.76	
50	5/10/2027	99.00	4.84	94.16	965.60	
51	6/10/2027	99.00	4.41	94.59	871.01	
52	7/10/2027	99.00	3.97	95.03	775.98	
53	8/10/2027	99.00	3.54	95.46	680.52	
54	9/10/2027	99.00	3.11	95.89	584.63	
55	10/10/2027	99.00	2.67	96.33	488.30	
56	11/10/2027	99.00	2.23	96.77	391.53	
57	12/10/2027	99.00	1.79	97.21	294.32	
2027 Totals		1,188.00	50.15	1,137.85		
58	1/10/2028	99.00	1.34	97.66	196.66	
59	2/10/2028	99.00	0.90	98.10	98.56	
60	3/10/2028	99.00	0.44	98.56	0.00	
2028 Totals		297.00	2.68	294.32		
Grand Totals		5,940.00	754.00	5,186.00		

Last interest amount decreased by 0.01 due to rounding.

COUNTY CLERK COPIER LEASE 4.1.2021

Compound Period: Monthly

Nominal Annual Rate: 5.302%

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CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	4/1/2021	6,728.60	1		
2 Payment	5/1/2021	127.91	60	Monthly	4/1/2026

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	4/1/2021				6,728.60
1	5/1/2021	127.91	29.73	98.18	6,630.42
2	6/1/2021	127.91	29.30	98.61	6,531.81
3	7/1/2021	127.91	28.86	99.05	6,432.76
4	8/1/2021	127.91	28.42	99.49	6,333.27
5	9/1/2021	127.91	27.98	99.93	6,233.34
6	10/1/2021	127.91	27.54	100.37	6,132.97
7	11/1/2021	127.91	27.10	100.81	6,032.16
8	12/1/2021	127.91	26.65	101.26	5,930.90
2021 Totals		1,023.28	225.58	797.70	
9	1/1/2022	127.91	26.20	101.71	5,829.19
10	2/1/2022	127.91	25.76	102.15	5,727.04
11	3/1/2022	127.91	25.30	102.61	5,624.43
12	4/1/2022	127.91	24.85	103.06	5,521.37
13	5/1/2022	127.91	24.40	103.51	5,417.86
14	6/1/2022	127.91	23.94	103.97	5,313.89
15	7/1/2022	127.91	23.48	104.43	5,209.46
16	8/1/2022	127.91	23.02	104.89	5,104.57
17	9/1/2022	127.91	22.55	105.36	4,999.21
18	10/1/2022	127.91	22.09	105.82	4,893.39
19	11/1/2022	127.91	21.62	106.29	4,787.10
20	12/1/2022	127.91	21.15	106.76	4,680.34
2022 Totals		1,534.92	284.36	1,250.56	
21	1/1/2023	127.91	20.68	107.23	4,573.11
22	2/1/2023	127.91	20.21	107.70	4,465.41
23	3/1/2023	127.91	19.73	108.18	4,357.23
24	4/1/2023	127.91	19.25	108.66	4,248.57
25	5/1/2023	127.91	18.77	109.14	4,139.43
26	6/1/2023	127.91	18.29	109.62	4,029.81
27	7/1/2023	127.91	17.80	110.11	3,919.70
28	8/1/2023	127.91	17.32	110.59	3,809.11
29	9/1/2023	127.91	16.83	111.08	3,698.03
30	10/1/2023	127.91	16.34	111.57	3,586.46
31	11/1/2023	127.91	15.85	112.06	3,474.40
32	12/1/2023	127.91	15.35	112.56	3,361.84
2023 Totals		1,534.92	216.42	1,318.50	

33	1/1/2024	127.91	14.85	113.06	3,248.78
34	2/1/2024	127.91	14.35	113.56	3,135.22
35	3/1/2024	127.91	13.85	114.06	3,021.16
36	4/1/2024	127.91	13.35	114.56	2,906.60
37	5/1/2024	127.91	12.84	115.07	2,791.53
38	6/1/2024	127.91	12.33	115.58	2,675.95
39	7/1/2024	127.91	11.82	116.09	2,559.86
40	8/1/2024	127.91	11.31	116.60	2,443.26
41	9/1/2024	127.91	10.80	117.11	2,326.15
42	10/1/2024	127.91	10.28	117.63	2,208.52
43	11/1/2024	127.91	9.76	118.15	2,090.37
44	12/1/2024	127.91	9.24	118.67	1,971.70
2024 Totals		1,534.92	144.78	1,390.14	
45	1/1/2025	127.91	8.71	119.20	1,852.50
46	2/1/2025	127.91	8.18	119.73	1,732.77
47	3/1/2025	127.91	7.66	120.25	1,612.52
48	4/1/2025	127.91	7.12	120.79	1,491.73
49	5/1/2025	127.91	6.59	121.32	1,370.41
50	6/1/2025	127.91	6.05	121.86	1,248.55
51	7/1/2025	127.91	5.52	122.39	1,126.16
52	8/1/2025	127.91	4.98	122.93	1,003.23
53	9/1/2025	127.91	4.43	123.48	879.75
54	10/1/2025	127.91	3.89	124.02	755.73
55	11/1/2025	127.91	3.34	124.57	631.16
56	12/1/2025	127.91	2.79	125.12	506.04
2025 Totals		1,534.92	69.26	1,465.66	
57	1/1/2026	127.91	2.24	125.67	380.37
58	2/1/2026	127.91	1.68	126.23	254.14
59	3/1/2026	127.91	1.12	126.79	127.35
60	4/1/2026	127.91	0.56	127.35	0.00
2026 Totals		511.64	5.60	506.04	
Grand Totals		7,674.60	946.00	6,728.60	

