



# County of Cameron **CAMERON COUNTY, TEXAS**



**Adopted Version - 9/03/2024**

Last updated 09/25/24

# TABLE OF CONTENTS

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<b>Introduction</b> .....	<b>7</b>
Transmittal Letter .....	8
Budget and Tax Order .....	11
History of Cameron County .....	16
Organization Chart .....	18
Fund Structure .....	20
Basis of Budgeting .....	21
Financial Policies .....	22
Budget Process .....	27
Demographics .....	29
<b>Budget Overview</b> .....	<b>33</b>
Executive Overview .....	34
Personnel Changes .....	44
<b>Fund Summaries</b> .....	<b>48</b>
General Fund .....	49
Special Road & Bridge Fund .....	64
Law Library Fund .....	72
Health Trust .....	78
Workers Compensation Fund .....	83
Pretrial Intervention Fund .....	89
I & S Limited Tax Rev Bonds .....	94
Venue Project .....	100
Veterans Operating Fund .....	107
Free Trade Bridge - Operating .....	113
Gateway Bridge - Operating .....	120
Colonia Lights/Scofflaw .....	127
Park System Revenue Fund .....	131
Airport - Operating .....	139
Drug Forfeitures .....	145
All Funds Summary .....	150
<b>Departments</b> .....	<b>161</b>
COUNTY JUDGE .....	162
HUMAN RESOURCES .....	166
CIVIL SERVICE .....	170
COUNTY CLERK .....	174
RECORDS MANAGEMENT .....	181
OLD RECORDS RETRIEVAL .....	188
VETERAN'S SERVICE OFFICE .....	194
EMERGENCY MANAGEMENT .....	198
ESD CONTRACT .....	203
FIRE MARSHAL DIVISION .....	207
MAIL ROOM .....	214
INFORMATION TECHNOLOGY DEPARTMENT .....	217
GENERAL ADMINISTRATION .....	222
CIVIL DIVISION .....	230
COMMISSIONER PCT. 1 .....	235
COMMISSIONER PCT. 2 .....	238

COMMISSIONER PCT. 3 .....	241
COMMISSIONER PCT. 4 .....	244
BAIL BOND ADMINISTRATION .....	247
REPRODUCTION .....	253
COMMUNITY SERVICES .....	257
ECONOMIC DEVELOPMENT .....	261
VEHICLE MAINTENANCE .....	266
COUNTY CLERK - JUDICIAL .....	273
COUNTY COURT AT LAW I .....	280
COUNTY PROBATE COURT I .....	287
COUNTY COURT AT LAW II .....	294
COUNTY COURT AT LAW III .....	301
COUNTY COURT AT LAW V .....	308
DISTRCT COURTS .....	314
INDIGENT DEFENSE .....	319
CRIMINAL HEARING OFFICERS .....	325
COURTHOUSE SECURITY .....	330
PRETRIAL RELEASE .....	334
JUVENILE COURT .....	338
M&O MAGISTRATE COURT .....	342
DISTRICT CLERK .....	345
JUSTICE OF THE PEACE ADMINISTRATION .....	353
JUSTICE OF THE PEACE PCT 1 .....	357
JUSTICE OF THE PEACE PCT 2-1 .....	363
JUSTICE OF THE PEACE PCT 2-2 .....	370
JUSTICE OF THE PEACE PCT 3-1 .....	376
JUSTICE OF THE PEACE PCT 3-2 .....	382
JUSTICE OF THE PEACE PCT 4 .....	388
JUSTICE OF THE PEACE PCT 5-1 .....	394
JUSTICE OF THE PEACE 5-3 .....	401
JUSTICE OF THE PEACE 5-2 .....	407
JUSTICE OF THE PEACE 2-3 .....	413
DISTRICT ATTORNEY .....	419
VOTER REGISTRATION .....	426
COUNTY AUDITOR .....	432
PURCHASING DEPARTMENT .....	439
COUNTY TREASURER .....	443
TAX ASSESSOR/COLLECTOR .....	447
VEHICLE INVENTORY TAX .....	455
M&O VETERAN'S OFFICE .....	462
M&O ELECTIONS OFFICE .....	466
M&O LEVEE ST. ANNEX .....	470
M&O ANIMAL SHELTER .....	476
M&O CAMERON PARK SUBSTATION .....	480
M&O LOS FRESNOS BLDG .....	483
M&O RIO HONDO ANNEX .....	487
M&O PORT ISABEL ANNEX .....	491
M&O LUCIO CLINIC .....	495
M&O FATHER O'BRIEN HEALTH CLINIC .....	499

M&O DANCY BUILDING .....	503
M&O SANTA ROSA TECHNOLOGY CENTER .....	507
M&O SAN BENITO DRIVE UPS .....	511
JAIL SYSTEM .....	514
M&O JAIL .....	521
M&O HARLINGEN ANNEX .....	525
M&O COURTHOUSE .....	529
MAINTENANCE DEPARTMENT .....	533
M&O 1157 E. MONROE BUILDING .....	538
M&O SAN BENITO ANNEX .....	541
M&O RECORDS RECORDS WAREHOUSE .....	545
M&O HARLINGEN HEALTH BUILDING .....	549
JAIL INFIRMARY .....	552
M&O DARRELL HESTER BUILDING .....	558
M&O ORANGE ST. BUILDING .....	562
M&O LA FERIA ANNEX .....	566
M&O ARROYO CITY FIRE STATION .....	570
CONSTABLE PCT 1 .....	573
CONSTABLE PCT 2 SECURITY .....	579
CONSTABLE PCT 3 .....	583
CONSTABLE PCT 4 .....	589
PCT 4 MENTAL HEALTH TRANSPORT .....	595
CONSTABLE PCT 5 .....	599
PCT 5 MENTAL HEALTH TRANSPORT .....	605
SHERIFF'S OFFICE .....	608
M&O SHERIFF'S OFFICE .....	615
SHERIFF'S AUTO THEFT .....	620
JUVENILE BOOTCAMP .....	623
JUVENILE PROBATION .....	628
JUVENILE DETENTION .....	633
ADULT PROBATION .....	638
PUBLIC HEALTH DEPARTMENT .....	642
ENVIRONMENTAL HEALTH .....	649
INDIGENT SERVICES/AUTOPSIES .....	656
CHILD WELFARE .....	660
CHILD PROTECTIVE LEGAL ADMINISTRATION .....	663
INDIGENT HEALTH CLAIMS .....	666
HISTORICAL COMMITTEE .....	670
FARM AND HOME DEMONSTRATION .....	673
M&O TICK ERRADICATION .....	676
ROAD & BRIDGE FUND .....	679
ROAD & BRIDGE BALANCE .....	699
ROAD & BRIDGE GENERAL REVENUE .....	700
DISTRICT ATTORNEY BAIL BONDS .....	701
COMMISSIONER PCT 1 STAFF .....	704
PCT1 M&O WAREHOUSE .....	708
COMMISSIONER PCT 2 STAFF .....	711
PCT 2 M&O WAREHOUSE .....	715
COMMISSIONER PCT 3 STAFF .....	716

PCT 3 M&O WAREHOUSE .....	720
COMMISSIONER PCT 4 STAFF .....	723
PCT 4 M&O WAREHOUSE .....	727
CONSOLIDATED R&B M&O .....	731
ENGINEERING DEPARTMENT .....	737
PLANNING & INSPECTION .....	743
CONSTRUCTION MANAGMENT .....	747
NATURAL RESCOURCES DEPARTMENT .....	750
LAW LIBRARY FUND .....	754
COUNTY LAW LIBRARY .....	758
EMPLOYEE BENEFITS FUND .....	764
HEALTH INSURANCE ADMINISTRATION .....	770
HEALTH INSURANCE GENERAL ADMIN .....	773
WORKERS COMPENSATION FUND .....	779
SAFETY RISK DEPARTMENT .....	785
WORKERS COMPENSATION ADMINISTRATION .....	789
PRETRIAL INTERVENTION .....	794
LIMITED TAX REVENUE BONDS .....	800
2012 REFUNDING CO'S .....	812
2014 CERTIFICATES OF OBLIGATION .....	814
2015 REFUNDING CO'S .....	816
2016 CO'S .....	818
2017 CO'S VENUE TAX .....	820
2017 CO'S .....	822
2017 REFUNDING CO'S .....	824
2019 CO'S .....	826
2019 REFUNDING CO'S .....	828
TAX NOTES SERIES 2020 .....	830
2021 CO'S .....	832
SECO FINANCING .....	834
LEASED EQUIPMENT FINANCING .....	836
2022 TAX NOTES .....	837
2022 CO'S .....	839
2024 TAX NOTES .....	841
2024 CO'S .....	842
2024 REFUNDING CO'S .....	843
VENUE FUND .....	844
SOUTH TEXAS ECOTOURISM CENTER .....	857
AMPHITHEATER .....	862
M&O BUILDING MAINTENANCE .....	868
INTERNATIONAL TOLL BRIDGE SYSTEM .....	871
VETERANS INTERNATIONAL BRIDGE .....	903
COUNTY AUDITOR-BRIDGE SYSTEM .....	915
SHERIFF BRIDGE AUTO THEFT .....	918
VETERANS BRIDGE OPERATIONS .....	921
FREE TRADE BRIDGE .....	930
FREE TRADE BRIDGE OPERATIONS .....	943
COLD STORAGE FACILITY .....	952
GATEWAY INTERNATIONAL BRIDGE .....	956

COLONIA STREET LIGHTS/SCOFFLAW FUND .....	968
STREET LIGHT ADMINISTRATION .....	979
PARK SYSTEM FUND .....	984
PARK SYSTEM BALANCE SHEET .....	1019
LAURELES PARK .....	1021
COMMUNITY PARKS .....	1025
LA PALOMA PARK .....	1031
SANTA ROSA PARK .....	1035
BROWNE ROAD PARK .....	1039
EL RANCHITO PARK .....	1044
CIAP GRANT PROJECTS .....	1048
ISLA BLANCA PARK .....	1050
ISLA BLANCA BEACH MAINTENANCE .....	1057
ANDY BOWIE PARK .....	1064
ANDY BOWIE BEACH MAINTENANCE .....	1071
ADOLPH THOMAE PARK .....	1077
PARKS CAPITAL IMPROVEMENTS .....	1084
PUBLIC BEACHES .....	1086
TRASH BAG COLLECTION PROGRAM .....	1092
PARK RANGERS .....	1097
CODE ENFORCEMENT .....	1103
BEACH SAFETY PROGRAM .....	1108
PARKS ADMINISTRATION .....	1113
GREENS DIVISION .....	1119
PARKS SUMMER PROGRAM .....	1123
PARKS ADMIN BEACH USER FEES .....	1126
2016 CO'S DEBT SERVICE .....	1130
COUNTY AIRPORT FUND .....	1132
AIRPORT MAINTENANCE & OPERATIONS .....	1139
DRUG FORFEITURE FUND .....	1144
DA FORFEITURE ACCOUNT .....	1163
DA DOJ FORFEITURES .....	1171
DA DOT FORFEITURES .....	1179
SHERIFF DRUG FORFEITURE .....	1186
SHERIFF FORFEITURE DOT .....	1193
<b>Debt .....</b>	<b>1198</b>
Government-wide Debt .....	1199
<b>Appendix .....</b>	<b>1203</b>
Glossary .....	1204

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# **INTRODUCTION**

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## REQUIRED NOTICE

### CAMERON COUNTY, TEXAS

This budget will raise more revenue from property taxes than last year's budget by an amount of \$7,123,133 which is a 5.90 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 \$1,653,504.

The members of the Commissioners' Court voting on the adoption of the 2025 budget:

FOR: Commissioner's : Sofia Benavides, Joey Lopez, Gus Ruiz, County Judge Eddie Trevino, Jr.

AGAINST:

ABSENT: Commissioner David A. Garza

		<u>2024</u>	<u>2025</u>
Property Tax Rate		.431893	.426893
NNR Tax Rate		.408701	.493358
NNR M&O Tax Rate		.401508	.672538
Voter Approval Tax Rate		.638937	.983841
Debt Rate		.065379	.049467

The total outstanding debt obligations secured by property taxes on October 1, 2024 will be \$182,225,001.





## Transmittal Letter

### CAMERON COUNTY, TEXAS

1100 E. MONROE ST.  
BROWNSVILLE, TX 78520

October 1, 2024

Hon. Ediberto (Eddie) Trevino, County Judge  
Hon. Sofia Benavidez, Commissioner Pct. 1  
Hon. Joey Lopez Commissioner Pct. 2  
Hon. David A. Garza, Commissioner Pct. 3  
Hon. Gus Ruiz, Commissioner Pct. 4

Dear Members of the Commissioners Court:

The budgets contained within this document represent the results of the budget development process, the Commissioners' Court review and direction, and required County obligations. The budget represents a starting point from which the County can proceed to operate according to the laws and statutes governing their activities and reflects the growth and implementation of those programs deemed priorities by this government. The following approved budgets were voted upon and approved unanimously by the Commissioners Court on September 3, 2024.

The approved budgets include increases for County operations, including fuel, utilities, maintenance agreements, property insurance premiums, increased inmate meal costs, new positions and the continuation of funding the County's compensation and classification plan. *The budget also includes the adding of 20 previously eliminated detention officer positions within the County jail.* As directed by the Commissioners' Court, the Approved budget reduces the tax rate by \$0.005 compared to FY 2024's, \$0.431893 per \$100 valuation. The new FY 2024-2025 tax rate is \$0.426893.

Other program and grant budgets will be added during the 2025 Fiscal Year. They will be added through the budget amendment process with the benefits and responsibilities discussed at the time of approval. This document is intended to be dynamic in nature, and be changed to address the changing conditions facing the County. However, this document represents the legal appropriations to which all County departments must adhere.

The chart below illustrates the approved budgets by fund and a comparison to last fiscal year's approved budgets.

Respectfully,

**Xavier E. Villarreal**  
Deputy County Administrator/Budget Officer

## APPROVED BUDGETS BY FUND

	2025 Proposed Budget	2025 Approved Budget	2024 Approved Budget	Increase (Decrease)
General Fund	\$ 124,676,152	\$ 124,676,152	\$ 116,039,736	\$ 8,636,416
Road & Brindge Fund	24,547,703	24,558,007	21,267,705	3,290,302
Law Library Fund	197,984	197,984	186,369	11,615
Employee Benefits Fund	19,034,291	19,034,191	17,718,000	1,316,291
Workers' Compensation Fund	562,728	564,000	637,000	-74,272
PreTrial Diversion Fund	555,507	555,507	546,062	9,445
Limited Tax Revenue I&S Fund	13,898,339	13,898,339	14,166,021	-267,682
Venue Tax Fund	3,255,500	3,255,500	2,860,500	395,000
Veterans International Bridge at Los Tomates	12,613,000	12,613,000	10,854,000	1,759,000
Free Trade Bridge at Los Indios	2,752,500	2,752,500	2,511,500	241,000
Gateway International Toll Bridge	7,033,000	7,033,000	7,330,000	-297,000
Colonia Light/Scofflaw Fund	403,078	403,078	349,400	53,678
Parks System Revenue Fund	13,777,875	13,777,875	12,681,768	1,096,107
County Airport Fund	230,705	230,705	220,214	10,491
Drug Forfeiture Fund	1,534,137	1,612,021	1,810,139	-198,118
<b>TOTAL ALL FUNDS</b>	<b>\$ 225,072,499</b>	<b>\$ 225,160,687</b>	<b>\$ 209,178,414</b>	<b>\$ 15,982,273</b>

# Budget and Tax Order

COUNTY COMMISSIONER' COURT  
OF CAMERON COUNTY, TEXAS  
SEPTEMBER 4, 2024

IN THE MATTER OF ESTIMATING THE  
NEEDS OF CAMERON COUNTY FOR THE  
FISCAL YEAR 2025 AND ADOPTION OF THE  
BUDGET.


On this 3rd day of September 2024, the same being a regular term of the Court, and all members being present, there came to be considered and heard the matter of estimating the financial needs of Cameron County for the fiscal year 2025, and the adoption of the Cameron County Budget as required by LGC Chapter 111 Subchapter C, and

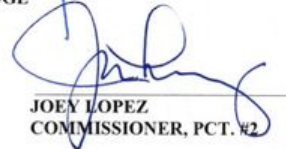
THE COURT, after public notice, hearing and careful investigation of the resources of the County and of the necessary estimated expenditures, and having found that the probable amount of revenue necessary for the County to provide during the Fiscal Year 2024 will approximate the sum of \$ 225,160,687 and having examined the state of various funds for which taxes are levied by the Court:

This budget will raise more revenue from property taxes than last year's budget by an amount of \$7,123,133 which is a 5.90 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 \$1,653,504.

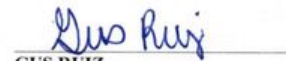
The members of the Commissioners' Court voting on the adoption of the 2025 budget:

  
EDIBERTO (EDDIE) TREVINO, Jr.  
COUNTY JUDGE

  
SOFA BENAVIDES  
COMMISSIONER, PCT #1

  
JOEY LOPEZ  
COMMISSIONER, PCT. #2

ABSENT  
DAVID A. GARZA  
COMMISSIONER, PCT. #3

  
GUS RUIZ  
COMMISSIONER, PCT #4

  
ATTESTED BY:  
SYLVIA GARZA PEREZ  
COUNTY CLERK



**IN THE MATTER OF ESTIMATING THE  
 NEEDS OF CAMERON COUNTY FOR THE  
 FISCAL YEAR 2025 AND FIXING THE  
 RATES OF LEVY FOR THE YEAR 2024.**

On this 3rd day of September 2024, the same being a regular term of the Court, and all members being present, there came to be considered and heard the matter of estimating the financial needs of Cameron County for the fiscal year 2025, and the tax rate necessary for the several funds to be levied for the Tax Year 2024, and

THE COURT, after due and careful investigation of the resources of the County and of the necessary estimated expenditures, and having found that the probable amount of revenue necessary for the County to provide during the Fiscal Year 2025 will approximate the sum of \$ 225,072,499 and having examined the state of various funds for which taxes are levied by the Court:

The Commissioners Court of Cameron County estimates and finds that the needs of the County will require the levy of taxes for the several funds for the Fiscal Year 2025 and the same be and are hereby levied at 100% of the appraised values as hereby set forth:

**FOR MAINTENANCE FUNDS:**

General Fund	\$0.336220	
Special Road and Bridge Maintenance Fund	0.049765	
TOTAL M&O FUNDS		<u>\$0.385985</u>

**FOR INTEREST AND SINKING FUNDS**

2020 Tax Notes	0.002850	
2019 Certificates of Obligation	0.005840	
2019 Refunding Certificates of Obligation	0.004265	
2017 Certificates of Obligation	0.002940	
2017 Refunding Certificates of Obligation	0.002650	
2016 Certificates of Obligation	0.004105	
2015 Refunding Certificates of Obligation	0.002640	
2012 Refunding Certificates of Obligation	0.002832	
2021 Certificates of Obligation	0.001914	
2022 Tax Notes	0.001237	
2022 Certificates of Obligation	0.002125	
2024 Tax Notes	0.000525	
2024 CO's	0.003715	
2024 Refunding CO's	0.003270	
<b>TOTAL INTEREST &amp; SINKING FUNDS</b>		<u>\$0.040908</u>

**TOTAL COUNTY LEVY** \$0.426893

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

THEREFORE, upon motion duly made, seconded and carried. IT IS ORDERED AND DECREED:

**GENERAL FUND:**

**COUNTY GENERAL FUND** CONSISTING OF A POOLING OF THE COUNTY'S OPERATING FUNDS, JURY FUND:

A tax of \$0.336220 Cents on each One Hundred (\$100) Dollars valuation of taxable property in Cameron County, Texas, is hereby levied for the said County's General Fund.

**SPECIAL COUNTY ROAD MAINTENANCE FUND:**

A tax \$0.049765 Cents on each One Hundred (\$100) Dollar's valuation of taxable property in Cameron County, Texas, is hereby levied for the Special County Road Maintenance Fund by virtue of the authority of Article 8, Section 9, of the Constitution of the State of Texas, and an election held on September 27, 1919, as per order entered into the minutes of the Court in Volume "N", Page 589.

**SERIES 2021 CERTIFICATES OF OBLIGATION:**

A tax of \$0.001914 Cents on each One Hundred (\$100.00) Dollar's valuation of taxable property in Cameron County, Texas is hereby levied to pay the interest and provide a sinking fund for the redemption of Cameron County Series 2021 Certificates of Obligation; said bonds having been issued pursuant to an Order of the Commissioners Court adopted at a Regular Session of the Court on the 6<sup>th</sup> day of July, 2021.

**SERIES 2012 REFUNDING CERTIFICATES OF OBLIGATION:**

A tax of \$0.002832 Cents on each One Hundred (\$100.00) Dollar's valuation of taxable property in Cameron County, Texas is hereby levied to pay the interest and provide a sinking fund for the redemption of Cameron County Series 2012 Certificates of Obligation; said bonds having been issued pursuant to an Order of the Commissioners Court adopted at a Regular Session of the Court on the 7<sup>th</sup> day of June, 2012.

**SERIES 2015 REFUNDING CERTIFICATES OF OBLIGATION:**

A tax of \$0.002640 Cents on each One Hundred (\$100.00) Dollar's valuation of taxable property in Cameron County, Texas is hereby levied to pay the interest and provide a sinking fund for the redemption of Cameron County Series 2015 Refunding Certificates of Obligation; said bonds having been issued pursuant to an Order of the Commissioners Court adopted at a Regular Session of the Court on the 12<sup>th</sup> day of February, 2015.

**SERIES 2016 CERTIFICATES OF OBLIGATION:**

A tax of \$0.004105 Cents on each One Hundred (\$100.00) Dollar's valuation of taxable property in Cameron County, Texas is hereby levied to pay the interest and provide a sinking fund for the redemption of Cameron County Series 2016 Certificates of Obligation; said bonds having been issued pursuant to an Order of the Commissioners Court adopted at a Regular Session of the Court on the 23<sup>rd</sup> day of August, 2016.

**SERIES 2017 REFUNDING CERTIFICATES OF OBLIGATION:**

A tax of \$0.002650 Cents on each One Hundred (\$100.00) Dollar's valuation of taxable property in Cameron County, Texas is hereby levied to pay the interest and provide a sinking fund for the redemption of Cameron County Series 2017 Refunding Certificates of Obligation; said bonds having been issued pursuant to an Order of the Commissioners Court adopted at a Regular Session of the Court on the 22<sup>nd</sup> day of August, 2017.

**SERIES 2017 CERTIFICATES OF OBLIGATION:**

A tax of \$0.002940 Cents on each One Hundred (\$100.00) Dollar's valuation of taxable property in Cameron County, Texas is hereby levied to pay the interest and provide a sinking fund for the redemption of Cameron County Series 2017 Certificates of Obligation; said bonds having been issued pursuant to an Order of the Commissioners Court adopted at a Regular Session of the Court on the 15<sup>th</sup> day of August, 2017

**SERIES 2019 CERTIFICATES OF OBLIGATION:**

A tax of \$0.005840 Cents on each One Hundred (\$100.00) Dollar's valuation of taxable property in Cameron County, Texas is hereby levied to pay the interest and provide a sinking fund for the redemption of Cameron County Series 2019 Certificates of Obligation; said bonds having been issued pursuant to an Order of the Commissioners Court adopted at a Regular Session of the Court on the 20th day of August, 2019

**SERIES 2019 REFUNDING CERTIFICATES OF OBLIGATION:**

A tax of \$0.004265 Cents on each One Hundred (\$100.00) Dollar's valuation of taxable property in Cameron County, Texas is hereby levied to pay the interest and provide a sinking fund for the redemption of Cameron County Series 2019 Refunding Certificates of Obligation; said bonds having been issued pursuant to an Order of the Commissioners Court adopted at a Regular Session of the Court on the 20th day of August, 2019

**SERIES 2020 TAX NOTES:**

A tax of \$0.002850 Cents on each One Hundred (\$100.00) Dollar's valuation of taxable property in Cameron County, Texas is hereby levied to pay the interest and provide a sinking fund for the redemption of Cameron County Series 2020 Tax Notes; said bonds having been issued pursuant to an Order of the Commissioners Court adopted at a Regular Session of the Court on the 7th day of January, 2020

**SERIES 2022 TAX NOTES:**

A tax of \$0.001237 Cents on each One Hundred (\$100.00) Dollar's valuation of taxable property in Cameron County, Texas is hereby levied to pay the interest and provide a sinking fund for the redemption of Cameron County Series 2022 Tax Notes; said bonds having been issued pursuant to an Order of the Commissioners Court adopted at a Regular Session of the Court on the 29th day of March, 2022

**SERIES 2022 CERTIFICATES OF OBLIGATION:**

A tax of \$0.002125 Cents on each One Hundred (\$100.00) Dollar's valuation of taxable property in Cameron County, Texas is hereby levied to pay the interest and provide a sinking fund for the redemption of Cameron County Series 2022 Certificates of Obligation; said bonds having been issued pursuant to an Order of the Commissioners Court adopted at a Regular Session of the Court on the 29th day of March, 2022

**SERIES 2024 CERTIFICATES OF OBLIGATION:**

A tax of \$0.003715 Cents on each One Hundred (\$100.00) Dollar's valuation of taxable property in Cameron County, Texas is hereby levied to pay the interest and provide a sinking fund for the redemption of Cameron County Series 2024 Certificates of Obligation; said bonds having been issued pursuant to an Order of the Commissioners Court adopted at a Regular Session of the Court on the 26th day of March, 2024

**SERIES 2024 REFUNDING CERTIFICATES OF OBLIGATION:**

A tax of \$0.003270 Cents on each One Hundred (\$100.00) Dollar's valuation of taxable property in Cameron County, Texas is hereby levied to pay the interest and provide a sinking fund for the redemption of Cameron County Series 2024 Refunding Certificates of Obligation; said bonds having been issued pursuant to an Order of the Commissioners Court adopted at a Regular Session of the Court on the 26th day of March, 2024

**SERIES 2024 TAX NOTES:**

A tax of \$0.000525 Cents on each One Hundred (\$100.00) Dollar's valuation of taxable property in Cameron County, Texas is hereby levied to pay the interest and provide a sinking fund for the redemption of Cameron County Series 2024 Tax Notes; said bonds having been issued pursuant to an Order of the Commissioners Court adopted at a Regular Session of the Court on the 26th day of March, 2024.

**PAYMENT POLICY:**

In the Matter of estimating the needs of Cameron County for the Fiscal Year 2025 and Fixing Rates of Levy for the Year 2024.

The Court, having received a payment policy adopted by the Cameron County Tax Assessor Collector, and in accordance with Sec. 31.05 and 31.07© of the Property Tax Code, hereby approves said policy for the 2024 Tax Roll which shall allow discounts on taxes paid as follows:


If paid in	October 2024	- 3% discount
	November 2024	- 2% discount
	December 2024	- 1% discount


And, upon recommendation of the Tax Assessor-Collector, the Court also approves partial payments of taxes to be accepted, and the Court disallows split-payments of taxes and installment payment of taxes.


**FEES FOR TAX COLLECTIONS:**

Cameron County Tax Assessor-Collector shall charge fees for the collection of taxes to all governmental entities. Fees collected shall not exceed the actual cost of collections.

ORDERED THIS 3rd DAY OF SEPTEMBER, 2024:


  
EDIBERTO (EDDIE) TREVINO, Jr.  
COUNTY JUDGE

  
SOFIA BENAVIDES  
COMMISSIONER, PCT #1

  
JOEY LOPEZ  
COMMISSIONER, PCT. #2

Absent  
DAVID A. GARZA  
COMMISSIONER, PCT. #3

  
GUS RUIZ  
COMMISSIONER, PCT #4

  
ATTESTED BY:  
SYLVIA GARZA PEREZ  
COUNTY CLERK



# History of County



CAMERON COUNTY. Cameron County (U-17) is 140 miles south of Corpus Christi in the Rio Grande Plains region of South Texas. The county, named for Mier expedition member Capt. Ewen Cameron, is bordered on the north by Willacy County, on the west by Hidalgo County, on the east by the Gulf of Mexico, and on the south by Mexico. The county's largest town and county seat is Brownsville, which serves as the terminus of U.S. Highways 77, 83, and 281 and the Missouri Pacific and Southern Pacific railroads. The center point of the county is at 26°10' north latitude and 97°30' west longitude. Other large communities include Harlingen, La Feria, Port Isabel, San Benito, and South Padre Island.

Cameron County covers 905 square miles, with an elevation range from sea level to sixty feet. Along the eastern edge of the county the soils are sandy and saline, with some cracking clay. The remainder of the county has brownish to reddish soils, with loamy to clayey surface layers and clayey subsoils. Vegetation along the eastern edge of the county is typical of the Gulf Prairie and Marsh vegetation areas, with marsh grasses, bluestems, and grama grasses predominating. The vegetation of the rest of the county is like that of the South Texas Plains area, with small trees, brush, weeds, and grasses found in abundance. Mesquite, live oak, post oak, and shrubs also grow densely in some areas. Between 41 and 50 percent of the county is considered prime farmland. Natural resources include oil and gas, barite, celestite, chromium, bentonite clay, flourspar, manganese, and phosphate.

Cameron County's climate is subtropical and subhumid, with hot summers and mild winters. Temperatures range from an average low of 50° F to 69° in January and from an average high of 75° F to 94° in July. Rainfall averages twenty-six inches per year. Snowfall is exceedingly rare. The growing season lasts 320 days, with the first freeze in mid-December and the last in late January.

The area now called Cameron County has long been the site of human habitation. Artifacts dating to the Archaic Period suggest that the first inhabitants arrived more than 10,000 years ago. During historic times as many as seven linguistic groups, including Coahuiltecas and Karankawas, inhabited the lower Rio Grande valley. Seven groups of Coahuiltecas lived there. The Indians hunted a wide variety of animals, fished, and gathered berries, fruits, and roots, as well as mountain laurel and peyote for their narcotic effects. After the arrival of the Spanish in the seventeenth century, much of the native population succumbed to disease; those who survived eventually moved away or intermarried with the Europeans, and by the late eighteenth century they had been largely supplanted by the Lipan Apaches. During the nineteenth century the Comanches occasionally made forays into the area, but by the end of the early twentieth century virtually all trace of the Indians had disappeared.

The first Spanish explorers arrived in the seventeenth century. In August 1638 the governor of León sent a group under Jacinto García de Sepulveda to explore the area; they crossed the Rio Grande near Mier and marched down the north bank of the river as far as the site of present Brownsville. In 1687 Alonso De León, on his second journey to find the location of Fort St. Louis, crossed the Rio Grande and proceeded north, probably to Baffin Bay. Beginning in January 1747, Miguel de la Garza Falcón reconnoitered the north bank of the Rio Grande from the site of modern Eagle Pass to the mouth of the river, which he reached on March 3. He listed the numerous Indian groups in the area and described the land as unfit for settlement because of the inadequate fresh water supply. On February 27, 1747, José de Escandón built a raft to sound the Rio Grande north of present-day Matamoros, Tamaulipas, and crossed into what is now Cameron County. A royal inspection made in 1757 by José Tienda de Cuervo recommended that titles to the land in the area be given to the colonists. In 1765 the community of San Juan de los Esteros (present-day Matamoros) was established south of the Rio Grande. In 1781 Spanish authorities granted fifty-nine leagues of land lying on the north bank of the river (including all of the site of Brownsville) to José Salvador de la Garza, who established a ranch about sixteen miles northwest of the site. A number of other grants were made in the area before April 18, 1789, when Juan José Ballí was granted the San Salvador del Tule area.

Additional grants were made in Mexican period, but the region was still only sparsely populated at the time of the. Before 1836 the area was part of the state of Tamaulipas, but after the signing of the treaties of Velasco it was claimed as part of Texas and included in San Patricio County. Mexico, however, also claimed the territory, and through the late 1830s and early 1840s Mexican



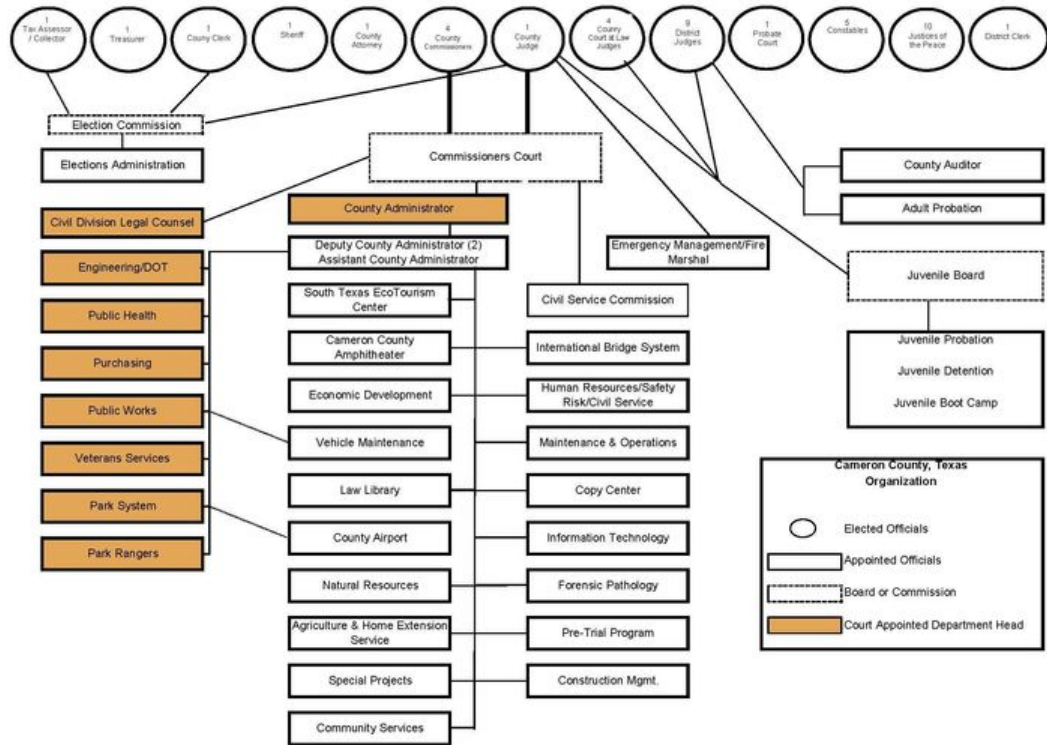
rancheros ranged their herds across the much of the area. By 1840 there were isolated settlements throughout the region, especially along the Rio Grande. The area on the north bank of the river immediately across from Matamoros-the future site of Brownsville-was used by the city as a common pasture, or ejido.

In early 1846 United States troops under the command of Gen. Zachary Taylor marched into the disputed territory between the Nueces River and the Rio Grande and constructed a defensive position across from Matamoros. The temporary fort was originally called Fort Texas but was renamed Fort Brown a short time later, in honor of Maj. Jacob Brown, who died during a Mexican attack on the stronghold. On April 25, 1846, a skirmish occurred between United States and Mexican troops at Las Rucias (Las Rusias), in southwest Cameron County, which became known as the spot where "American blood was shed on American soil," the verbal spark that ignited the Mexican War. Two other Mexican War battles were fought in Cameron County, the battle of Palo Alto (May 8, 1846) and the battle of Resaca de la Palma (May 9, 1846).

On February 12, 1848, the Texas legislature decreed the existence of Cameron County, and with the signing of the Treaty of Guadalupe Hidalgo on July 4 the area officially became part of the United States. The new county encompassed 3,308 square miles, including parts of the future Hidalgo, Willacy, Kenedy, and Brooks counties. An election of county officers was held on August 7, but organization was not completed until September 11. Santa Rita, five miles downstream from Fort Brown and believed to be the earliest English-speaking town in the area, was made the county seat. The same year Charles Stillman established Brownsville just west of Fort Brown. In December another election was held, and after intense effort on Stillman's part Brownsville was chosen county seat.

# Organizational Chart

## CAMERON COUNTY GOVERNMENT



## ELECTED OFFICIALS

Ediberto (Eddie) Trevino, Jr.	County Judge
Sophia C. Benavides	Commissioner, Precinct 1
Joey Lopez	Commissioner, Precinct 2
David A. Garza	Commissioner, Precinct 3
Gus Ruiz	Commissioner, Precinct 4
Gabby Garcia	Judge, 138 <sup>th</sup> Judicial District
Benjamin Euresti, Jr.	Judge, 107 <sup>th</sup> Judicial District
Juan Magallanes	Judget, 357 <sup>th</sup> Judicial District
Janet Leal	Judge, 103 <sup>rd</sup> Judicial District
Adolfo Cordova	Judge, 197 <sup>th</sup> Judicial District
Ricardo Adobbati	Judge, 404 <sup>th</sup> Judicial District
David Sanchez	Judge, 444 <sup>th</sup> Judicial District
Gloria Rincones	Judge, 445 <sup>th</sup> Judicial District
Adela Kowalski-Garza	Judge, 484 <sup>th</sup> Judicial District
Arturo McDonald	Judge, County Court at Law #1
Laura Betancourt	Judge, County Court at Law #2
David Gonzalez	Judge, County Court at Law #3
Shiela Bence	Judge, County Court at Law #4
Estela Chavez-Vasquez	Judge, County Court at Law #5
Benito Ochoa IV	Justice of the Peace, Precinct 1
Linda Salazar	Justice of the Peace, Precinct 2-1
Cynthia Hinojosa	Justice of the Peace, Precinct 2-2
Mary Esther Sorola	Justice of the Peace, Precinct 2-3
Jesus Garcia	Justice of the Peace, Precinct 3-1
David Garza	Justice of the Peace, Precinct 3-2
Juan Mendoza	Justice of the Peace, Precinct 4
Sallie Gonzalez	Justice of the Peace, Precinct 5-1
Eloy Cano	Justice of the Peace, Precinct 5-2
Juanita Jaimez	Justice of the Peace, Precinct 5-3
Norman Esquivel, Jr.	Constable, Precinct 1
Abel Gomez	Constable, Precinct 2
Adrian Gonzalez	Constable, Precinct 3
Merced Burnias	Constable, Precinct 4
Everardo Solis Delaunay	Constable, Precinct 5
Luis Saenz	County/District Attorney
Sylvia Garza Perez	County Clerk
Antonio Yzaguirre, Jr.	Tax Assessor-Collector
David Betancourt	County Treasurer
Laura Perez-Reyes	District Clerk
Eric Garza	County Sheriff

# Fund Structure

## CAMERON COUNTY FUND STRUCTURE

### GOVERNMENTAL FUNDS

- GENERAL FUND
- SPECIAL REVENUE FUNDS
  - Road & Bridge Fund
  - Law Library fund
  - PreTrial Intervention Fund
  - Venue Fund
  - Colonia Streetlight Fund
  - Drug Forfeiture Fund
- DEBT SERVICE FUND

### PROPRIETARY FUNDS

- ENTERPRISE FUNDS
  - VETERANS INTERNATIONAL BRIDGE FUND
  - FREE TRADE BRIDGE AT LOS INDIOS FUND
  - GATEWAY INTERNATIONAL BRIDGE FUND
  - PARK SYSTEM FUND
  - CAMERON COUNTY AIRPORT FUND
- INTERNAL SERVICE FUNDS
  - SELF- FUNDED HEALTH BENEFITS
  - WORKERS COMPENSATION FUND

#### **Governmental Funds:**

##### **General Fund**

The General Fund is a Major fund and is used to account for resources traditionally associated with governments, which are not required to be accounted for in another fund. It is the primary operating fund of the County, which includes expenditures for General Administration, Law Enforcement and Public Safety, Health and Welfare.

##### **Special Revenue**

The Road and Bridge Fund is a major fund that is used to account for the construction, repair and maintenance of County Roads and Bridges. It also provides for Engineering and inspection services. Revenues are generated from property taxes, vehicle registration fees, over weight fines, inspection fees and other miscellaneous revenues.

##### **Debt Service**

The I&S Limited Debt Service Fund is a non-major special revenue fund. Revenues are generated from property tax receipts, interest earnings and transfers in from enterprise funds for their portion of the related debt service requirements.

#### **Proprietary Funds:**

##### **Enterprise Funds**

Enterprise Funds are used to report any activity for which a fee is charged to external users for goods or services.

##### **Internal Service Funds**

Internal Service Funds Internal service funds are used to account for the County's risk financing activities.

# Basis of Budgeting

## Budget Policies and Procedures Balanced Budget

The goal of Cameron County is to adopt and maintain a balanced budget throughout its fiscal year in accordance with Texas Local Government Code (LGC) §111.068. A balanced budget is achieved when the total resources, including revenues and spendable prior-year fund balances, equal or exceed the total budgeted expenditures.

## Budget Amendment

Cameron County amends the approved budget in the following circumstances:

- Prior year's approved carryovers (Grant, CIP funds, Unrestricted Fund Balances).
- Transfer of funds from one budgeted line item to another budgeted line item, as approved by County Budget Officer.
- Receipt of public or private grant or aid money that is available in a fiscal year but not included in the budget for that fiscal year as certified by the County Auditor, in accordance with Texas Local Government Code (LGC) §111.0706.
- Appropriation of funds from new sources of revenue which was not anticipated for the new fiscal year and not included in the budget as certified by the County Auditor, in accordance with Texas Local Government Code (LGC) §111.07075.
- A declaration of emergency due to a grave public necessity as declared by Commissioners' Court, in accordance with Texas Local Government Code (LGC) §111.070(b).

## Fund Balance

It is the policy of the Commissioners Court to maintain a General Fund unassigned fund balance of approximately three (3) months of total operating expenditures.

## Revenue Policy

The County Auditor is responsible to estimate available resources in accordance with Texas Local Government Code (LGC) §111.063. During the month of August, the County Auditor prepares the Statement of Estimated Available Resources which is presented to Commissioners Court for approval prior to the adoption of the budget. The Statement of Estimated Available Resources includes revenue projections for the upcoming fiscal year.

## **Financial Policies**

The County Judge and Commissioners have put forth great effort to achieve an excellent bond rating. Sound fiscal management and conservative budgets produced a solid financial position. The Commissioners have adopted the following policy.

*The General Fund and the Special Road and Bridge Fund shall maintain a fund balance reserve for operations equivalent to three (3) months' expenditures, based upon the most recent, audited statements. If emergencies arise making it is necessary to preserve the health, safety, and general well-being of the citizens of Cameron County, the county may make appropriations from the Fund Balance Reserved for Operations; however, the county must replenish the reserve as a budgeted appropriation in the following, approved county budget. All other county funds shall maintain an operating reserve fund balance that complies with the county's bond covenants.*

# INVESTMENT POLICY

## 1.0 INVESTMENT STRATEGY

All funds of Cameron County that are invested, are invested by matching the maturity of investments with liabilities. Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time. This strategy is achieved by utilizing our Depository Banks Money Market Accounts, Certificates of Deposit and short term Treasury Bills, all with a stated final maturity of one year or less. The County operates various activities that differ in funding needs and requirements. Operating Funds, Capital Project Funds, Reserve Funds, Agency & Fiduciary Funds and Trust Funds are the category of funds maintained by Cameron County.

### 1.01 Investment Pools

Investment Pools will be limited to 60.0% of the total outstanding investment portfolio with the stipulation that no more than 35.0% can be held in any one registered pool.

### 1.02 Operating Funds

Operating funds provide for the daily activities of department. These resources should be kept relatively liquid. Two weeks average requirements should be kept in investments that offer daily liquidity. Funds are released weekly by approval of the Commissioners' Court. Other resources should be invested in a laddered set of investments in 30, 60, 90 day investments and/or more if warranted.

### 1.03 Capital Project Funds

Investment of capital project funds should be matched with the anticipated project draws. Upon receiving funding for a construction project, the engineer, architect and auditor should schedule the required resources and the treasurer should match investment maturities to coincide with construction draws.

### 1.04 Reserve Funds

Reserve funds are in place to provide for a shortfall, or to provide for repairs in cases of natural disaster. Reserve funds that are in place to pay the debt service of an issue if other funds are not available should be invested in instruments that mature immediately prior to the debt issue it secures. Six month maturities are typical for these funds. If more than six months in reserves exist, then investments may extend to 30 days, still with maturities immediately before due date for payments.

Emergency reserve funds should be kept more liquid than bond debt reserves. Park System reserves during Hurricane Season, during the months of May through October, should be invested no more than 30 days. Other reserve funds should be invested in a ladder scheme in various investments that have a step system of maturities. A portion of funds should be kept in daily liquid funds for immediate access.

Operating Reserve funds should equal a level of two-month operating requirements. These funds, too, should be kept in a laddered set of investments, with one month's reserves kept in daily liquid funds such as money market investments or investment pools.

## 2.0 INVESTMENT SCOPE

### 2.01 Legal Authority to Invest

TEXAS GOVERNMENT CODE ANN., sec. 2256.003 et seq. (Vernon 1995) authorizes the Commissioners Court to invest county funds.