DISTRICT CLERK COPIER LEASE JUNE 2021

Compound Period: Monthly

Nominal Annual Rate: 5.128%

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CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	6/15/2021	3,113.05	1		
2 Payment	7/15/2021	58.93	60	Monthly	6/15/2026

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	6/15/2021				3,113.05
1	7/15/2021	58.93	13.30	45.63	3,067.42
2	8/15/2021	58.93	13.11	45.82	3,021.60
3	9/15/2021	58.93	12.91	46.02	2,975.58
4	10/15/2021	58.93	12.72	46.21	2,929.37
5	11/15/2021	58.93	12.52	46.41	2,882.96
6	12/15/2021	58.93	12.32	46.61	2,836.35
2021 Totals		353.58	76.88	276.70	
7	1/15/2022	58.93	12.12	46.81	2,789.54
8	2/15/2022	58.93	11.92	47.01	2,742.53
9	3/15/2022	58.93	11.72	47.21	2,695.32
10	4/15/2022	58.93	11.52	47.41	2,647.91
11	5/15/2022	58.93	11.32	47.61	2,600.30
12	6/15/2022	58.93	11.11	47.82	2,552.48
13	7/15/2022	58.93	10.91	48.02	2,504.46
14	8/15/2022	58.93	10.70	48.23	2,456.23
15	9/15/2022	58.93	10.50	48.43	2,407.80
16	10/15/2022	58.93	10.29	48.64	2,359.16
17	11/15/2022	58.93	10.08	48.85	2,310.31
18	12/15/2022	58.93	9.87	49.06	2,261.25
2022 Totals		707.16	132.06	575.10	
19	1/15/2023	58.93	9.66	49.27	2,211.98
20	2/15/2023	58.93	9.45	49.48	2,162.50
21	3/15/2023	58.93	9.24	49.69	2,112.81
22	4/15/2023	58.93	9.03	49.90	2,062.91
23	5/15/2023	58.93	8.82	50.11	2,012.80
24	6/15/2023	58.93	8.60	50.33	1,962.47
25	7/15/2023	58.93	8.39	50.54	1,911.93
26	8/15/2023	58.93	8.17	50.76	1,861.17
27	9/15/2023	58.93	7.95	50.98	1,810.19
28	10/15/2023	58.93	7.74	51.19	1,759.00
29	11/15/2023	58.93	7.52	51.41	1,707.59
30	12/15/2023	58.93	7.30	51.63	1,655.96
2023 Totals		707.16	101.87	605.29	

31	1/15/2024	58.93	7.08	51.85	1,604.11
32	2/15/2024	58.93	6.86	52.07	1,552.04
33	3/15/2024	58.93	6.63	52.30	1,499.74
34	4/15/2024	58.93	6.41	52.52	1,447.22
35	5/15/2024	58.93	6.18	52.75	1,394.47
36	6/15/2024	58.93	5.96	52.97	1,341.50
37	7/15/2024	58.93	5.73	53.20	1,288.30
38	8/15/2024	58.93	5.51	53.42	1,234.88
39	9/15/2024	58.93	5.28	53.65	1,181.23
40	10/15/2024	58.93	5.05	53.88	1,127.35
41	11/15/2024	58.93	4.82	54.11	1,073.24
42	12/15/2024	58.93	4.59	54.34	1,018.90
2024 Totals		707.16	70.10	637.06	
43	1/15/2025	58.93	4.35	54.58	964.32
44	2/15/2025	58.93	4.12	54.81	909.51
45	3/15/2025	58.93	3.89	55.04	854.47
46	4/15/2025	58.93	3.65	55.28	799.19
47	5/15/2025	58.93	3.42	55.51	743.68
48	6/15/2025	58.93	3.18	55.75	687.93
49	7/15/2025	58.93	2.94	55.99	631.94
50	8/15/2025	58.93	2.70	56.23	575.71
51	9/15/2025	58.93	2.46	56.47	519.24
52	10/15/2025	58.93	2.22	56.71	462.53
53	11/15/2025	58.93	1.98	56.95	405.58
54	12/15/2025	58.93	1.73	57.20	348.38
2025 Totals		707.16	36.64	670.52	
55	1/15/2026	58.93	1.49	57.44	290.94
56	2/15/2026	58.93	1.24	57.69	233.25
57	3/15/2026	58.93	1.00	57.93	175.32
58	4/15/2026	58.93	0.75	58.18	117.14
59	5/15/2026	58.93	0.50	58.43	58.71
60	6/15/2026	58.93	0.22	58.71	0.00
2026 Totals		353.58	5.20	348.38	
Grand Totals		3,535.80	422.75	3,113.05	

Last interest amount decreased by 0.03 due to rounding.