### 2.02 County Investment Portfolio Structure

This investment policy applies to all financial assets of all funds of Cameron County, Texas, at the present time and any funds to be created in the future and any other funds held in custody by the County Treasurer, unless it is in contravention of any depository contract between Cameron County and any depository bank, and or expressly prohibited by law.

### 2.03 Applicability of Policy

This policy governs the investment of all financial assets of all funds of Cameron County, and is managed in compliance with this policy and all applicable state and federal laws.

## 3.0 INVESTMENT OBJECTIVES AND PRIORITIES

### 3.01 General Statement

This policy serves to satisfy the statutory requirements of the TEXAS GOVERNMENT CODE, ANN., Title 10, Section 2256. Public Funds Investment Act, to define and adopt a formal investment policy.

### 3.02 Safety of Principal

The primary objective of Cameron County is to ensure the safety of principal in all funds and to avoid speculative investing.

### 3.03 Maintenance of Adequate Liquidity

The secondary objective of Cameron County is to strive to maintain adequate liquidity, through scheduled maturity of investments, to cover the cash needs of the county consistent with the objectives of this policy.

### 3.04 Desired Diversification

It will be the policy of Cameron County to diversify its portfolio to eliminate the risk of loss resulting from over concentration of liquid assets with a specific maturity, a specific issuer or a specific class of investments. Investments of the County shall always be selected that provide for stability of income and reasonable liquidity.

### 3.05 Rate of Return on Investments

It will be the objective of Cameron County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives and state and federal law governing investment of public funds.

### 3.06 Maturity

Portfolio maturities will be structured to achieve the highest return of interest consistent with liquidity requirements of the County's cash needs. No investment shall have a legal stated maturity of more than twelve (12) months.

### 3.07 Quality and Capability of Investment Manager

It is the County's policy to provide periodic training in investments for the County Treasurer through courses and seminars offered by professional organizations and associations in order to insure the quality and capability of the County Treasurer in making investment decisions, in compliance with Sec. 2256.008 of the Public Funds Investment Act.

## **4.0 INVESTMENT RESPONSIBILITY AND CONTROL**

### 4.01 Delegation of Investment Authority

In accordance with Sec. 2256.005 of the Public Funds Investment Act, the County Treasurer, under the direction of the Cameron County Commissioner's Court, may invest County funds that are not immediately required to pay obligations of the County. The County Treasurer shall maintain procedures for the operation of the investment program, consistent with this investment policy.

### 4.02 Investment Advisory Committee

The Investment Advisory Committee reviews investment policies and procedures, investment strategies, and investment performance. Members of the Committee include: an Investment Banker, a Banker, a Private Citizen, all appointed by the Commissioners' Court, the County Judge or his designee, the County Treasurer, the County Auditor, and an attorney from the Legal Division of the Commissioner's Court office. Members should have demonstrated knowledge and expertise in the area of finance, investments, or cash management. The Chairman of the committee will be the County Investment Officer. Meeting will be called as needed. Members of the Committee will not be allowed to conduct any business, relating to the nature of the Committees purpose, with the County, for a period of one (1) year from the date of their expired term. The Court appointments will expire at the annual review of the Investment Policy and may be reappointed at the pleasure of the Commissioners' Court.

### 4.03 Prudence and Ethical Standards

Cameron County implements the "prudent person rule" when managing the portfolios within the applicable legal and policy constraints. The prudent person rule is restated as follows:

"Investments must be made with the judgment and care, under prevailing circumstances, which persons of prudence, discretion and intelligence would exercise in the management of their own affairs for investment, not for speculation, considering the probable safety of their capital as well as the probable income to be derived."

### 4.04 Liability of Investment Officer

In accordance with Sec. 113.005, Texas Local Government Code. The County Treasurer is not responsible for any loss of the county funds through the failure or negligence of a depository. This section does not release the Treasurer from responsibility for a loss resulting from the official misconduct or negligence of the Treasurer, including a misappropriation of the funds, or from responsibility for funds until a depository is selected and the funds are deposited.

### 4.05 Accounting and Audit Control

The Cameron County Treasurer will establish liaison with the Cameron County Auditor in order to assist the County Auditor with their accounting and auditing controls.



4.06 The Cameron County Treasurer is subject to audit by the Cameron County Auditor. In addition, it is the policy of the Cameron County Commissioner's Court, at a minimum, to have an annual audit of all County funds by an independent auditing firm. The Cameron County Treasurer and the county's investment procedures shall be subject to the annual and any special audits as required.

## **5.0 INVESTMENT REPORTING**

In accordance with Texas Government Code, Title 10, Sec. 2256.023, the Cameron County Treasurer will report quarterly the portfolio statistics, listing the type and description of investment in detail, the broker/dealer used for purchase, the yield to maturity, the stated maturity date, and the previous and current market value.

## **6.0 INVESTMENT INSTITUTIONS**

### 6.01 Depository Bank

Fully collateralized Time Deposits, Certificates of Deposit, Money Market accounts and Interest-Bearing Checking accounts shall be placed at the County Depository Bank under a depository contract executed by Cameron County Commissioner's Court and in compliance with V.C.T.A., Texas Local Government Code, Chapter 116

### 6.02 Broker/Dealers

The Cameron County Treasurer shall invest county fund consistent with federal and state law and the current Bank Depository Contract. Purchases shall be made with U. S. Government Securities Dealers appearing on the Primary Government Securities Dealers list and the Capital Market Division of the Depository Bank. Dealers must comply with Section 6.03 of this Investment Policy to be selected.

### 6.03 Approval of Broker/Dealer

The Cameron County Treasurer reviews the applications of the broker/dealer/financial institutions for compliance with this policy and recommends institution for approval. To be recommended for approval, a broker/dealer/financial institution must demonstrate possession of the following criteria:

6.031 Institutional investment experience,

6.032 Good references from public fund investment officers,

6.033 Adequate capitalization per the Capital Adequacy Guidelines for Government Securities Dealers,

6.034 An understanding of this Investment Policy,

6.035 Regulation by the Securities and Exchange Commission (SEC),

6.036 Membership in good standing in the National Association of Securities Dealers, Inc.,

6.037 And Valid Licensure from the State of Texas.

## **7.0 INVESTMENT INSTRUMENTS**

The Cameron County Treasurer shall use any or all of the following authorized investment instruments consistent with governing law and this policy:

### 7.01 Bank Investments

7.011 Fully collateralized Time Deposits,

7.012 Fully collateralized Certificates of Deposit,

7.013 Fully collateralized Money Market Accounts,

7.014 Fully collateralized Interest-Bearing Checking Accounts.

### 7.02 Direct Investments

7.021 United States Treasury Securities,

7.022 Excluded in the direct investments are derivative securities including but not limited to Collateralized Mortgage Obligations.

## **8.0 INVESTMENT PROCEDURES**

### 8.01 Confirmation of Trade

A confirmation of trade will be provided by the broker/dealer to the Cameron County Treasurer for every purchase of an investment security. This trade ticket and confirmation will become a part of the file that is maintained on every investment security.

## 8.02 Delivery versus Payment

It will be the policy of the County that all Treasury, and Government agencies securities shall be purchased using the “delivery vs. payment” (DVP) method. By so doing, County funds are not released until the County has received the securities purchased.

## 8.03 Safekeeping Institution

All purchased securities shall be held in safekeeping by the County, or a County account in a third party financial institution, or with a Federal Reserve Bank.

All pledged securities by the Depository Bank shall be held in safekeeping by the County, or a County account in a third party financial institution, or with a Federal Reserve Bank.

# 9.0 COLLATERAL AND SAFEKEEPING

## 9.01 Collateral or Insurance

The Cameron County Treasurer shall insure that all county funds are fully collateralized or insured consistent with federal and state law and the current Depository Contract in one or more of the following manners:

9.011 FDIC insurance coverage,

9.012 United States Government Bonds, Notes, and Bills,

9.013 Securities of federally sponsored U. S. Agencies and instrumentality's of the United States Government and/or obligations, including letters of credit, of the United States or its agencies and instrumentalities.

9.014 No Collateralized Mortgage Obligations are acceptable.

## 9.02 Safekeeping

Securities pledged as collateral shall be deposited in trust with the Federal Reserve Bank or another disinterested third party bank under an appropriate legal contract. The amount of such securities pledge shall be determined by their market value.

## 9.03 Collateral Reporting

The Cameron County Treasurer shall report to the County Commissioner's Court his or her valuation of all collateral compared to all county deposits on a quarterly basis. Collateral deficiencies should be identified and immediately corrected through additional collateral deposited or reductions in the volume of deposited funds.

# 10.0 INVESTMENT POLICY REVIEW AND AMENDMENT

## 10.01 Review Procedures

The Cameron County Commissioner's Court shall review its investment policy and investment strategies not less than annually.

## 10.02 Changes to the Investment Policy

The County Treasurer and the Investment Advisory Committee must review the Cameron County Investment Policy not less than annually and may recommend changes, as needed, to the Commissioner's Court.

# Budget Timeline

The Commissioners' Court, under Chapter 111.062 of the Local Government Code, appointed a County Budget Officer. The preparation of the County's budgeted expenditures and the maintenance of these appropriations throughout the year are the responsibility of the Budget Officer. Estimated revenues for the forthcoming year, and the estimated fund balance to be available for appropriations at current year-end were estimated for the County's budget by the County Auditor and the County Budget Officer.





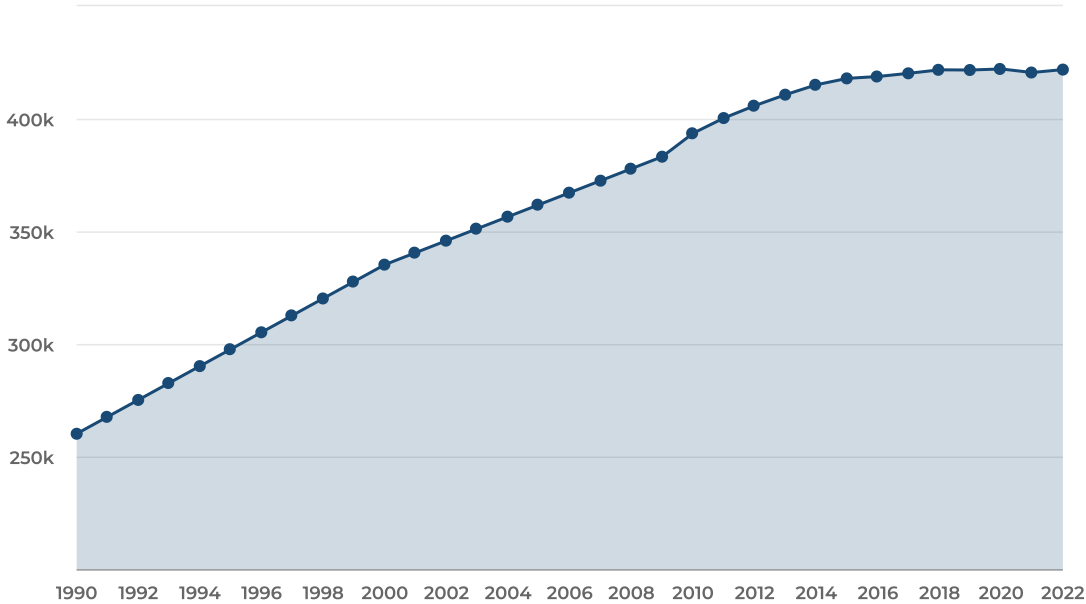
# Population Overview



TOTAL POPULATION  
**421,854**

▲ **.3%**  
vs. 2021

GROWTH RANK  
**119** out of **255**  
Counties in Texas



\* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses

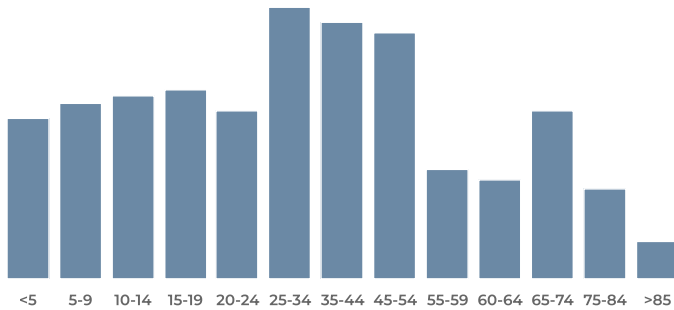


DAYTIME POPULATION  
**415,019**

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

\* Data Source: American Community Survey 5-year estimates

## POPULATION BY AGE GROUP



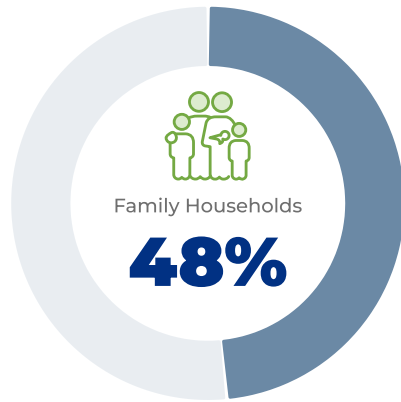
Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

\* Data Source: American Community Survey 5-year estimates

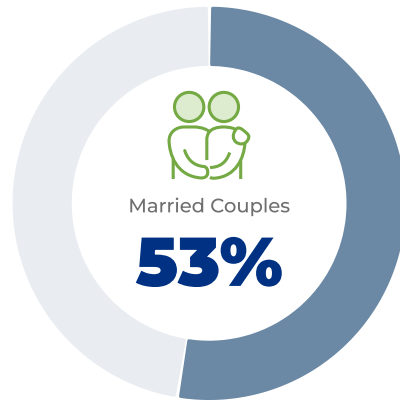
# Household Analysis

TOTAL HOUSEHOLDS  
**132,538**

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



▼ **2%**  
lower than state average



▲ **4%**  
higher than state average



▼ **26%**  
lower than state average

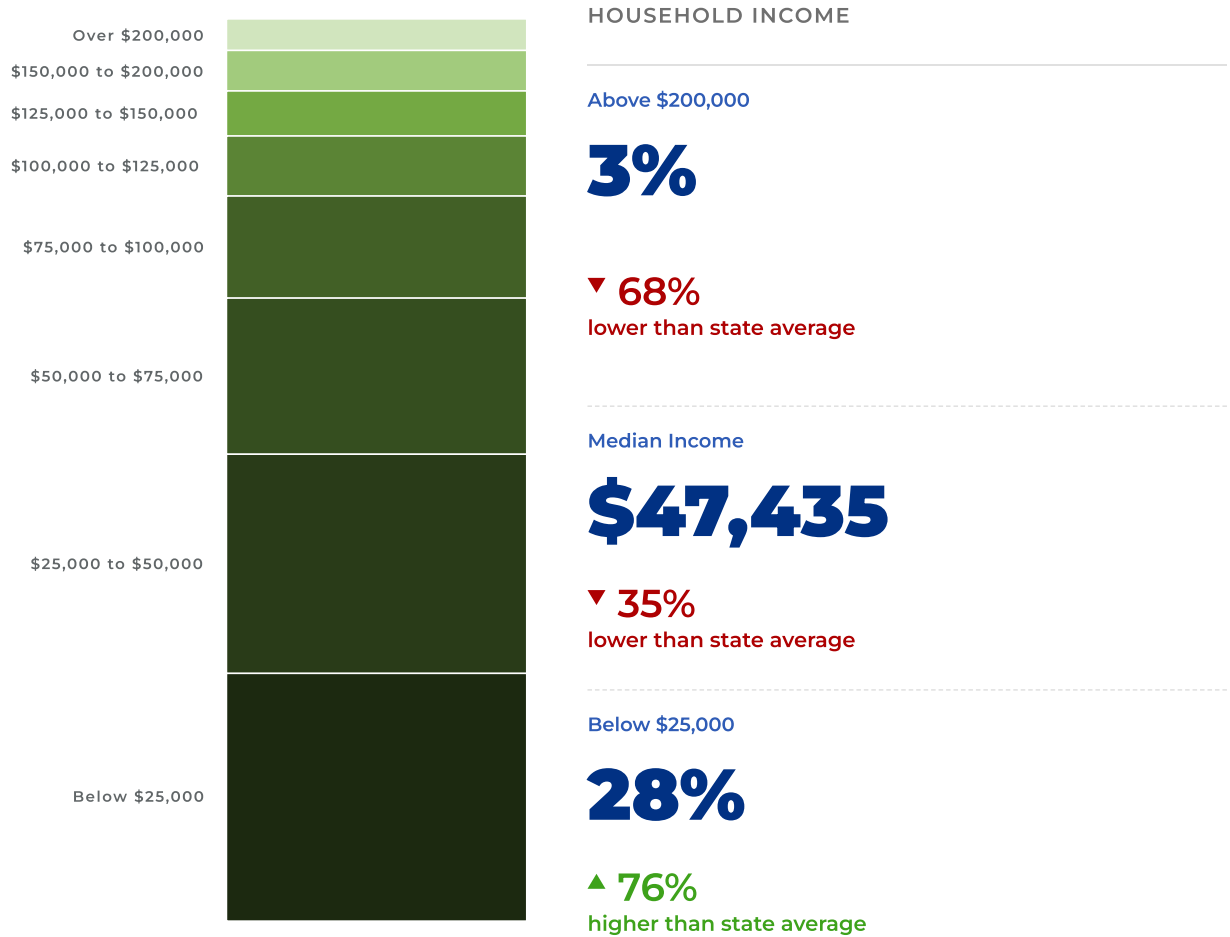


▼ **13%**  
lower than state average

*\* Data Source: American Community Survey 5-year estimates*

# Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



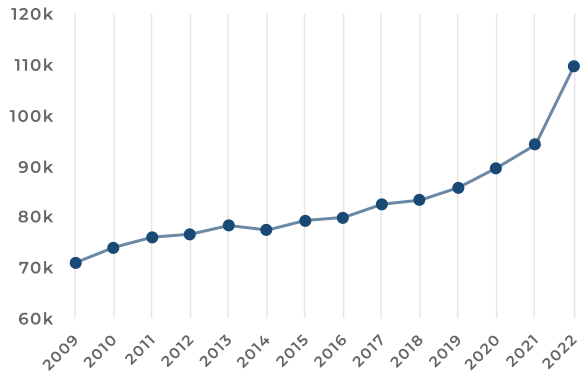
\* Data Source: American Community Survey 5-year estimates

# Housing Overview



2022 MEDIAN HOME VALUE

**\$109,600**



\* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

## HOME OWNERS VS RENTERS

Cameron State Avg.



## HOME VALUE DISTRIBUTION



\* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

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# **BUDGET OVERVIEW**

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# Executive Overview

## ECONOMIC CONDITION AND OUTLOOK

Cameron County, Texas was created in 1848, and is the southernmost county in Texas. The county's population is estimated to be over 423,029 as reported by the Census Bureau. However, the 2020 U.S. Census reports a population of 422,135, an increase of 3.64% since 2010. The County is approximately 1,276 square miles, including 371 square miles of rivers, estuaries, lagoons, bays and ocean water. Brownsville, the County seat, has a projected population of 187,731 and is the largest city in Cameron County. This year, as with the rest of the world, Cameron County has been recovering from the impacts of the various strains of COVID. County operations have returned to pre-COVID levels except for judicial operations which are beginning in person jury trials. Court operations are dictated by the Office of Court Administration as directed by the Texas Supreme Court. All operations are open-for both in-person and online service.

Cameron Counties economic outlook is strong, led by increasing sales tax revenues for cities with an average growth of 3.78% over the same time period as last year. Taxable property values increased 8.6% over the previous year. Building permit applications remain strong and new industries are coming to Cameron County. Forza Steel, headquartered in Nuevo Leon, Mexico, is in the process of building a \$60 million manufacturing facility at the Port of Brownsville. NextDecade Corporation has begun construction of the first of three liquification trains at the company's Rio Grande LNG terminal at the Port of Brownsville with an initial investment of \$18.4 billion and creating an estimated 5,000 construction jobs during construction. Texas LNG is expected to make its final investment decision by the end of the year.

The County General fund has a budgeted increase for revenues, transfers in, expenditures and transfers out of just under \$8.6 million, or a 6.9% increase over last fiscal year. Increased operation costs are due to higher food costs, materials, maintenance agreements, repair costs and salary adjustments. The Commissioners Court approved a 5% across the board salary increase for County employees, a 3% cost of living adjustment for retirees and increased the County's contribution to employees retirement from 200% to 250%.

The County Road and Bridge fund has a budgeted increase for both revenues and expenditures of just over \$3.2 million, or a 15.4% increase over last fiscal year. Increased operation costs are due to higher fuel, materials, maintenance and repair costs. The Commissioners' departments added additional funds for road maintenance.

The Cameron County Bridges are once again open to both north and south-bound commercial, vehicular and pedestrian traffic. Travel limitations were lifted in November 2021. With the increase in all categories of traffic crossings, budgeted revenues for the bridge system as a whole are projected to increase by just over \$1.7 million, an increase of 8.23% over last fiscal year.

The Cameron County Park System saw an increase in projected revenues and an increase in operational costs. Overall park revenues are budgeted to increase by over \$800,000, or 6.76% above last fiscal year. Expenditures are budgeted to increase by \$1.1 million, or 9% over last fiscal year. As with other county departments, the park system has seen an increase in fuel, utility, maintenance and employee costs. The park system maintained the same fee and rate structure for all parks while also affording a cost of living increase for park employees.

The Commissioners Court's priority for the 2024-2025 Fiscal Year was to mitigate the loss of revenues and transfers, to continue to provide essential governmental services and provide for a cost of living increase, follow the County Compensation plan for county employees and the lowering of the overall tax rate.

## REVENUES

Overall County revenues are projected to be in excess of \$225 million, a 7.5% increase over the prior fiscal year.

Current tax revenues were budgeted at a 97% collection rate, a one percent decrease compared to last year's rate. With an 8.6% taxable valuation growth, Cameron County's overall tax revenue is projected to increase by \$7,123,113 dollars due to an increase in valuations and new construction.

Licenses and Permit revenues are projected to decrease by \$44,700. The main account for the increase is in the area of Automobile registration fees.

Intergovernmental revenues are projected to increase by \$737,807. The main areas that account for the increases are reimbursements by other governmental agencies. The major increase is reimbursements for sales tax auto commissions.

Charges for services have been budgeted to increase by \$593,730 in revenues over last year's budget. The largest decrease is due to the increased revenues generated for the park daily entrance fees.

Fines and Forfeiture revenues are projected to increase by approximately \$408,340 below last fiscal year due to a increase in the collections in certain courts. After the easing of COVID 19 restrictions, all courts and support offices have started working at capacity.

Miscellaneous Revenue includes interest earnings, sales of surplus properties, commissions from rents or sales, and commissions on the collection of other governmental entities' property taxes. The budgeted revenues are budgeted to increase compared to last fiscal year. The total is made up of various line item increases and decreases. The largest group of increases is interest earnings. The overall budget was increased by \$1,844,428.

## **TRANSFERS IN**

Toll Bridge revenues and its transfer to the General Fund constitute a significant portion of the resources available to support the County's operations. The transfer for Fiscal Year 2024-2025 is scheduled to be \$9,067,732, roughly equivalent in tax rate to \$0.03086 per \$100 valuation. If the County did not have this source of funding for the General Fund, the tax rate necessary to support county operations could be as high as \$0.457753 per \$100 property valuation.

## **EXPENDITURES**

Overall, County operations increased by \$15.8 million dollars, including interfund transfers, which translates to a 7.6% increase over last year's approved budget. The largest increase was within the General Fund in the amount of just under \$8.6 million. The increases were due to increased operation costs and planned salary increases as part of the approved compensation and classification plan. The Road & Bridge Fund was the next highest increase, with the amount of just over \$3.2 million.

## **COUNTY RESOURCES**

### ***Intermodal Transportation***

U.S. Highways 77, 83, and 281; State Highways 4, 48, 107, 45 and 550; and nine Farm-to-Market roads traverse the County. The U.S. Congress designated the U.S. Interstate Highway 69 as a high priority corridor of national significance to serve as a primary trade route from Mexico through Texas to Canada. The corridor will traverse eight states and end at two southern points of border entry - Laredo and the Rio Grande Valley.

Union-Pacific Company, Southern Pacific Lines, and National Railways of Mexico provide rail transportation.

American Airlines, Southwest Airlines, United, Sun Country and Delta Airlines provide commercial air service to Cameron County through Harlingen's Valley International Airport. Federal Express, DHL, Southwest Cargo and United Parcel Service provide airfreight services. Valley International Airport (HRL), located in Harlingen, Texas, is the largest airport in the Rio Grande Valley. Nearly 700,000 passengers and visitors walk through our terminal annually. Southwest Airlines offers nonstop service to Houston/Hobby and Austin. United Express offers nonstop service to Houston/Intercontinental. American Airlines offers nonstop service to Dallas. Frontier Airlines offers nonstop service to Chicago and Denver. Delta Air Lines offers seasonal nonstop service between Harlingen and Minneapolis/St. Paul between December and April. Sun Country Airlines offers seasonal nonstop service between Harlingen and Minneapolis/St. Paul between November and April. Swift Airlines, and Sun Country Airlines offer scheduled casino charter flights year-round.

Valley International Airport has the longest runway in the Rio Grande Valley, Runway 17R/35L, which measures 8,300 feet. General Aviation facilities are located on the east side of the airport. Gulf Aviation and Sun Valley Aviation offer aircraft rentals, maintenance, flight school, and much more for our general aviation pilots. Land space rental to build private hangars is also available. Harlingen Aerotropolis is also in the boundaries of the airfield. Please visit [www.harlingenaerotropolis.com](http://www.harlingenaerotropolis.com) for more information.

American and United Airlines provide commercial air-passenger service at the Brownsville - South Padre Island International Airport. Located in the southernmost part of Texas with quick access to the Gulf of Mexico & the US Interstate highway system, the Brownsville South Padre Island International Airport serves as a strategic port of entry. The airport is also a familiar beacon to the US for all international and domestic air carriers, as well to corporate and general aviation operators flying through the world's airspace system.

The County owns a general aviation airport with some of the longest runways in South Texas. As a former U.S. Navy airfield, the Cameron County Airport provides excellent aviation industry development opportunities. Along with its close proximity to South Padre Island, the airport is also located within an Empowerment Zone. This designation makes Federal and State programs promoting job development available to the County.

The Brownsville Navigation District is located at the southernmost tip of Texas on the Gulf of Mexico and specific information can be found at portofbrownsville.com. The port is one of the deep-water ports along the Gulf of Mexico coast. The channel is 17 miles long and terminates in a turning basin that is 1,200 feet wide. The Port owns approximately 40,000 acres of land and has 1+ million sq.ft. of covered storage plus 3 + million sq.ft. of open storage. The port has 13 cargo docks and 6 liquid cargo docks.

The channel currently has a depth of 42ft. but has Congressional authorization to deepen to 52 ft. With the additional depth, the port will be able to handle larger ships and increase its ability to attract more business.

The Port of Harlingen is growing into the economic hub of South Texas. Sitting on the southern tip of Texas on the Arroyo Colorado River, the port is a shallow draft, inland port for barge and multimodal transport. Located 25 miles inland of the Gulf Intracoastal Waterway on more than 2,000 acres of land, the Port of Harlingen offers a gateway for global commerce as part of Foreign Trade Zone #62 to one of the largest trade zones in Texas. Commodities transported through the Port of Harlingen include, sand/cement, liquid fertilizer, sugar and liquid bulk products (gasoline/diesel), cotton and grain. About **2 million** tons of cargo move through the Port via barge, truck, rail and air.

### ***Tourism/Recreation***

Several years ago, the State of Texas enacted strict fishing laws aimed at conservation. The impact has been so positive that a new sport fishing industry has evolved with a full array of services from fishing guides to the manufacturing of specially designed, shallow draft fishing boats. The discovery of this fishermen's paradise has further enhanced the tourism industry. Friends of the RGV REEF was founded in 2015 with the idea of building and restoring fish habitat, including nursery reefs, to put fish back in the Gulf of Mexico. The reef is located 13 miles northeast of the South Padre Island jetties and within state territorial waters, it covers 1650 acres. It is by far the largest Reef off the Texas coast and has the most material.

The Rio Grande Valley has become known nation-wide for the number of bird varieties found nowhere else in the United States. Eco-tourism has become a major economic force in this region. Bird watching has become a very popular activity here and many visitors are from all over the United States and the world.

The County's warm climate provides the opportunity for residents and visitors to participate in sports and recreational activities year-round. In Cameron County, there are at least ten regulation golf courses and a number of par three courses. The latest golf course is currently open in the Laguna Madre area. For a number of years, because of a year-round semi-tropical climate, South Padre Island beaches, and its proximity to Mexico, tourism has been the County's number one industry, replacing farming. The Cameron County Park System owns and operates Isla Blanca Park, Andy Bowie Park, Adolph Thomae Park, E.K. Atwood Park, public beach access and five community parks. The County Park System's mission is to provide quality recreation opportunities to the citizens of Cameron County at an affordable price. In addition, the Park System seeks to develop and protect the County's coastal resources.

The Park System provides beach access for day-use enjoyment, offering parking, stores, restaurants, beach equipment rental, and covered areas to escape the summer sun. Fishing, surfing, volleyball and strolling along the edge of the shoreline are the main activities enjoyed at the County parks on South Padre Island. Thomae Park is located on the Arroyo Colorado River, three miles from the Laguna Madre Bay. This facility caters to fishing enthusiasts, providing boat launches, fish cleaning facilities, vehicle and trailer parking, picnic areas and campsites.

The Park System also provides controlled access to the miles of public beaches north of Andy Bowie Park. The Cameron County Park System also provides park ranger patrol for the parks and the unincorporated public areas. At the end of 2016, Commissioners' approved the issuance of 24 million dollars in Certificates of Obligation for improvements to the County's coastal parks. The complete reconstruction of pavilions and parking was completed last year with improvements at Isla Blanca Park to be completed by the end of 2020. Improvements included the reconstruction of the Sandpiper and DJ Lerma pavilions, expanded picnic areas, a new boardwalk and expanded parking and lighting.

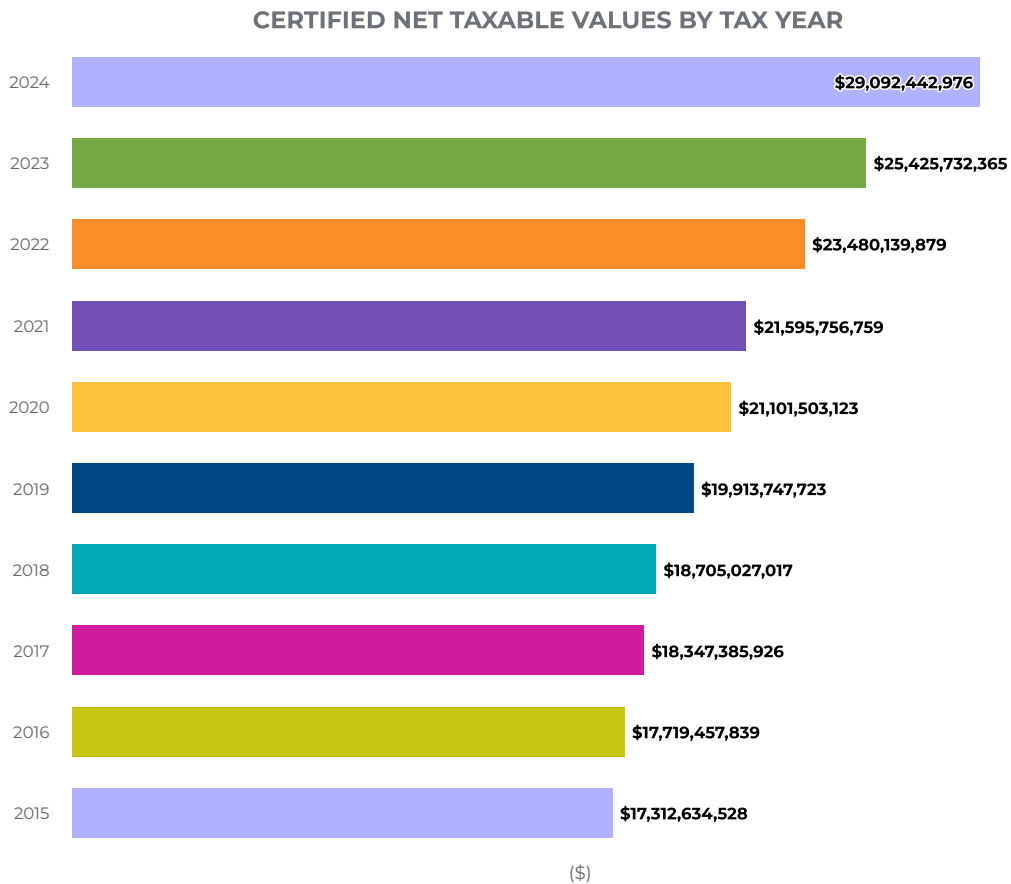
The Commissioners' Court also issued \$10 million dollars in Venue Tax revenue bonds with an additional \$7.7 million in 2020. These funds were dedicated to the design and construction of an Amphitheatre/Event Center in the dolphin cove area of Isla Blanca Park, additional parking ease of access and an Ecotourism Center in Laguna Vista built on a 10-acre site off of highway 100. The Amphitheatre/Event center was completed in the last quarter of 2019 and the Ecotourism center was completed in February of 2022.

Each year, thousands of people from states north of Texas spend their winters in Cameron County's warmer climate. They have a direct impact on the local economies both in dollars spent and hours of service to various charities and service groups. Many of the winter Texans who visited here have now become permanent, year-round residents. During Spring Break, it is estimated that over 50,000 college students come to South Padre Island and infuse more than a million dollars into the County's economy.

The SpaceX South Texas launch site is located near Boca Chica beach, approximately 32KM east of downtown Brownsville. It's initial stated purpose was to launch Falcon 9 and Falcon Heavy launch vehicles. In 2018, SpaceX announced plans that the site was to be used for SpaceX's Starship launch vehicles. SpaceX continues testing and responding to regulating agencies for final approval. SpaceX's projected time for launch is the fourth quarter of 2023. It is estimated that launches will draw tourists in the tens of thousands, bringing in additional hotel, restaurant and sales tax revenues.

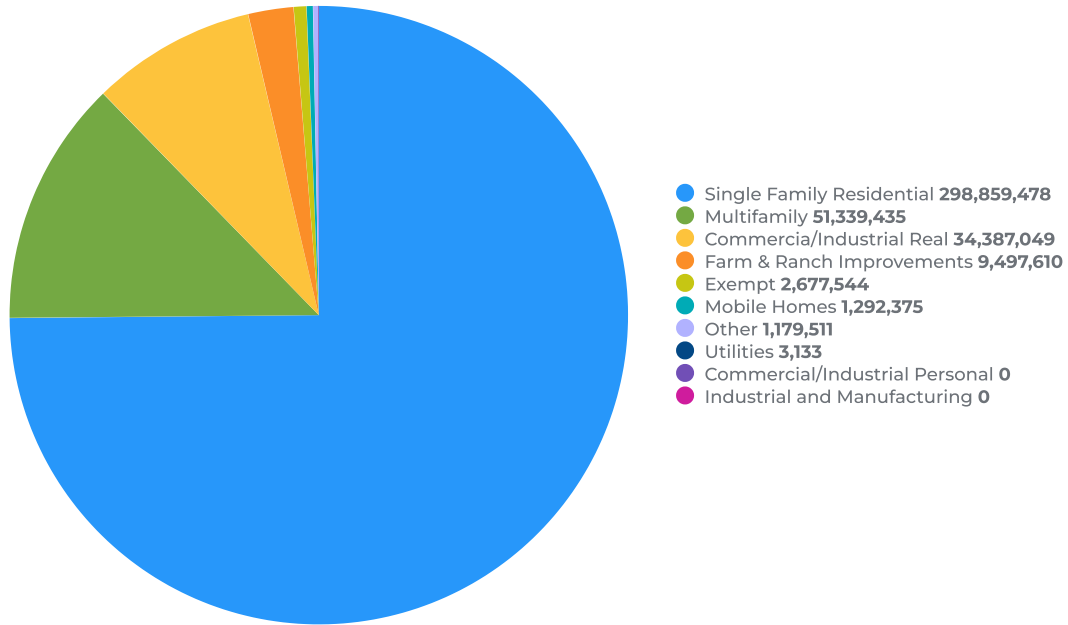
## PROPERTY VALUE HISTORY

The Chart below lists the Certified net taxable values as certified by the Cameron County appraisal district by tax year. The certified values includes the amounts under protest at the time of certification. The amount does not reflect the frozen adjusted values.



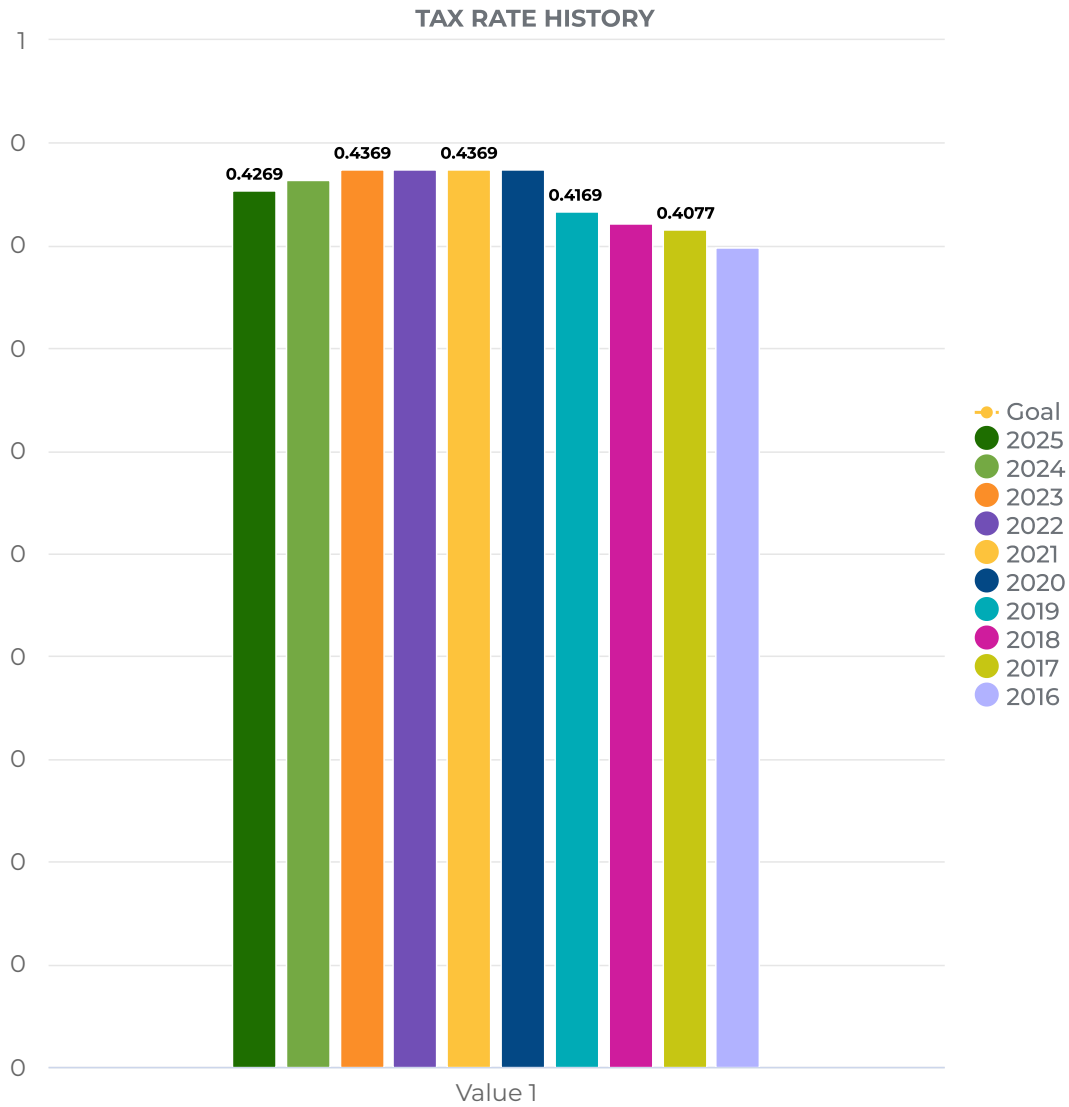
# NEW CONSTRUCTION BY CATEGORY

New Construction Values



Cameron County's taxable values grew by 20.7% since January 2022. New construction in the county provided \$449,440,300 in new property values, \$1,854,506 which are exempt. New construction taxable values increased by 17.6% more than last year's amount. Residential construction represents 82.2% of the new properties. Commercial construction is also providing booming growth, representing 7.5% of all new construction. Based upon the approved tax rate of \$0.431893 per \$100, at a 100% collection rate, total new construction should generate over \$1,882,772 in tax revenue.

# TAX RATE HISTORY



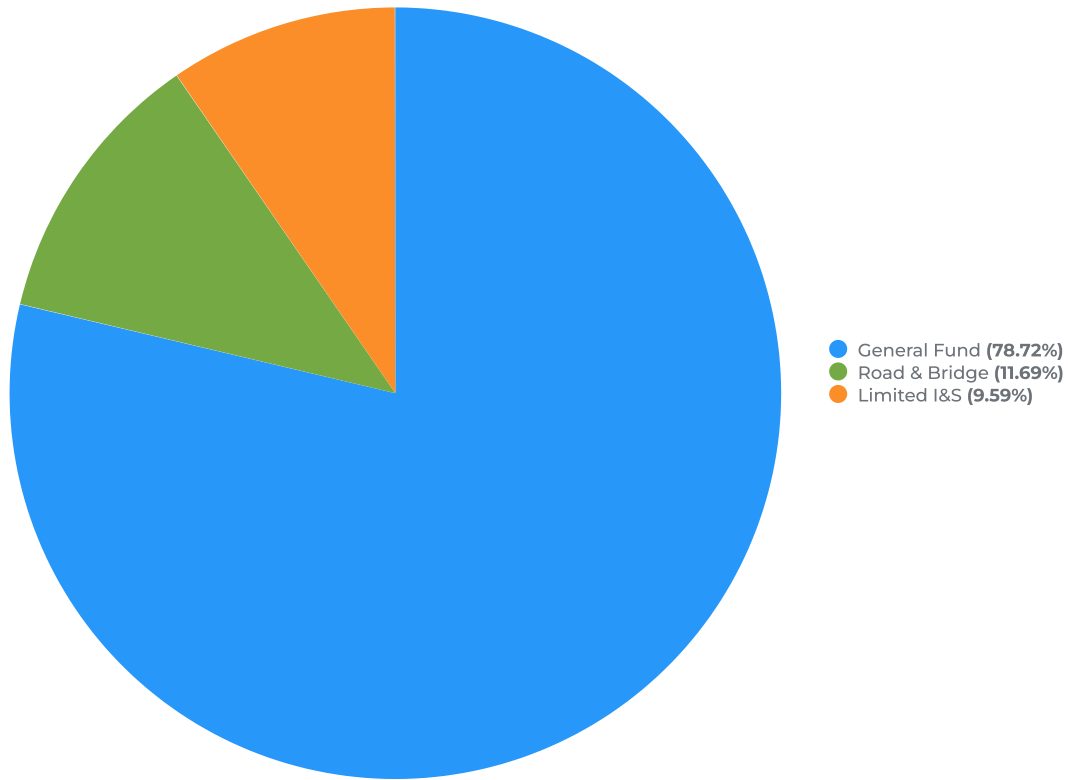
TAX RATE HISTORY

FISCAL YEAR	TAX RATE
2025	.426893
2024	.431893
2023	.436893
2022	.436893
2021	.436893
2020	.436893
2019	.416893
2018	.410803
2017	.407743
2016	.399291

## TAXES BY FUND

The General Fund portion of the tax revenues increased from 78.52% to 79.2% of the total levy for FY 2023-2024, compared to FY 2022-2023. Road and Bridge tax revenues increased from 10.64% to 11.5% for the corresponding years. Debt issue tax revenues decreased from 10.94% to 9.3% .

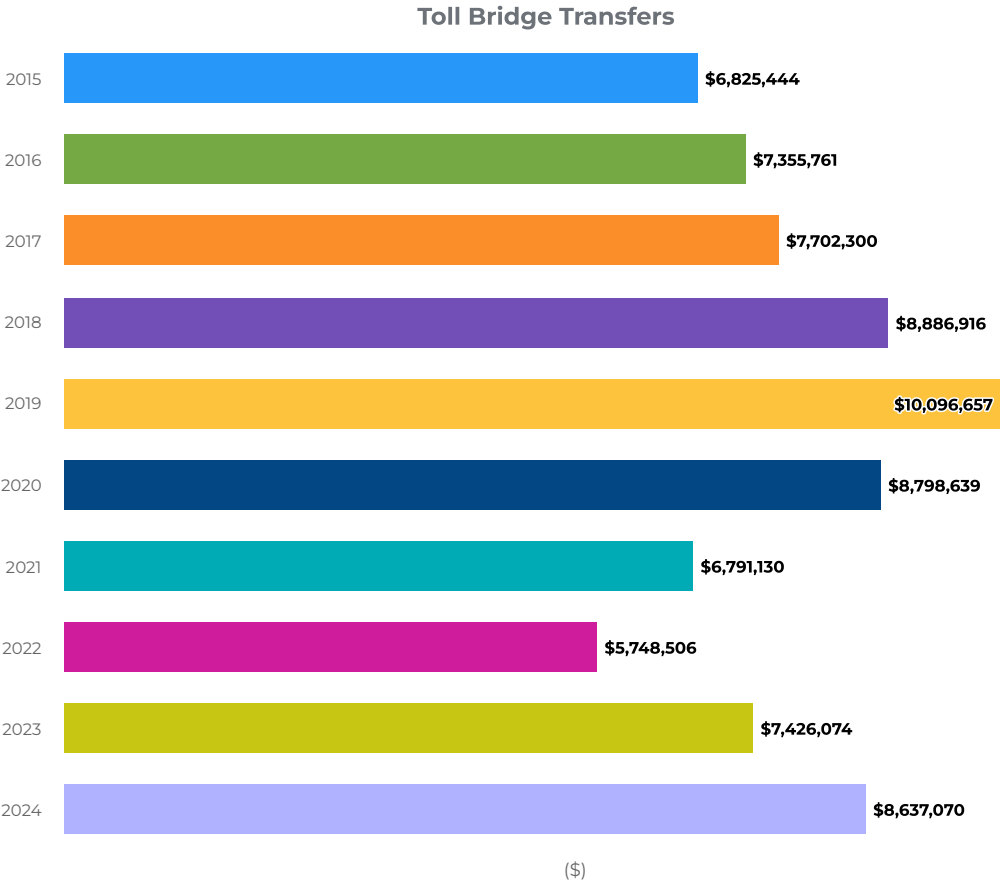
Tax Rate Distribution





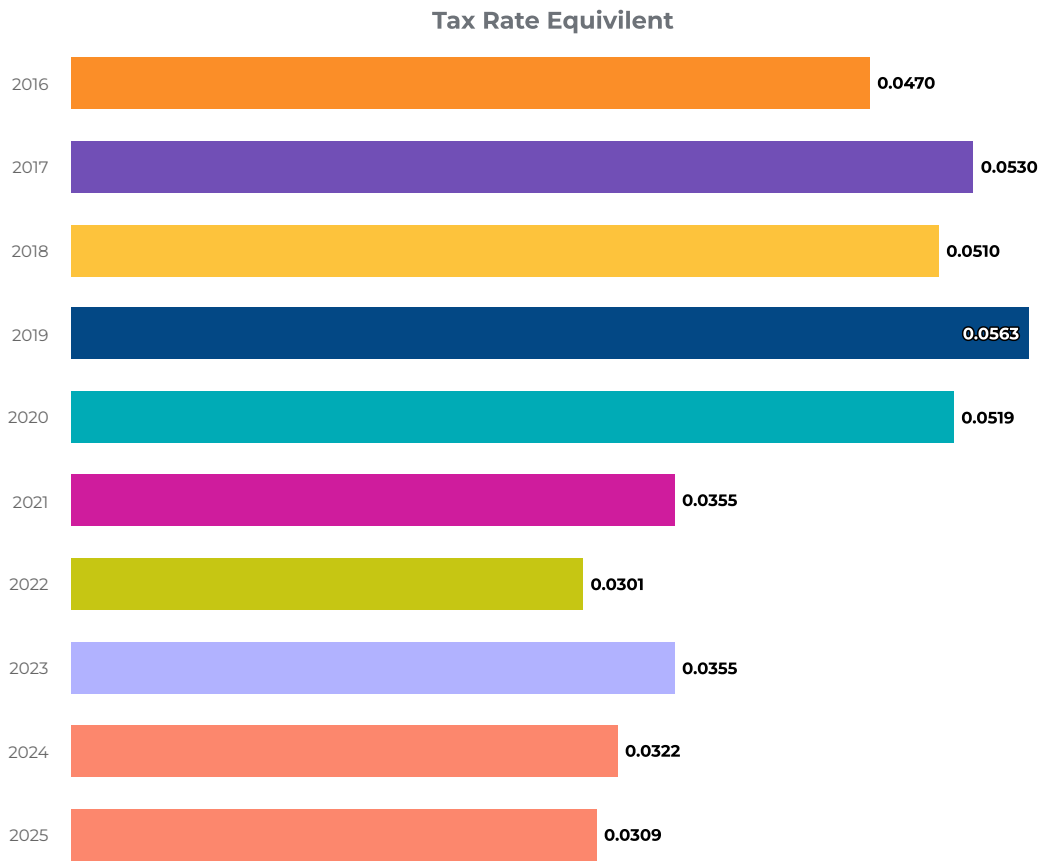
# Toll Bridge Transfers into General Fund by Fiscal Year

Toll Bridge transfers to the General Fund are budgeted to increase for FY 2024 to \$8,637,070, compared to FY 2023's \$7,426,074. The lifting of travel restrictions and the increase in commercial traffic has increased the amount available over Bridge operations available for transfer to the county as well as our partner cities.



## Bridge Transfer Tax Rate Equivalent

The chart below illustrates the impact of the Toll Bridge operations on the County's general fund by fiscal year. The amounts listed show the history of what the amount approved for transfer would equal in cents on the tax rate. For FY 2024, the overall tax would need to be increased by \$0.0322 to maintain the same level of revenue.



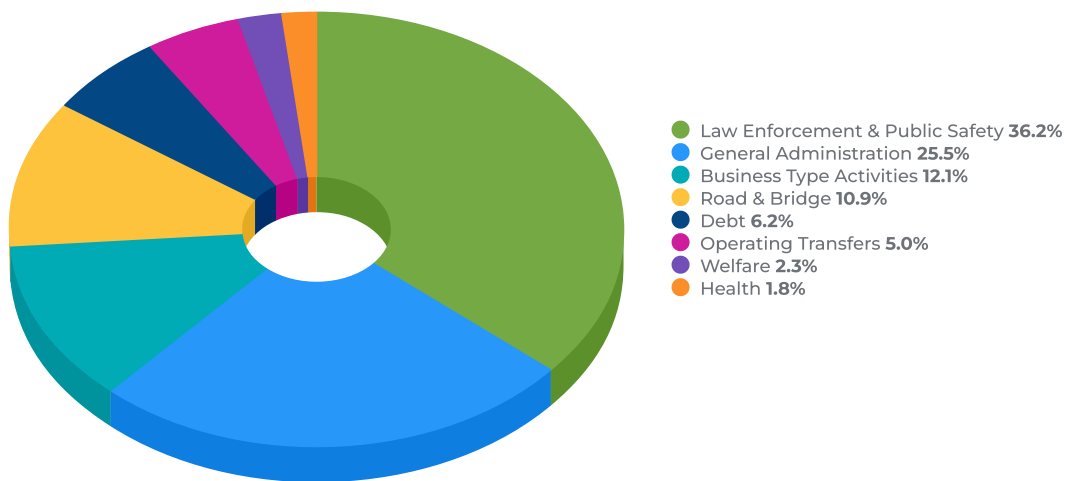
## EXPENDITURES BY CATEGORY

Total County appropriations are \$225,034,262 increasing by \$15,855,848 or 7.6% over the 2023-2024 Approved Budget. The Business Type activities category reflects the largest increase, increasing by 16.3% over the prior years approved budget. The increase in appropriations is due to increased costs for fuel, utilities, medical care, maintenance agreements and a cost of living allowance for County employees.

Law Enforcement and Public Safety represents the largest segment of Appropriations at 36.2%. Funded within Law Enforcement and Public Safety are the County Courts at Law, Justice of the Peace Courts, District Courts, County Clerk, District Clerk, District Attorney, Jail, Sheriffs Office, Constables, Juvenile Department, Juvenile Boot-camp, Auto Theft Prevention Program and the Bail Bond Administration.

Expenditures were limited to new program requirements, contractual requirements, increased property insurance premiums, inmate meal costs, a cost of living adjustment for county employees and adjustments in compliance with the approved compensation and classification plan and the provision of services to a growing base of taxpayers.

### Funding Uses for County Operations



# Personnel Changes

## CAMERON COUNTY, TEXAS APPROVED POSITIONS BY FUND FISCAL YEAR 2024-2025

	FTE FY 2025	FTE FY 2024	FTE Increases/ (Decreases)
General Fund	1,390.588	1,375.118	15.470
Road & Bridge Fund	185.236	182.236	3.000
Law Library Fund	2.000	2.000	-
Employee Benefits Fund	2.930	2.930	-
Workers Compensation Fund	1.000	1.000	-
Venue Fund	11.000	11.000	-
Veterans Bridge Fund	35.126	42.126	-7.000
Freetrade Bridge at Los Indios Fund	12.642	15.642	-3.000
Gateway International Bridge Fund	25.640	28.640	-3.000
Park System Fund	92.568	91.568	1.000
County Airport	1.064	1.064	-
<b>Total all Funds</b>	1,758,794	1,753,324	6.470

## INCREASES/(DECREASES) IN POSITIONS BY FUND AND DEPARTMENT

		Pay Grade
<b>GENERAL FUND</b>		
<b>Fire Marshal</b>	Deputy Fire Marshal	115
	Deputy Fire Marshal-Investigator	150
<b>Information Technology</b>	Systems Administrator	127
<b>Administration</b>	Deputy Budget Officer	128
<b>County Auditors Office</b>	ACA/Financial Accountant	
	ACA/Grants	
<b>Vehicle Maintenance</b>	Chief Mechanic	113
	Assistant Fleet Maintenance Director	118
	Mechanic	110
	Mechanic/Parts specialist	112
<b>Criminal Hearing Officers</b>	Court Administrator	117
	Court Assistant II	110
<b>District Clerk</b>	Court Asst. I	107
	Court Asst. II	110
<b>Jail Infirmary</b>	Infirmary Clerk	107
	Infirmary Clerk II	110
	Mental Health Counselor	117
<b>Juvenile Probation</b>	Administrator-Fiscal	
	Deputy Director	
	Fiscal Assistant	
	Juvenile Probation Officer	
	Juvenile Supervision Officer	
	Mental Health Professional	
	Program Specialist	
	Receptionist	
	Residential Training Officer	
	Support Staff	
<b>Juvenile Detention</b>	HR Specialist	
	JSO/Supervisor	
	Juvenile Supervision Officer	

<b>Health Department</b>	various salary split adjustments	
<b>TOTAL GENERAL FUND</b>		
<b>ROAD &amp; BRIDGE FUND</b>		
M&O Consolidated Precincts	County Road Engineer	118
	Transportation Planner	124
<b>Planning &amp; Inspection</b>	Facilities Management Director	129
	Case Management Engineer	
	Case Inspector	
	Case Permit Clerk	
<b>Engineering</b>	County Road Engineer	137
	CAD Technician	113
	Natural Resource Engineer	128
	Planner-Transportation	124
	Regional Stormwater Manager	117
	Regional Stormwater Manager	117
	Staff Engineer	130
<b>Construction Management</b>	Facilities Management	129
<b>Natural Resources</b>	Natural Resource Engineer	128
	Regional Stormwater Manager	117
	Regional Stormwater Coordinator	117
<b>TOTAL ROAD &amp; BRIDGE FUND</b>		
<b>PARK SYSTEM FUND</b>		
Park System Administration	Assistant Director	123
<b>TOTAL PARK SYSTEM FUND</b>		
<b>BRIDGE SYSTEM FUND</b>		
<b>Veterans International Bridge</b>		
	Security Guard	105
<b>Free Trade Bridge</b>		
	Security Guard	105
<b>Gateway International Bridge</b>		
	Security Guard	105
<b>NET FTE CHANGE</b>		


## PERSONNEL CHANGES BY FUNCTION

CAMERON COUNTY, TEXAS

### INCREASES/(DECREASES) IN POSITIONS BY FUNCTION

FISCAL YEAR 2024-2025

	2025	2024	
General Government	308.988	299.988	9.000
Law Enforcement/Public Safety	1,014,000	1,008.000	6.000
Health	55,600	55.130	0.470
Welfare	12.000	12.000	-
Highways& Streets	185.236	182.236	3.000
Enterprise	167.040	179.040	-12.000
Internal Service	3.930	3.930	-
Special Revenue	13.000	13.000	-
	1,758.794	1,753.324	6.470

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# **FUND SUMMARIES**

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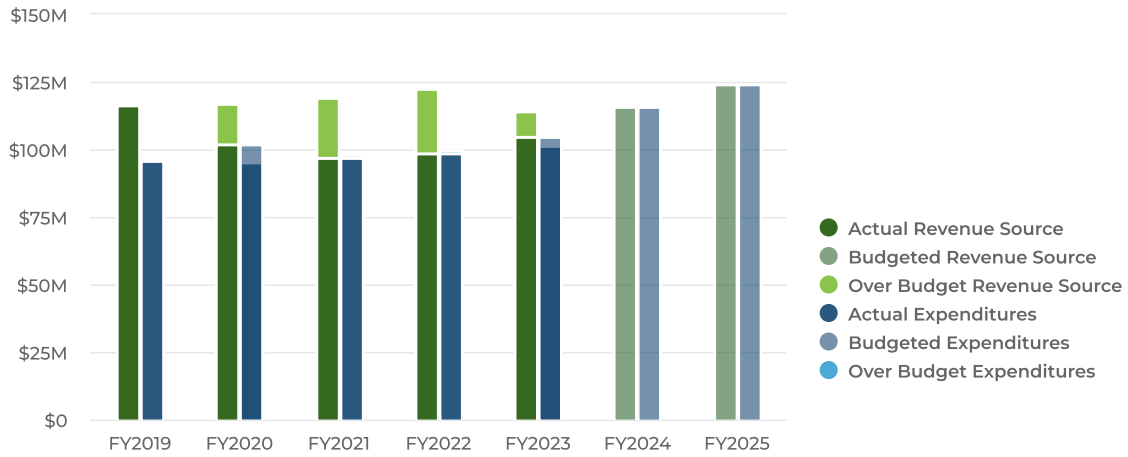


# General Fund

The General Fund is a Major fund and is used to account for resources traditionally associated with governments, which are not required to be accounted for in another fund. It is the primary operating fund of the County, which includes expenditures for General Administration, Law Enforcement and Public Safety, Health and Welfare.

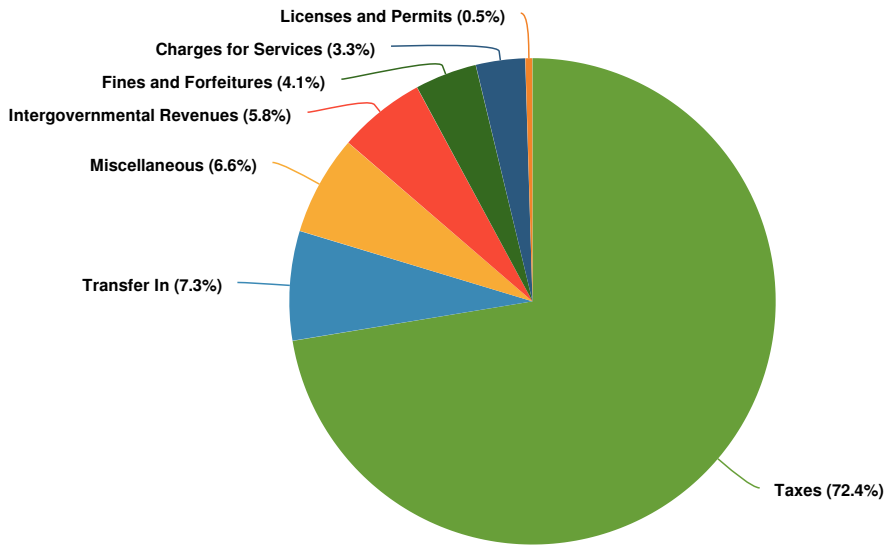
## Summary

The County of Cameron is projecting \$124.68M of revenue in FY2025, which represents a 7.4% increase over the prior year. Budgeted expenditures are projected to increase by 7.4% or \$8.64M to \$124.68M in FY2025.

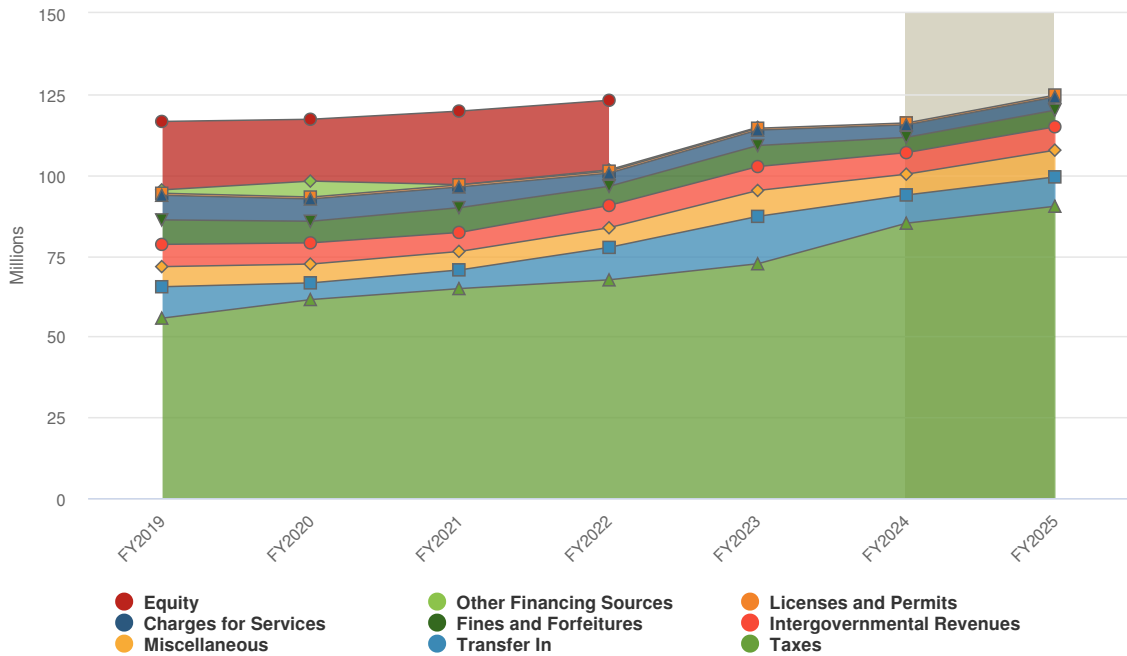


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

### TRANSFERS IN

Veteran's International Bridge	\$3,966,038
Free Trade Bridge	\$ 579,984

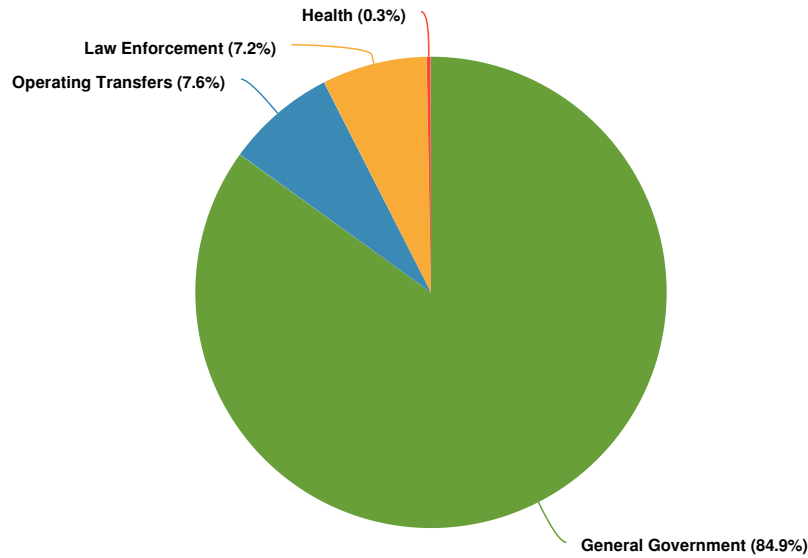
Gateway Bridge  
Park System

\$4,430,106  
\$ 91,604

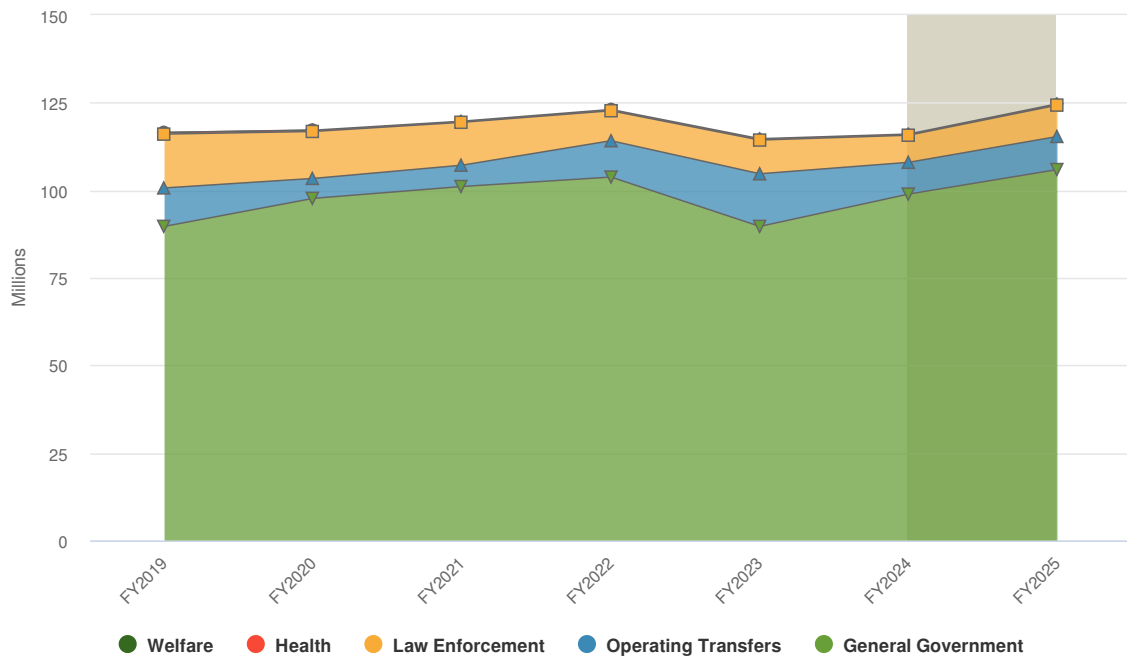
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY 2024-2025 APPROVED BUDGET (General Fund)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source					
Equity	\$21,517,384	\$0	\$0	\$0	0%
Taxes	\$67,499,442	\$72,478,063	\$85,030,773	\$90,275,231	6.2%
Miscellaneous	\$6,077,385	\$8,016,990	\$6,437,793	\$8,282,221	28.7%
Charges for Services	\$4,064,256	\$4,786,268	\$3,859,115	\$4,083,445	5.8%
Licenses and Permits	\$624,970	\$567,655	\$587,500	\$588,800	0.2%
Intergovernmental Revenues	\$6,896,248	\$7,399,785	\$6,668,520	\$7,236,327	8.5%
Fines and Forfeitures	\$5,919,401	\$6,500,762	\$4,734,056	\$5,142,396	8.6%
Other Financing Sources	\$410,796	\$299,551	\$0	\$0	0%
Transfer In	\$10,039,062	\$14,656,407	\$8,721,979	\$9,067,732	4%
<b>Total Revenue Source:</b>	<b>\$123,048,943</b>	<b>\$114,705,480</b>	<b>\$116,039,736</b>	<b>\$124,676,152</b>	<b>7.4%</b>

## Revenue by Department

### Projected 2025 Revenue by Department



### Budgeted and Historical 2025 Revenue by Department

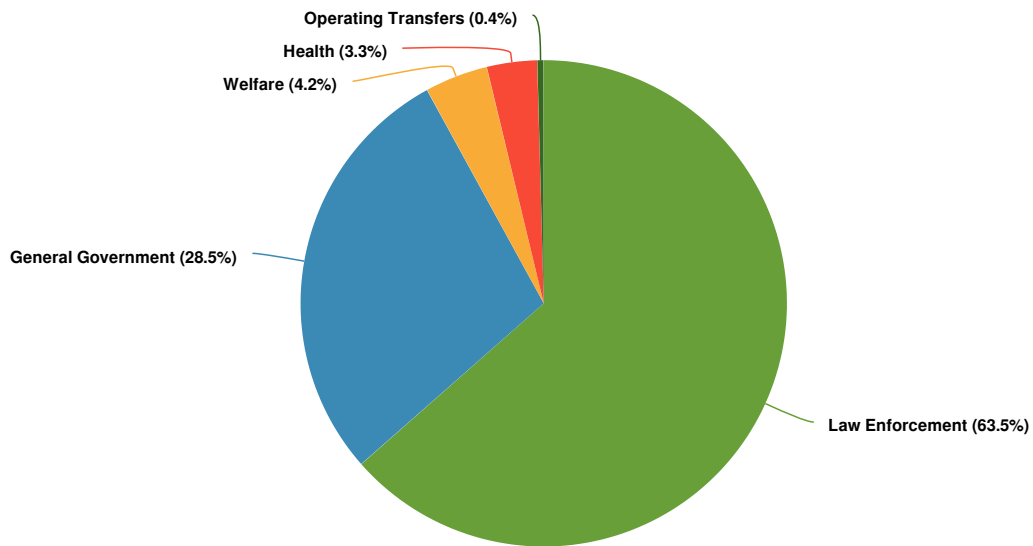


Grey background indicates budgeted figures.

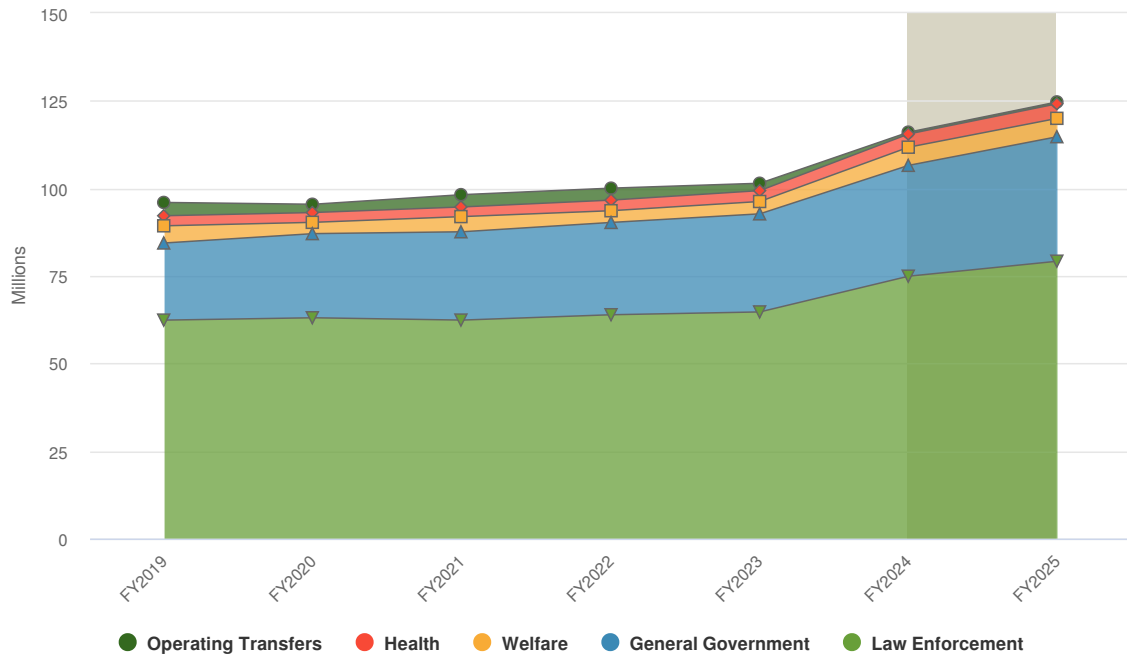
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue					
General Government	\$103,750,101	\$89,665,685	\$98,899,521	\$105,908,244	7.1%
Operating Transfers	\$10,383,907	\$15,030,776	\$9,063,979	\$9,436,232	4.1%
Law Enforcement	\$8,555,307	\$9,624,063	\$7,743,611	\$8,960,791	15.7%
Health	\$359,576	\$384,955	\$332,625	\$370,885	11.5%
Welfare	\$52	\$0	\$0	\$0	0%
<b>Total Revenue:</b>	<b>\$123,048,943</b>	<b>\$114,705,480</b>	<b>\$116,039,736</b>	<b>\$124,676,152</b>	<b>7.4%</b>

# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



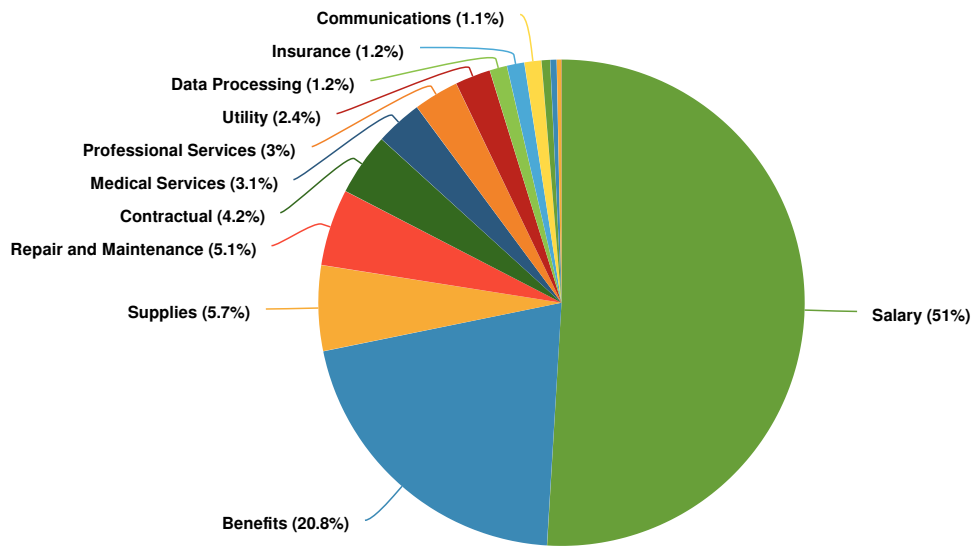
Grey background indicates budgeted figures.

The General Government category is seeing a 12.4% increase over last fiscal year, followed by Law Enforcement and Public Safety with a 5.7%. The Health category is showing an 10.1% increase and the Welfare category has a 1.1% increase. The overall General Fund budget increased by 7.4% over FY 2024.

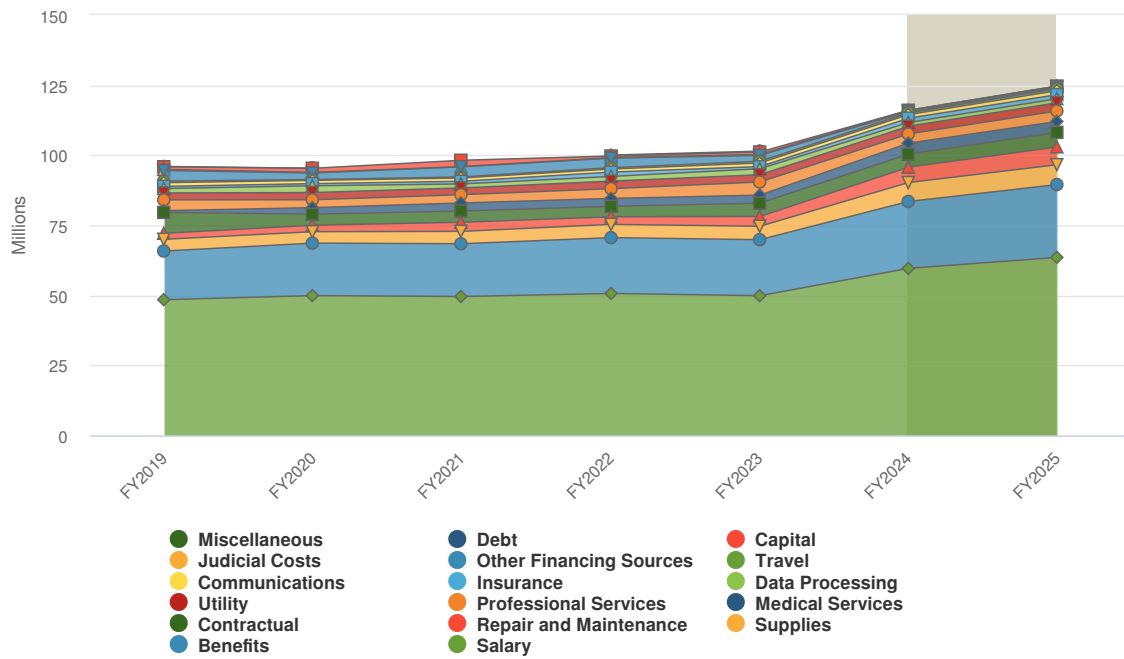
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expenditures					
General Government	\$26,352,720	\$28,006,964	\$31,646,404	\$35,551,844	12.3%
Law Enforcement	\$63,904,036	\$64,709,342	\$74,912,858	\$79,191,384	5.7%
Welfare	\$3,348,678	\$3,523,793	\$5,186,194	\$5,240,930	1.1%
Operating Transfers	\$3,416,157	\$2,100,410	\$520,886	\$520,886	0%
Health	\$3,028,267	\$3,110,595	\$3,773,394	\$4,171,108	10.5%
<b>Total Expenditures:</b>	<b>\$100,049,858</b>	<b>\$101,451,105</b>	<b>\$116,039,736</b>	<b>\$124,676,152</b>	<b>7.4%</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Fiscal Year 2025's major increases for the General Fund are allocated to operational costs. Repairs and maintenance costs increased by the highest percentage rate of 15.93% over the FY 2024 fiscal year. Travel related costs increased by a rate of 15.22% and contractual expenses increased by 11.19%,

### OPERATING TRANSFERS OUT

I&S Limited Debt	\$302,088
County Airport	\$169,114
Criminal Justice fund	\$ 49,684

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY 2024-2025 APPROVED BUDGET (General Fund)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects					
Salary	\$50,660,625	\$49,860,977	\$59,627,592	\$63,537,043	6.6%
Benefits	\$19,924,866	\$19,985,506	\$23,868,348	\$25,992,962	8.9%
Supplies	\$4,721,897	\$4,796,439	\$6,758,359	\$7,089,859	4.9%
Repair and Maintenance	\$2,715,780	\$3,488,664	\$5,478,763	\$6,351,899	15.9%
Professional Services	\$3,479,620	\$4,700,001	\$3,303,785	\$3,743,203	13.3%
Communications	\$1,092,911	\$1,282,176	\$1,308,952	\$1,417,489	8.3%
Travel	\$476,270	\$604,039	\$622,846	\$717,653	15.2%
Contractual	\$3,740,529	\$4,749,696	\$4,667,134	\$5,189,188	11.2%
Insurance	\$1,553,807	\$755,900	\$1,515,635	\$1,437,029	-5.2%
Utility	\$2,690,953	\$2,575,281	\$2,724,994	\$2,929,915	7.5%

<b>Name</b>	<b>FY2022 Actual</b>	<b>FY2023 Actual</b>	<b>FY2024 Budgeted</b>	<b>FY 2024-2025 APPROVED BUDGET (General Fund)</b>	<b>FY2024 Budgeted vs. FY2025 Budgeted (% Change)</b>
Data Processing	\$1,671,548	\$2,160,816	\$1,342,707	\$1,464,291	9.1%
Judicial Costs	\$169,671	\$321,920	\$377,000	\$377,000	0%
Miscellaneous	\$0	\$125	\$0	\$0	0%
Capital	\$576,309	\$885,939	\$16,260	\$16,260	0%
Debt	\$342,325	\$318,612	\$0	\$0	0%
Medical Services	\$2,814,146	\$2,864,596	\$3,906,475	\$3,891,475	-0.4%
Other Financing Sources	\$3,418,601	\$2,100,418	\$520,886	\$520,886	0%
<b>Total Expense Objects:</b>	<b>\$100,049,858</b>	<b>\$101,451,105</b>	<b>\$116,039,736</b>	<b>\$124,676,152</b>	<b>7.4%</b>



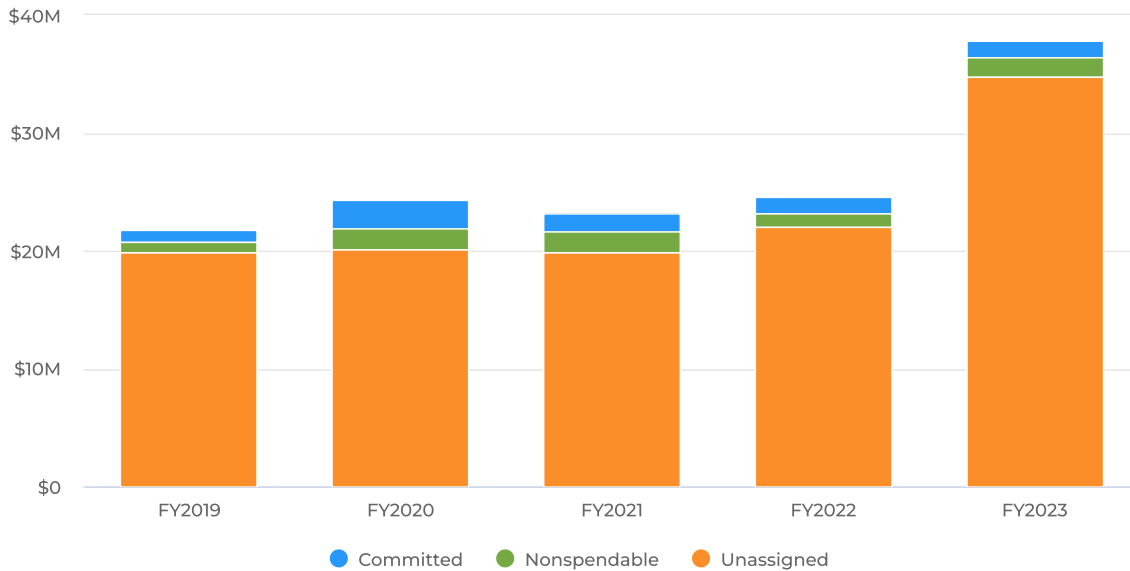
# Fund Balance

The General Fund fund balance at September 30, 2023, was \$37,864,473 compared to \$24,610,098 at September 30, 2022. The unassigned portion of the fund balance was \$34,815,086. The County defends against various on-going lawsuits for which the actual cost of the litigation cannot be accurately assessed. To recognize that a potential likely liability exists for an amount yet to be defined, the County is committing \$500,000 out of its Unreserved Fund Balance. The County is also committing \$500,000 for Indigent defense and any potential increase in General Fund fund balance to fund Capital projects.

While a portion of the fund balance is obligated, the County could access the full amount of the fund balance if an emergency should arise. The total General Fund balance represents 38.1% of the Fiscal Year 2023 total General Fund expenditures of \$99,350,686 (not including transfers out). If all resources were not available to the County's General Fund at the beginning of the fiscal year, the County's General Fund could operate for 139 days based on 2023 expenditures. It is unlikely this will ever happen. The more realistic use of the General Fund fund balance would be to provide for interim funding of County operations in the event of a hurricane or natural disaster. Available Federal emergency funds would likely take as long as several months to reach the County after such an event.

Revenues generated during FY 2024 but received up to 60 days after year-end will be attributed to FY 2024.