COUNTY JUDGE COPIER LEASE MARCH 2021

Compound Period: Monthly

Nominal Annual Rate: 5.130%

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CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	3/24/2021	8,821.50	1		
2 Payment	4/24/2021	167.00	60	Monthly	3/24/2026

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	3/24/2021				8,821.50
1	4/24/2021	167.00	37.71	129.29	8,692.21
2	5/24/2021	167.00	37.16	129.84	8,562.37
3	6/24/2021	167.00	36.61	130.39	8,431.98
4	7/24/2021	167.00	36.05	130.95	8,301.03
5	8/24/2021	167.00	35.49	131.51	8,169.52
6	9/24/2021	167.00	34.93	132.07	8,037.45
7	10/24/2021	167.00	34.36	132.64	7,904.81
8	11/24/2021	167.00	33.80	133.20	7,771.61
9	12/24/2021	167.00	33.23	133.77	7,637.84
2021 Totals		1,503.00	319.34	1,183.66	
10	1/24/2022	167.00	32.65	134.35	7,503.49
11	2/24/2022	167.00	32.08	134.92	7,368.57
12	3/24/2022	167.00	31.50	135.50	7,233.07
13	4/24/2022	167.00	30.92	136.08	7,096.99
14	5/24/2022	167.00	30.34	136.66	6,960.33
15	6/24/2022	167.00	29.76	137.24	6,823.09
16	7/24/2022	167.00	29.17	137.83	6,685.26
17	8/24/2022	167.00	28.58	138.42	6,546.84
18	9/24/2022	167.00	27.99	139.01	6,407.83
19	10/24/2022	167.00	27.40	139.60	6,268.23
20	11/24/2022	167.00	26.80	140.20	6,128.03
21	12/24/2022	167.00	26.20	140.80	5,987.23
2022 Totals		2,004.00	353.39	1,650.61	
22	1/24/2023	167.00	25.60	141.40	5,845.83
23	2/24/2023	167.00	24.99	142.01	5,703.82
24	3/24/2023	167.00	24.39	142.61	5,561.21
25	4/24/2023	167.00	23.78	143.22	5,417.99
26	5/24/2023	167.00	23.16	143.84	5,274.15
27	6/24/2023	167.00	22.55	144.45	5,129.70
28	7/24/2023	167.00	21.93	145.07	4,984.63
29	8/24/2023	167.00	21.31	145.69	4,838.94
30	9/24/2023	167.00	20.69	146.31	4,692.63
31	10/24/2023	167.00	20.06	146.94	4,545.69
32	11/24/2023	167.00	19.43	147.57	4,398.12
33	12/24/2023	167.00	18.80	148.20	4,249.92
2023 Totals		2,004.00	266.69	1,737.31	

34	1/24/2024	167.00	18.17	148.83	4,101.09
35	2/24/2024	167.00	17.53	149.47	3,951.62
36	3/24/2024	167.00	16.89	150.11	3,801.51
37	4/24/2024	167.00	16.25	150.75	3,650.76
38	5/24/2024	167.00	15.61	151.39	3,499.37
39	6/24/2024	167.00	14.96	152.04	3,347.33
40	7/24/2024	167.00	14.31	152.69	3,194.64
41	8/24/2024	167.00	13.66	153.34	3,041.30
42	9/24/2024	167.00	13.00	154.00	2,887.30
43	10/24/2024	167.00	12.34	154.66	2,732.64
44	11/24/2024	167.00	11.68	155.32	2,577.32
45	12/24/2024	167.00	11.02	155.98	2,421.34
2024 Totals		2,004.00	175.42	1,828.58	
46	1/24/2025	167.00	10.35	156.65	2,264.69
47	2/24/2025	167.00	9.68	157.32	2,107.37
48	3/24/2025	167.00	9.01	157.99	1,949.38
49	4/24/2025	167.00	8.33	158.67	1,790.71
50	5/24/2025	167.00	7.66	159.34	1,631.37
51	6/24/2025	167.00	6.97	160.03	1,471.34
52	7/24/2025	167.00	6.29	160.71	1,310.63
53	8/24/2025	167.00	5.60	161.40	1,149.23
54	9/24/2025	167.00	4.91	162.09	987.14
55	10/24/2025	167.00	4.22	162.78	824.36
56	11/24/2025	167.00	3.52	163.48	660.88
57	12/24/2025	167.00	2.83	164.17	496.71
2025 Totals		2,004.00	79.37	1,924.63	
58	1/24/2026	167.00	2.12	164.88	331.83
59	2/24/2026	167.00	1.42	165.58	166.25
60	3/24/2026	167.00	0.75	166.25	0.00
2026 Totals		501.00	4.29	496.71	
Grand Totals		10,020.00	1,198.50	8,821.50	

Last interest amount increased by 0.04 due to rounding.

Compound Period: Monthly

Nominal Annual Rate: 7.963%

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CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	9/11/2023	5,393.26	1		
2 Payment	10/11/2023	109.26	60	Monthly	9/11/2028

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	9/11/2023				5,393.26
1	10/11/2023	109.26	35.79	73.47	5,319.79
2	11/11/2023	109.26	35.30	73.96	5,245.83
3	12/11/2023	109.26	34.81	74.45	5,171.38
2023 Totals		327.78	105.90	221.88	
4	1/11/2024	109.26	34.32	74.94	5,096.44
5	2/11/2024	109.26	33.82	75.44	5,021.00
6	3/11/2024	109.26	33.32	75.94	4,945.06
7	4/11/2024	109.26	32.81	76.45	4,868.61
8	5/11/2024	109.26	32.31	76.95	4,791.66
9	6/11/2024	109.26	31.80	77.46	4,714.20
10	7/11/2024	109.26	31.28	77.98	4,636.22
11	8/11/2024	109.26	30.76	78.50	4,557.72
12	9/11/2024	109.26	30.24	79.02	4,478.70
13	10/11/2024	109.26	29.72	79.54	4,399.16
14	11/11/2024	109.26	29.19	80.07	4,319.09
15	12/11/2024	109.26	28.66	80.60	4,238.49
2024 Totals		1,311.12	378.23	932.89	
16	1/11/2025	109.26	28.13	81.13	4,157.36
17	2/11/2025	109.26	27.59	81.67	4,075.69
18	3/11/2025	109.26	27.05	82.21	3,993.48
19	4/11/2025	109.26	26.50	82.76	3,910.72
20	5/11/2025	109.26	25.95	83.31	3,827.41
21	6/11/2025	109.26	25.40	83.86	3,743.55
22	7/11/2025	109.26	24.84	84.42	3,659.13
23	8/11/2025	109.26	24.28	84.98	3,574.15
24	9/11/2025	109.26	23.72	85.54	3,488.61
25	10/11/2025	109.26	23.15	86.11	3,402.50
26	11/11/2025	109.26	22.58	86.68	3,315.82
27	12/11/2025	109.26	22.00	87.26	3,228.56
2025 Totals		1,311.12	301.19	1,009.93	