## Projections



Financial Summary	FY2023
<b>Fund Balance</b>	—
Unassigned	\$34,815,086
Committed	\$1,471,955
Nonspendable	\$1,577,432
<b>Total Fund Balance:</b>	<b>\$37,864,473</b>

CAMERON COUNTY, TEXAS  
**GENERAL FUND**  
 2024-2025 Budget  
 Departmental Summary

<u>Dept.</u>	<u>Description</u>	<u>2023</u> <u>Amended</u>	<u>2024</u> <u>Approved</u>	<u>2024</u> <u>Amended</u>	<u>2025</u> <u>Recommended</u>	<u>2025</u> <u>Approved</u>
<b><u>REVENUE ACCOUNTS</u></b>						
000	BALANCE SHEET	0.00	0	0	0	0
019	FEDERAL BLOCK GRANT	0.00	12,000	12,000	8,500	8,500
023	BORDER HEALTH ISSUES	0.00	0	0	0	0
024	IMMUNIZATION ACTION PLAN	0.00	0	0	0	0
025	CRIMINAL JUSTICE GRANT TR	0.00	0	0	0	0
027	HEALTH BLOCK GRANT	0.00	0	0	0	0
032	WIC TRANSFER	0.00	330,000	330,000	360,000	360,000
042	ENCUMBERED PRE-TRIAL RELE	0.00	0	0	0	0
110	REGIONAL MOBILITY AUTHORI	0.00	0	0	0	0
400	GENERAL REVENUE	0.00	85,030,773	85,030,773	111,966,303	111,966,303
403	COUNTY CLERK	0.00	1,174,600	1,174,600	1,175,000	1,175,000
404	RECORDS MANAGEMENT	0.00	547,825	547,825	547,825	547,825
4041	OLD RECORDS RETRIEVAL	0.00	480,000	480,000	480,000	480,000
405	VETERANS SERVICE OFFICE	0.00	2,500	2,500	0	0
406	EMERGENCY MANAGEMENT	0.00	15,000	40,916	20,000	20,000
4061	LOCAL LAW ENFOR TERRORISM	0.00	75,016	77,016	77,016	77,016
4063	FIRE MARSHAL DIVISION	0.00	409,972	413,707	402,708	402,708
408	DATA PROCESSING	0.00	2,000	2,000	2,000	2,000
409	GENERAL ADMINISTRATION	0.00	5,257,000	5,257,000	6,739,500	6,739,500
410	CIVIL DIVISION	0.00	30,000	30,000	30,000	30,000
412	COMMISSIONER PCT #2	0.00	0	0	0	0
415	BAIL BOND ADMINISTRATION	0.00	10,800	10,990	17,000	17,000
416	COPY CENTER	0.00	62,400	62,400	70,000	70,000
418	PROGRAM DEVELOPEMENT & MA	0.00	0	0	0	0
4185	Community Affairs	0.00	0	0	0	0
419	Economic Development	0.00	30,000	217,000	80,775	80,775
420	VEHICLE MAINTENANCE	0.00	34,800	34,800	36,000	36,000
425	COUNTY CLERK - JUDICIAL	0.00	370,840	370,840	502,940	502,940
426	COUNTY COURT AT LAW #1	0.00	84,350	84,350	84,350	84,350
4261	COUNTY PROBATE COURT I	0.00	102,000	102,000	104,350	104,350
427	COUNTY COURT AT LAW #2	0.00	84,350	84,350	84,350	84,350
428	COUNTY COURT AT LAW #3	0.00	84,350	84,350	84,350	84,350
4285	COUNTY COURT AT LAW V	0.00	84,350	84,350	84,350	84,350
435	DISTRICT COURTS	0.00	295,500	376,500	430,000	430,000
4351	INDIGENT DEFENSE	0.00	232,500	232,500	219,000	219,000
4352	CRIMINAL HEARINGS OFFICER	0.00	11,720	11,720	12,720	12,720
4353	COURTHOUSE SECURITY	0.00	169,000	169,000	159,000	159,000
4354	DIVERT COURT	0.00	48,000	48,000	66,200	66,200
450	DISTRICT CLERK	0.00	983,510	983,510	1,110,900	1,110,900
452	JUSTICE OF THE PEACE GENE	0.00	119,981	172,981	119,981	119,981
453	JUSTICE OF THE PEACE, 1	0.00	302,150	302,150	344,350	344,350

CAMERON COUNTY, TEXAS  
**GENERAL FUND**  
2024-2025 Budget  
Departmental Summary

<u>Dept.</u>	<u>Description</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
		<u>Amended</u>	<u>Approved</u>	<u>Amended</u>	<u>Recommended</u>	<u>Approved</u>
454	JUSTICE OF THE PEACE, 2-1	0.00	294,560	294,560	342,800	342,800
455	JUSTICE OF THE PEACE, 2-2	0.00	155,200	155,200	246,200	246,200
456	JUSTICE OF THE PEACE, 3-1	0.00	115,690	115,690	139,700	139,700
457	JUSTICE OF THE PEACE, 3-2	0.00	158,750	158,750	153,900	153,900
458	JUSTICE OF THE PEACE, #4	0.00	150,290	150,290	161,600	161,600
460	JUSTICE OF THE PEACE, 5-1	0.00	481,950	481,950	501,500	501,500
4601	JUSTICE OF THE PEACE 5-3	0.00	290,300	290,300	414,100	414,100
461	JUSTICE OF THE PEACE, 5-2	0.00	193,300	193,300	212,300	212,300
464	JUSTICE OF THE PEACE 2-3	0.00	406,500	406,500	451,200	451,200
475	DISTRICT ATTORNEY	0.00	81,450	81,450	81,450	81,450
491	VOTER REGISTRATION / ELEC	0.00	500	500	500	500
495	COUNTY AUDITOR	0.00	47,622	47,622	35,268	35,268
4951	PURCHASING	0.00	0	0	0	0
497	COUNTY TREASURER	0.00	0	0	0	0
499	TAX ASSESSOR-COLLECTOR	0.00	5,502,446	5,538,527	5,633,846	5,633,846
4997	VIT	0.00	150,375	150,375	150,375	150,375
5015	M&O LEVEE ST. ANNEX	0.00	5,700	5,700	5,700	5,700
5017	130 WILLIAMS RD. BLDG.	0.00	0	0	105,000	105,000
503	M&O LOS FRESNOS BUILDING	0.00	0	0	0	0
510	M&O DANCY BUILDING	0.00	0	0	0	0
512	JAIL/DETENTION CENTERS	0.00	1,004,000	1,577,158	1,352,000	1,352,000
5121	M & O JAIL	0.00	0	280,830	0	0
514	M&O COURTHOUSE	0.00	0	925,129	0	0
515	M&O SAN BENITO ANNEX	0.00	40,992	40,992	41,000	41,000
518	JAIL - INFIRMARY	0.00	17,000	22,582	21,300	21,300
520	M&O DARRELL B. HESTER BUI	0.00	0	0	0	0
551	CONSTABLE PRECINCT #1	0.00	13,780	35,843	14,500	14,500
552	CONSTABLE PRECINCT #2	0.00	139,500	144,188	141,800	141,800
5521	PCT 2 SECURITY	0.00	0	0	0	0
553	CONSTABLE PRECINCT #3	0.00	74,440	74,440	79,100	79,100
554	CONSTABLE PRECINCT #4	0.00	216,800	216,800	251,100	251,100
5541	MENTAL HEALTH TRANSPORT	0.00	275,000	275,000	268,000	268,000
5542	CONSTABLE PCT 4, 1/13	0.00	0	0	0	0
555	CONSTABLE PCT #5	0.00	113,000	113,000	118,000	118,000
5552	CONSTABLE 5	0.00	254,000	254,000	254,000	254,000
560	SHERIFF	0.00	253,100	253,100	253,600	253,600
5601	M & O SHERIFF'S OFFICE	0.00	44,000	44,000	44,000	44,000
562	SHERIFF - AUTO THEFT DETA	0.00	0	0	0	0
570	JUVENILE BOOTCAMP	0.00	3,600	3,600	5,300	5,300
5713	JUVENILE DETENTION	0.00	0	0	6,000	6,000
576	M&O ADULT PROBATION	0.00	24,000	24,000	24,000	24,000
630	HEALTH DEPARTMENT	0.00	172,900	172,900	195,060	195,060
631	ENVIRONMENTAL HEALTH	0.00	159,725	159,725	175,825	175,825

CAMERON COUNTY, TEXAS  
**GENERAL FUND**  
 2024-2025 Budget  
 Departmental Summary

<u>Dept.</u>	<u>Description</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
		<u>Amended</u>	<u>Approved</u>	<u>Amended</u>	<u>Recommended</u>	<u>Approved</u>
640	INDIGENT SERVICES/AUTOPSI	0.00	0	0	0	0
641	CHILD WELFARE	0.00	0	0	0	0
6411	CHILD PROTECTIVE LEGAL AD	0.00	0	0	0	0
	<b>Revenue Total:</b>	0.00	107,317,757	109,518,129	137,299,492	137,299,492
<b><u>TRANSFERS IN</u></b>						
003	PROJECT ROADMAP	0.00	0	0	0	0
021	SPEED GRANT	0.00	0	0	0	0
235	Disaster Fund	0.00	0	0	0	0
029	VALLE ESCONDIDO SEWER PRO	0.00	0	0	0	0
038	COLONIA SELF HELP	0.00	0	0	0	0
382	AMERICAN RESCUE PLAN ACT	0.00	0	0	0	0
041	DISASTER ASSISTANCE HOME	0.00	0	0	0	0
042	ENCUMBERED PRE-TRIAL RELE	0.00	0	0	0	0
074	VETERAN'S BRIDGE TRANSFER	0.00	3,325,215	3,325,215	3,968,519	3,966,038
077	LOS INDIOS BRIDGE	0.00	448,366	448,366	579,984	579,984
080	GATEWAY BRIDGE TRANSFER	0.00	4,863,489	4,863,489	4,430,106	4,430,106
083	PARK SYSTEM TRANSFER	0.00	84,909	84,909	91,604	91,604
	<b>Fund Balance:</b>	0.00	8,721,979	8,721,979	9,070,213	9,067,732
<b><u>TRANSFERS OUT</u></b>						
002	DANCY BUILDING FUND	0.00	0	0	0	0
004	CAPITAL PROJECTS	0.00	0	0	0	0
013	COLONIA ACCESS	0.00	0	0	0	0
185	ELECTIONS HAVA	0.00	0	0	0	0
019	FEDERAL BLOCK GRANT	0.00	0	0	0	0
021	SPEED GRANT	0.00	0	0	0	0
023	BORDER HEALTH ISSUES	0.00	0	0	0	0
235	Disaster Fund	0.00	0	0	0	0
024	IMMUNIZATION ACTION PLAN	0.00	0	0	0	0
025	CRIMINAL JUSTICE GRANT TR	0.00	49,684	49,684	49,684	49,684
026	TB GRANT	0.00	0	0	0	0
030	HEALTH TRUST	0.00	0	0	0	0
040	LAGUNA MADRE WATER & SEWE	0.00	0	0	0	0
041	DISASTER ASSISTANCE HOME	0.00	0	0	0	0
042	ENCUMBERED PRE-TRIAL RELE	0.00	0	41,380	0	0
043	JUV JUSTICE ALTERNATIVE E	0.00	0	0	0	0
046	JUVENILE SERVICES	0.00	0	0	0	0
063	I&S LIMITED	0.00	302,088	302,088	302,088	302,088
071	WEST RAIL RELOCATION	0.00	0	0	0	0
088	AIRPORT - OPERATING	0.00	169,114	199,687	169,114	169,114
409	GENERAL ADMINISTRATION	0.00	0	0	0	0
	<b>Fund Balance:</b>	0.00	520,886	592,839	520,886	520,886

CAMERON COUNTY, TEXAS  
**GENERAL FUND**  
 2024-2025 Budget  
 Departmental Summary

<u>Dept.</u>	<u>Description</u>	<u>2023</u> <u>Amended</u>	<u>2024</u> <u>Approved</u>	<u>2024</u> <u>Amended</u>	<u>2025</u> <u>Recommended</u>	<u>2025</u> <u>Approved</u>
<b><u>EXPENDITURE ACCOUNTS</u></b>						
000	BALANCE SHEET	0.00	0	0	0	0
045	JUVENILE PROBATION	0.00	0	0	0	0
056	LRGVDC RECYCLING	0.00	0	0	0	0
360	HARRIS TRACT PLANNING	0.00	0	0	0	0
401	COUNTY JUDGE'S OFFICE	0.00	408,832	327,332	435,748	450,245
4019	COVID-19	0.00	0	0	0	0
402	HUMAN RESOURCES	0.00	156,002	157,002	169,323	169,323
4021	CIVIL SERVICE COMMISSION	0.00	123,730	123,730	130,039	130,039
403	COUNTY CLERK	0.00	1,099,249	1,045,249	1,193,133	1,201,267
404	RECORDS MANAGEMENT	0.00	551,435	551,435	547,825	547,825
4041	OLD RECORDS RETRIEVAL	0.00	480,000	480,000	480,000	480,000
405	VETERANS SERVICE OFFICE	0.00	410,681	406,181	431,691	431,691
406	EMERGENCY MANAGEMENT	0.00	646,383	650,834	690,331	690,331
4061	LOCAL LAW ENFOR TERRORISM	0.00	74,815	77,804	78,863	78,863
4063	FIRE MARSHAL DIVISION	0.00	396,026	419,823	598,007	604,907
407	MAIL ROOM	0.00	18,288	18,288	18,288	18,288
408	DATA PROCESSING	0.00	3,545,330	3,545,330	4,685,219	4,685,219
409	GENERAL ADMINISTRATION	0.00	4,569,121	5,280,209	4,823,163	4,766,638
4095	SECO PROJECTS	0.00	0	0	0	0
4097	TROPICAL STORM HANNA	0.00	0	0	0	0
410	CIVIL DIVISION	0.00	915,005	950,626	987,437	987,437
411	COMMISSIONER PCT. #1	0.00	90,323	90,323	101,006	101,006
412	COMMISSIONER PCT #2	0.00	91,013	91,013	103,358	103,358
413	COMMISSIONER PCT. 3	0.00	93,207	93,207	104,027	104,027
414	COMMISSIONER PCT. 4	0.00	89,174	89,174	98,691	98,691
415	BAIL BOND ADMINISTRATION	0.00	67,098	67,288	71,030	71,030
416	COPY CENTER	0.00	209,505	209,505	222,883	222,883
418	PROGRAM DEVELOPEMENT & MA	0.00	0	0	0	0
4185	Community Affairs	0.00	482,115	463,492	518,425	518,425
419	Economic Development	0.00	276,816	446,639	330,168	330,168
420	VEHICLE MAINTENANCE	0.00	431,857	482,651	502,001	502,001
4201	VEHICLE MAINTENANCE	0.00	51,581	51,581	51,701	51,701
421	G.I.S. MAPPING	0.00	0	0	0	0
425	COUNTY CLERK - JUDICIAL	0.00	1,174,305	1,103,305	1,231,158	1,231,158
426	COUNTY COURT AT LAW #1	0.00	719,252	719,252	751,906	751,906
4261	COUNTY PROBATE COURT I	0.00	821,821	821,821	860,366	866,579
427	COUNTY COURT AT LAW #2	0.00	721,797	672,797	752,076	752,076
428	COUNTY COURT AT LAW #3	0.00	640,301	640,301	672,116	672,116
4285	COUNTY COURT AT LAW V	0.00	607,987	607,987	637,045	637,045
435	DISTRICT COURTS	0.00	3,857,498	3,938,498	4,091,672	4,091,672
4351	INDIGENT DEFENSE	0.00	2,312,940	2,703,724	2,597,322	2,597,322

CAMERON COUNTY, TEXAS  
**GENERAL FUND**  
 2024-2025 Budget  
 Departmental Summary

<u>Dept.</u>	<u>Description</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
		<u>Amended</u>	<u>Approved</u>	<u>Amended</u>	<u>Recommended</u>	<u>Approved</u>
4352	CRIMINAL HEARINGS OFFICER	0.00	314,003	267,168	189,685	189,685
4353	COURTHOUSE SECURITY	0.00	443,516	413,516	475,867	475,867
4354	DIVERT COURT	0.00	559,383	559,383	559,383	559,383
4355	JUVENILE COURT	0.00	450,424	468,837	510,753	510,753
4357	M&O MAGISTRATE COURT	0.00	23,997	23,997	21,250	21,250
450	DISTRICT CLERK	0.00	2,503,650	2,488,650	2,736,784	2,736,784
452	JUSTICE OF THE PEACE GENE	0.00	127,327	180,327	131,608	131,608
453	JUSTICE OF THE PEACE, 1	0.00	307,051	307,051	338,878	338,878
454	JUSTICE OF THE PEACE, 2-1	0.00	313,645	290,645	346,115	346,115
455	JUSTICE OF THE PEACE, 2-2	0.00	324,711	321,711	358,200	358,200
4551	JUSTICE OF THE PEACE 2-3	0.00	0	0	0	0
456	JUSTICE OF THE PEACE, 3-1	0.00	260,298	260,298	288,856	288,856
457	JUSTICE OF THE PEACE, 3-2	0.00	263,868	263,868	292,781	292,781
458	JUSTICE OF THE PEACE, #4	0.00	262,242	262,242	291,479	291,479
460	JUSTICE OF THE PEACE, 5-1	0.00	411,312	411,312	448,736	448,736
4601	JUSTICE OF THE PEACE 5-3	0.00	326,616	321,616	355,249	355,249
461	JUSTICE OF THE PEACE, 5-2	0.00	341,806	341,806	378,843	378,843
464	JUSTICE OF THE PEACE 2-3	0.00	315,538	315,538	347,933	347,933
475	DISTRICT ATTORNEY	0.00	5,930,482	5,564,824	6,313,679	6,313,679
491	VOTER REGISTRATION / ELEC	0.00	1,943,748	1,943,748	2,499,874	2,499,874
495	COUNTY AUDITOR	0.00	2,035,236	2,035,236	2,529,079	2,529,079
4951	PURCHASING	0.00	562,610	521,110	608,062	608,062
496	MOTOR VEHICLE INSPECTION	0.00	0	0	0	0
497	COUNTY TREASURER	0.00	315,396	315,396	338,267	338,267
499	TAX ASSESSOR-COLLECTOR	0.00	6,166,402	6,019,483	6,499,236	6,499,236
4997	VIT	0.00	150,375	150,375	147,042	147,042
501	ADD	0.00	0	0	0	0
5011	M&O VETERANS OFFICE	0.00	26,831	27,008	27,938	27,938
5012	M&O ELECTIONS BLDG	0.00	37,489	58,798	54,494	54,494
5015	M&O LEVEE ST. ANNEX	0.00	456,850	465,394	452,301	452,301
5016	M&O ANIMAL SHELTER	0.00	79,859	83,389	79,495	79,495
5017	130 WILLIAMS RD. BLDG.	0.00	0	63,800	67,201	67,201
502	M&O CAMERON PARK LAW ENFO	0.00	7,521	7,521	7,521	7,521
503	M&O LOS FRESNOS BUILDING	0.00	58,040	95,415	58,838	58,838
504	M&O RIO HONDO ANNEX	0.00	23,220	23,500	23,501	23,501
505	M&O PORT ISABEL ANNEX	0.00	64,538	65,261	66,189	66,189
507	M&O BROWNSVILLE HEALTH CL	0.00	114,008	115,155	119,447	119,447
508	M&O FATHER O'BRIEN HLTH C	0.00	59,690	61,959	60,577	60,577
510	M&O DANCY BUILDING	0.00	518,625	570,655	532,711	532,711
5111	M&O SANTA ROSA TECHNOLOGY	0.00	56,489	56,489	58,201	58,201
5112	Southmost Tax Office Buil	0.00	0	19,825	29,960	29,960
5113	M & O SAN BENITO DRIVE UP	0.00	44,467	45,471	54,939	54,939
512	JAIL/DETENTION CENTERS	0.00	20,193,927	20,870,881	21,128,603	21,128,603

CAMERON COUNTY, TEXAS  
GENERAL FUND  
2024-2025 Budget  
Departmental Summary

<u>Dept.</u>	<u>Description</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
		<u>Amended</u>	<u>Approved</u>	<u>Amended</u>	<u>Recommended</u>	<u>Approved</u>
5121	M & O JAIL	0.00	2,208,577	2,588,473	2,188,021	2,188,021
513	M&O HARLINGEN BUILDING	0.00	174,763	176,629	175,790	175,790
514	M&O COURTHOUSE	0.00	1,254,429	2,231,159	1,393,442	1,393,442
5141	MAINTENANCE DEPARTMENT	0.00	1,547,326	1,484,118	1,622,088	1,622,088
5142	M & O 1157 E. MONROE	0.00	21,743	21,794	21,672	21,672
515	M&O SAN BENITO ANNEX	0.00	414,623	452,661	428,406	428,406
516	M&O RECORDS WAREHOUSE	0.00	71,994	72,795	73,596	73,596
517	M&O HARLINGEN HEALTH BLDG	0.00	43,808	44,417	42,972	42,972
518	JAIL - INFIRMARY	0.00	4,330,560	4,554,746	4,636,016	4,636,016
520	M&O DARRELL B. HESTER BUI	0.00	249,973	280,195	248,147	248,147
521	M&O 35 ORANGE ST.	0.00	47,317	47,710	47,784	47,784
522	M & O LA FERIA BUILDING	0.00	63,154	63,747	63,349	63,349
524	M & O ARROYO CITY FIRE ST	0.00	17,392	17,581	17,133	17,133
551	CONSTABLE PRECINCT #1	0.00	489,390	585,057	595,051	595,051
552	CONSTABLE PRECINCT #2	0.00	690,241	609,262	653,126	653,126
5521	PCT 2 SECURITY	0.00	536,316	526,879	562,917	562,917
553	CONSTABLE PRECINCT #3	0.00	869,586	872,032	927,822	927,822
5531	CONSTABLE PCT 3, 1/13	0.00	0	0	0	0
554	CONSTABLE PRECINCT #4	0.00	850,610	856,242	917,991	917,991
5541	MENTAL HEALTH TRANSPORT	0.00	358,864	358,864	364,015	364,015
555	CONSTABLE PCT #5	0.00	962,494	964,594	1,019,042	1,019,042
5552	CONSTABLE 5	0.00	278,438	278,438	307,662	307,662
556	CONSTABLE PRECINCT #6	0.00	0	0	0	0
560	SHERIFF	0.00	9,435,554	9,202,998	9,853,712	9,853,712
5601	M & O SHERIFF'S OFFICE	0.00	452,198	536,258	471,189	471,189
562	SHERIFF - AUTO THEFT DETA	0.00	506,097	507,597	536,704	536,704
570	JUVENILE BOOTCAMP	0.00	1,741,385	1,741,385	1,910,946	1,910,946
571	JUVENILE PROBATION	0.00	2,929,137	2,929,137	3,153,293	3,153,293
5713	JUVENILE DETENTION	0.00	3,280,190	3,280,190	3,511,916	3,511,916
576	M&O ADULT PROBATION	0.00	99,136	115,538	100,444	100,444
630	HEALTH DEPARTMENT	0.00	2,334,144	2,254,144	2,619,532	2,637,832
6301	COMMUNITY SERVICES	0.00	0	0	0	0
631	ENVIRONMENTAL HEALTH	0.00	1,221,744	1,187,744	1,310,280	1,310,280
640	INDIGENT SERVICES/AUTOPSI	0.00	1,110,933	1,300,853	1,152,223	1,152,223
641	CHILD WELFARE	0.00	767,800	555,300	767,800	767,800
6411	CHILD PROTECTIVE LEGAL AD	0.00	154,497	101,497	156,851	156,851
642	INDIGENT HEALTH CARE CLAI	0.00	3,152,964	2,705,008	3,164,056	3,164,056
651	HISTORICAL COMMITTEE	0.00	500	500	500	500
665	FARM & HOME DEMONSTATION	0.00	311,458	313,207	328,434	328,434
666	M&O TICK ERADICATION	0.00	10,838	10,901	18,252	18,252
	<b>Expense Total:</b>	0.00	115,518,850	117,834,709	124,157,747	124,155,266

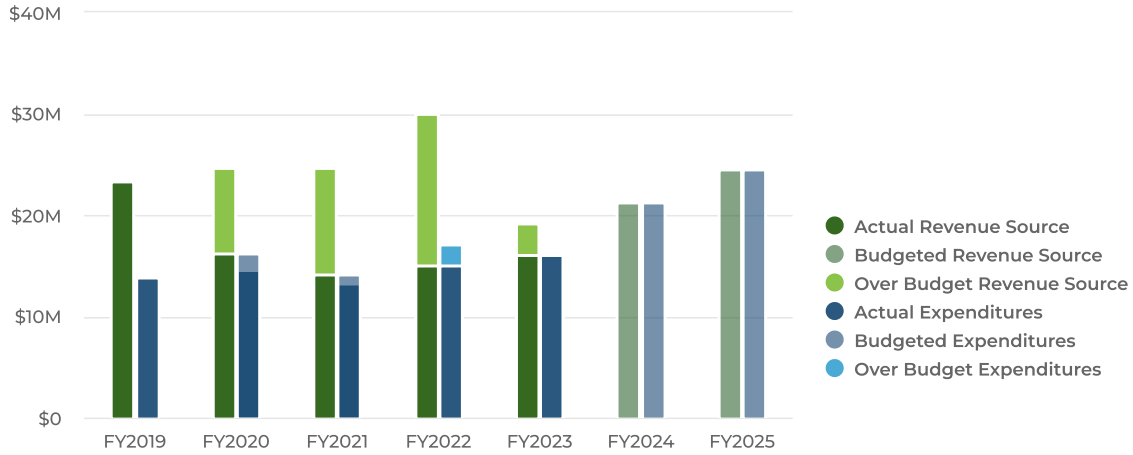


# Special Road & Bridge Fund

The Road and Bridge Fund is a major fund that is used to account for the construction, repair and maintenance of County Roads and Bridges. It also provides for Engineering and inspection services. Revenues are generated from property taxes, vehicle registration fees, over weight fines, inspection fees and other miscellaneous revenues.

## Summary

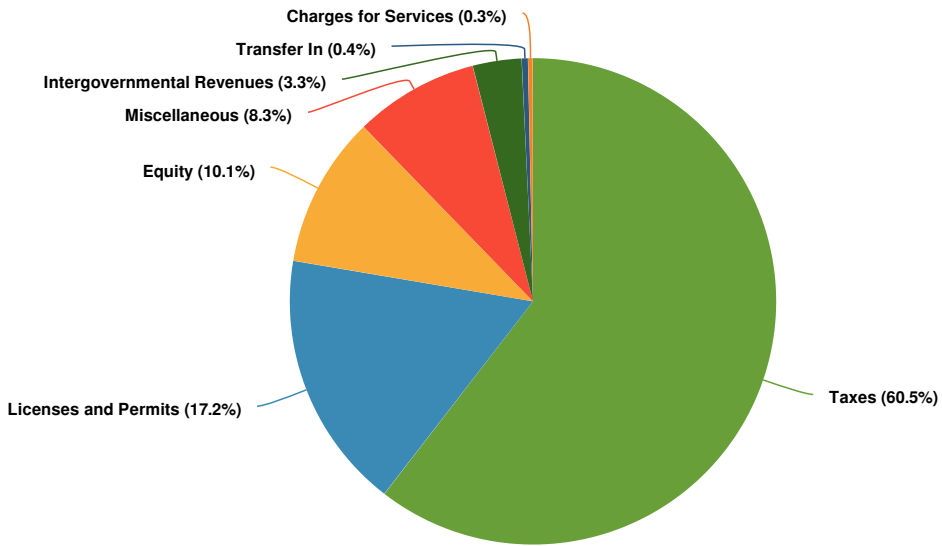
The County of Cameron is projecting \$24.56M of revenue in FY2025, which represents a 15.5% increase over the prior year. Budgeted expenditures are projected to increase by 15.5% or \$3.29M to \$24.56M in FY2025.



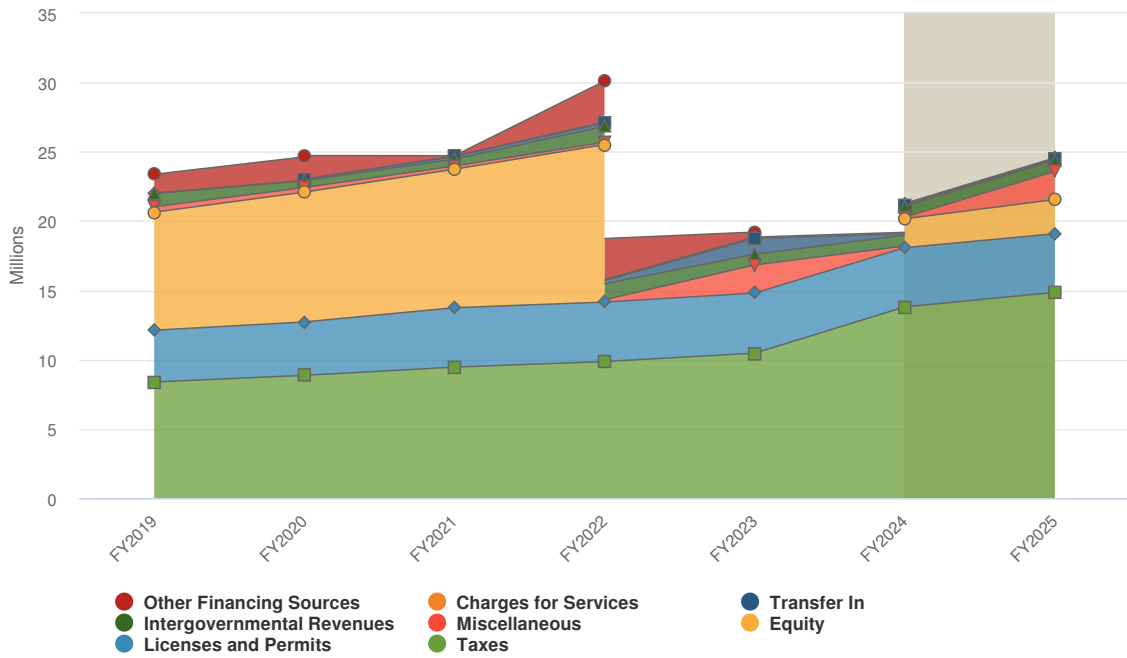


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source

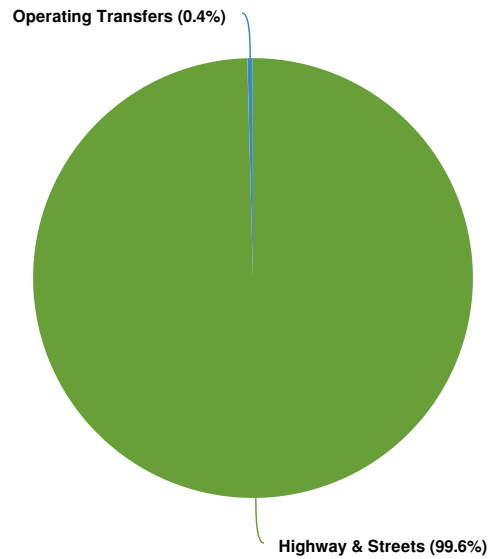


Grey background indicates budgeted figures.

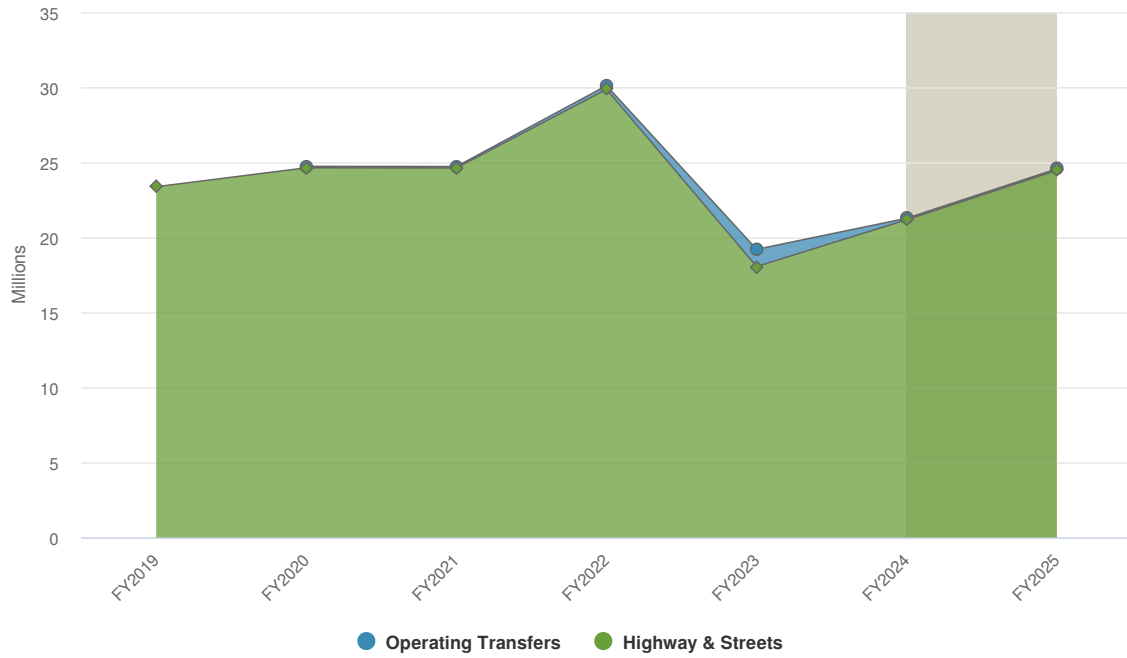
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source					
Equity	\$11,368,592		\$2,087,622	\$2,468,733	18.3%
Taxes	\$9,853,996	\$10,454,113	\$13,798,688	\$14,850,179	7.6%
Miscellaneous	\$168,944	\$2,030,653	\$120,500	\$2,032,200	1,586.5%
Charges for Services	\$58,865	\$94,930	\$98,000	\$80,000	-18.4%
Licenses and Permits	\$4,290,967	\$4,342,729	\$4,273,000	\$4,227,000	-1.1%
Intergovernmental Revenues	\$1,149,560	\$769,433	\$789,913	\$799,913	1.3%
Other Financing Sources	\$2,965,187	\$357,384	\$0	\$0	0%
Transfer In	\$243,283	\$1,147,648	\$99,982	\$99,982	0%
<b>Total Revenue Source:</b>	<b>\$30,099,393</b>	<b>\$19,196,890</b>	<b>\$21,267,705</b>	<b>\$24,558,007</b>	<b>15.5%</b>

## Revenue by Department

### Projected 2025 Revenue by Department



### Budgeted and Historical 2025 Revenue by Department

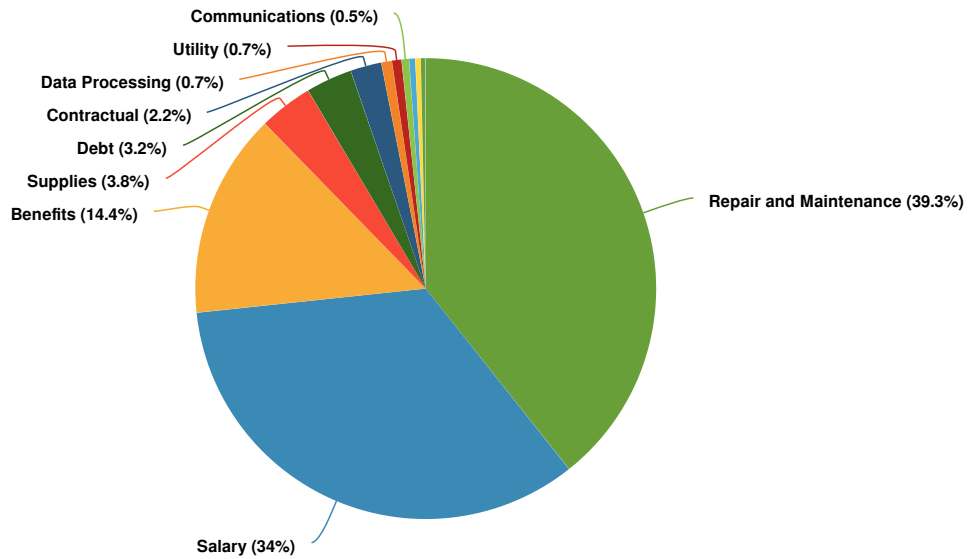


Grey background indicates budgeted figures.

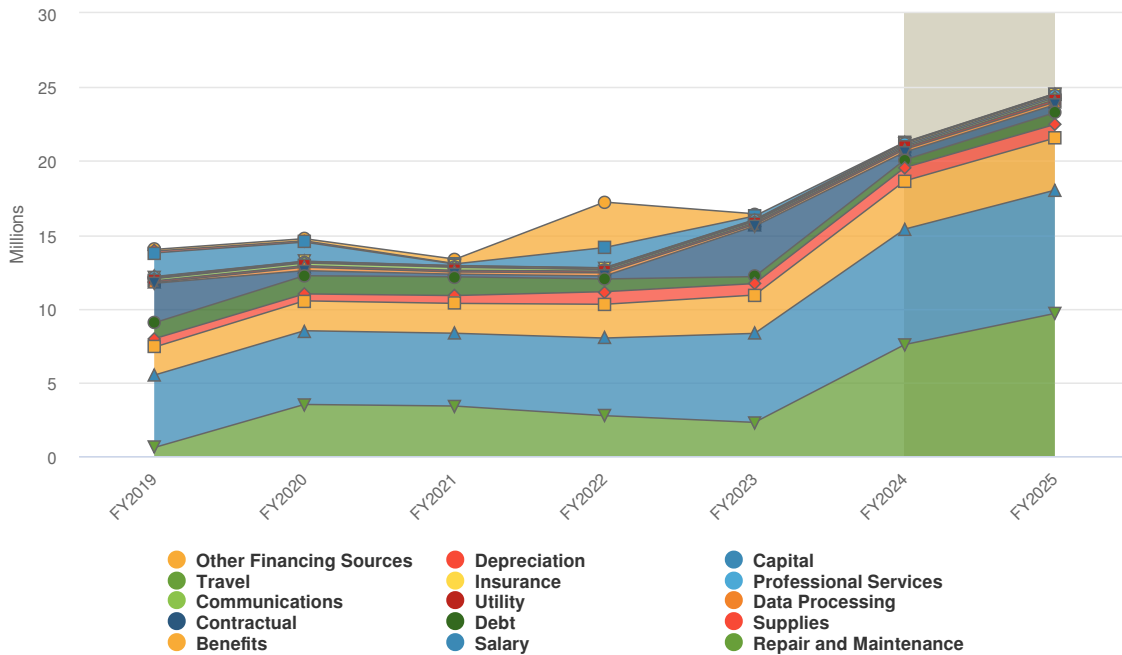
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue					
Operating Transfers	\$243,283	\$1,147,648	\$99,982	\$99,982	0%
Highway & Streets	\$29,856,110	\$18,049,242	\$21,167,723	\$24,458,025	15.5%
<b>Total Revenue:</b>	<b>\$30,099,393</b>	<b>\$19,196,890</b>	<b>\$21,267,705</b>	<b>\$24,558,007</b>	<b>15.5%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

The Road & Bridge operational budget is increasing by 14.6% over FY 2024. Increased fuel, maintenance and material costs are the largest components of the increased budget at a rate of 81.6% over last fiscal year, an additional \$2M was added to the road material budget alone. Other positions within the road & bridge fund are seeing an increase based on the overall plan of 5%.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects					
Salary					
Highway & Streets	\$5,258,590	\$6,030,587	\$7,822,946	\$8,350,727	6.7%
<b>Total Salary:</b>	<b>\$5,258,590</b>	<b>\$6,030,587</b>	<b>\$7,822,946</b>	<b>\$8,350,727</b>	<b>6.7%</b>
Benefits					
Highway & Streets	\$2,287,852	\$2,596,177	\$3,265,449	\$3,529,899	8.1%
<b>Total Benefits:</b>	<b>\$2,287,852</b>	<b>\$2,596,177</b>	<b>\$3,265,449</b>	<b>\$3,529,899</b>	<b>8.1%</b>
Supplies					
Highway & Streets	\$853,447	\$776,139	\$905,500	\$923,862	2%
<b>Total Supplies:</b>	<b>\$853,447</b>	<b>\$776,139</b>	<b>\$905,500</b>	<b>\$923,862</b>	<b>2%</b>
Repair and Maintenance					
Highway & Streets	\$2,733,416	\$2,277,671	\$7,549,543	\$9,659,093	27.9%
<b>Total Repair and Maintenance:</b>	<b>\$2,733,416</b>	<b>\$2,277,671</b>	<b>\$7,549,543</b>	<b>\$9,659,093</b>	<b>27.9%</b>
Professional Services					
Highway & Streets	\$17,182	\$26,783	\$106,500	\$108,000	1.4%
<b>Total Professional Services:</b>	<b>\$17,182</b>	<b>\$26,783</b>	<b>\$106,500</b>	<b>\$108,000</b>	<b>1.4%</b>
Communications					
Highway & Streets	\$108,745	\$102,038	\$98,908	\$127,512	28.9%
<b>Total Communications:</b>	<b>\$108,745</b>	<b>\$102,038</b>	<b>\$98,908</b>	<b>\$127,512</b>	<b>28.9%</b>
Travel					
Highway & Streets	\$14,814	\$28,536	\$40,923	\$72,143	76.3%
<b>Total Travel:</b>	<b>\$14,814</b>	<b>\$28,536</b>	<b>\$40,923</b>	<b>\$72,143</b>	<b>76.3%</b>
Contractual					
Highway & Streets	\$204,881	\$3,415,518	\$523,553	\$535,591	2.3%
<b>Total Contractual:</b>	<b>\$204,881</b>	<b>\$3,415,518</b>	<b>\$523,553</b>	<b>\$535,591</b>	<b>2.3%</b>
Insurance					
Highway & Streets	\$84,214	\$61,207	\$97,299	\$94,253	-3.1%
<b>Total Insurance:</b>	<b>\$84,214</b>	<b>\$61,207</b>	<b>\$97,299</b>	<b>\$94,253</b>	<b>-3.1%</b>
Utility					
Highway & Streets	\$119,352	\$106,813	\$128,655	\$165,655	28.8%
<b>Total Utility:</b>	<b>\$119,352</b>	<b>\$106,813</b>	<b>\$128,655</b>	<b>\$165,655</b>	<b>28.8%</b>

<b>Name</b>	<b>FY2022 Actual</b>	<b>FY2023 Actual</b>	<b>FY2024 Budgeted</b>	<b>FY2025 Budgeted</b>	<b>FY2024 Budgeted vs. FY2025 Budgeted (% Change)</b>
Data Processing					
Highway & Streets	\$211,108	\$120,436	\$179,566	\$183,657	2.3%
<b>Total Data Processing:</b>	<b>\$211,108</b>	<b>\$120,436</b>	<b>\$179,566</b>	<b>\$183,657</b>	<b>2.3%</b>
Capital					
Highway & Streets	\$1,368,205	\$243,673	\$25,000	\$10,000	-60%
<b>Total Capital:</b>	<b>\$1,368,205</b>	<b>\$243,673</b>	<b>\$25,000</b>	<b>\$10,000</b>	<b>-60%</b>
Debt					
Highway & Streets	\$860,874	\$473,098	\$523,863	\$797,615	52.3%
<b>Total Debt:</b>	<b>\$860,874</b>	<b>\$473,098</b>	<b>\$523,863</b>	<b>\$797,615</b>	<b>52.3%</b>
Other Financing Sources					
Operating Transfers	\$3,081,236	\$152,365	\$0	\$0	0%
<b>Total Other Financing Sources:</b>	<b>\$3,081,236</b>	<b>\$152,365</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>	<b>\$17,203,917</b>	<b>\$16,411,042</b>	<b>\$21,267,705</b>	<b>\$24,558,007</b>	<b>15.5%</b>

# Fund Balance

The fund balance in the Special Road and Bridge Fund on September 30, 2023, was \$15,681,324 compared to \$12,895,476 at September 30, 2022. The 2023 fund balance represents 96.4% of the \$16,258,676 annual Road and Bridge expenditures for FY 2023. Again, if all resources were not available, the Road and Bridge fund could operate for 352 days based on 2023 expenditures. The fund balance for the Road & Bridge Fund for Fiscal Year-end 2024 is estimated at \$18,128,191 an amount greater than 380 days of operation based on 2024 expenditures.

## Projections



Financial Summary	FY2020	FY2021	FY2022	FY2023
<b>Fund Balance</b>	—	—	—	—
Restricted	\$9,900,626	\$11,237,440	\$12,817,184	\$15,582,061
Nonspendable	\$97,255	\$131,153	\$78,292	\$99,263
<b>Total Fund Balance:</b>	<b>\$9,997,881</b>	<b>\$11,368,593</b>	<b>\$12,895,476</b>	<b>\$15,681,324</b>

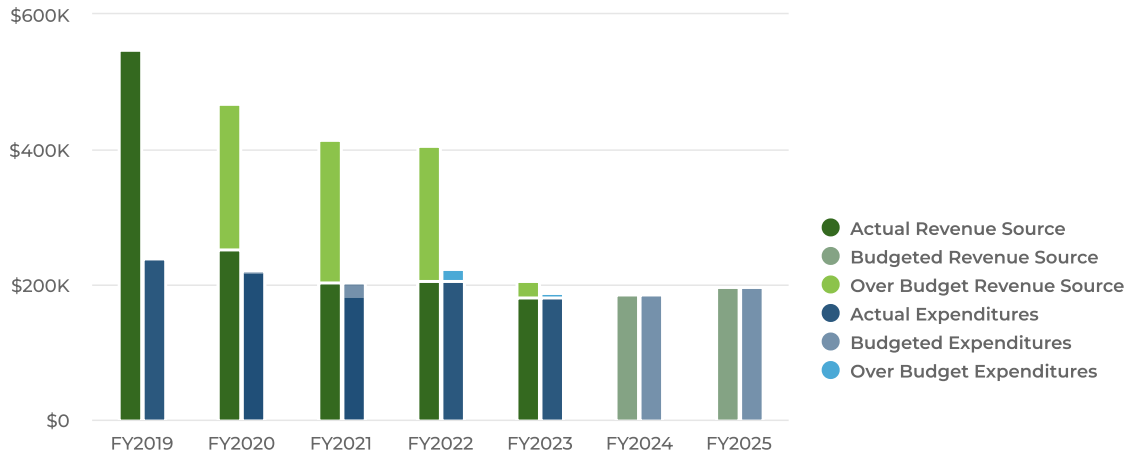


# Law Library Fund

The Law Library Fund is a Special Revenue, Non Major, Fund. The funding is provided by Court Fees assessed when filing specific Court Cases. Operational costs include staffing, supplies and Legal research subscriptions.

## Summary

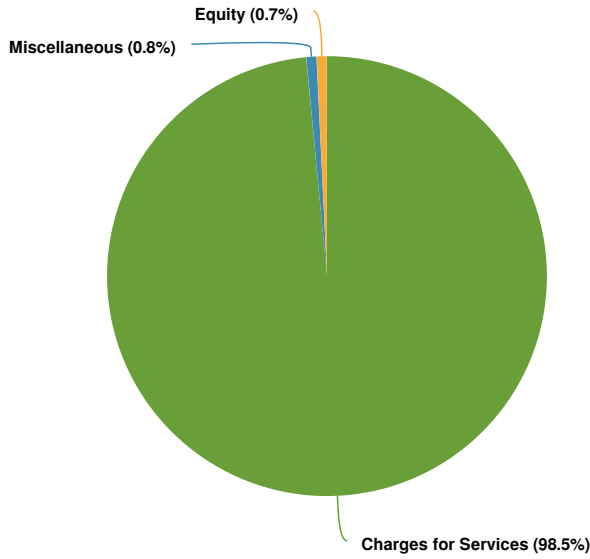
The County of Cameron is projecting \$197.98K of revenue in FY2025, which represents a 6.2% increase over the prior year. Budgeted expenditures are projected to increase by 6.2% or \$11.62K to \$197.98K in FY2025.



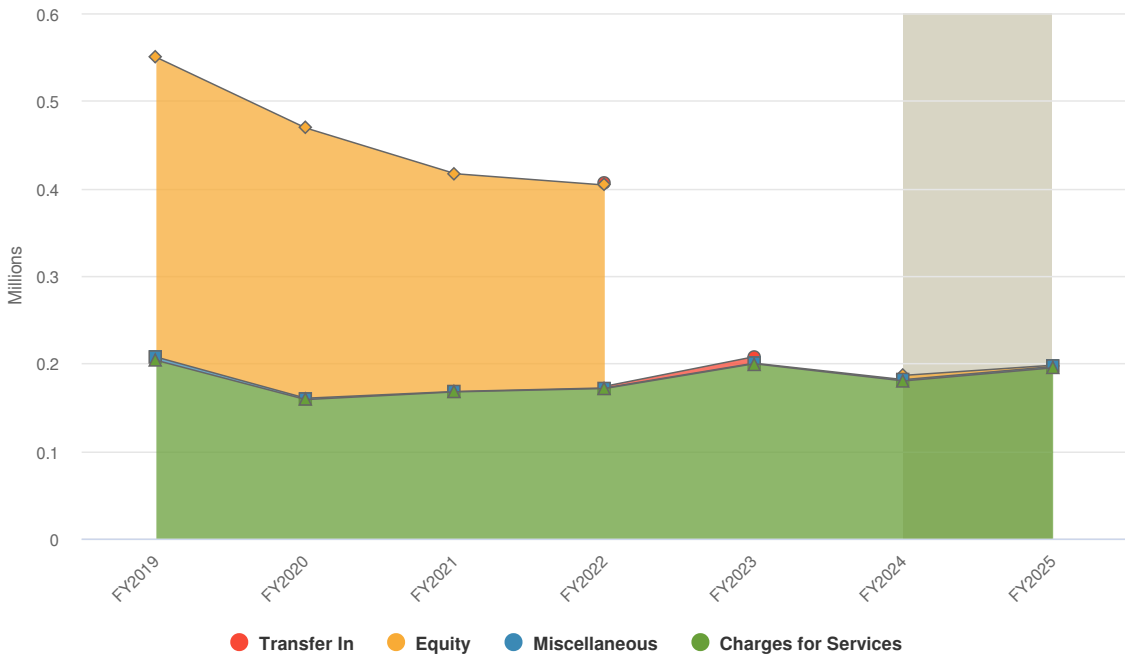


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



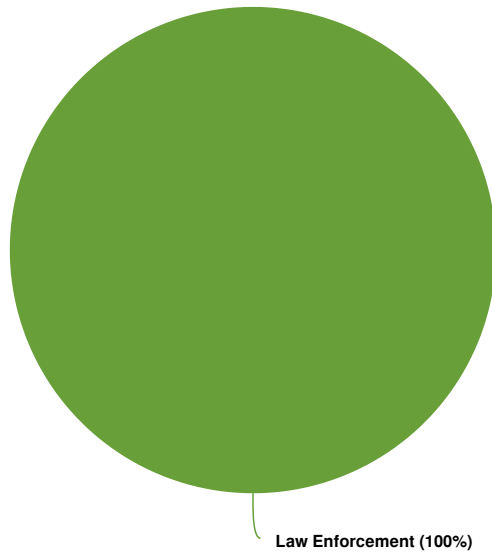
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source					

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Equity	\$231,735		\$4,869	\$1,484	-69.5%
Miscellaneous	\$662	\$648	\$1,500	\$1,500	0%
Charges for Services	\$171,353	\$199,658	\$180,000	\$195,000	8.3%
Transfer In	\$1,906	\$7,378	\$0	\$0	0%
<b>Total Revenue Source:</b>	<b>\$405,656</b>	<b>\$207,684</b>	<b>\$186,369</b>	<b>\$197,984</b>	<b>6.2%</b>

## Revenue by Department

### Projected 2025 Revenue by Department



### Budgeted and Historical 2025 Revenue by Department

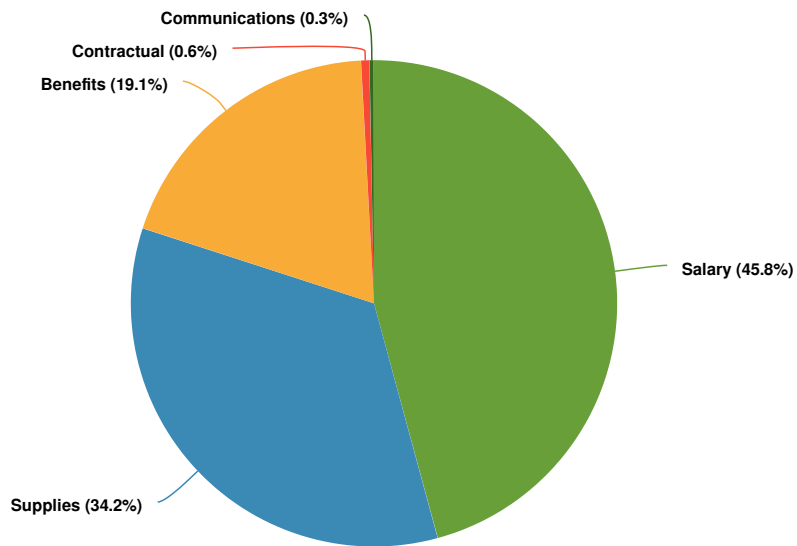


Grey background indicates budgeted figures.

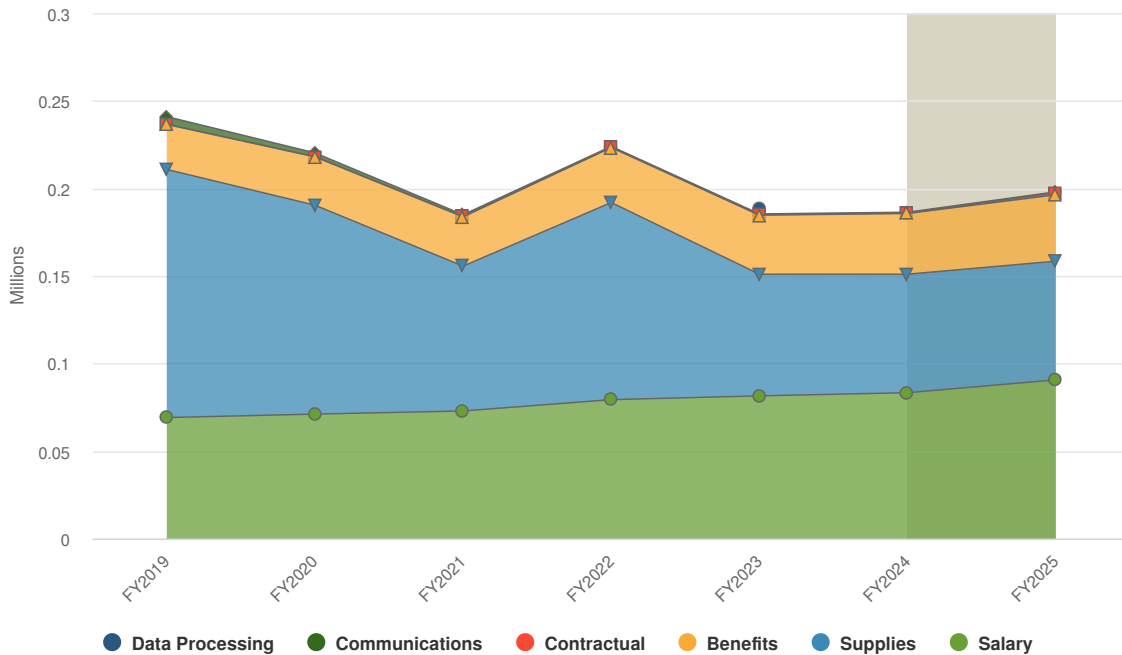
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue					
Operating Transfers	\$1,906	\$7,378	\$0	\$0	0%
Law Enforcement	\$403,750	\$200,306	\$186,369	\$197,984	6.2%
<b>Total Revenue:</b>	<b>\$405,656</b>	<b>\$207,684</b>	<b>\$186,369</b>	<b>\$197,984</b>	<b>6.2%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



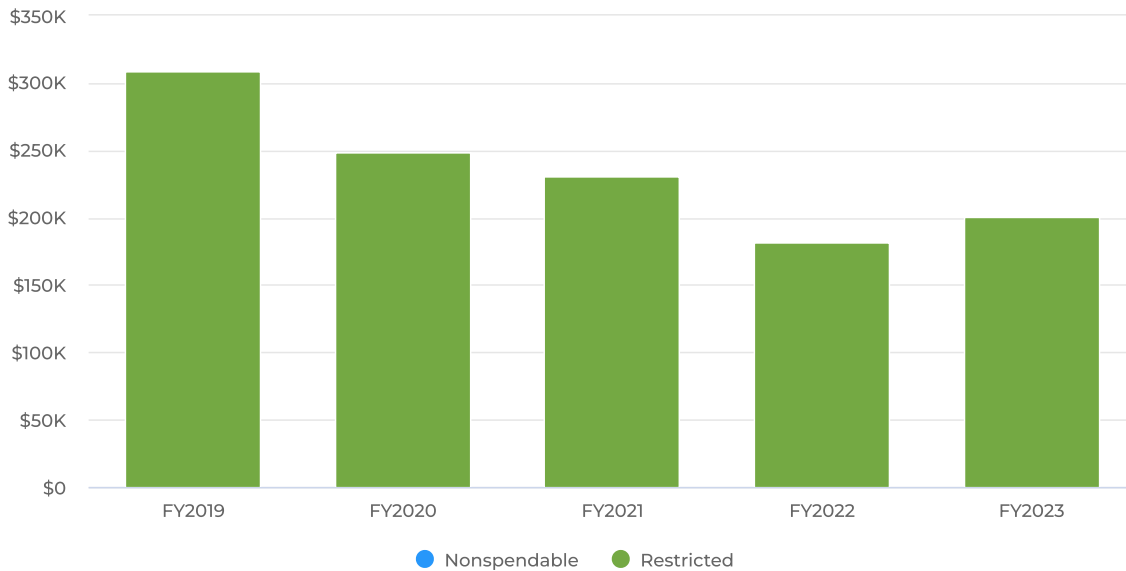
Grey background indicates budgeted figures.

The overall Library fund budget is seeing a 2.5% increase compared to FY 2023. The largest item is the approved cost of living adjustment approved for County Employees.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects					
Salary	\$79,336	\$81,503	\$83,302	\$90,647	8.8%
Benefits	\$31,381	\$33,709	\$34,675	\$37,905	9.3%
Supplies	\$112,557	\$69,450	\$67,672	\$67,752	0.1%
Communications	\$489	\$529	\$564	\$564	0%
Contractual	\$178	\$192	\$156	\$1,116	615.4%
Data Processing	\$0	\$3,517	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$223,941</b>	<b>\$188,901</b>	<b>\$186,369</b>	<b>\$197,984</b>	<b>6.2%</b>

## Fund Balance

### Projections



Financial Summary	FY2023
<b>Fund Balance</b>	—
Restricted	\$200,498
Nonspendable	\$0
<b>Total Fund Balance:</b>	<b>\$200,498</b>



# Health Trust

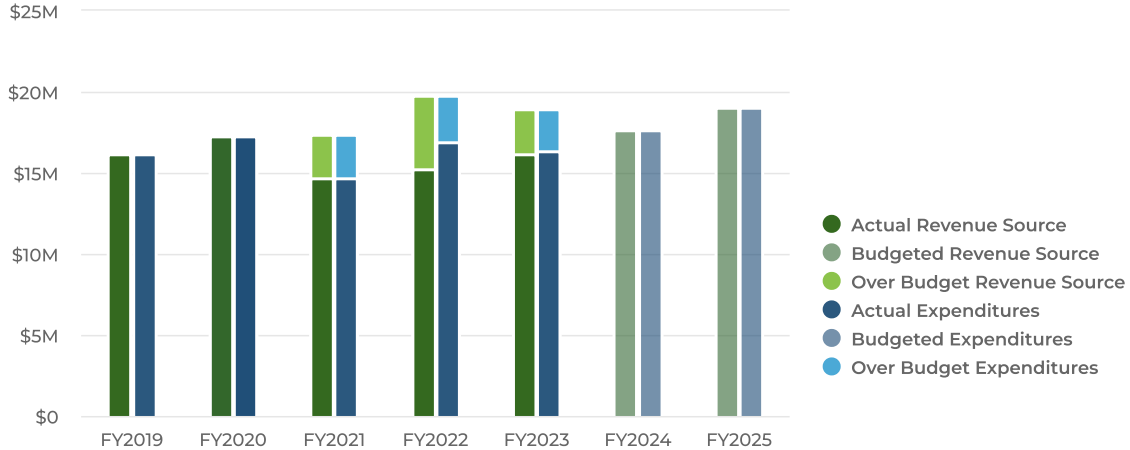
The Employee Benefits Health Trust Fund is an Internal Service Fund. Funds are transferred from individual County funds on a per employee basis in addition to payroll deductions from employees for dependents. Retirees participating in the County's plan submit their premiums directly to the County as well as any COBRA participants. Expenditures include administration expenses, contractual services and payment of claims.

## Summary

The County of Cameron is projecting \$19.11M of revenue in FY2025, which represents a 7.8% increase over the prior year. Budgeted expenditures are projected to increase by 7.4% or \$1.32M to \$19.03M in FY2025.

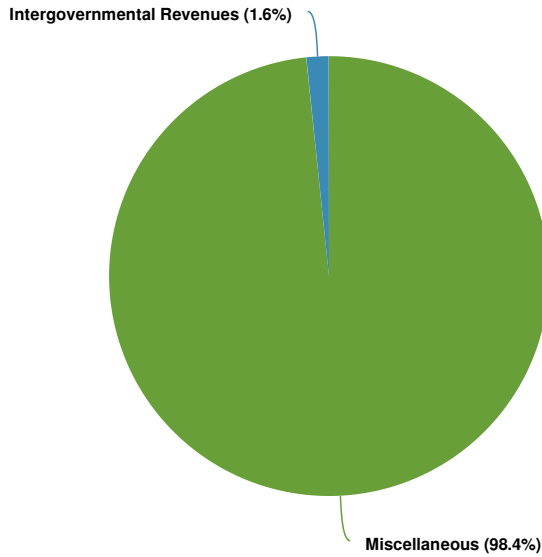
On May 1, 1989, Cameron County established a Limited Risk Management Program for health and life benefits provided for County employees. Premiums are paid into an internal service fund (Health and Life Benefits Fund) by all other funds and are available to pay claims, administrative costs, and claims' reserves. Administrative costs include the cost of individual stop loss insurance (\$250,000 per insured) and aggregate stop loss insurance (determined by the monthly number of insured lives, at a specified dollar value times twelve). Premiums are actuarially calculated based on prior claims' history for the County and include an amount needed to accumulate claims' reserves for catastrophic claims. This year, the Commissioners' Court maintained a \$9,000 per employee premium contribution for health insurance. They approved a tiered plan, which combines the prior ACO and PPO plans. Below are the approved rates for FY 2024-2025.

Plans	Tiered Plan Monthly Rate
Employee Only	\$15.00
Employee & Spouse	\$168.75
Employee & Child	\$93.75
Employee & Children	\$125.00
Employee, Spouse & Children	\$250.00

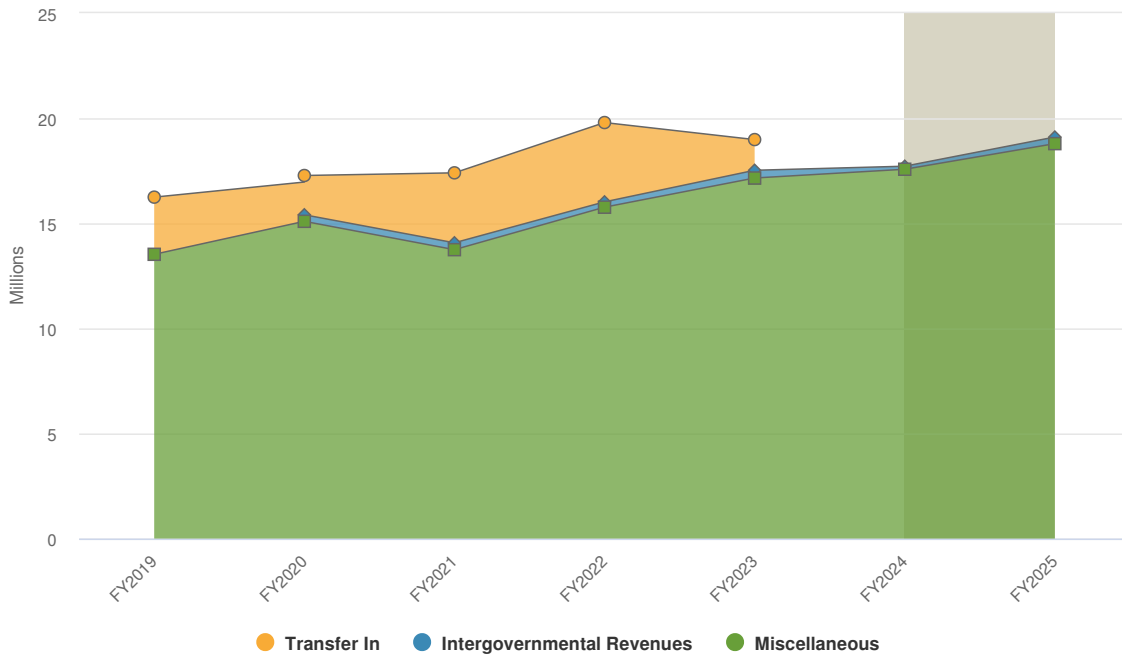


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



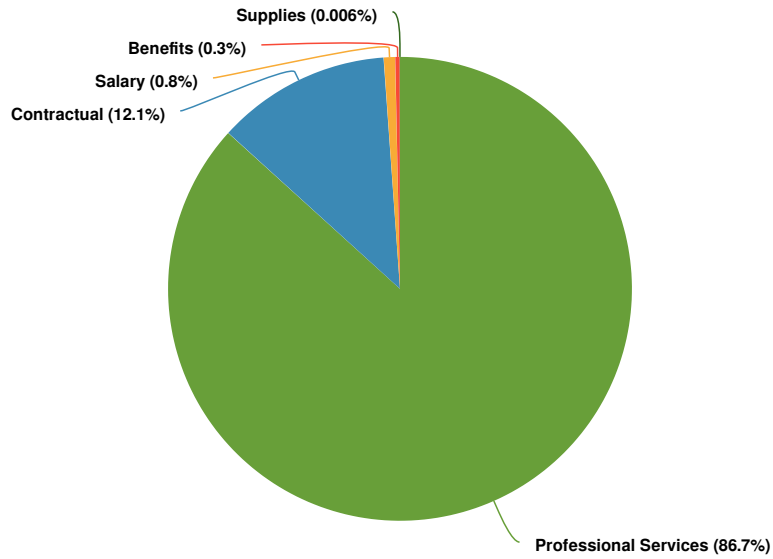
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source					

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Miscellaneous	\$15,768,134	\$17,156,357	\$17,573,000	\$18,792,000	6.9%
Intergovernmental Revenues	\$253,042	\$368,194	\$145,000	\$315,000	117.2%
Transfer In	\$3,774,227	\$1,460,327	\$0	\$0	0%
<b>Total Revenue Source:</b>	<b>\$19,795,402</b>	<b>\$18,984,878</b>	<b>\$17,718,000</b>	<b>\$19,107,000</b>	<b>7.8%</b>

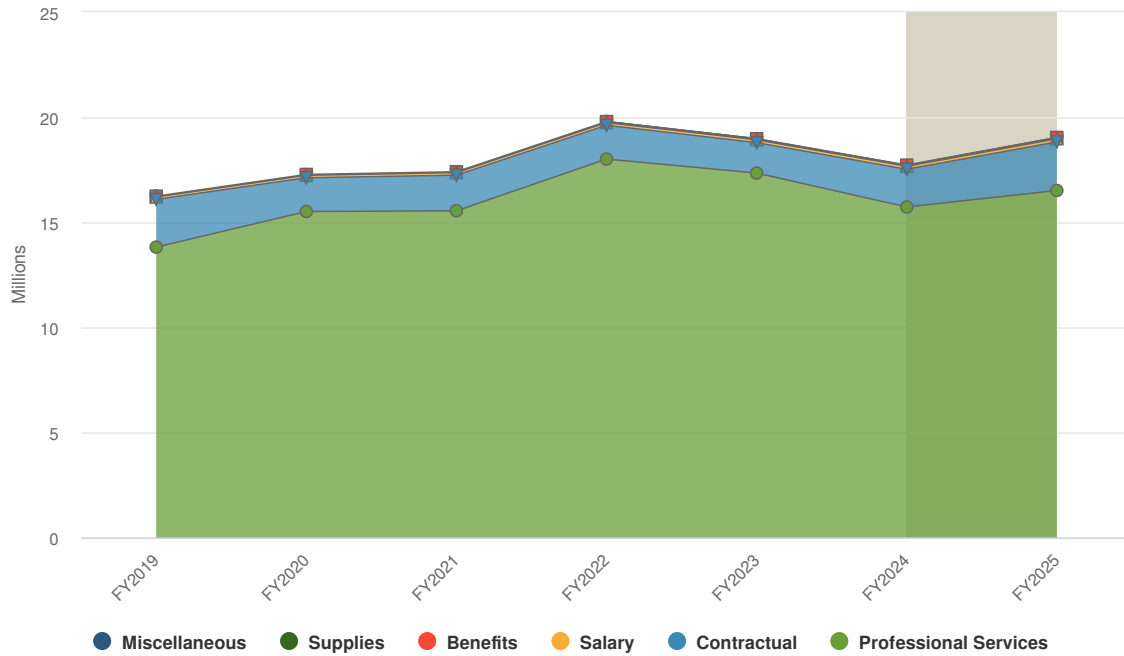
## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type





### Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>					
<b>Salary</b>					
Sal-Asst/Deputy	\$63,756	\$65,715	\$71,638	\$75,023	4.7%
Sal-Employees	\$62,128	\$66,523	\$68,847	\$76,690	11.4%
<b>Total Salary:</b>	<b>\$125,884</b>	<b>\$132,238</b>	<b>\$140,485</b>	<b>\$151,713</b>	<b>8%</b>
<b>Benefits</b>					
FICA	\$9,189	\$9,716	\$10,622	\$11,606	9.3%
Group Health	\$22,850	\$26,368	\$27,000	\$26,370	-2.3%
Retirement	\$15,159	\$15,478	\$16,009	\$20,975	31%
Workers Comp.	\$529	\$241	\$590	\$190	-67.8%
Unemployment Ins	\$437	\$518	\$555	\$607	9.4%
<b>Total Benefits:</b>	<b>\$48,164</b>	<b>\$52,322</b>	<b>\$54,776</b>	<b>\$59,748</b>	<b>9.1%</b>
<b>Supplies</b>					
Office Supplies	\$1,003	\$682	\$1,000	\$1,000	0%
Postage	\$0		\$100	\$100	0%
<b>Total Supplies:</b>	<b>\$1,003</b>	<b>\$682</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>0%</b>
<b>Professional Services</b>					

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Professional Ser	\$47,250	\$37,125	\$40,500	\$43,500	7.4%
Med. and Dental	\$17,959,859	\$17,302,885	\$15,686,259	\$16,467,247	5%
<b>Total Professional Services:</b>	<b>\$18,007,109</b>	<b>\$17,340,010</b>	<b>\$15,726,759</b>	<b>\$16,510,747</b>	<b>5%</b>
<b>Contractual</b>					
Contractual Exp	\$1,608,244	\$1,448,591	\$1,794,880	\$2,310,983	28.8%
<b>Total Contractual:</b>	<b>\$1,608,244</b>	<b>\$1,448,591</b>	<b>\$1,794,880</b>	<b>\$2,310,983</b>	<b>28.8%</b>
<b>Miscellaneous</b>					
Misc	\$4,999	\$5,094	\$0	\$0	0%
<b>Total Miscellaneous:</b>	<b>\$4,999</b>	<b>\$5,094</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>	<b>\$19,795,402</b>	<b>\$18,978,938</b>	<b>\$17,718,000</b>	<b>\$19,034,291</b>	<b>7.4%</b>

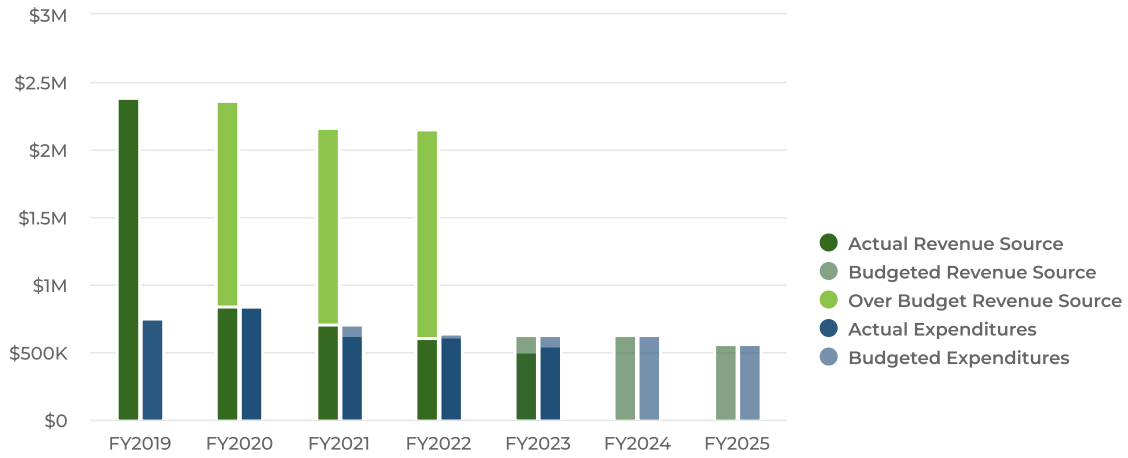


# Workers Compensation Fund

The Workers Compensation Fund is an Internal Service utilized to account for administrative costs, Insurance premiums and contractual services related to the program.

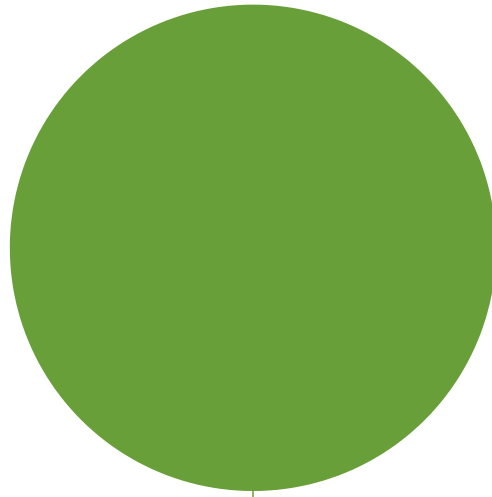
## Summary

The County of Cameron is projecting \$564K of revenue in FY2025, which represents a 11.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 11.7% or \$74.27K to \$562.73K in FY2025.



# Revenue by Fund

## 2025 Revenue by Fund



Workers Compensation Fund (100%)

## Budgeted and Historical 2025 Revenue by Fund



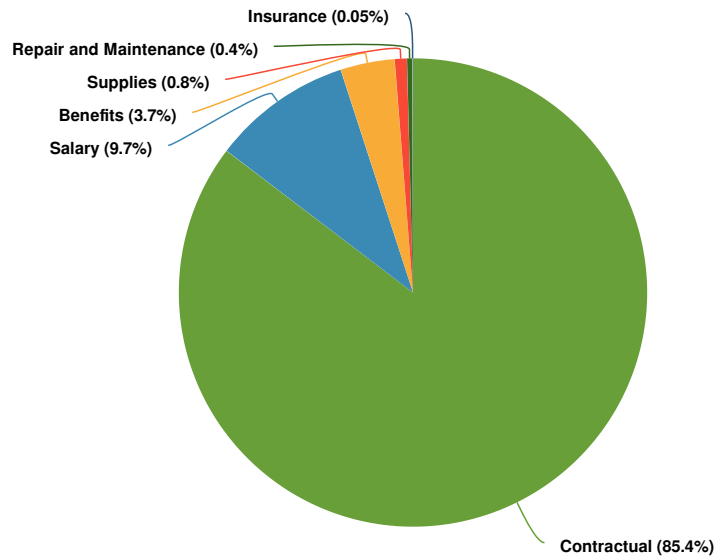
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Workers Compensation Fund	\$2,159,279	\$514,656	\$637,000	\$564,000	-11.5%

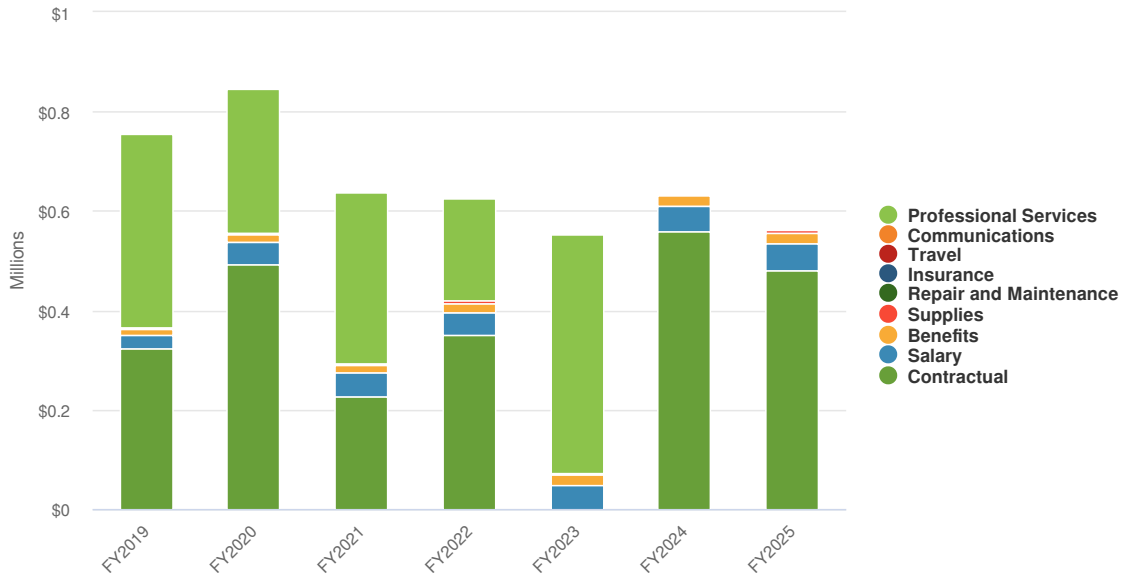
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Workers Compensation Fund:	\$2,159,279	\$514,656	\$637,000	\$564,000	-11.5%

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



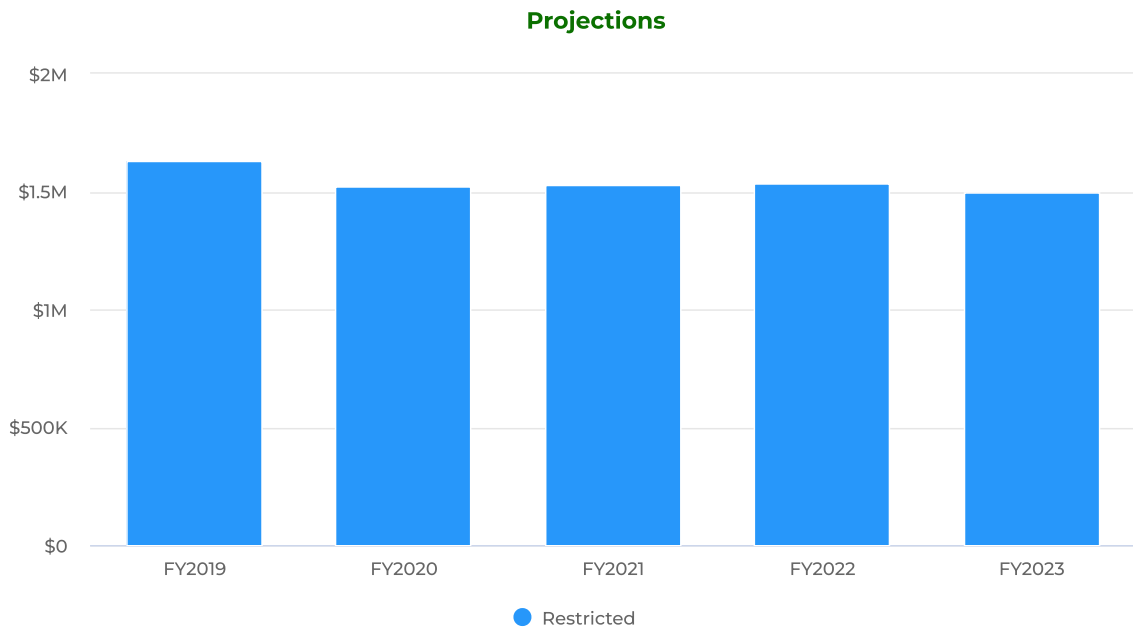
### Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY 2024-2025 APPROVED BUDGET (Workers Compensation Fund)	FY2024 undefined vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>					
<b>Salary</b>					
Sal-Employees	\$47,919	\$49,463	\$51,807	\$54,397	5%
<b>Total Salary:</b>	<b>\$47,919</b>	<b>\$49,463</b>	<b>\$51,807</b>	<b>\$54,397</b>	<b>5%</b>
<b>Benefits</b>					
FICA	\$3,516	\$3,488	\$3,963	\$4,161	5%
Group Health	\$7,800	\$9,000	\$9,000	\$9,000	0%
Retirement	\$5,770	\$5,779	\$5,973	\$7,521	25.9%
Workers Comp.	\$201	\$91	\$220	\$68	-69.1%
Unemployment Ins	\$166	\$193	\$207	\$218	5.3%
<b>Total Benefits:</b>	<b>\$17,454</b>	<b>\$18,551</b>	<b>\$19,363</b>	<b>\$20,968</b>	<b>8.3%</b>
<b>Supplies</b>					
Uniforms	\$0	\$184	\$200	\$200	0%
Office Supplies	\$419	\$1,061	\$850	\$850	0%
Gasoline	\$3,505	\$2,904	\$3,700	\$3,700	0%
<b>Total Supplies:</b>	<b>\$3,924</b>	<b>\$4,148</b>	<b>\$4,750</b>	<b>\$4,750</b>	<b>0%</b>
<b>Repair and Maintenance</b>					
Vehicle Repairs	\$703	\$998	\$2,000	\$2,000	0%

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY 2024-2025 APPROVED BUDGET (Workers Compensation Fund)	FY2024 undefined vs. FY2025 Budgeted (% Change)
<b>Total Repair and Maintenance:</b>	<b>\$703</b>	<b>\$998</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>0%</b>
<b>Professional Services</b>					
Workers Comp Cla	\$206,472	\$480,582	\$0	\$0	0%
<b>Total Professional Services:</b>	<b>\$206,472</b>	<b>\$480,582</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Travel</b>					
Educate&Train	\$150		\$0	\$0	0%
<b>Total Travel:</b>	<b>\$150</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Contractual</b>					
Dues&Memberships	\$229		\$308	\$308	0%
Credit Serv	\$17		\$0	\$0	0%
Contractual Exp	\$348,975		\$558,467	\$480,000	-14.1%
<b>Total Contractual:</b>	<b>\$349,221</b>	<b>\$0</b>	<b>\$558,775</b>	<b>\$480,308</b>	<b>-14%</b>
<b>Insurance</b>					
Vehicle Ins	\$76	\$305	\$305	\$305	0%
<b>Total Insurance:</b>	<b>\$76</b>	<b>\$305</b>	<b>\$305</b>	<b>\$305</b>	<b>0%</b>
<b>Total Expense Objects:</b>	<b>\$625,919</b>	<b>\$554,048</b>	<b>\$637,000</b>	<b>\$562,728</b>	<b>-11.7%</b>

# Fund Balance



Financial Summary	FY2023
<b>Fund Balance</b>	—
Restricted	\$1,493,969
<b>Total Fund Balance:</b>	<b>\$1,493,969</b>



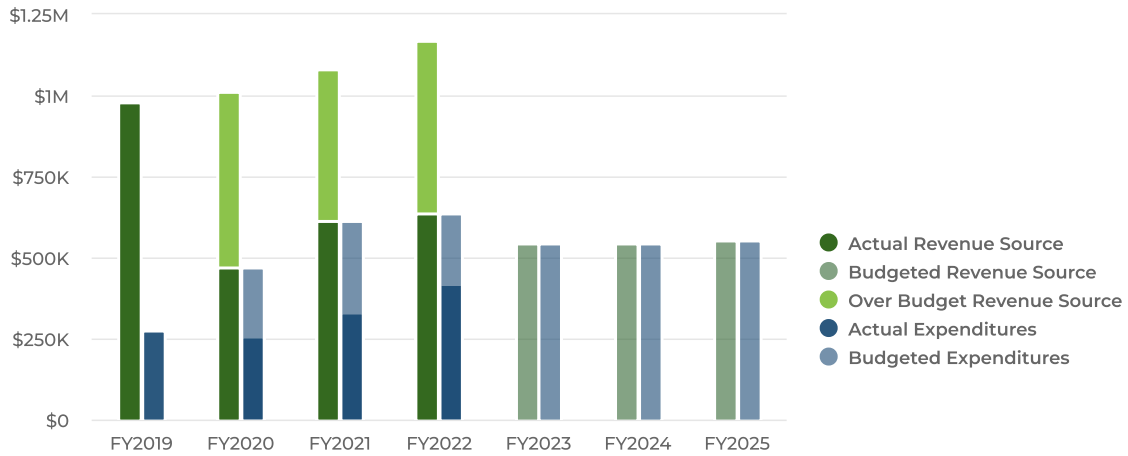


# Pretrial Intervention Fund

The Pretrial Intervention Fund is a non-major special revenue fund. Funds are generated through participant fees which are then utilized to administer the program.

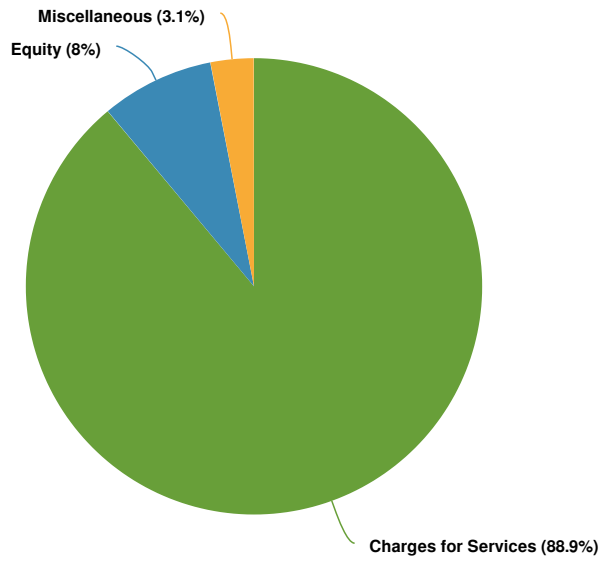
## Summary

The County of Cameron is projecting \$555.51K of revenue in FY2025, which represents a 1.7% increase over the prior year. Budgeted expenditures are projected to increase by 1.7% or \$9.45K to \$555.51K in FY2025.

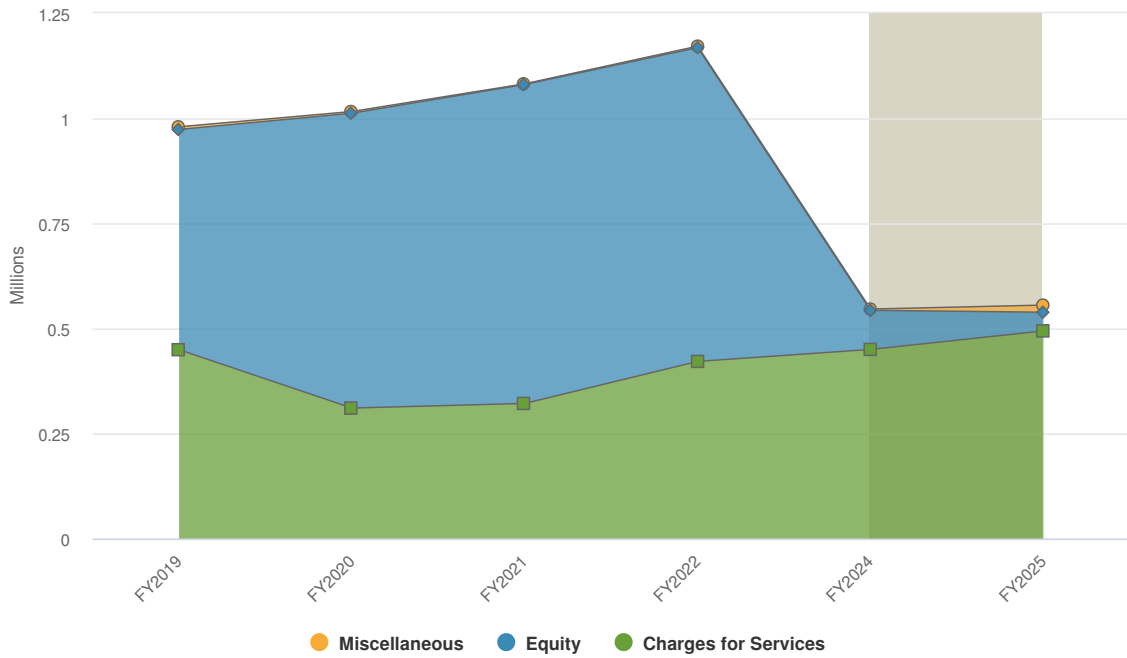


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



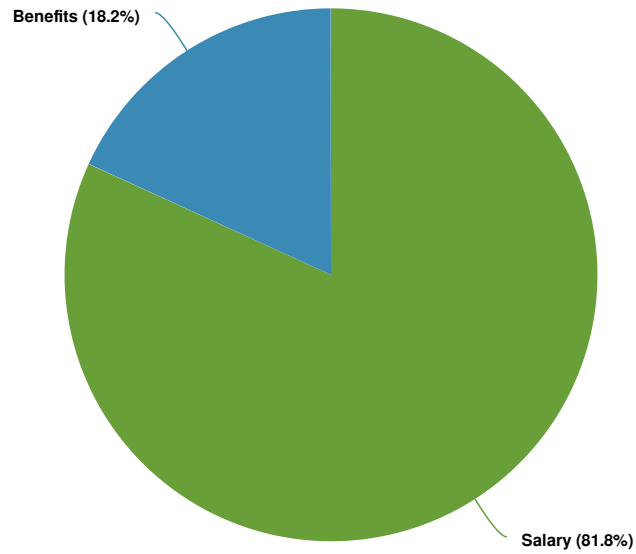
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source					

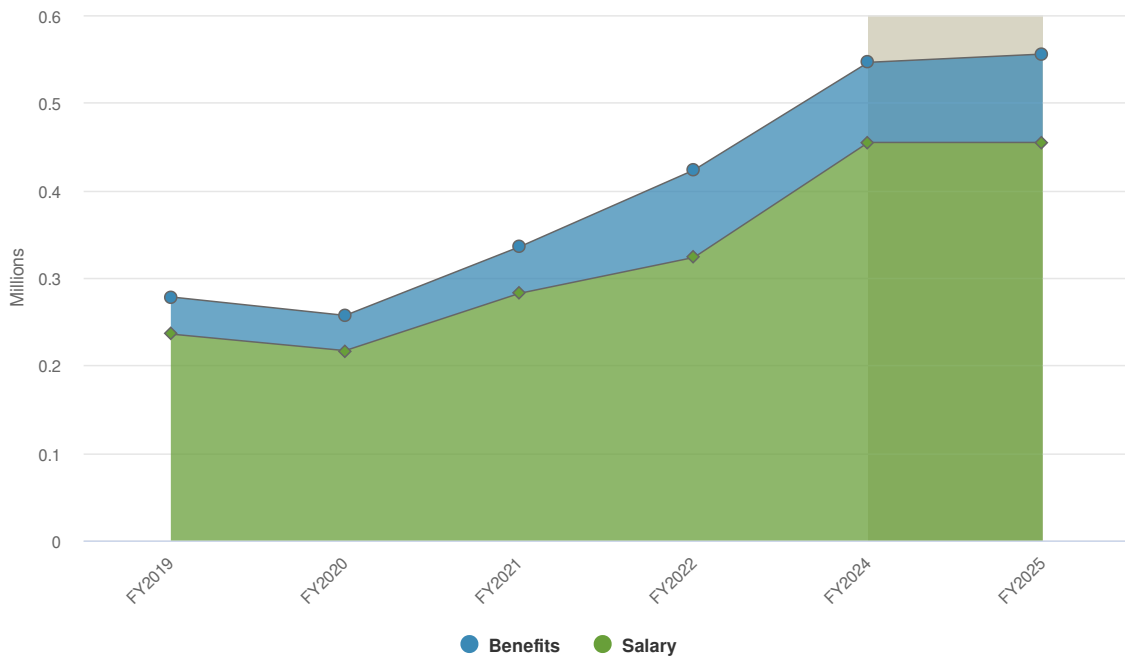
Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Equity	\$746,629	\$173,062	\$93,062	\$44,507	-52.2%
Miscellaneous	\$3,389	\$3,000	\$3,000	\$17,000	466.7%
Charges for Services	\$421,501	\$370,000	\$450,000	\$494,000	9.8%
<b>Total Revenue Source:</b>	<b>\$1,171,519</b>	<b>\$546,062</b>	<b>\$546,062</b>	<b>\$555,507</b>	<b>1.7%</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects					
Salary	\$323,259	\$454,568	\$454,568	\$454,568	0%
Benefits	\$99,837	\$91,494	\$91,494	\$100,939	10.3%
<b>Total Expense Objects:</b>	<b>\$423,096</b>	<b>\$546,062</b>	<b>\$546,062</b>	<b>\$555,507</b>	<b>1.7%</b>

# Fund Balance

## Projections



Financial Summary	FY2023
<b>Fund Balance</b>	—
Restricted	\$961,180
Nonspendable	\$0
<b>Total Fund Balance:</b>	<b>\$961,180</b>



# I & S Limited Tax Rev Bonds

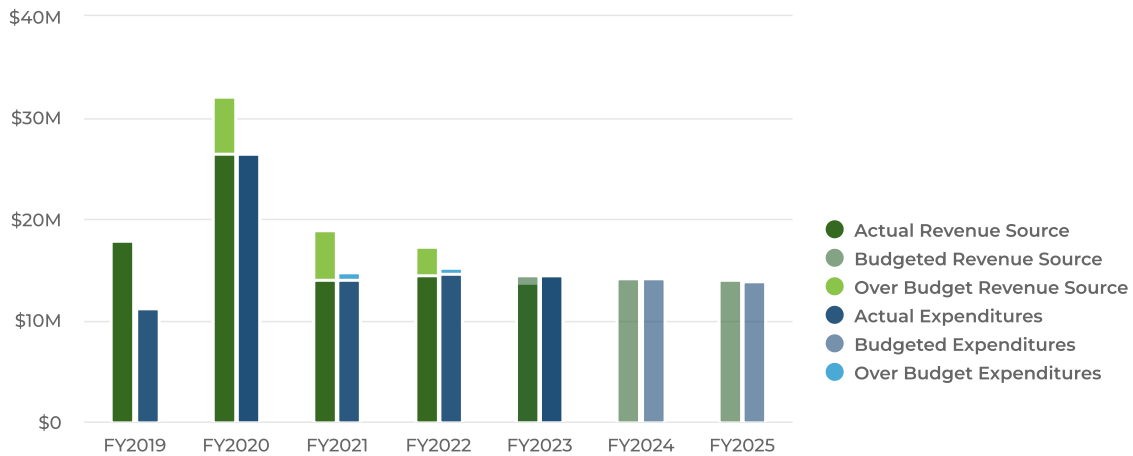
The I&S Limited Debt Service Fund is a non-major special revenue fund. Revenues are generated from property tax receipts, interest earnings and transfers in from enterprise funds for their portion of the related debt service requirements.