28	1/11/2026	109.26	21.42	87.84	3,140.72
29	2/11/2026	109.26	20.84	88.42	3,052.30
30	3/11/2026	109.26	20.25	89.01	2,963.29
31	4/11/2026	109.26	19.66	89.60	2,873.69
32	5/11/2026	109.26	19.07	90.19	2,783.50
33	6/11/2026	109.26	18.47	90.79	2,692.71
34	7/11/2026	109.26	17.87	91.39	2,601.32
35	8/11/2026	109.26	17.26	92.00	2,509.32
36	9/11/2026	109.26	16.65	92.61	2,416.71
37	10/11/2026	109.26	16.04	93.22	2,323.49
38	11/11/2026	109.26	15.42	93.84	2,229.65
39	12/11/2026	109.26	14.80	94.46	2,135.19
2026 Totals		1,311.12	217.75	1,093.37	
40	1/11/2027	109.26	14.17	95.09	2,040.10
41	2/11/2027	109.26	13.54	95.72	1,944.38
42	3/11/2027	109.26	12.90	96.36	1,848.02
43	4/11/2027	109.26	12.26	97.00	1,751.02
44	5/11/2027	109.26	11.62	97.64	1,653.38
45	6/11/2027	109.26	10.97	98.29	1,555.09
46	7/11/2027	109.26	10.32	98.94	1,456.15
47	8/11/2027	109.26	9.66	99.60	1,356.55
48	9/11/2027	109.26	9.00	100.26	1,256.29
49	10/11/2027	109.26	8.34	100.92	1,155.37
50	11/11/2027	109.26	7.67	101.59	1,053.78
51	12/11/2027	109.26	6.99	102.27	951.51
2027 Totals		1,311.12	127.44	1,183.68	
52	1/11/2028	109.26	6.31	102.95	848.56
53	2/11/2028	109.26	5.63	103.63	744.93
54	3/11/2028	109.26	4.94	104.32	640.61
55	4/11/2028	109.26	4.25	105.01	535.60
56	5/11/2028	109.26	3.55	105.71	429.89
57	6/11/2028	109.26	2.85	106.41	323.48
58	7/11/2028	109.26	2.15	107.11	216.37
59	8/11/2028	109.26	1.44	107.82	108.55
60	9/11/2028	109.26	0.71	108.55	0.00
2028 Totals		983.34	31.83	951.51	
Grand Totals		6,555.60	1,162.34	5,393.26	

Last interest amount decreased by 0.01 due to rounding.

Compound Period: Monthly

Nominal Annual Rate: 7.500%

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CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	5/28/2024	7,036.65	1		
2 Payment	6/28/2024	141.00	60	Monthly	5/28/2029

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	5/28/2024				7,036.65
1	6/28/2024	141.00	43.98	97.02	6,939.63
2	7/28/2024	141.00	43.37	97.63	6,842.00
3	8/28/2024	141.00	42.76	98.24	6,743.76
4	9/28/2024	141.00	42.15	98.85	6,644.91
5	10/28/2024	141.00	41.53	99.47	6,545.44
6	11/28/2024	141.00	40.91	100.09	6,445.35
7	12/28/2024	141.00	40.28	100.72	6,344.63
2024 Totals		987.00	294.98	692.02	
8	1/28/2025	141.00	39.65	101.35	6,243.28
9	2/28/2025	141.00	39.02	101.98	6,141.30
10	3/28/2025	141.00	38.38	102.62	6,038.68
11	4/28/2025	141.00	37.74	103.26	5,935.42
12	5/28/2025	141.00	37.10	103.90	5,831.52
13	6/28/2025	141.00	36.45	104.55	5,726.97
14	7/28/2025	141.00	35.79	105.21	5,621.76
15	8/28/2025	141.00	35.14	105.86	5,515.90
16	9/28/2025	141.00	34.47	106.53	5,409.37
17	10/28/2025	141.00	33.81	107.19	5,302.18
18	11/28/2025	141.00	33.14	107.86	5,194.32
19	12/28/2025	141.00	32.46	108.54	5,085.78
2025 Totals		1,692.00	433.15	1,258.85	
20	1/28/2026	141.00	31.79	109.21	4,976.57
21	2/28/2026	141.00	31.10	109.90	4,866.67
22	3/28/2026	141.00	30.42	110.58	4,756.09
23	4/28/2026	141.00	29.73	111.27	4,644.82
24	5/28/2026	141.00	29.03	111.97	4,532.85
25	6/28/2026	141.00	28.33	112.67	4,420.18
26	7/28/2026	141.00	27.63	113.37	4,306.81
27	8/28/2026	141.00	26.92	114.08	4,192.73
28	9/28/2026	141.00	26.20	114.80	4,077.93
29	10/28/2026	141.00	25.49	115.51	3,962.42
30	11/28/2026	141.00	24.77	116.23	3,846.19
31	12/28/2026	141.00	24.04	116.96	3,729.23
2026 Totals		1,692.00	335.45	1,356.55	