## Summary

The County of Cameron is projecting \$14.02M of revenue in FY2025, which represents a 1.0% decrease over the prior year. Budgeted expenditures are projected to decrease by 1.9% or \$267.68K to \$13.9M in FY2025.

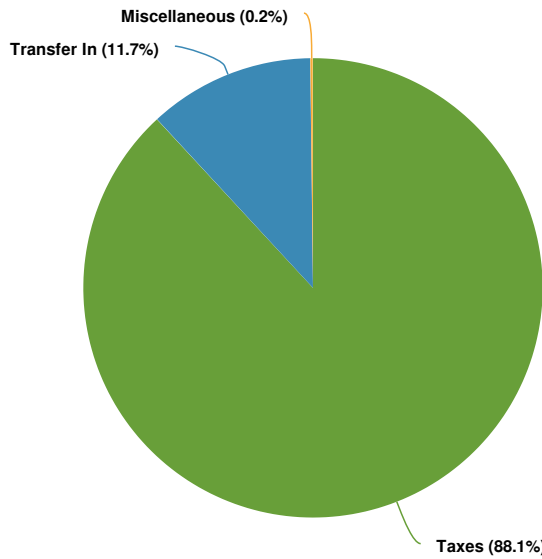
The County's bonds are rated "Aa3" by Moody's Investor Service, "AA" by Fitch, and "AA-" by Standard and Poor's rating agencies. As of 09/30/2023 the legal debt margin is calculated as follows:

Total Taxable Assessed Value		<u>\$ 23,480,139,789</u>
Debt limit - 25% of assessed value of real property (Article 3, Section 52, Constitution State of Texas)		5,870,034,947
Amount of debt applicable to debt limit:		
Total Debt	\$ 171,024,048	
Less: Unlimited Tax Bonds Less: Self-Supporting Debt	- 33,702,627	
Less: Enterprise Fund Debt Service assets	3,546,726	
Less: Debt Service Funds' assets	<u>1,543,114</u>	<u>132,231,581</u>
LEGAL DEBT MARGIN		<u>\$ 5,737,803,336</u>

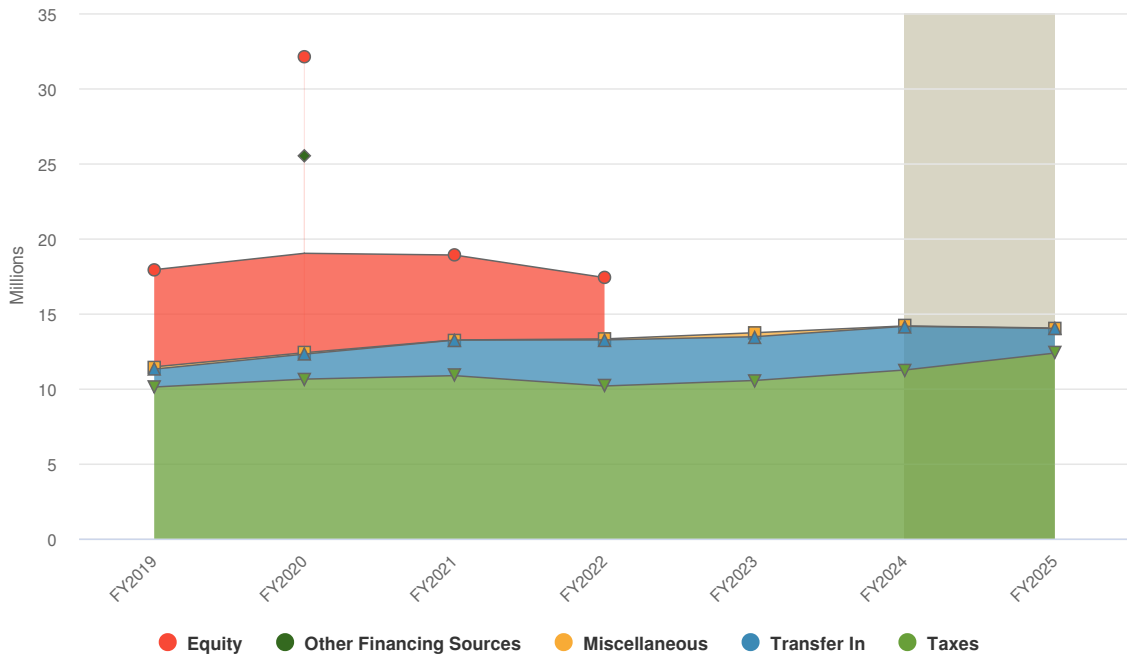


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



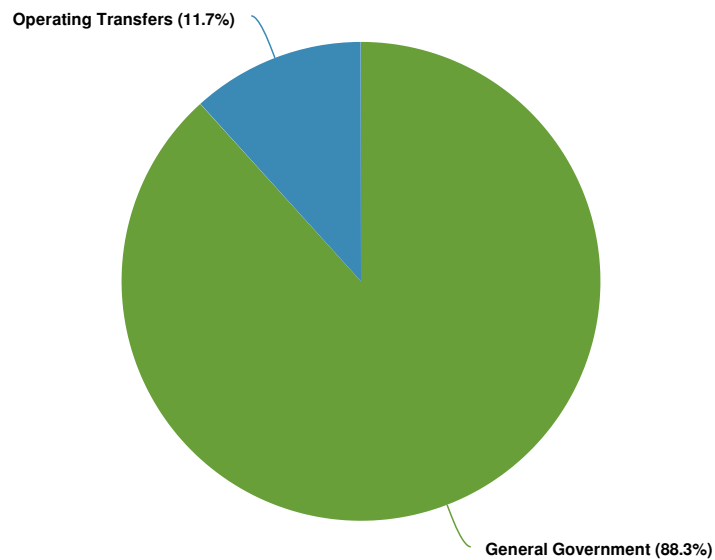
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source					

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Equity	\$4,087,787	\$0	\$0	\$0	0%
Taxes	\$10,163,805	\$10,531,882	\$11,228,933	\$12,357,183	10%
Miscellaneous	\$67,026	\$266,693	\$25,183	\$25,183	0%
Transfer In	\$3,069,269	\$2,914,311	\$2,911,905	\$1,641,408	-43.6%
<b>Total Revenue Source:</b>	<b>\$17,387,888</b>	<b>\$13,712,886</b>	<b>\$14,166,021</b>	<b>\$14,023,774</b>	<b>-1%</b>

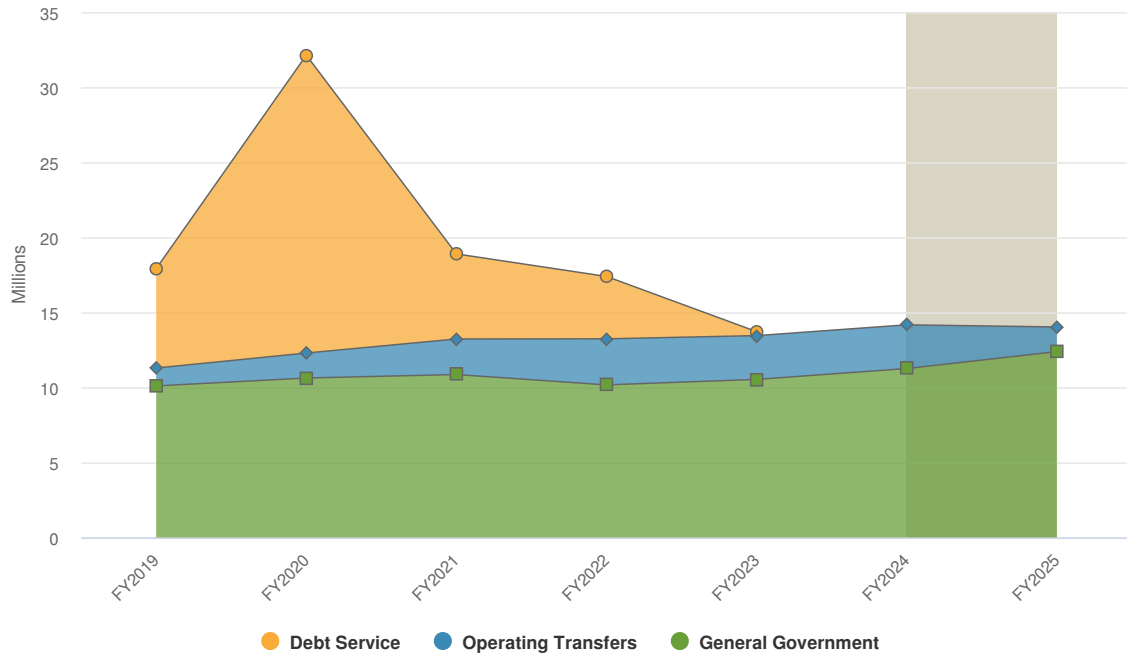
## Revenue by Department

### Projected 2025 Revenue by Department





### Budgeted and Historical 2025 Revenue by Department

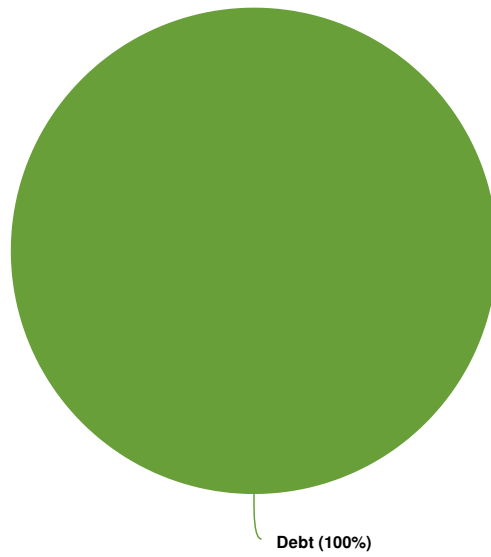


Grey background indicates budgeted figures.

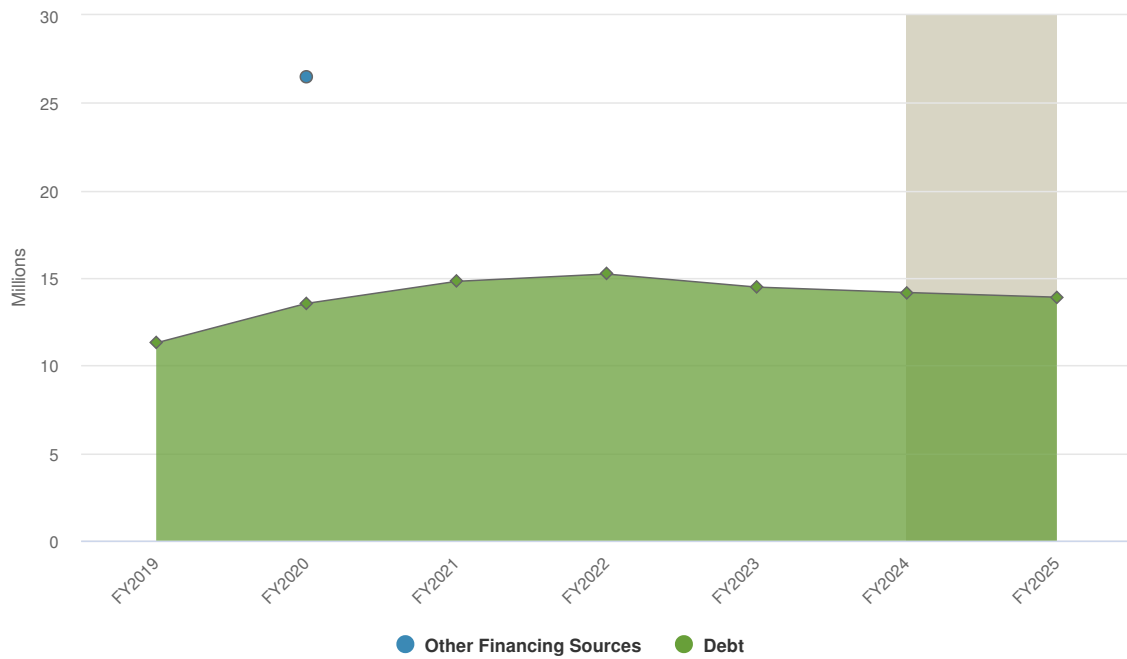
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue					
General Government	\$10,163,805	\$10,531,882	\$11,254,116	\$12,382,366	10%
Operating Transfers	\$3,069,269	\$2,914,311	\$2,911,905	\$1,641,408	-43.6%
Debt Service	\$4,154,814	\$266,693	\$0	\$0	0%
<b>Total Revenue:</b>	<b>\$17,387,888</b>	<b>\$13,712,886</b>	<b>\$14,166,021</b>	<b>\$14,023,774</b>	<b>-1%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



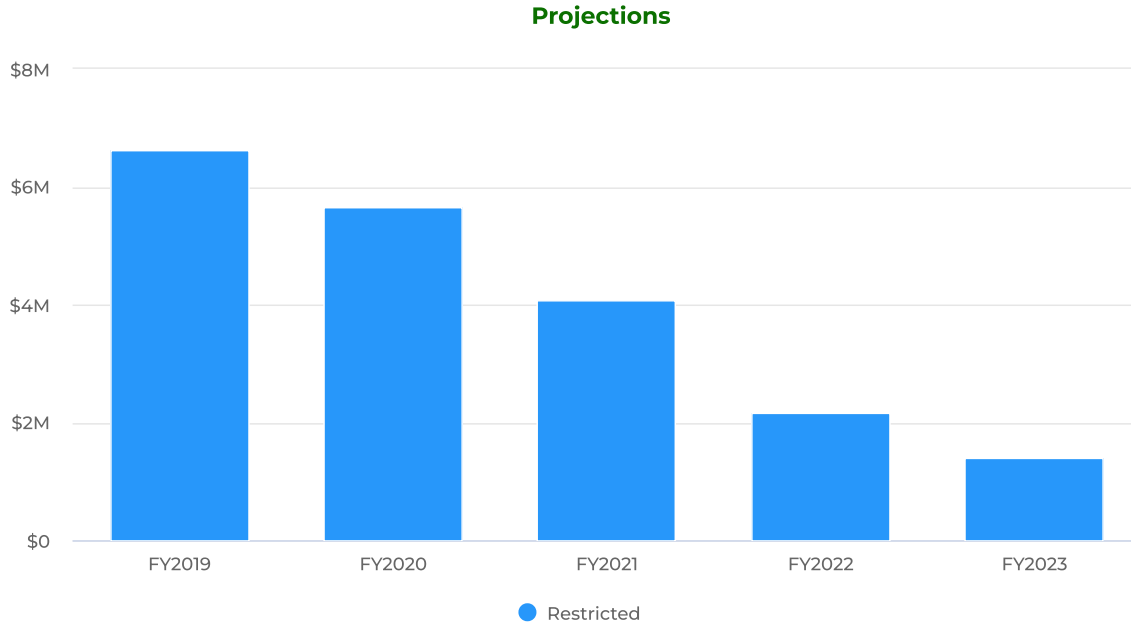
## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects					
Debt	\$15,220,899	\$14,475,217	\$14,166,021	\$13,898,339	-1.9%
<b>Total Expense Objects:</b>	<b>\$15,220,899</b>	<b>\$14,475,217</b>	<b>\$14,166,021</b>	<b>\$13,898,339</b>	<b>-1.9%</b>

## Fund Balance



Financial Summary	FY2023
<b>Fund Balance</b>	—
Restricted	\$1,404,658
<b>Total Fund Balance:</b>	<b>\$1,404,658</b>



# Venue Project

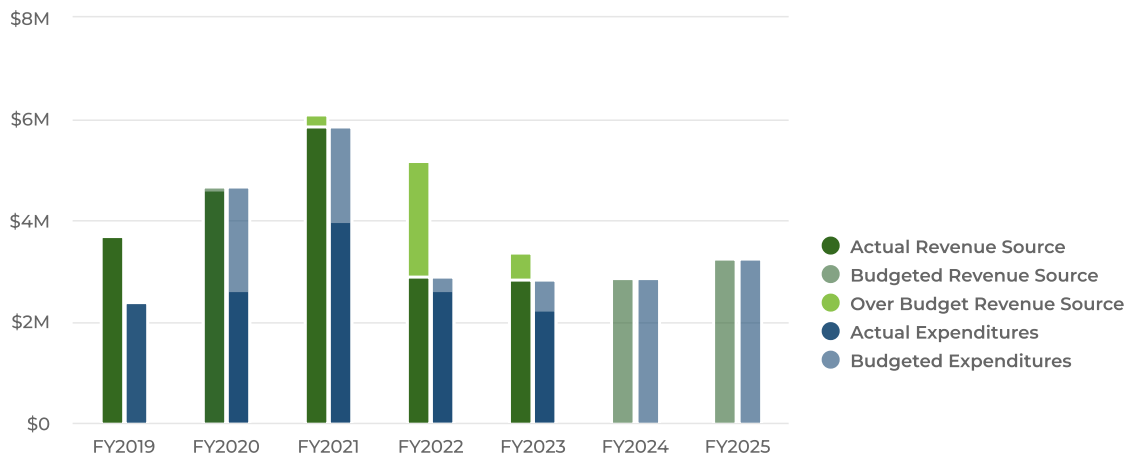
The Venue Tax Project Fund is a Special Revenue non-major fund. Revenues are generated through a hotel tax, a vehicle rental tax, concession payments from events and rental fees. The funds are utilized to service debt, administrative and operation costs of the facilities.

## Summary

The County of Cameron is projecting \$3.26M of revenue in FY2025, which represents a 13.8% increase over the prior year. Budgeted expenditures are projected to increase by 13.8% or \$395K to \$3.26M in FY2025.

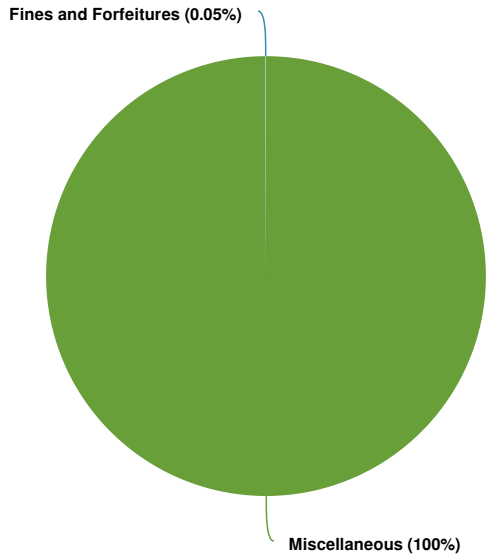
Funds generated from both the Hotel/Motel tax and the Car rental tax are utilized to fund the construction, repair, maintenance and operation of the two approved projects, the amphitheater/event center and the South Texas ecotourism center.

The South Texas EcoTourism Center in Laguna Vista was completed in February of 2022. It is designed to exhibit the natural landscapes of the Rio Grande Valley and its wildlife. The mission is to encourage the exploration of South Texas by highlighting its assets spreading across the counties.



# Revenues by Source

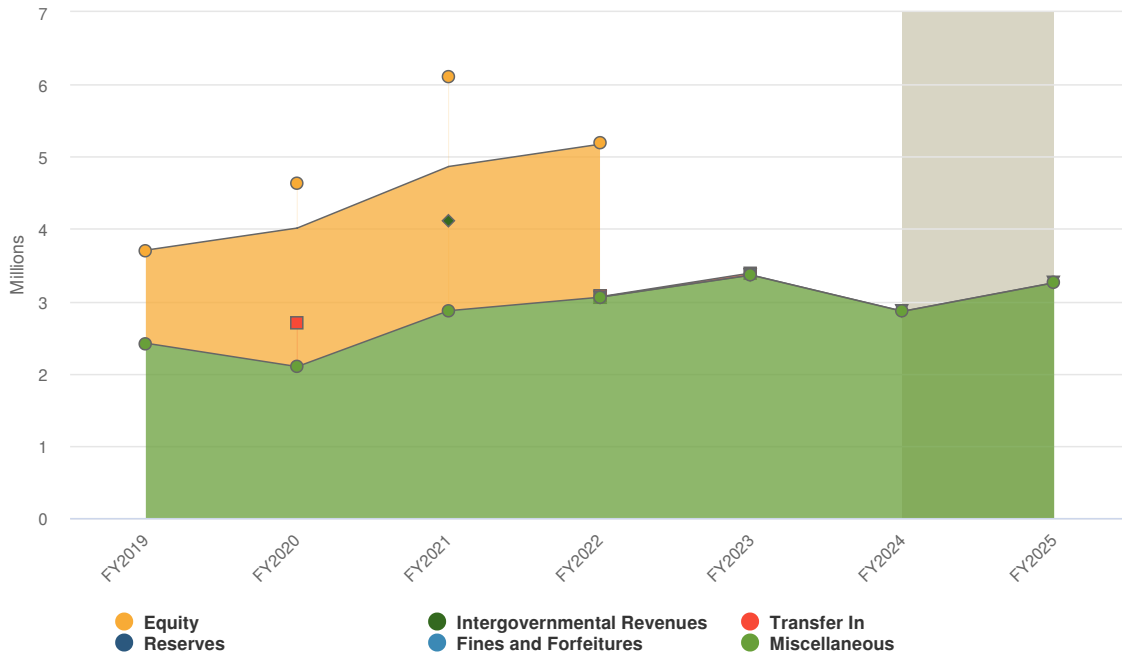
## Projected 2025 Revenues by Source



### Hotel Occupancy Tax By Month

	2023	2022	2021	2020	2019	2019
September	147,877	130,394	114,304	103,049	90,264	80,571
October	119,321	110,205	91,186	102,321	78,673	72,777
November	106,887	108,270	74,532	82,218	76,345	76,085
December	115,670	118,952	84,377	96,958	83,805	69,276
January	98,476	97,584	61,282	81,720	75,013	69,953
February	126,341	100,095	82,021	108,530	87,260	75,537
March	174,385	164,626	149,947	78,610	138,591	140,966
April	156,115	152,845	141,338	53,881	114,313	93,098
May	167,015	191,293	161,108	106,051	126,165	122,123
June	214,574	225,582	242,567	152,923	171,747	158,404
July	316,540	296,234	301,695	166,264	225,128	215,338
August	199,254	189,556	220,982	133,667	153,028	147,185
Total	1,942,452	1,88,635	1,725,339	1,266,192	1,420,332	1,321,313

### Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

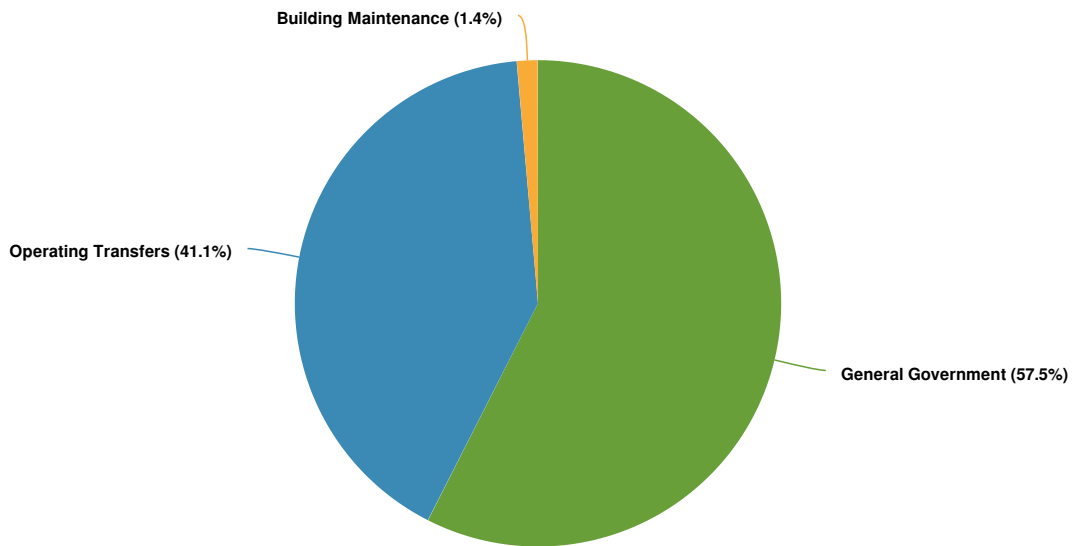
#### Vehicle Rental Tax

	2023	2022	2021	2020	2019	2018
October	83,471	99,449	67,211	85,390	81,670	73,839
November	99,112	97,080	64,833	78,180	22,279	63,069
December	93,872	86,213	54,420	78,801	123,530	56,100
January	88,021	79,524	61,125	81,654	76,533	66,349
February	89,055	83,615	64,189	93,651	79,292	71,127
March	96,492	104,155	84,527	73,565	94,893	84,612
April	116,785	103,000	97,205	24,925	85,034	86,967
May	113,930	97,256	90,842	47,636	77,520	77,958
June	100,095	98,181	92,876	49,199	78,215	75,542
July	98,230	93,827	98,072	31,984	96,151	104,222
August	102,740	99,387	105,079	71,306	84,323	84,501
September	98,269	83,471	96,470	60,182	64,510	68,133
<b>Total</b>	<b>1,180,072</b>	<b>1,125,157</b>	<b>976,851</b>	<b>776,473</b>	<b>963,949</b>	<b>912,419</b>

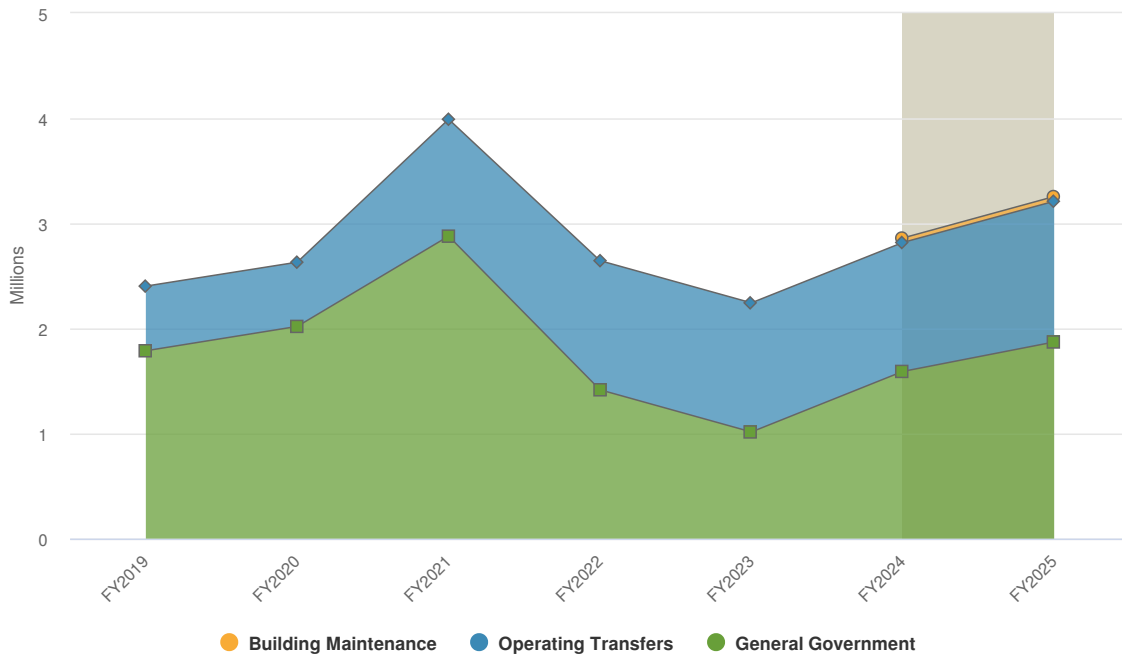
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source					
Equity	\$2,117,325		\$0	\$0	0%
Miscellaneous	\$3,054,298	\$3,359,565	\$2,859,000	\$3,254,000	13.8%
Fines and Forfeitures	\$1,320	\$1,750	\$1,500	\$1,500	0%
Transfer In	\$5,116	\$29,094	\$0	\$0	0%
Reserves	\$4,831		\$0	\$0	0%
<b>Total Revenue Source:</b>	<b>\$5,182,891</b>	<b>\$3,390,408</b>	<b>\$2,860,500</b>	<b>\$3,255,500</b>	<b>13.8%</b>

# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function

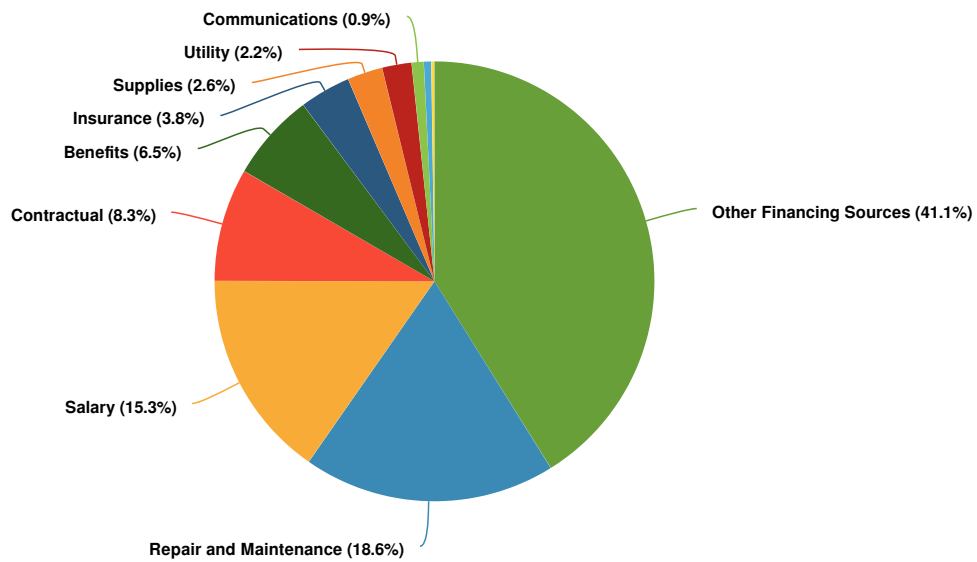


Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expenditures					
General Government	\$1,416,063	\$1,014,877	\$1,590,851	\$1,871,123	17.6%
Operating Transfers	\$1,228,923	\$1,228,811	\$1,227,105	\$1,339,321	9.1%
Building Maintenance	\$0	\$0	\$42,544	\$45,056	5.9%
<b>Total Expenditures:</b>	<b>\$2,644,986</b>	<b>\$2,243,688</b>	<b>\$2,860,500</b>	<b>\$3,255,500</b>	<b>13.8%</b>

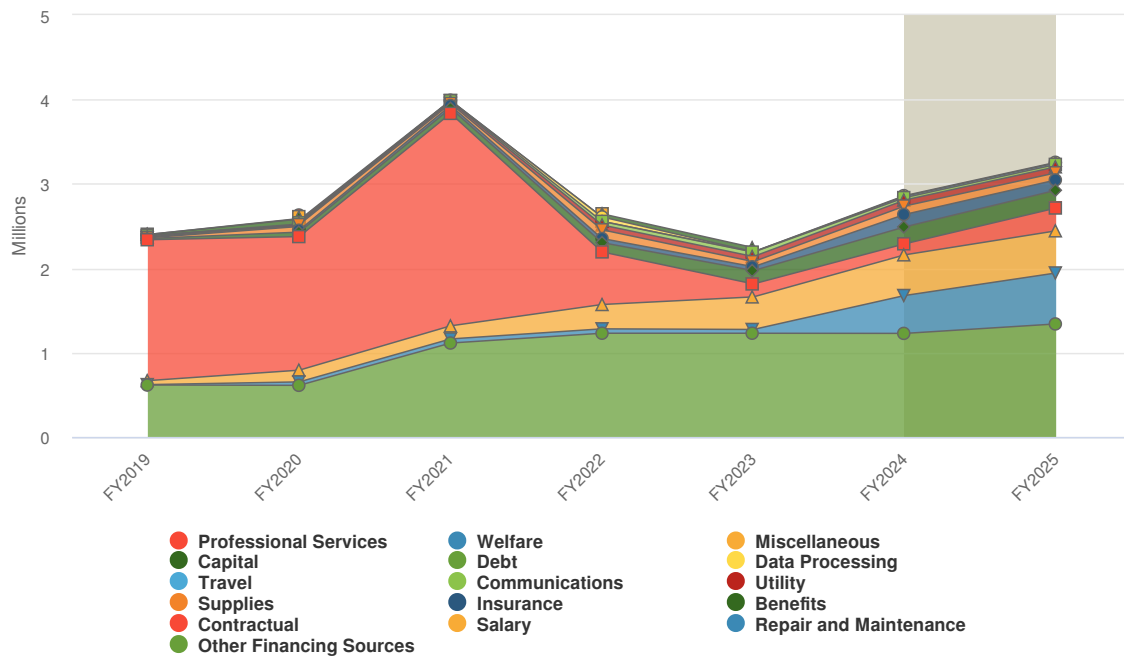
## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



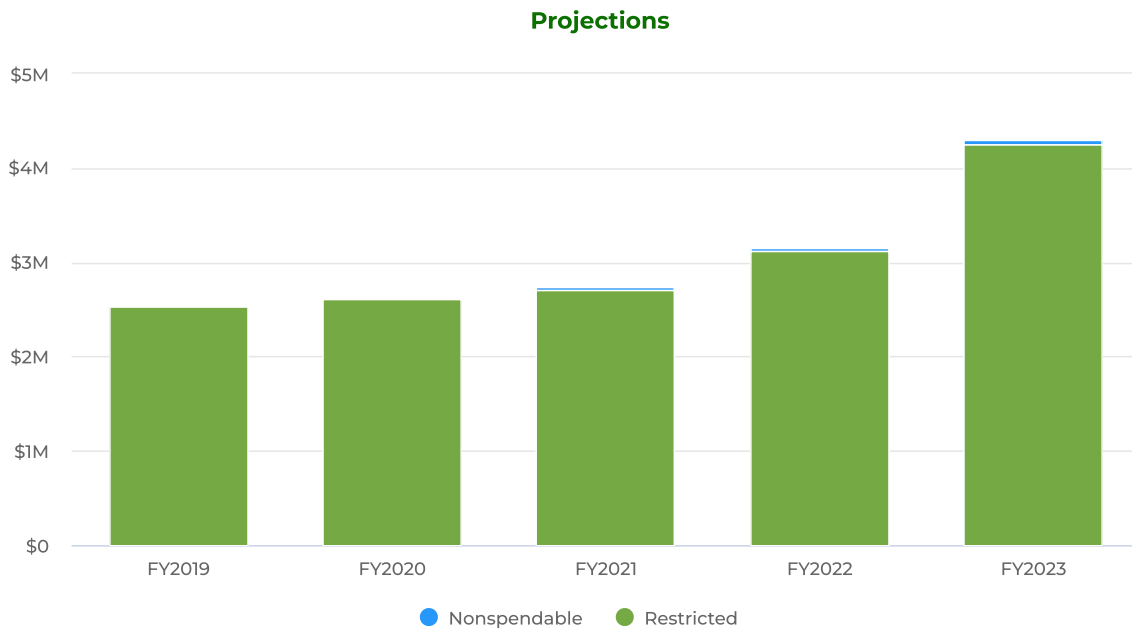


## Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects					
Salary	\$288,330	\$385,954	\$481,997	\$499,588	3.6%
Benefits	\$110,007	\$157,947	\$200,545	\$210,530	5%
Supplies	\$103,496	\$60,595	\$99,600	\$84,600	-15.1%
Repair and Maintenance	\$52,173	\$44,984	\$449,260	\$604,211	34.5%
Communications	\$42,579	\$52,853	\$29,323	\$28,923	-1.4%
Travel	\$464	\$2,199	\$16,000	\$17,500	9.4%
Contractual	\$623,757	\$153,665	\$130,817	\$270,482	106.8%
Insurance	\$48,705	\$45,577	\$147,793	\$122,285	-17.3%
Utility	\$57,264	\$60,487	\$70,560	\$70,560	0%
Data Processing	\$52,176	\$993	\$7,500	\$7,500	0%
Miscellaneous	\$263	\$0	\$0	\$0	0%
Capital	\$36,849	\$49,621	\$0	\$0	0%
Other Financing Sources	\$1,228,923	\$1,228,811	\$1,227,105	\$1,339,321	9.1%
<b>Total Expense Objects:</b>	<b>\$2,644,986</b>	<b>\$2,243,688</b>	<b>\$2,860,500</b>	<b>\$3,255,500</b>	<b>13.8%</b>

# Fund Balance



Financial Summary	FY2023
<b>Fund Balance</b>	—
Restricted	\$4,253,068
Nonspendable	\$46,107
<b>Total Fund Balance:</b>	<b>\$4,299,175</b>



# Veterans Operating Fund

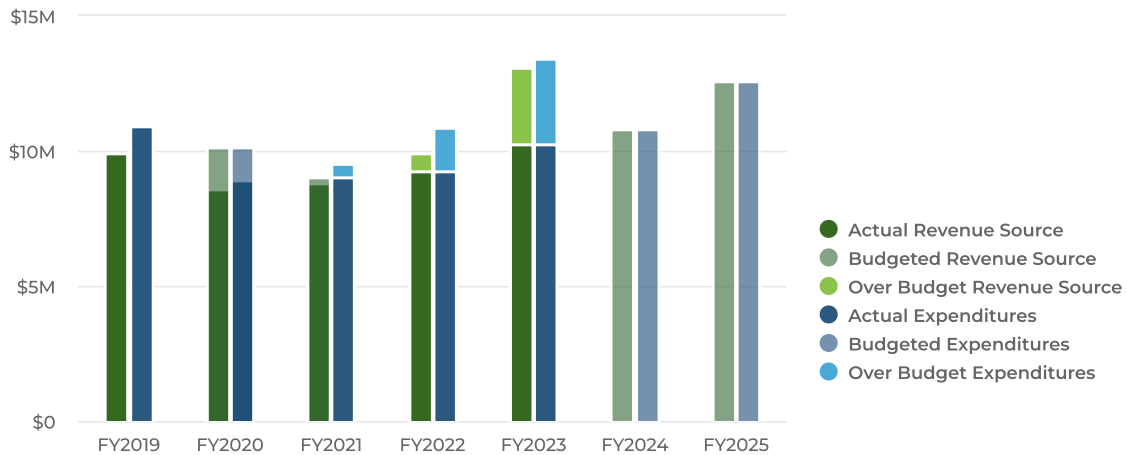
The Veterans International Bridge Operating Fund is an enterprise fund. The fund generates revenues from tolls and concessions. The revenues are utilized for debt service, bridge operations and administrative costs. The County in with the City of Brownsville split surplus after all expenses.

## Summary

The County of Cameron is projecting \$12.61M of revenue in FY2025, which represents a 16.2% increase over the prior year. Budgeted expenditures are projected to increase by 16.2% or \$1.76M to \$12.61M in FY2025.