32	1/28/2027	141.00	23.31	117.69	3,611.54
33	2/28/2027	141.00	22.57	118.43	3,493.11
34	3/28/2027	141.00	21.83	119.17	3,373.94
35	4/28/2027	141.00	21.09	119.91	3,254.03
36	5/28/2027	141.00	20.34	120.66	3,133.37
37	6/28/2027	141.00	19.58	121.42	3,011.95
38	7/28/2027	141.00	18.82	122.18	2,889.77
39	8/28/2027	141.00	18.06	122.94	2,766.83
40	9/28/2027	141.00	17.29	123.71	2,643.12
41	10/28/2027	141.00	16.52	124.48	2,518.64
42	11/28/2027	141.00	15.74	125.26	2,393.38
43	12/28/2027	141.00	14.96	126.04	2,267.34
2027 Totals		1,692.00	230.11	1,461.89	
44	1/28/2028	141.00	14.17	126.83	2,140.51
45	2/28/2028	141.00	13.38	127.62	2,012.89
46	3/28/2028	141.00	12.58	128.42	1,884.47
47	4/28/2028	141.00	11.78	129.22	1,755.25
48	5/28/2028	141.00	10.97	130.03	1,625.22
49	6/28/2028	141.00	10.16	130.84	1,494.38
50	7/28/2028	141.00	9.34	131.66	1,362.72
51	8/28/2028	141.00	8.52	132.48	1,230.24
52	9/28/2028	141.00	7.69	133.31	1,096.93
53	10/28/2028	141.00	6.86	134.14	962.79
54	11/28/2028	141.00	6.02	134.98	827.81
55	12/28/2028	141.00	5.17	135.83	691.98
2028 Totals		1,692.00	116.64	1,575.36	
56	1/28/2029	141.00	4.32	136.68	555.30
57	2/28/2029	141.00	3.47	137.53	417.77
58	3/28/2029	141.00	2.61	138.39	279.38
59	4/28/2029	141.00	1.75	139.25	140.13
60	5/28/2029	141.00	0.87	140.13	0.00
2029 Totals		705.00	13.02	691.98	
Grand Totals		8,460.00	1,423.35	7,036.65	

Last interest amount decreased by 0.01 due to rounding.

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Comanche County

325-356-3101

Taxing Unit Name

Phone (area code and number)

101 W. Central Ave., Ste 9, Comanche, TX

www.co.comanche.tx.us

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line

No-New-Revenue Tax Rate Worksheet

Amount/Rate

1. **Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification, exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).
\$ 1,571,066,469
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.
\$ 0
3. **Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.
\$ 1,571,066,469
4. **Prior year total adopted tax rate.**
\$ 0.361826 /\$100
5. **Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**
 - A. Original prior year ARB values: \$ 0
 - B. Prior year values resulting from final court decisions: - \$ 0
 - C. Prior year value loss. Subtract B from A.³
\$ 0
6. **Prior year taxable value subject to an appeal under Chapter 42, as of July 25.**
 - A. Prior year ARB certified value: \$ 0
 - B. Prior year disputed value: - \$ 0
 - C. Prior year undisputed value. Subtract B from A.⁴
\$ 0
7. **Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.
\$ 0

³Tex. Tax Code §26.012(14)⁴Tex. Tax Code §26.012(14)⁵Tex. Tax Code §26.012(13)⁶Tex. 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.	\$ 1,571,066,469
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023. Enter the prior year value of property in deannexed territory.	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freepport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use prior year market value:	\$ 749,830
	B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value:	+ \$ 620,188
	C. Value loss. Add A and B. ⁶	\$ 1,370,018
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year. Do not use properties that qualified in the prior year.	
	A. Prior year market value:	\$ 11,046,597
	B. Current year productivity or special appraised value:	- \$ 140,750
	C. Value loss. Subtract B from A. ⁷	\$ 10,905,847
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 12,275,865
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.	\$ 1,558,790,604
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 5,640,109
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	\$ 5,678
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 5,645,787
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹	
	A. Certified values:	\$ 1,683,997,456
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	+ \$ 911,463
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$ 0
	D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹²	\$ 0
	E. Total current year value. Add A and B, then subtract C and D.	\$ 1,684,908,919

⁶ Tex. Tax Code §26.012(15).⁷ Tex. Tax Code §26.012(15).⁸ Tex. Tax Code §26.012(15).⁹ Tex. Tax Code §26.012(15).¹⁰ Tex. Tax Code §26.012(15).¹¹ Tex. Tax Code §26.012(15).¹² Tex. Tax Code §26.012(15).¹³ Tex. Tax Code §26.012(15).¹⁴ Tex. Tax Code §26.012(15).

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹⁵	
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. ¹⁵	\$ 34,845,158
B.	Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
C.	Total value under protest or not certified. Add A and B.	\$ 34,845,158
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 1,719,754,077
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 37,633,544
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23	\$ 37,633,544
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 1,682,120,533
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.335635 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.479018 /\$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 if a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.361826 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i>	\$ 1,571,066,469

¹⁵ Tex. Tax Code §26.01(c) and (d)

¹⁶ Tex. Tax Code §26.01(c)

¹⁷ Tex. Tax Code §26.01(d)

¹⁸ Tex. Tax Code §26.012(6)(B)

¹⁹ Tex. Tax Code §26.012(6)

²⁰ Tex. Tax Code §26.012(17)

²¹ Tex. Tax Code §26.012(17)

²² Tex. Tax Code §26.04(c)

²³ 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.	\$ 5,684,526
31. Adjusted prior year levy for calculating NNR M&O rate.	
A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year.	+ \$ 9,817
B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.	- \$ 0
C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- \$ 0
D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C subtract if discontinuing function and add if receiving function.	\$ 9,817
E. Add Line 30 to 31D.	\$ 5,694,343
32. Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,682,120,533
33. Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.338521 /\$100
34. Rate adjustment for state criminal justice mandate.²³	
A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$ 106,392
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.	- \$ 49,806
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.003363 /\$100
D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.003363 /\$100
35. Rate adjustment for indigent health care expenditures.²⁴	
A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.	\$ 0
B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.	- \$ 0
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100
D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²³ Reserved for expansion.²⁴ Tex. Tax Code §26.044.²⁵ Tex. Tax Code §26.044.

Line Voter-Approval Tax Rate Worksheet

Amount/Rate

36. Rate adjustment for county indigent defense compensation. ²²

- 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. \$ 226,525
- 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. \$ 219,422
- C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000422 /\$100
- D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.000652 /\$100
- E. Enter the lesser of C and D. If not applicable, enter 0. \$ 0.000422 /\$100

37. Rate adjustment for county hospital expenditures. ²³

- A. **Current year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0
- B. **Prior year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0
- C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100
- D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100
- E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$ 0.000000 /\$100

38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.

- A. **Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0
- B. **Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0
- C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100
- D. Enter the rate calculated in C. If not applicable, enter 0. \$ 0.000000 /\$100

39. Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.

\$ 0.342306 /\$100

40. Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.

- A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ 844,014
- B. Divide Line 40A by Line 32 and multiply by \$100. \$ 0.050175 /\$100
- C. Add Line 40B to Line 39. \$ 0.392481 /\$100

41. Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.

Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.

- or -

Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.

\$ 0.406217 /\$100

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ¹⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0.000000 / \$100
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 0 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A. \$ 0 43. Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹ \$ 0 44. Adjusted current year debt. Subtract Line 43 from Line 42E. \$ 0 45. Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ¹⁶ 100.00 % B. Enter the prior year actual collection rate. 99.00 % C. Enter the 2022 actual collection rate. 103.00 % D. Enter the 2021 actual collection rate. 100.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹ 100.00 % 46. Current year debt adjusted for collections. Divide Line 44 by Line 45E. \$ 0 47. Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . \$ 1,719,754,077 48. Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100 \$ 0.000000 / \$100 49. Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48. \$ 0.406217 / \$100 D49. Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48. \$ 0.000000 / \$100	

¹⁷ Tex. Tax Code §26.042(a).¹⁸ Tex. Tax Code §26.012(f).¹⁹ Tex. Tax Code §26.012(i) and 26.04(f).²⁰ Tex. Tax Code §26.04(b).²¹ Tex. Tax Code §26.04(h), (h-1) and (i-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	\$ 0.555744 /\$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. ¹⁷ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ¹⁸ 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. ¹⁹ - 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.	\$ 844,013
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,719,754,077
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.049077 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ²⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i>	\$ 0.479018 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year	\$ 0.479018 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ²⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.555744 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.506667 /\$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. ²⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ²⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,719,754,077
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100

¹⁷ Tex. Tax Code §26.041(d).¹⁸ Tex. Tax Code §26.041(f).¹⁹ Tex. Tax Code §26.041(d).²⁵ Tex. Tax Code §26.04(c).²⁶ Tex. Tax Code §26.04(c).²⁷ Tex. Tax Code §26.043(c).²⁸ Tex. Tax Code §26.115(g).

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.506667 /\$100

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.514698 /\$100
	B. Unused increment rate (Line 66)	\$ 0.000000 /\$100
	C. Subtract B from A	\$ 0.514698 /\$100
	D. Adopted Tax Rate	\$ 0.514698 /\$100
	E. Subtract D from C	\$ 0.000000 /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ 1,558,665.892
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.586705 /\$100
	B. Unused increment rate (Line 66)	\$ 0.000415 /\$100
	C. Subtract B from A	\$ 0.586290 /\$100
	D. Adopted Tax Rate	\$ 0.586705 /\$100
	E. Subtract D from C	\$ -0.000415 /\$100
	F. 2022 Total Taxable Value (Line 60)	\$ 1,273,516.457
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.625729 /\$100
	B. Unused increment rate (Line 66)	\$ 0.000000 /\$100
	C. Subtract B from A	\$ 0.625729 /\$100
	D. Adopted Tax Rate	\$ 0.625729 /\$100
	E. Subtract D from C	\$ 0.000000 /\$100
	F. 2021 Total Taxable Value (Line 60)	\$ 1,114,702.448
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 0 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.000000 /\$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)	\$ 0.506667 /\$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.⁴⁵ 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.⁴⁶

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> .	\$ 0.486777 /\$100
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,719,754,077
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.029073 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.515850 /\$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.⁴⁷

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.⁴⁸

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.514698 /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>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. ⁴⁹ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74	\$ 0.000000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i>	\$ 1,558,790,604
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,682,120,533
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0.000000 /\$100

⁴⁵ Tex. Tax Code §26.042(c)(7)(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 §26.042(c).