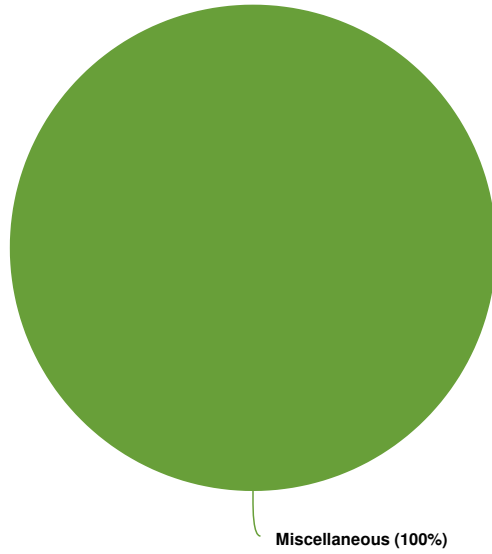
### Schedule of Toll Fares

Class	Description	Axles	US Fare	ETC Fare
1	Auto, Pickup, Mtrcycle	2	\$4.00	\$3.75
2	Truck, 2 axles	2	\$11.00	\$9.50
3	Truck, 3 axles	3	\$15.00	\$13.50
4	Truck, 4 axles	4	\$17.25	\$15.50
5	Truck, 5 axles	5	\$22.00	\$19.25
6	Truck, 6 axles	6	\$25.00	\$23.25
7	Bicycle		\$1.00	\$1.00
8	Bus or Rec. Vehicle	2	\$10.00	\$10.00
9	Transmigrant - 1	2	\$7.75	\$7.75
10	Transmigrant - 2	2	\$11.25	\$11.25
11	Special Crossing		\$30.00	\$30.00
Peds.	Pedestrian		\$1.00	\$1.00
	Extra Axle (Class1)		\$3.00	\$3.00
	Extra Axle (Commercial)		\$3.50	\$3.50
	Trucks 80,000 lbs. or over = .1% of total weight			

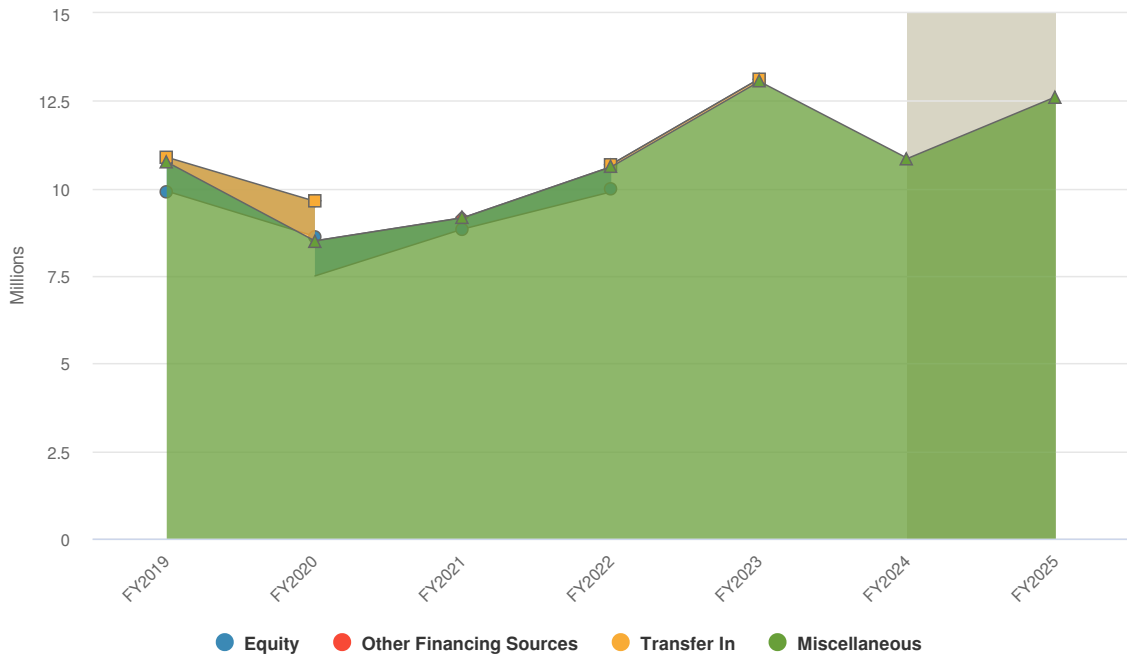


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



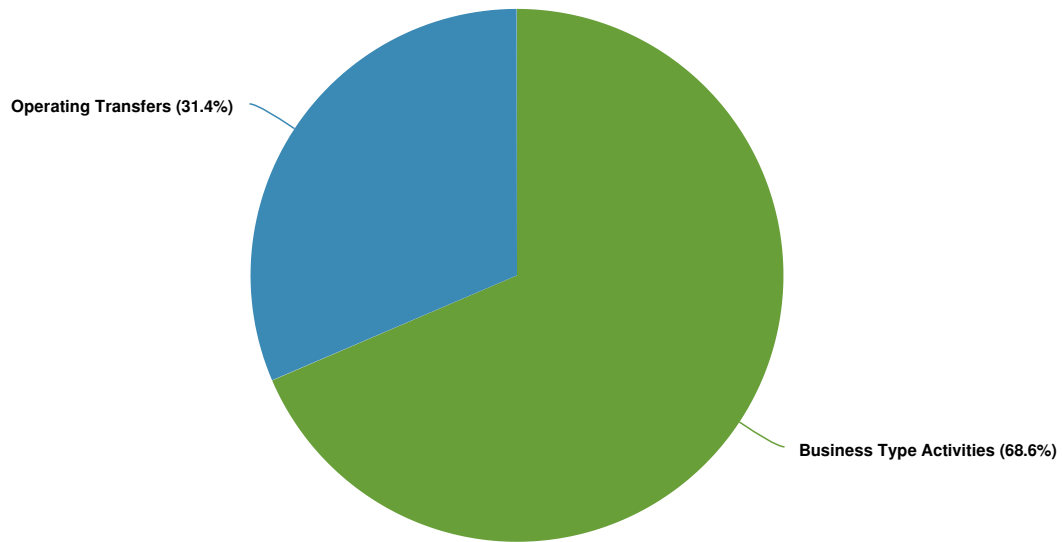
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source					

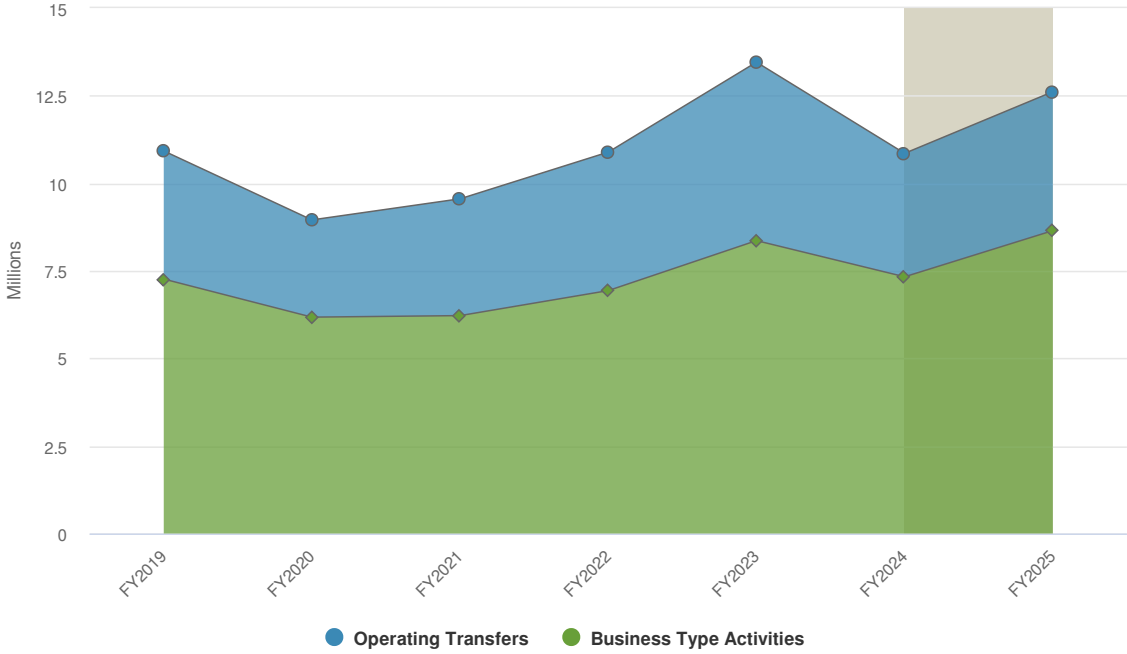
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Equity	-\$716,764		\$0	\$0	0%
Miscellaneous	\$10,614,898	\$13,051,153	\$10,854,000	\$12,613,000	16.2%
Other Financing Sources	\$1,558	\$2,414	\$0	\$0	0%
Transfer In	\$66,676	\$75,836	\$0	\$0	0%
<b>Total Revenue Source:</b>	<b>\$9,966,368</b>	<b>\$13,129,403</b>	<b>\$10,854,000</b>	<b>\$12,613,000</b>	<b>16.2%</b>

## Expenditures by Function

### Budgeted Expenditures by Function



### Budgeted and Historical Expenditures by Function

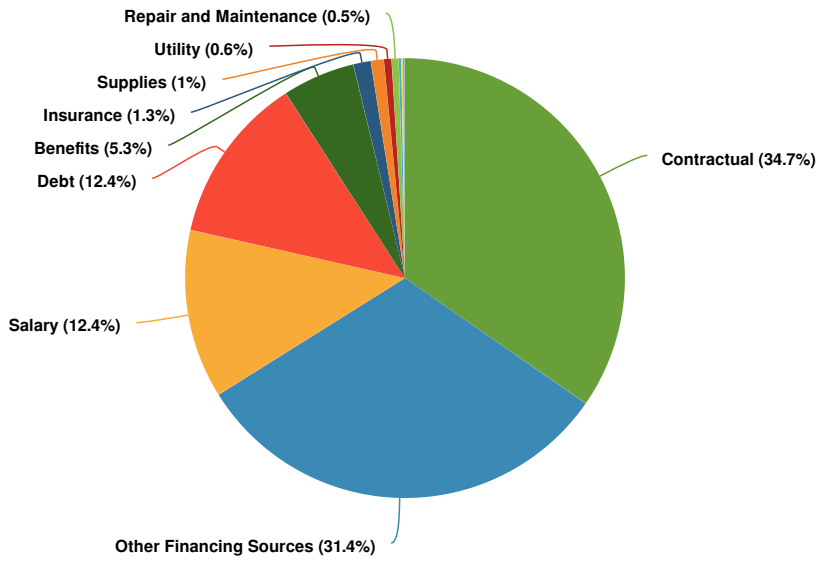


Grey background indicates budgeted figures.

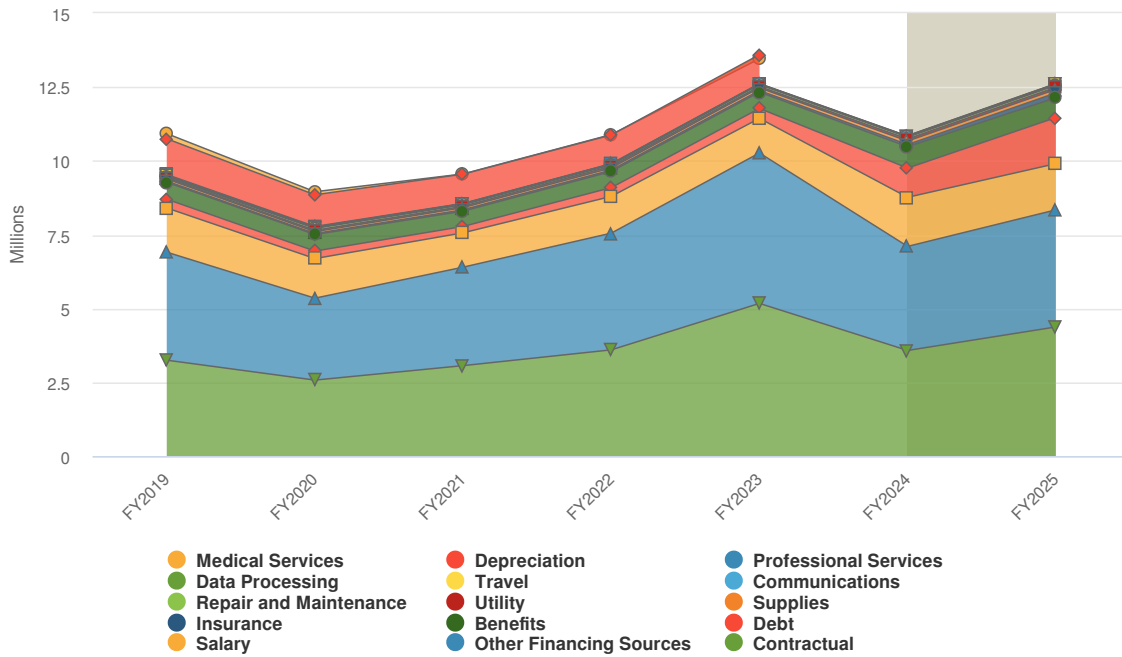
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expenditures					
Business Type Activities	\$6,935,237	\$8,361,715	\$7,329,182	\$8,646,962	18%
Operating Transfers	\$3,953,857	\$5,095,176	\$3,524,818	\$3,966,038	12.5%
<b>Total Expenditures:</b>	<b>\$10,889,095</b>	<b>\$13,456,890</b>	<b>\$10,854,000</b>	<b>\$12,613,000</b>	<b>16.2%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

<b>Name</b>	<b>FY2022 Actual</b>	<b>FY2023 Actual</b>	<b>FY2024 Budgeted</b>	<b>FY2025 Budgeted</b>	<b>FY2024 Budgeted vs. FY2025 Budgeted (% Change)</b>
Expense Objects					
Salary	\$1,244,866	\$1,173,666	\$1,662,907	\$1,565,239	-5.9%
Benefits	\$547,121	\$552,901	\$723,935	\$672,407	-7.1%
Supplies	\$69,677	\$90,020	\$119,500	\$120,500	0.8%
Repair and Maintenance	\$43,369	\$61,012	\$61,500	\$66,500	8.1%
Professional Services	\$6,647	\$6,647	\$7,147	\$7,147	0%
Communications	\$25,860	\$20,238	\$20,000	\$25,000	25%
Travel	\$0	\$0	\$15,000	\$15,000	0%
Contractual	\$3,596,392	\$5,169,985	\$3,576,366	\$4,372,038	22.2%
Insurance	\$50,026	\$54,719	\$73,000	\$162,000	121.9%
Utility	\$58,687	\$45,602	\$70,100	\$70,100	0%
Data Processing	\$7,893	\$9,977	\$10,000	\$10,000	0%
Debt	\$297,505	\$335,964	\$989,727	\$1,561,031	57.7%
Medical Services	\$12,469	-\$139,364	\$0	\$0	0%
Other Financing Sources	\$3,953,857	\$5,095,176	\$3,524,818	\$3,966,038	12.5%
Depreciation	\$974,725	\$980,349	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$10,889,095</b>	<b>\$13,456,890</b>	<b>\$10,854,000</b>	<b>\$12,613,000</b>	<b>16.2%</b>





# Free Trade Bridge - Operating

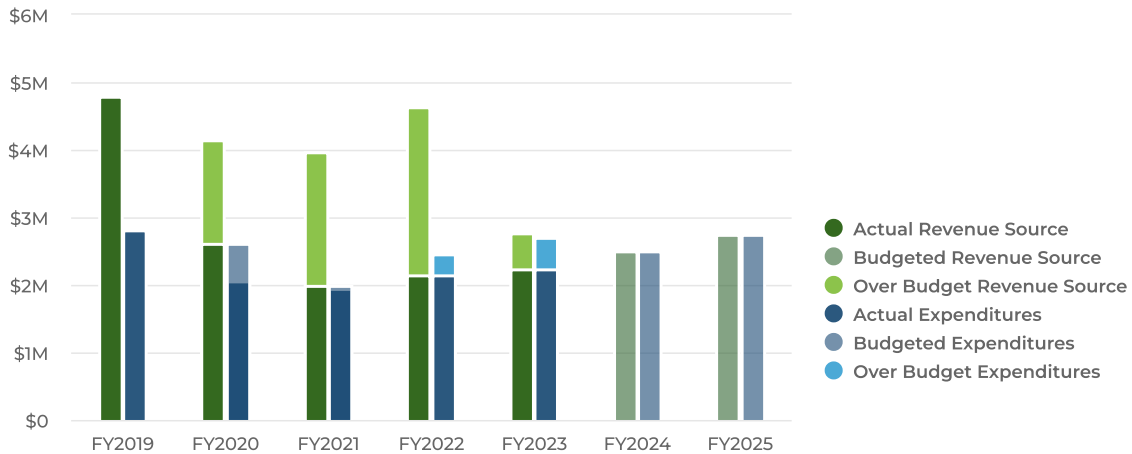
The Free Trade Bridge at Los Indios Operating Fund is an Enterprise Fund. Revenues are generated from tolls and concessions. Revenues are used for Bridge maintenance and operations and debt service. Excess revenues after expenses are split 50% to the County and 25% each to the cities of San Benito and Harlingen.

## Summary

The County of Cameron is projecting \$2.75M of revenue in FY2025, which represents a 9.6% increase over the prior year. Budgeted expenditures are projected to increase by 9.6% or \$241K to \$2.75M in FY2025.

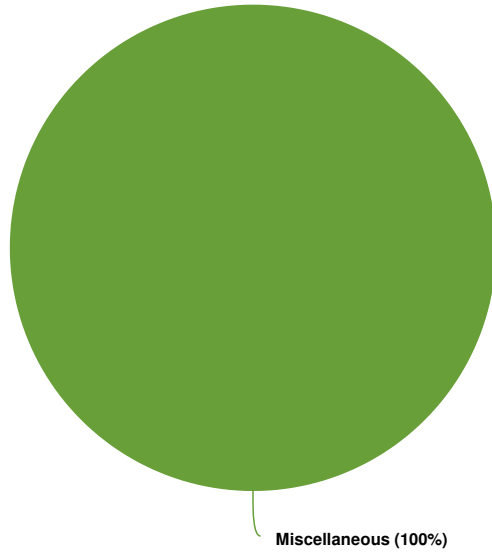
### Schedule of Toll Fares

Class	Description	Axles	US Fare	ETC Fare
1	Auto, Pickup, Mtrcycle	2	\$4.00	\$3.75
2	Truck, 2 axles	2	\$11.00	\$9.50
3	Truck, 3 axles	3	\$15.00	\$13.50
4	Truck, 4 axles	4	\$17.25	\$15.50
5	Truck, 5 axles	5	\$22.00	\$19.25
6	Truck, 6 axles	6	\$25.00	\$23.25
7	Bicycle		\$1.00	\$1.00
8	Bus or Rec. Vehicle	2	\$10.00	\$10.00
9	Transmigrant - 1	2	\$7.75	\$7.75
10	Transmigrant - 2	2	\$11.25	\$11.25
11	Special Crossing		\$30.00	\$30.00
	Peds. Pedestrian		\$1.00	\$1.00
	Extra Axle (Class1)		\$3.00	\$3.00
	Extra Axle (Commercial)		\$3.50	\$3.50
	Trucks 80,000 lbs or over - .1% of total weight			

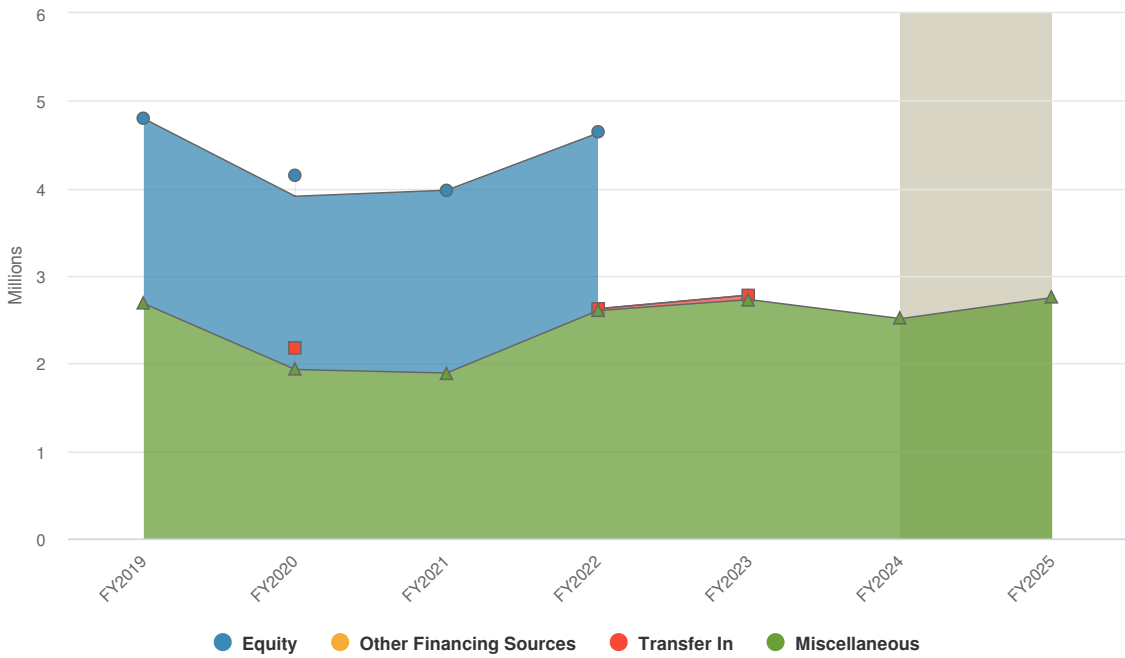


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



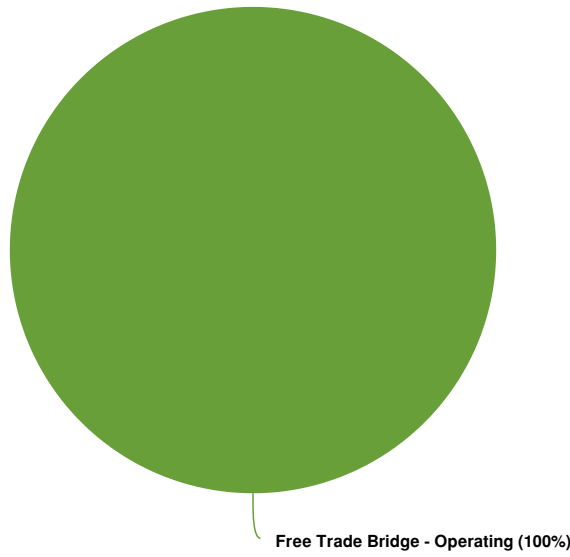
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source					

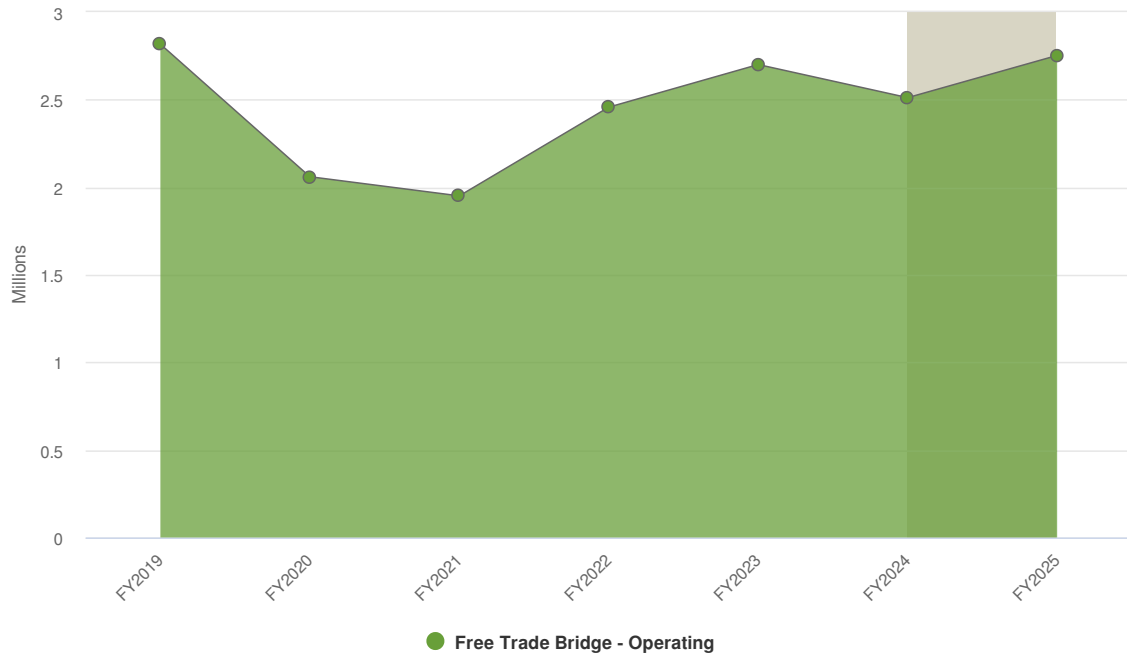
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Equity	\$2,027,377		\$0	\$0	0%
Miscellaneous	\$2,603,212	\$2,728,911	\$2,511,500	\$2,752,500	9.6%
Other Financing Sources	\$623	\$825	\$0	\$0	0%
Transfer In	\$21,131	\$51,828	\$0	\$0	0%
<b>Total Revenue Source:</b>	<b>\$4,652,343</b>	<b>\$2,781,564</b>	<b>\$2,511,500</b>	<b>\$2,752,500</b>	<b>9.6%</b>

## Expenditures by Fund

### 2025 Expenditures by Fund



### Budgeted and Historical 2025 Expenditures by Fund

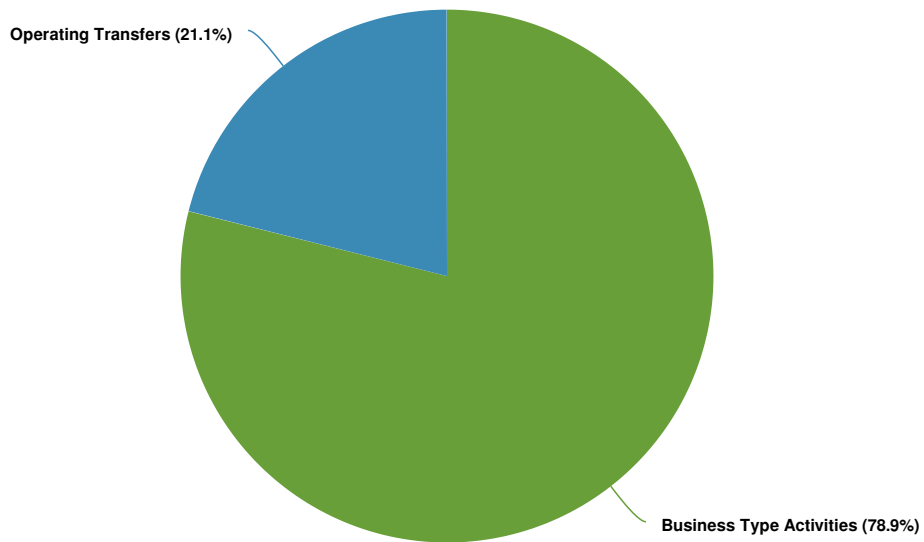


Grey background indicates budgeted figures.

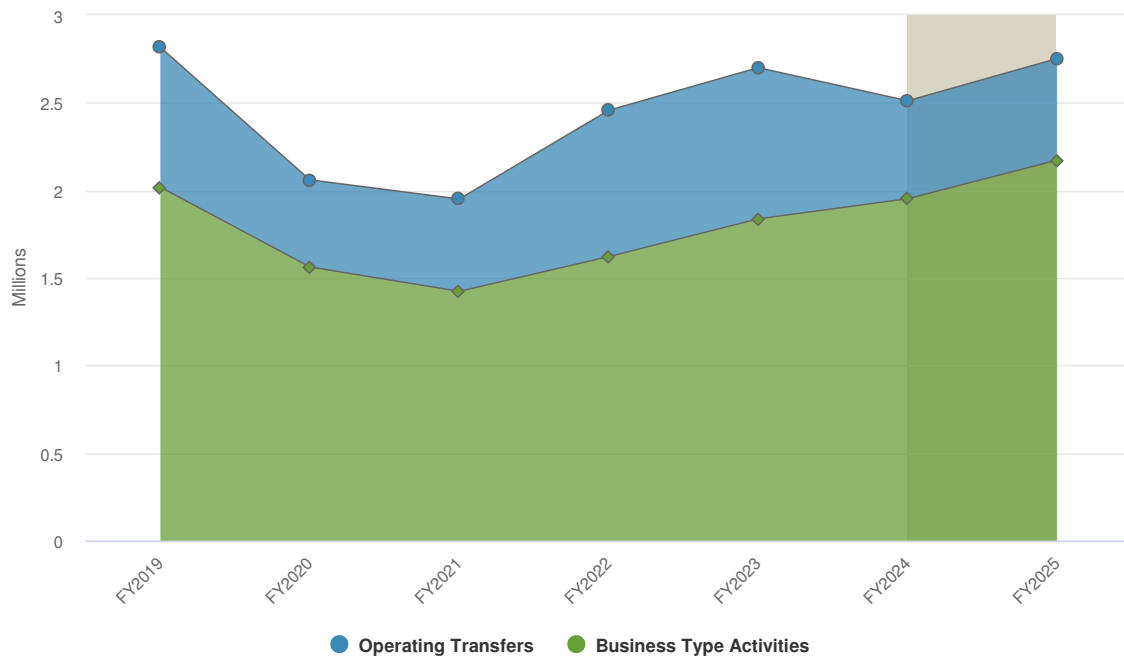
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Free Trade Bridge - Operating	\$2,457,218	\$2,700,490	\$2,511,500	\$2,752,500	9.6%
<b>Total Free Trade Bridge - Operating:</b>	<b>\$2,457,218</b>	<b>\$2,700,490</b>	<b>\$2,511,500</b>	<b>\$2,752,500</b>	<b>9.6%</b>

# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function

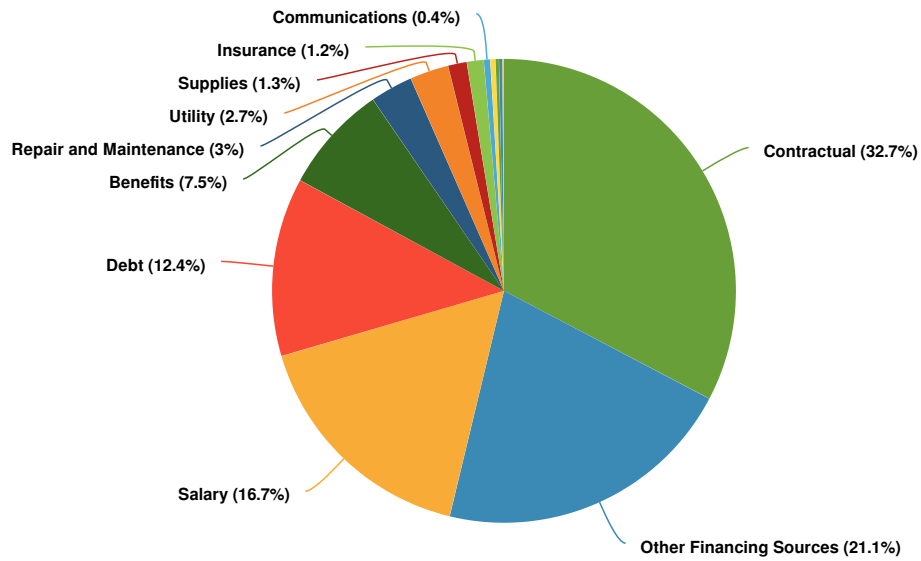


Grey background indicates budgeted figures.

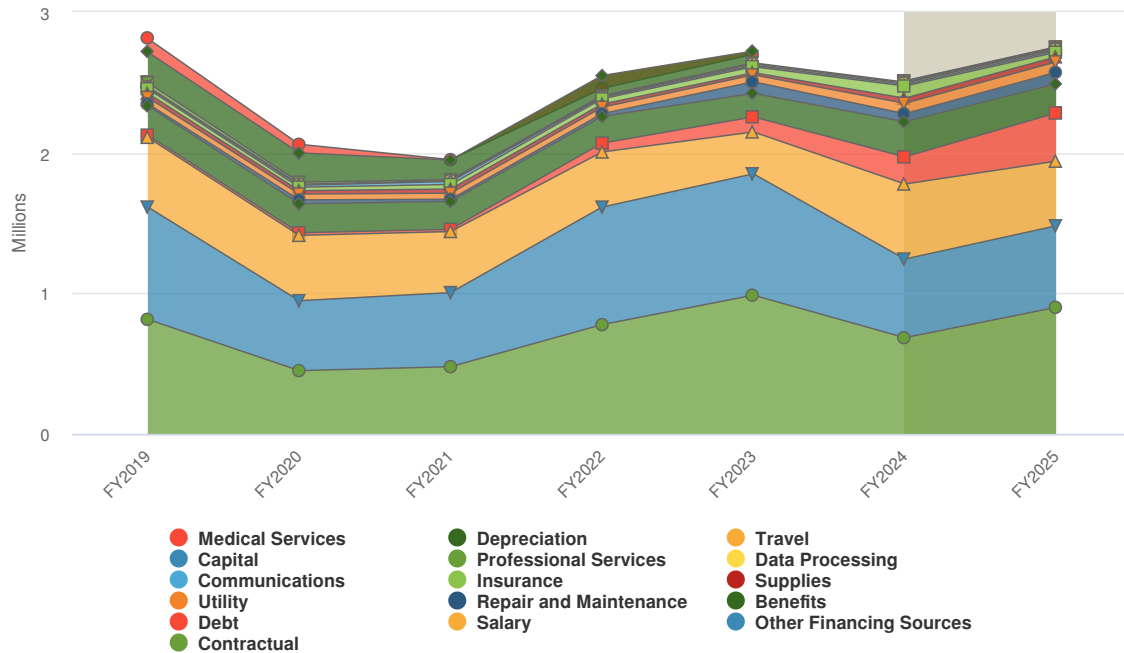
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expenditures					
Business Type Activities	\$1,621,502	\$1,837,259	\$1,952,279	\$2,172,516	11.3%
Operating Transfers	\$835,716	\$863,230	\$559,221	\$579,984	3.7%
<b>Total Expenditures:</b>	<b>\$2,457,218</b>	<b>\$2,700,490</b>	<b>\$2,511,500</b>	<b>\$2,752,500</b>	<b>9.6%</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects					
Salary	\$391,833	\$297,945	\$533,673	\$459,605	-13.9%
Benefits	\$189,779	\$167,771	\$249,937	\$207,253	-17.1%
Supplies	\$22,180	\$15,277	\$35,937	\$35,937	0%
Repair and Maintenance	\$19,812	\$81,434	\$57,000	\$82,000	43.9%
Professional Services	\$6,647	\$6,647	\$6,647	\$6,647	0%
Communications	\$9,697	\$10,184	\$11,000	\$12,000	9.1%
Travel	\$0		\$3,000	\$3,000	0%
Contractual	\$777,217	\$986,524	\$684,223	\$900,183	31.6%
Insurance	\$37,883	\$42,992	\$86,928	\$32,550	-62.6%
Utility	\$45,646	\$49,597	\$74,296	\$74,296	0%
Data Processing	\$5,137	\$9,971	\$10,000	\$10,000	0%
Capital	\$0	\$0	\$6,500	\$6,500	0%
Debt	\$63,067	\$107,168	\$193,138	\$342,545	77.4%
Medical Services	-\$91,122	-\$22,479	\$0	\$0	0%
Other Financing Sources	\$835,716	\$863,230	\$559,221	\$579,984	3.7%
Depreciation	\$143,726	\$84,226	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$2,457,218</b>	<b>\$2,700,490</b>	<b>\$2,511,500</b>	<b>\$2,752,500</b>	<b>9.6%</b>



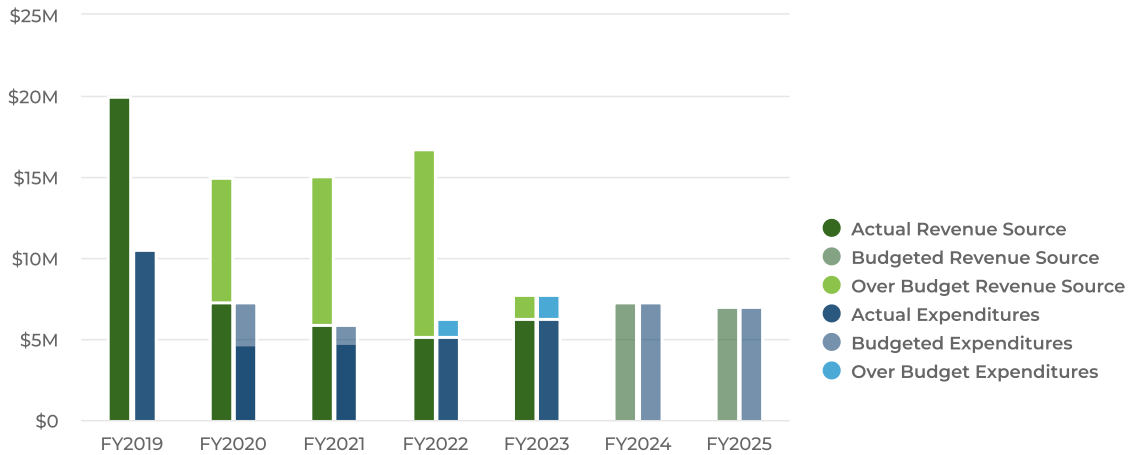
# Gateway Bridge - Operating

The Gateway International Bridge fund is an Enterprise Fund. Revenues are generated from tolls and concessions for the lease of property. Revenues are utilized for maintenance and operations of the bridge, administration and debt service. Gateway Bridge is 100% owned by Cameron County.

## Summary

The County of Cameron is projecting \$7.03M of revenue in FY2025, which represents a 4.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 4.1% or \$297K to \$7.03M in FY2025.

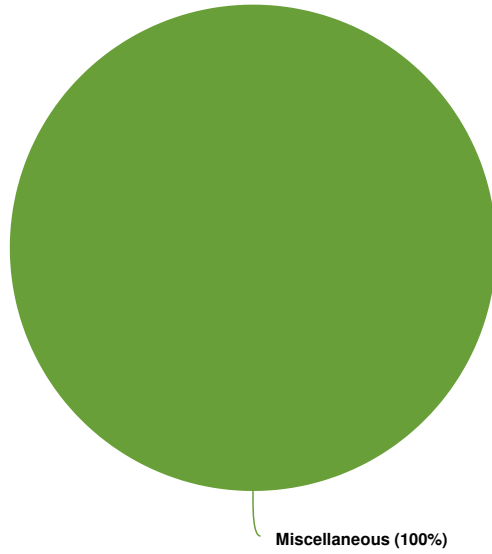
Schedule of Toll Fares		Axles	US Fare	ETC Fare
Class	Description			
1	Auto, Pickup, Mtrcycle	2	\$4.00	\$3.75
2	Truck, 2 axles	2	\$11.00	\$9.50
3	Truck, 3 axles	3	\$15.00	\$13.50
4	Truck, 4 axles	4	\$17.25	\$15.50
5	Truck, 5 axles	5	\$22.00	\$19.25
6	Truck, 6 axles	6	\$25.00	\$23.25
7	Bicycle		\$1.00	\$1.00
8	Bus or Rec. Vehicle	2	\$10.00	\$10.00
9	Transmigrant - 1	2	\$7.75	\$7.75
10	Transmigrant - 2	2	\$11.25	\$11.25
11	Special Crossing		\$30.00	\$30.00
Peds. Pedestrian			\$1.00	\$1.00
	Extra Axle (Class1)		\$3.00	\$3.00
	Extra Axle (Commercial)		\$3.50	\$3.50
	Trucks 80,000 lbs. or over = .1% of total weight			



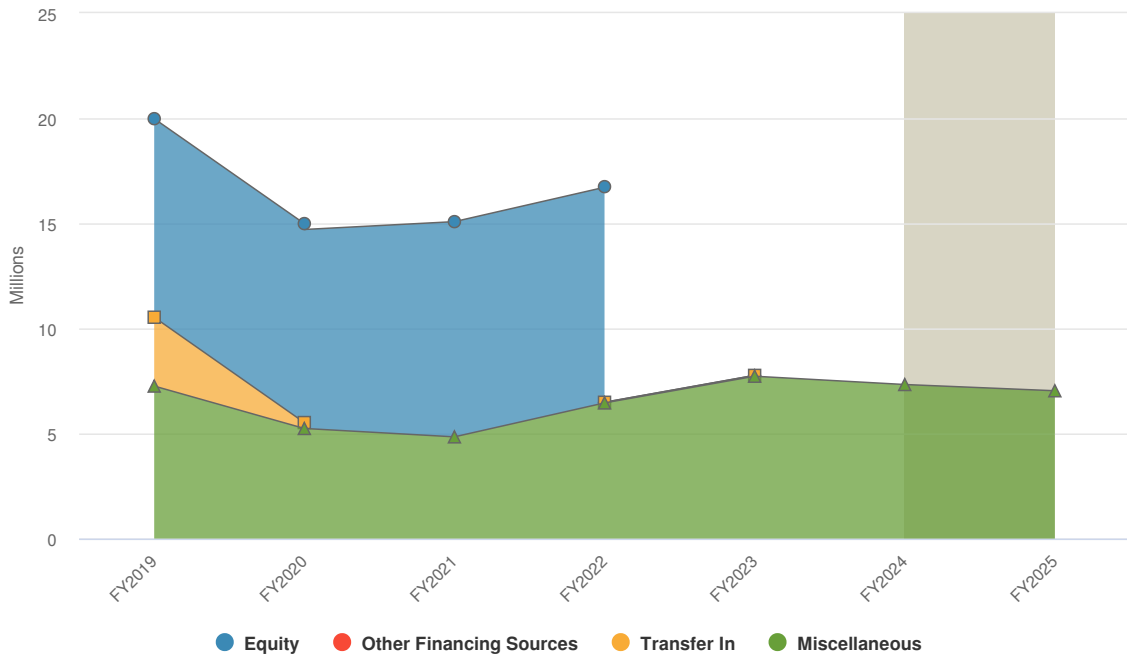


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



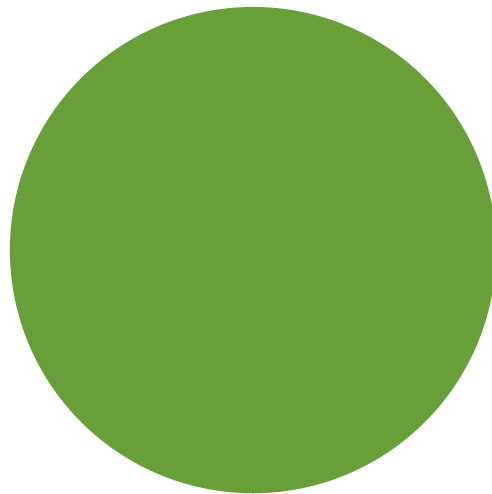
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source					

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Equity	\$10,260,732		\$0	\$0	0%
Miscellaneous	\$6,454,484	\$7,723,953	\$7,330,000	\$7,033,000	-4.1%
Other Financing Sources	\$971	\$1,172	\$0	\$0	0%
Transfer In	\$28,827	\$39,497	\$0	\$0	0%
<b>Total Revenue Source:</b>	<b>\$16,745,014</b>	<b>\$7,764,623</b>	<b>\$7,330,000</b>	<b>\$7,033,000</b>	<b>-4.1%</b>

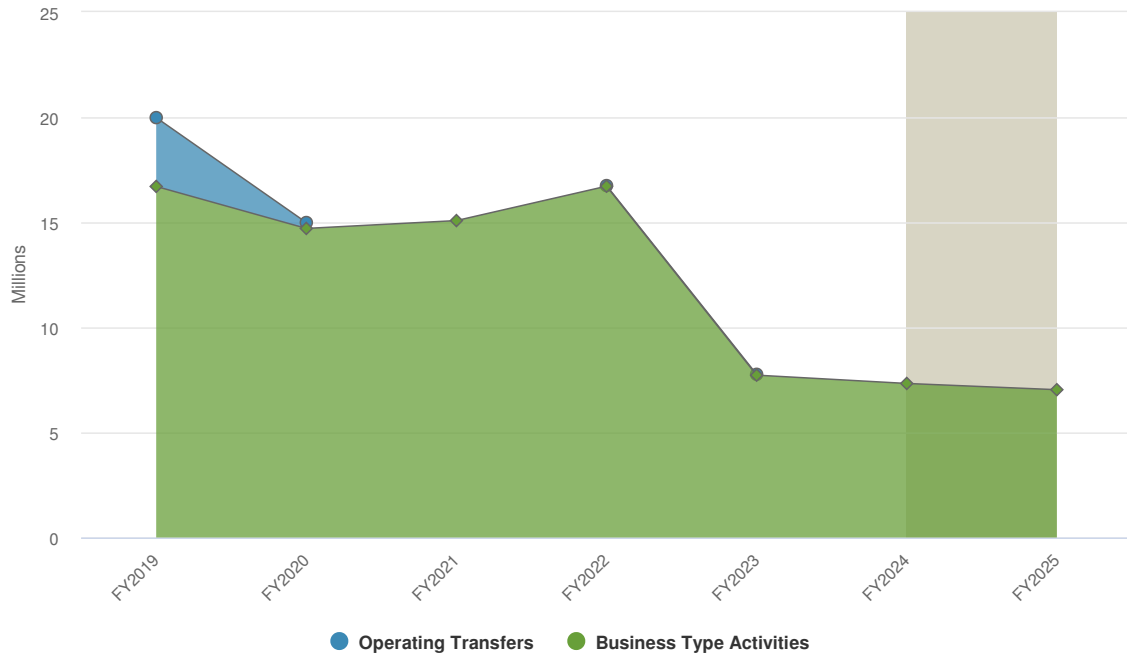
## Revenue by Department

### Projected 2025 Revenue by Department



Business Type Activities (100%)

### Budgeted and Historical 2025 Revenue by Department

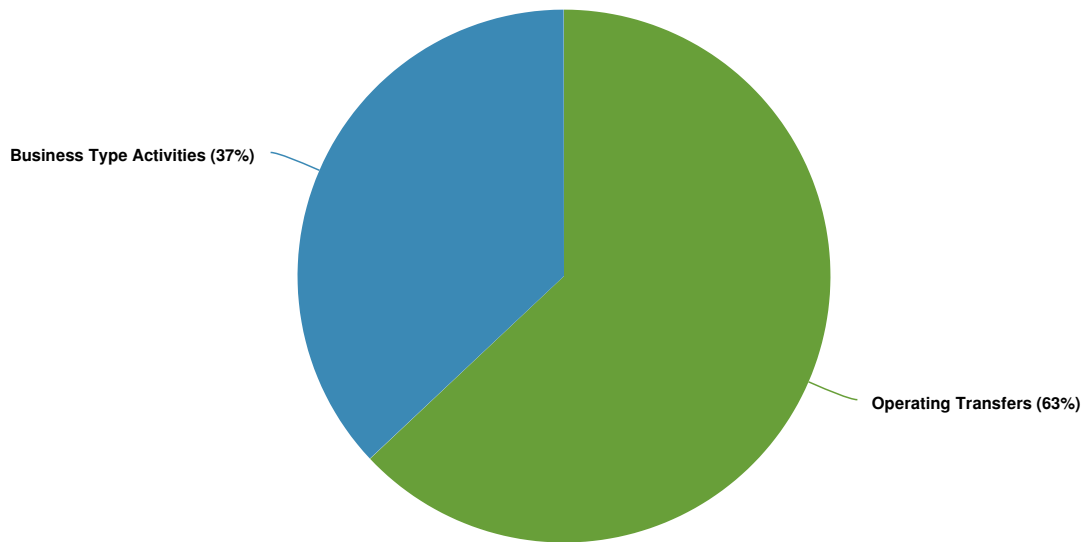


Grey background indicates budgeted figures.