⁵¹ Tex. Tax Code §26.042(b).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ 0.506667 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ 0.479018 /\$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: <u>27</u>	
Voter-approval tax rate.	\$ 0.506667 /\$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: <u>58</u>	
De minimis rate.	\$ 0.515850 /\$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**

Comanche County Tax Assessor-Collector

Printed Name of Taxing Unit Representative

**sign
here**

Grace Euerhart

Taxing Unit Representative

Date

August 9, 2024

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Comanche County

Farm to Market/ Flood Control

325-356-3101

Taxing Unit Name

Phone (area code and number)

101 W. Central Ave., Ste 9, Comanche, TX

www.co.comanche.tx.us

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line

No-New-Revenue Tax Rate Worksheet

Amount/Rate

1. **Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification, exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).
\$ 1,686,105,071
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.
\$ 0
3. **Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.
\$ 1,686,105,071
4. **Prior year total adopted tax rate.**
\$ 0.152872 / \$100
5. **Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**
 - A. Original prior year ARB values: \$ 0
 - B. Prior year values resulting from final court decisions: - \$ 0
 - C. Prior year value loss. Subtract B from A.³
\$ 0
6. **Prior year taxable value subject to an appeal under Chapter 42, as of July 25.**
 - A. Prior year ARB certified value: \$ 0
 - B. Prior year disputed value: - \$ 0
 - C. Prior year undisputed value. Subtract B from A.⁴
\$ 0
7. **Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.
\$ 0

Tex. Tax Code §26.01(2)(14)

Tex. Tax Code §26.01(2)(14)

Tex. Tax Code §26.01(2)(14)

Tex. Tax Code §26.01(2)(14)

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.	\$ 1,686,105,071
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use prior year market value:	\$ 749,830
	B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value:	+ \$ 1,061,992
	C. Value loss. Add A and B. ⁶	\$ 1,811,822
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.	
	A. Prior year market value:	\$ 11,046,597
	B. Current year productivity or special appraised value:	- \$ 140,750
	C. Value loss. Subtract B from A. ⁷	\$ 10,905,847
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 12,717,669
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.	\$ 1,673,387,402
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 2,558,140
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	\$ 4,809
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 2,562,949
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹	
	A. Certified values:	\$ 1,790,282,256
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	+ \$ 0
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	- \$ 0
	D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹²	- \$ 0
	E. Total current year value. Add A and B, then subtract C and D.	\$ 1,790,282,256

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 34,788,158
B.	Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
C.	Total value under protest or not certified. Add A and B.	\$ 34,788,158
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 1,825,070,414
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 37,590,136
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 37,590,136
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 1,787,480,278
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.143383 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.479018 /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.152872 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,686,105,071

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)(D)

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.	\$ 2,577,582
31.	Adjusted prior year levy for calculating NNR M&O rate.	
A.	M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year.	+ \$ 4,809
B.	Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.	- \$ 0
C.	Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- \$ 0
D.	Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$ 4,809
E.	Add Line 30 to 31D.	\$ 2,582,391
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ 1,787,480,278
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.144471 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
A.	Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$ 0
B.	Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	- \$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100	\$ /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
A.	Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.	\$ 0
B.	Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.	- \$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100	\$ /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ /\$100

²³Reserved for expansion.²⁴Tex. Tax Code §26.044.²⁵Tex. Tax Code §26.044.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36. Rate adjustment for county indigent defense compensation. ²⁵		
A.	Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose	\$ 0
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	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100	\$ 0.000000 /\$100
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100	\$ 0.000000 /\$100
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
37. Rate adjustment for county hospital expenditures. ²⁶		
A.	Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year	\$ 0
B.	Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100	\$ 0.000000 /\$100
D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100	\$ 0.000000 /\$100
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.		
A.	Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	\$ 0
B.	Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	\$
C.	Subtract B from A and divide by Line 32 and multiply by \$100	\$ /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39. Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		
		\$ 0.144471 /\$100
40. Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.		
A.	Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	\$ 0
B.	Divide Line 40A by Line 32 and multiply by \$100	\$ 0.000000 /\$100
C.	Add Line 40B to Line 39.	\$ 0.144471 /\$100
41. Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.		
Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.		
- or -		
Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.		
		\$ 0.149527 /\$100

Line Voter-Approval Tax Rate Worksheet

Amount/Rate

D41. Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:

- 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or
- 2) the third tax year after the tax year in which the disaster occurred.

If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²¹ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).

\$ 0.000000 /\$100

42. Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:

- (1) are paid by property taxes;
- (2) are secured by property taxes;
- (3) are scheduled for payment over a period longer than one year; and
- (4) are not classified in the taxing unit's budget as M&O expenses.

A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments, if the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸

Enter debt amount \$ 0

B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0

C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0

D. Subtract amount paid from other resources - \$ 0

E. Adjusted debt. Subtract B, C and D from A.

\$ 0

43. Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹

\$ 0

44. Adjusted current year debt. Subtract Line 43 from Line 42E.

\$ 0

45. Current year anticipated collection rate.

A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 100.00 %

B. Enter the prior year actual collection rate 99.00 %

C. Enter the 2022 actual collection rate 102.00 %

D. Enter the 2021 actual collection rate 100.00 %

E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹

100.00 %

46. Current year debt adjusted for collections. Divide Line 44 by Line 45E.

\$ 0

47. Current year total taxable value. Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet*.

\$ 1,825,070,414

48. Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.

\$ 0.000000 /\$100

49. Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.

\$ 0.149527 /\$100

D49. Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.

\$ 0.000000 /\$100

²¹ Tex. Tax Code §26.042(a).

²⁸ Tex. Tax Code §26.012(f).

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); 78-11 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.	\$ 0.555744 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 844,013
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,719,754,077
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.049077 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.479018 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.479018 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.555744 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.506667 /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,719,754,077
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line 49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax)	\$ 0.506667 /\$100

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0.514698 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.514698 /\$100
	D. Adopted Tax Rate.....	\$ 0.514888 /\$100
	E. Subtract D from C.....	\$ 0.000000 /\$100
	F. 2023 Total Taxable Value (Line 60).....	\$ 1,558,665,892
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0.586705 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000415 /\$100
	C. Subtract B from A.....	\$ 0.586290 /\$100
	D. Adopted Tax Rate.....	\$ 0.586705 /\$100
	E. Subtract D from C.....	\$ -0.000415 /\$100
	F. 2022 Total Taxable Value (Line 60).....	\$ 1,273,516,457
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0.625729 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.625729 /\$100
	D. Adopted Tax Rate.....	\$ 0.625729 /\$100
	E. Subtract D from C.....	\$ 0.000000 /\$100
	F. 2021 Total Taxable Value (Line 60).....	\$ 1,114,702,448
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 0 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.000000 /\$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)	\$ 0.506667 /\$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.⁴⁵

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.⁴⁶

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> .	\$ 0.486777 /\$100
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,719,754,077
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.029073 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.515850 /\$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> .	\$ 0.514698 /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>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.	\$ 0.000000 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,558,790,804
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,682,120,533
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0.000000 /\$100

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)

⁴⁶ Tex. Tax Code §26.012(B-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 §26.042(c)

⁵¹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ 0.506667 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ 0.479018 /\$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: <u>27</u>	
Voter-approval tax rate	\$ 0.506667 /\$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: <u>58</u>	
De minimis rate.	\$ 0.515850 /\$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.²²

print here ▶ Comanche County Tax Assessor-Collector
Printed Name of Taxing Unit Representative

sign here ▶ Grace Everhart
Taxing Unit Representative

Date

Aug 9, 2024

Summary

Type into boxed cells only.

Division 1: General Conditions	\$ 1,304,019.99
Division 2: Site Work	\$ 1,166,233.11
Division 3: Concrete	\$ 176,636.15
Division 4: Masonry	\$ 256,158.60
Division 5: Metals	\$ 429,488.43
Division 6: Carpentry	\$ 176,608.98
Division 7: Thermal and Moisture Protections	\$ 415,876.80
Division 8: Door and Windows	\$ 828,568.00
Division 9: Finishes	\$ 1,361,746.09
Division 10: Specialties	\$ 141,806.06
Division 11: Equipment	\$ -
Division 12: Furnishings	\$ 280,241.34
Division 13: Special Construction	\$ 330,798.43
Division 14: Conveying Systems	\$ 252,707.00
Division 15: Mechanical	\$ 1,185,774.29
Division 16: Electrical	\$ 1,934,239.90
Construction Costs Subtotal =	\$ 10,240,903.17
Less Ineligible Costs =	\$ 87,111.50
Allowable Construction Costs =	\$ 10,153,791.67
Contractor's Overhead & Profit =	\$ 937,450.11
Subtotal A+ Overhead & Profit =	\$ 11,091,241.78
10% Project Contingency =	\$ 1,109,124.18
Total Allowable Construction Costs =	\$ 12,200,365.96

Totals*Type into boxed cells only.*

Total Allowable Construction Costs = \$ 12,200,365.96

Design and Planning Fees = \$ -

Construction Administration Fees = \$ 610,018.30

Planning and Construction Admin Total Fees = \$ 610,018.30

Additional Professional Services = \$ 50,000.00

Owner's Representative = \$ 244,007.32

Total Professional Services = \$ 854,025.62

Total Allowable Project Cost = **\$ 13,054,391.58** + ineligible

Gross square footage = 23760.00

Cost per square foot = \$ 549.43

We require that any professional architect's or estimator's cost estimates that have been prepared for this project are attached to this form.

X. PROJECT FUNDING REQUEST FORM

Section XI. Construction Project Funding Request Worksheet

Please complete the *Estimated Project Budget Worksheet* first, then enter the required information below.

Type into boxed cells only.

Individually Enter All Previous THCPP Grant Awards

Previous Grant Award Amount (including supplemental funding or recaptures)

\$ 928,061.00

Previous Grant Award Amount (including supplemental funding or recaptures)

Previous Grant Award Amount (including supplemental funding or recaptures)

Previous Grant Award Amount (including supplemental funding or recaptures)

Previous Grant Award Amount (including supplemental funding or recaptures)

1. Total of All Previous THCPP Grant Awards

\$ 928,061.00

2. Total Allowable Project Cost

\$ 13,054,392.00

3. Match Calculation

15% of Total Allowable Project Cost

\$ 1,958,158.80

Prior Expenditures

\$ -

Previous Planning Expenses

\$ 467,241.00

Minimum Match to Meet Program Requirements

\$ 1,490,917.80

Cash Match from Applicant

\$ 3,982,453.00

Cash Overmatch by Applicant

\$ 2,491,535.20

Funds Needed through THCPP Grant or Additional Local Funding

\$ 9,071,939.00

4. Maximum Allowable Round XIII THCPP Grant Request

\$ 9,071,939.00

5. Round XII Grant Request

\$ 9,071,939.00

6. ROUND XIII GRANT AMOUNT CONSIDERED

\$ 9,071,939.00

7. Actual Local Cash Match Funds Needed to Complete Project

\$ 3,982,453.00