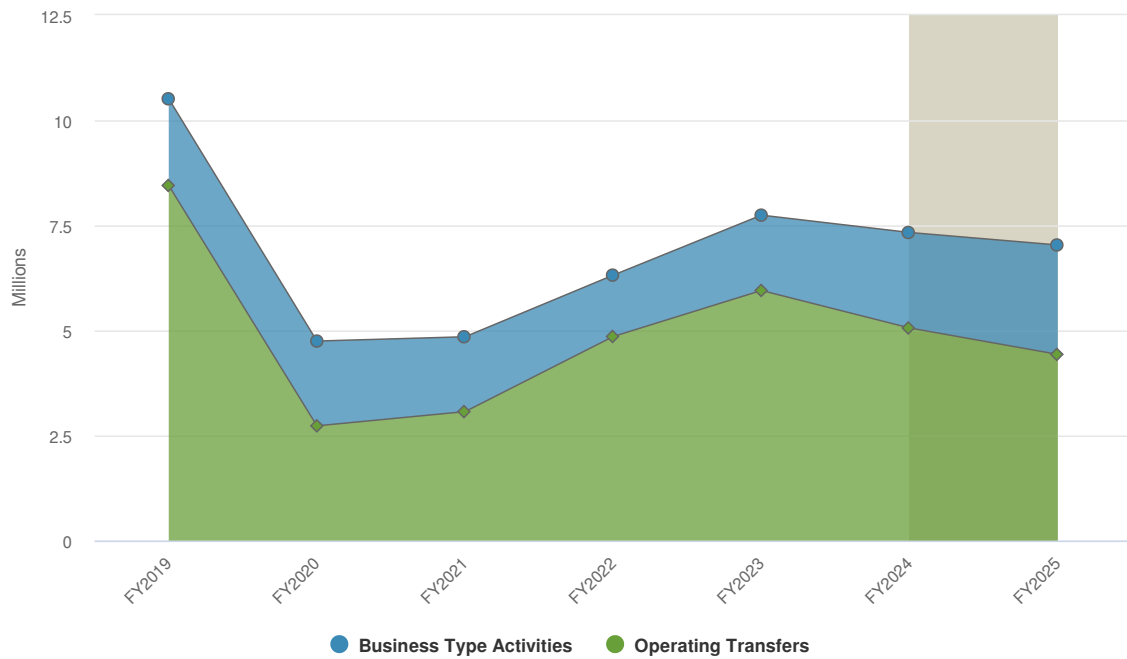
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue					
Operating Transfers	\$28,827	\$39,497	\$0	\$0	0%
Business Type Activities	\$16,716,187	\$7,725,125	\$7,330,000	\$7,033,000	-4.1%
<b>Total Revenue:</b>	<b>\$16,745,014</b>	<b>\$7,764,623</b>	<b>\$7,330,000</b>	<b>\$7,033,000</b>	<b>-4.1%</b>

# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function

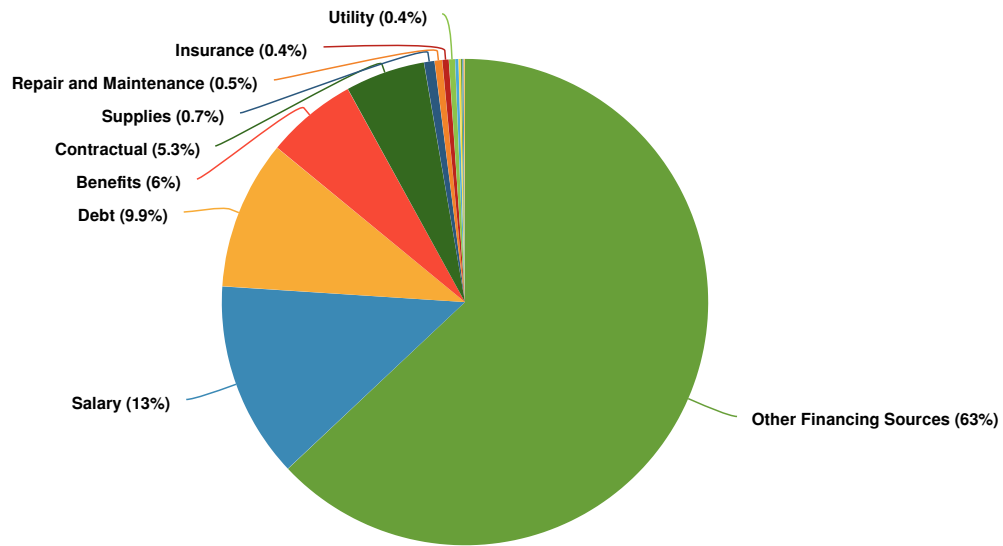


Grey background indicates budgeted figures.

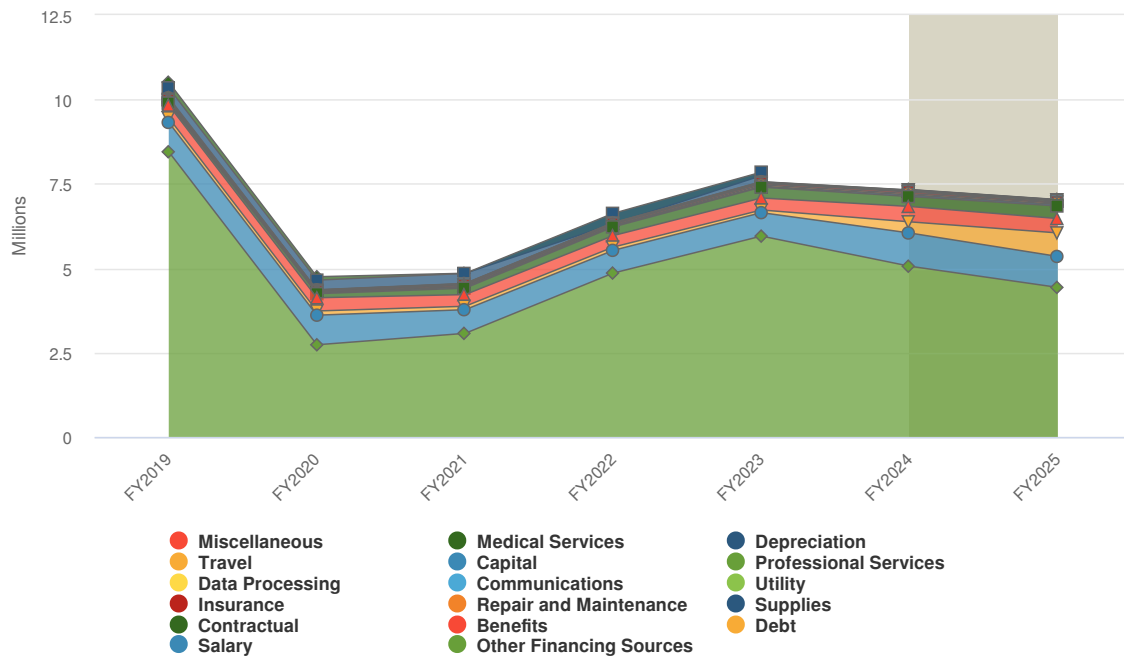
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expenditures					
Business Type Activities	\$1,459,766	\$1,791,779	\$2,271,459	\$2,602,894	14.6%
Operating Transfers	\$4,855,609	\$5,950,633	\$5,058,541	\$4,430,106	-12.4%
<b>Total Expenditures:</b>	<b>\$6,315,375</b>	<b>\$7,742,412</b>	<b>\$7,330,000</b>	<b>\$7,033,000</b>	<b>-4.1%</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects					
Salary	\$672,434	\$694,853	\$984,342	\$917,537	-6.8%
Benefits	\$340,792	\$355,337	\$455,803	\$425,491	-6.7%
Supplies	\$26,766	\$26,434	\$48,925	\$48,925	0%
Repair and Maintenance	\$19,196	\$38,926	\$36,000	\$36,000	0%
Professional Services	\$6,647	\$6,647	\$6,647	\$6,647	0%
Communications	\$11,697	\$15,189	\$16,000	\$16,000	0%
Travel	\$0		\$6,000	\$6,000	0%
Contractual	\$256,783	\$321,601	\$294,126	\$373,000	26.8%
Insurance	\$36,939	\$40,957	\$50,000	\$30,000	-40%
Utility	\$20,530	\$23,575	\$26,500	\$29,500	11.3%
Data Processing	\$3,739	\$9,681	\$10,000	\$10,000	0%
Miscellaneous	\$20		\$0	\$0	0%
Capital	\$0		\$6,500	\$6,500	0%
Debt	\$97,352	\$79,140	\$330,616	\$697,294	110.9%
Medical Services	-\$309,007	-\$103,400	\$0	\$0	0%
Other Financing Sources	\$4,855,609	\$5,950,633	\$5,058,541	\$4,430,106	-12.4%
Depreciation	\$275,878	\$282,837	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$6,315,375</b>	<b>\$7,742,412</b>	<b>\$7,330,000</b>	<b>\$7,033,000</b>	<b>-4.1%</b>

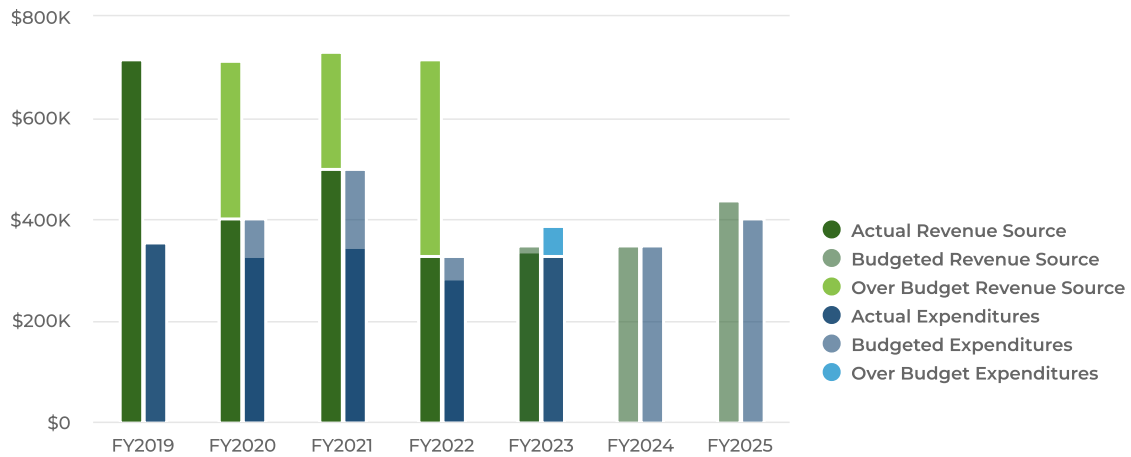


# Colonia Lights/Scofflaw

The Colonia Streetlight/Scofflaw Fund is a Special Revenue Fund. The Streetlight program is funded through assessment in participating colonies based on the number of street lights. The owner of each lot is assessed a pro rata share of the utility costs. The Scofflaw program is currently not in operation.

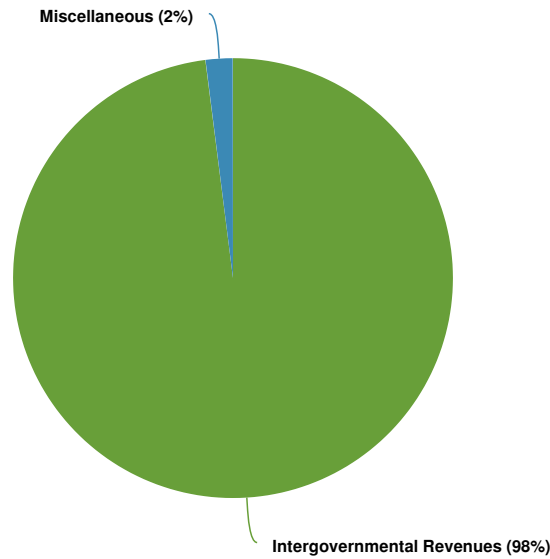
## Summary

The County of Cameron is projecting \$439.84K of revenue in FY2025, which represents a 25.9% increase over the prior year. Budgeted expenditures are projected to increase by 15.4% or \$53.68K to \$403.08K in FY2025.

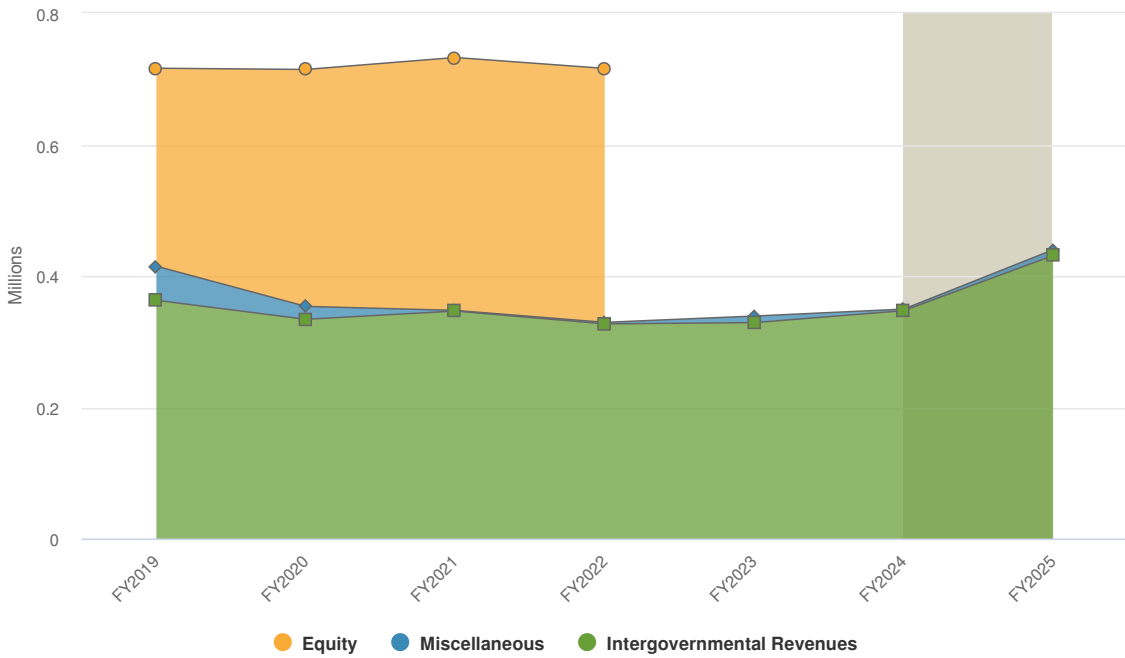


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

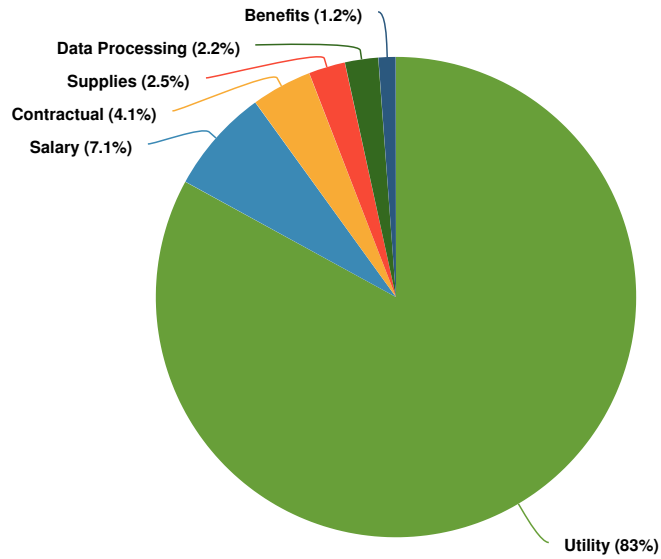
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source					



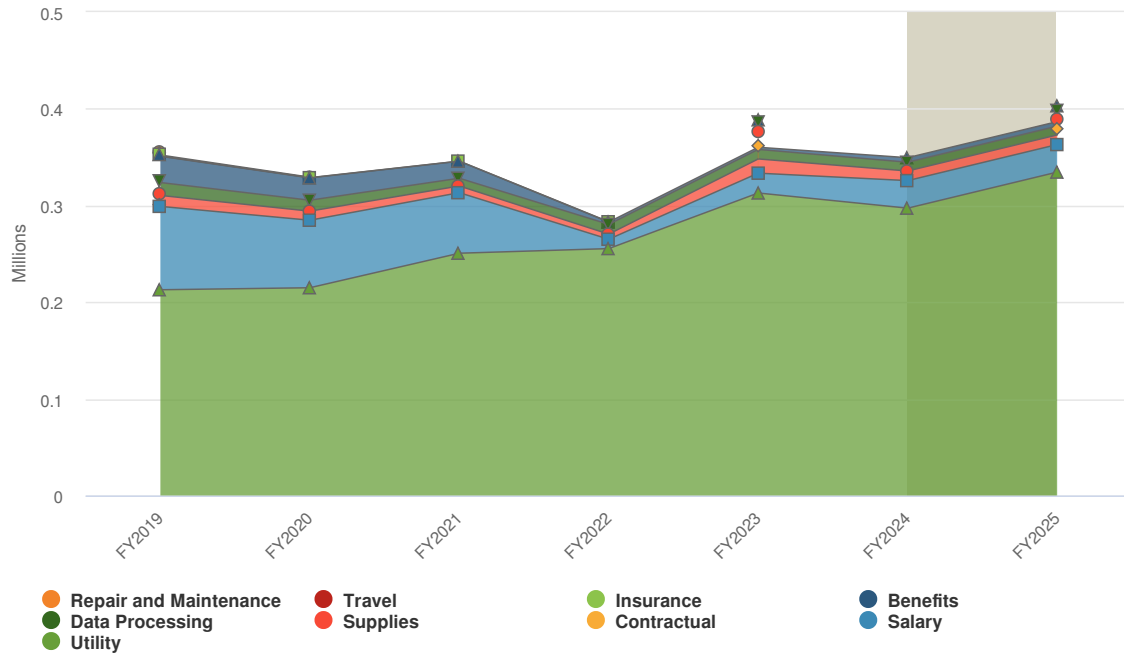
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Equity	\$386,697	\$0	\$0	\$0	0%
Miscellaneous	\$2,308	\$10,003	\$2,400	\$8,800	266.7%
Intergovernmental Revenues	\$326,923	\$328,835	\$347,000	\$431,044	24.2%
<b>Total Revenue Source:</b>	<b>\$715,928</b>	<b>\$338,838</b>	<b>\$349,400</b>	<b>\$439,844</b>	<b>25.9%</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY 2024-2025 APPROVED BUDGET (Colonia Lights/Scofflaw)
Expense Objects				
Salary	\$9,675	\$20,523	\$28,500	\$28,500
Benefits	\$2,423	\$2,208	\$4,690	\$4,690
Supplies	\$5,296	\$14,704	\$9,955	\$9,955
Contractual	\$0	\$28,404	\$0	\$16,390
Insurance	\$280		\$0	\$0
Utility	\$255,367	\$312,887	\$297,198	\$334,486
Data Processing	\$10,093	\$9,865	\$9,057	\$9,057
<b>Total Expense Objects:</b>	<b>\$283,133</b>	<b>\$388,591</b>	<b>\$349,400</b>	<b>\$403,078</b>

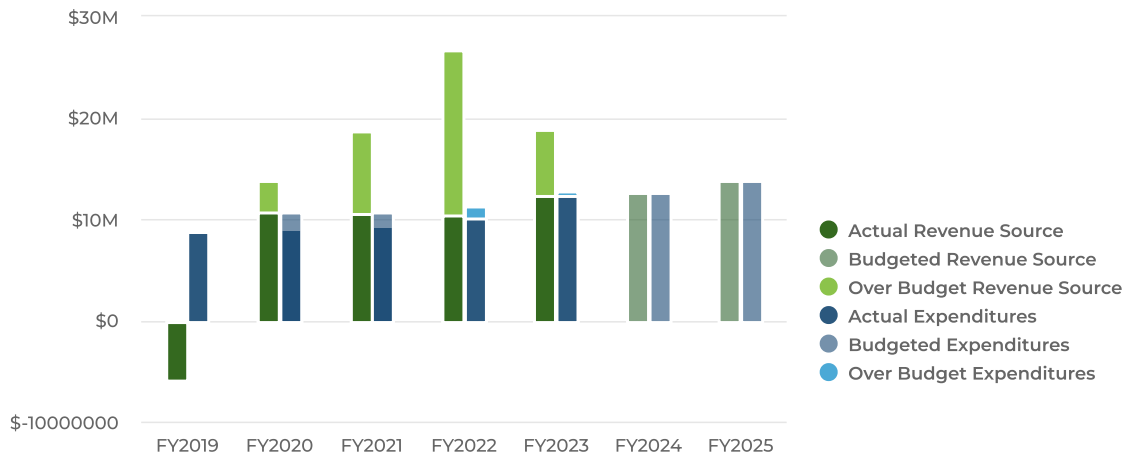


# Park System Revenue Fund

The Park System Fund is an Enterprise fund. Revenues are generated from entrance fees, concession agreements, RV space rental fees and other miscellaneous fees. Entrance fees are utilized to maintain the beaches, beach access parking areas, and beach side amenities. Concession revenues and RV rental fees are utilized to maintain the RV park and community parks within Cameron County

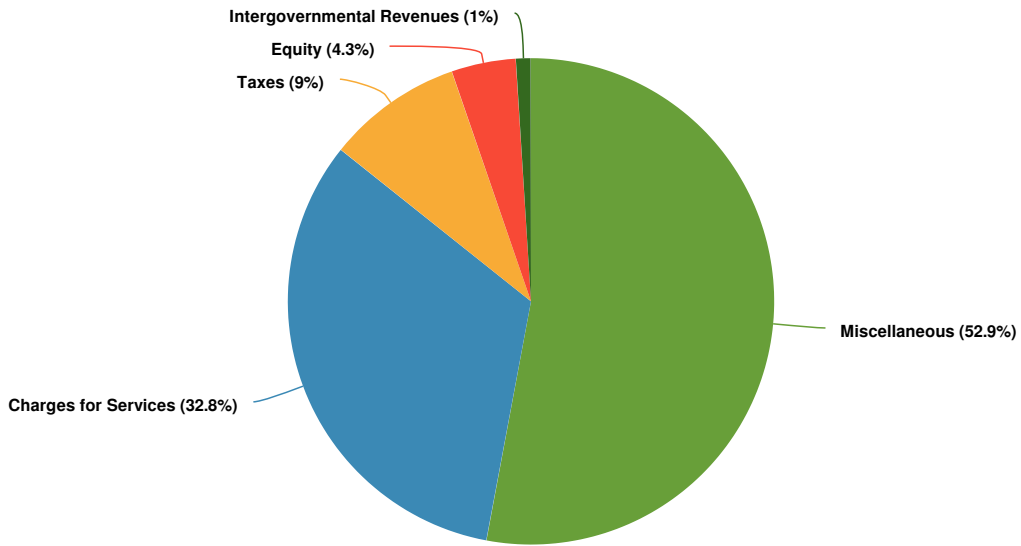
## Summary

The County of Cameron is projecting \$13.78M of revenue in FY2025, which represents a 8.6% increase over the prior year. Budgeted expenditures are projected to increase by 8.6% or \$1.1M to \$13.78M in FY2025.

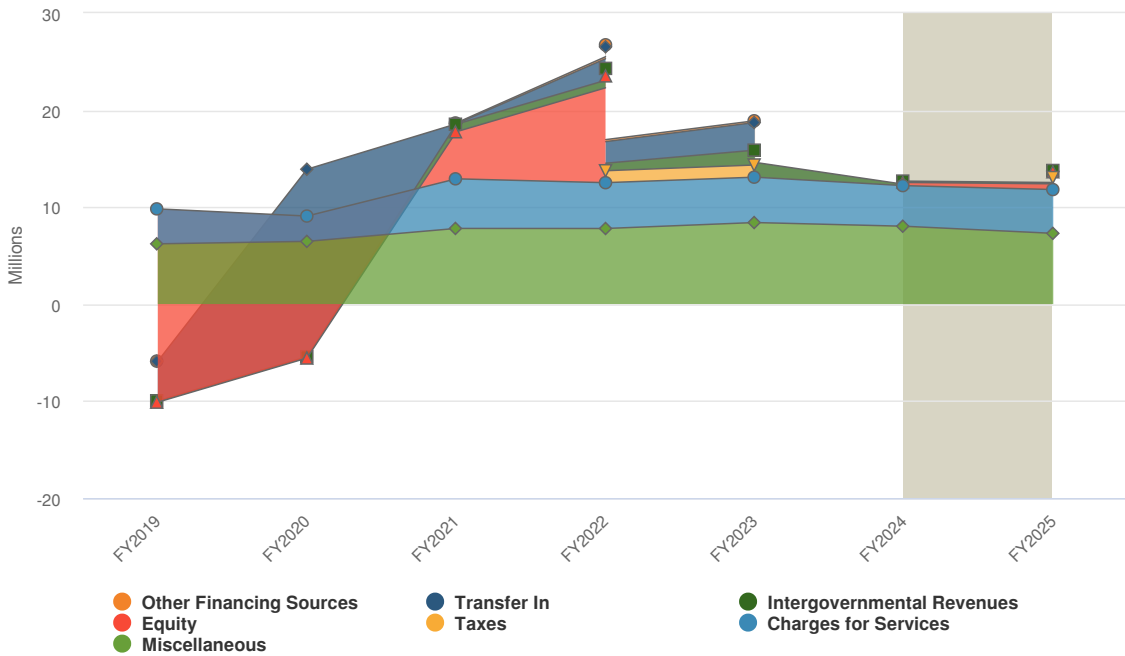


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source

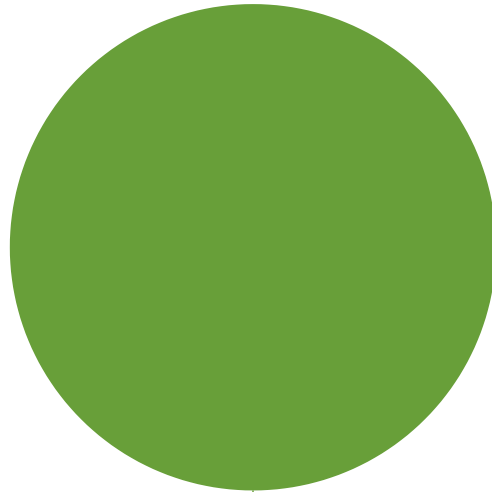


Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source					
Equity	\$9,781,639	\$0	\$330,108	\$591,375	79.1%
Taxes	\$1,231,955	\$1,255,523	\$0	\$1,240,000	N/A
Miscellaneous	\$7,793,957	\$8,408,112	\$8,028,060	\$7,294,500	-9.1%
Charges for Services	\$4,725,449	\$4,679,581	\$4,187,600	\$4,516,000	7.8%
Intergovernmental Revenues	\$773,764	\$1,528,983	\$136,000	\$136,000	0%
Other Financing Sources	\$210,490	\$179,920	\$0	\$0	0%
Transfer In	\$2,222,853	\$2,852,302	\$0	\$0	0%
<b>Total Revenue Source:</b>	<b>\$26,740,105</b>	<b>\$18,904,419</b>	<b>\$12,681,768</b>	<b>\$13,777,875</b>	<b>8.6%</b>

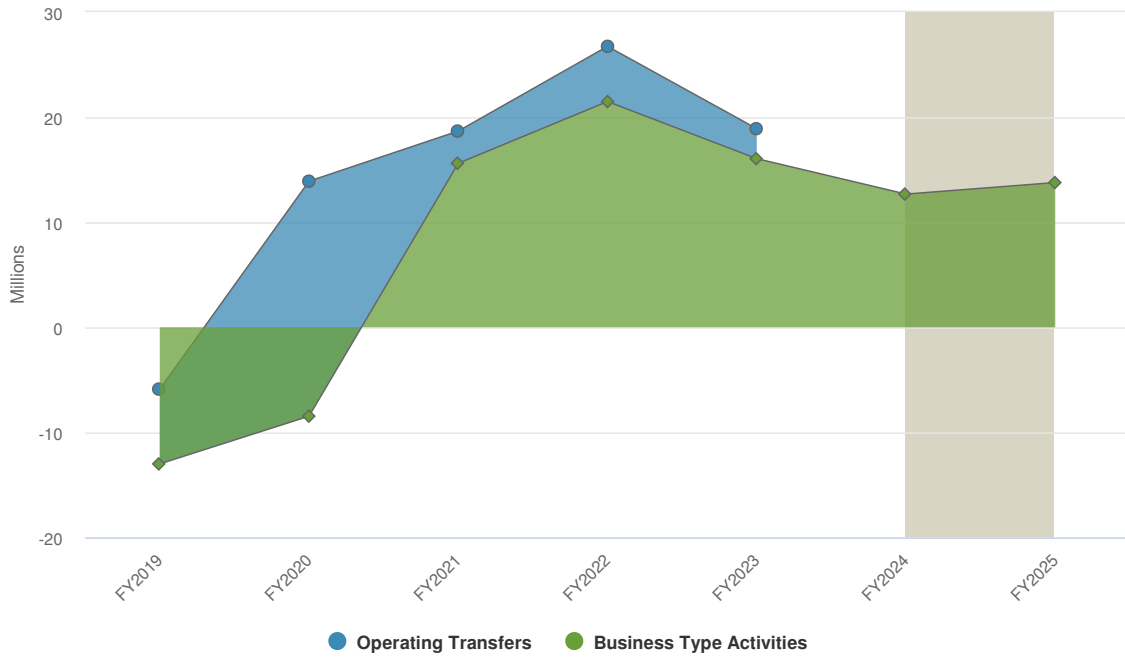
## Revenue by Department

### Projected 2025 Revenue by Department



Business Type Activities (100%)

### Budgeted and Historical 2025 Revenue by Department

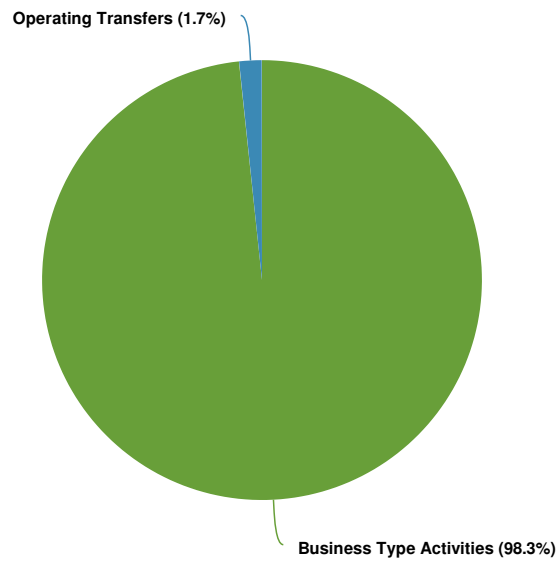


Grey background indicates budgeted figures.

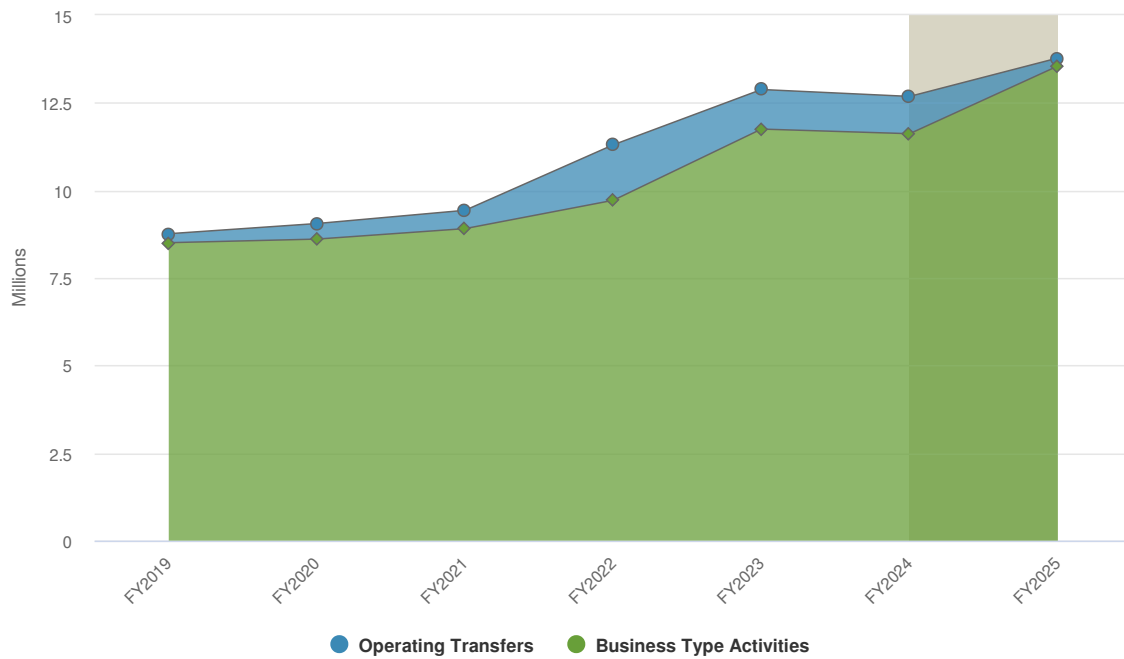
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue					
Operating Transfers	\$5,253,339	\$2,852,302	\$0	\$0	0%
Business Type Activities	\$21,486,767	\$16,052,118	\$12,681,768	\$13,777,875	8.6%
<b>Total Revenue:</b>	<b>\$26,740,105</b>	<b>\$18,904,419</b>	<b>\$12,681,768</b>	<b>\$13,777,875</b>	<b>8.6%</b>

# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function

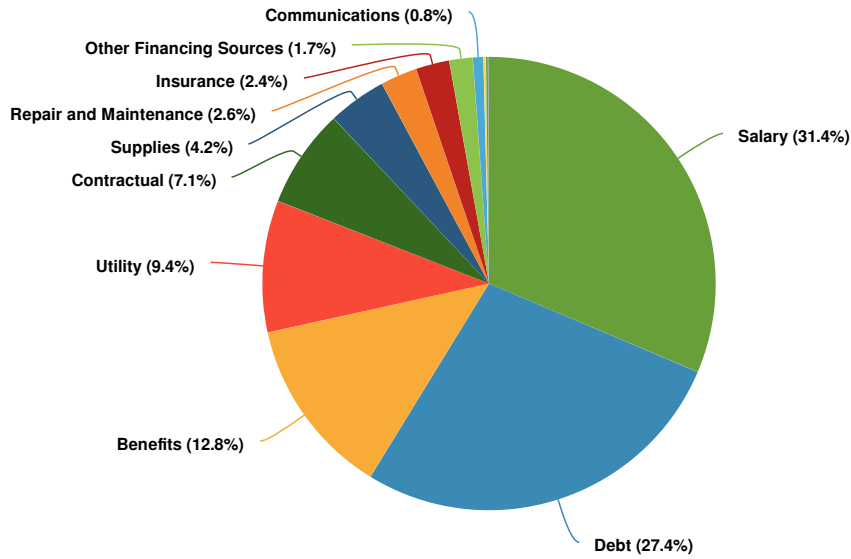


Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expenditures					
Business Type Activities	\$9,715,947	\$11,749,386	\$11,617,203	\$13,549,119	16.6%
Operating Transfers	\$1,584,328	\$1,129,615	\$1,064,565	\$228,756	-78.5%
<b>Total Expenditures:</b>	<b>\$11,300,275</b>	<b>\$12,879,001</b>	<b>\$12,681,768</b>	<b>\$13,777,875</b>	<b>8.6%</b>

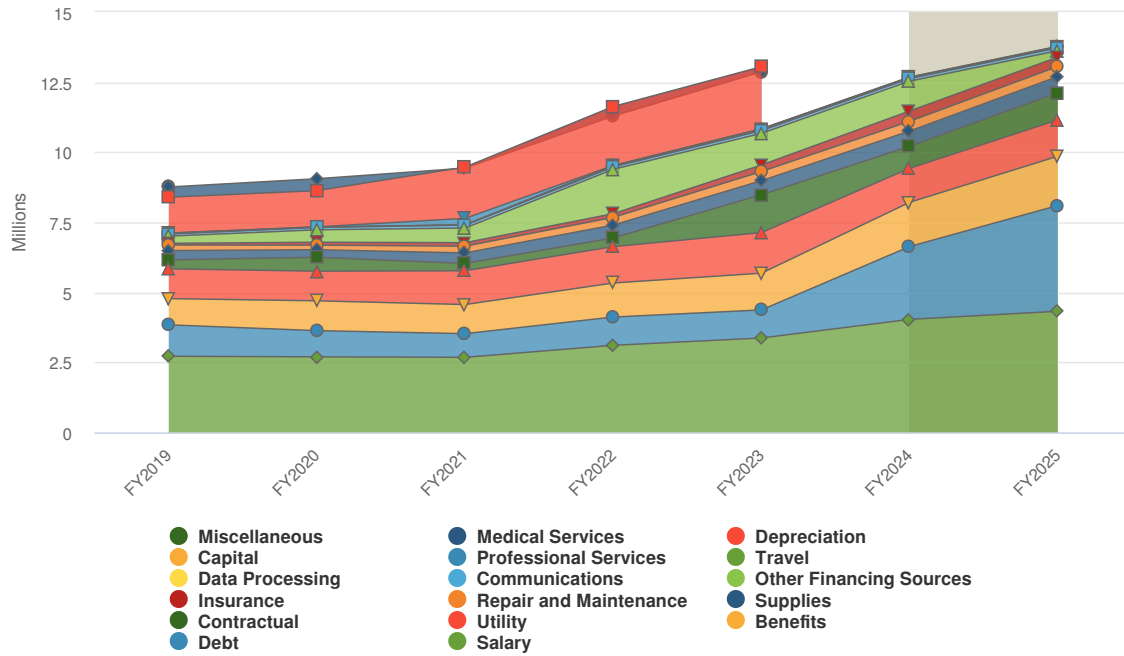
## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type





## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Contractual expenses are seeing the largest increase for FY 2025 with a 23.9 increase followed by employee benefits with an 11.4% increase over FY 2023. Employee salaries increased with the creation of one additional full time position during the year and with the approved 5% across the board increases for a total 7.18% to the budget.

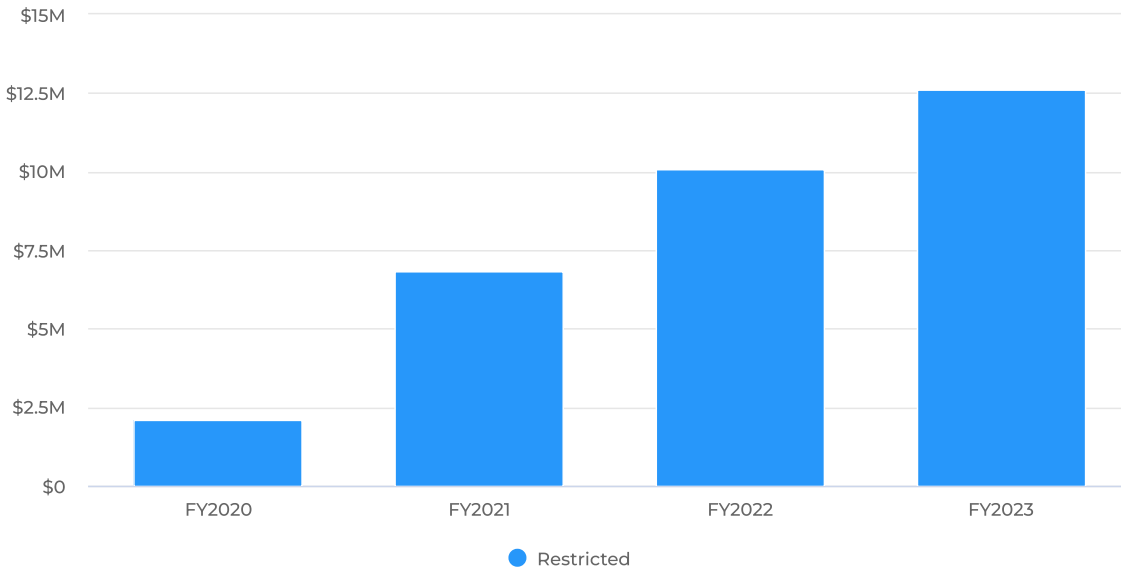
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects					
Salary	\$3,107,835	\$3,369,644	\$4,033,289	\$4,322,815	7.2%
Benefits	\$1,214,974	\$1,312,021	\$1,578,799	\$1,758,795	11.4%
Supplies	\$458,222	\$502,913	\$543,991	\$575,891	5.9%
Repair and Maintenance	\$274,839	\$327,128	\$348,138	\$359,588	3.3%
Professional Services	\$8,001	\$7,731	\$8,416	\$8,816	4.8%
Communications	\$86,862	\$97,660	\$94,303	\$104,603	10.9%
Travel	\$17,688	\$16,069	\$19,900	\$19,900	0%
Contractual	\$310,695	\$1,349,468	\$784,493	\$972,028	23.9%
Insurance	\$130,218	\$232,900	\$368,271	\$332,182	-9.8%
Utility	\$1,298,355	\$1,448,370	\$1,214,325	\$1,295,625	6.7%
Data Processing	\$24,749	\$42,999	\$23,700	\$23,700	0%
Miscellaneous	\$9,275	\$6,767	\$0	\$0	0%
Capital	\$0	\$0	\$0	\$200	N/A
Debt	\$1,009,129	\$1,000,484	\$2,599,578	\$3,774,976	45.2%
Medical Services	-\$340,225	-\$178,810	\$0	\$0	0%
Other Financing Sources	\$1,584,328	\$1,129,615	\$1,064,565	\$228,756	-78.5%

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Depreciation	\$2,105,331	\$2,214,043	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$11,300,275</b>	<b>\$12,879,001</b>	<b>\$12,681,768</b>	<b>\$13,777,875</b>	<b>8.6%</b>

## Fund Balance

The County Park system fund balance was \$12,594,525 at the end of FY 2023 compared to \$10,065,359 at the end of FY 2022, an increase of over \$2.5M. The reserve days of operation at the end of fy 2023 was 428 days.

### Projections



Financial Summary	FY2023
<b>Fund Balance</b>	—
Restricted	\$12,594,525
<b>Total Fund Balance:</b>	<b>\$12,594,525</b>

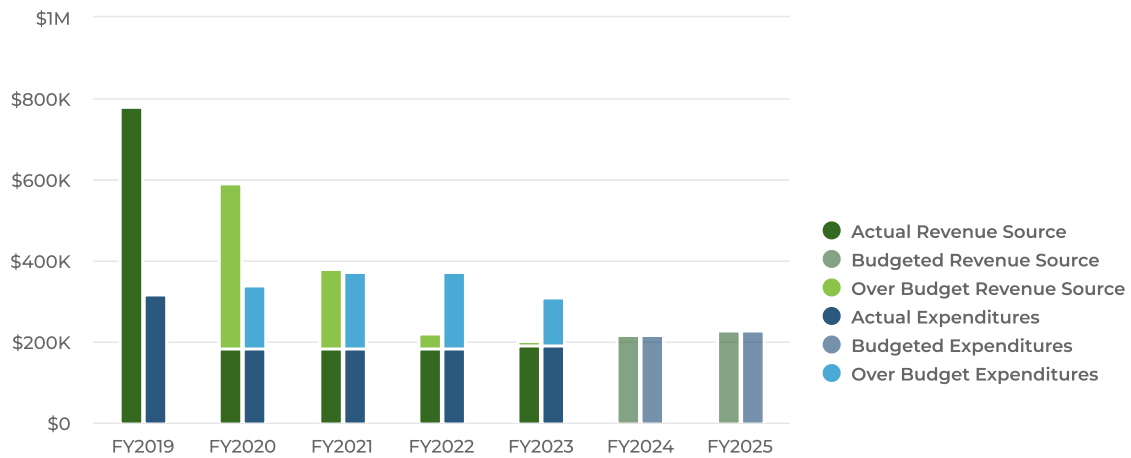


# Airport - Operating

The County Airport Operating Fund is a non-major Enterprise fund. Revenues are generated from space rentals and a portion of fuel sales. Revenues are utilized for administrative costs and the maintenance and operations of the airport.

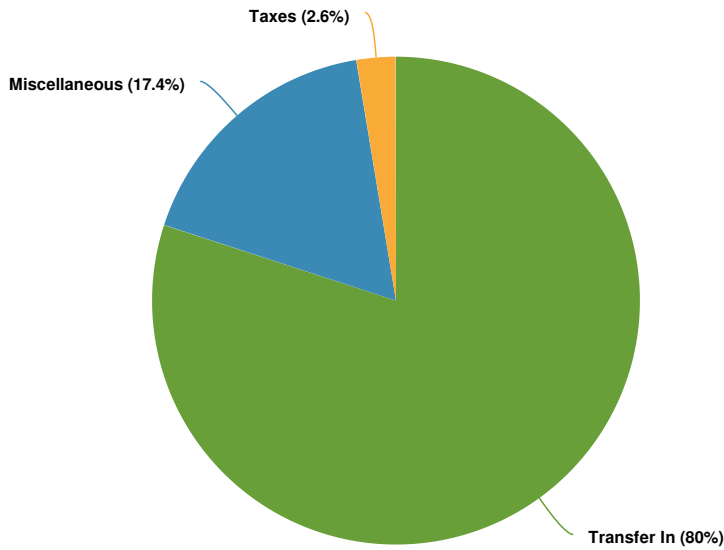
## Summary

The County of Cameron is projecting \$230.71K of revenue in FY2025, which represents a 4.8% increase over the prior year. Budgeted expenditures are projected to increase by 4.8% or \$10.49K to \$230.71K in FY2025.

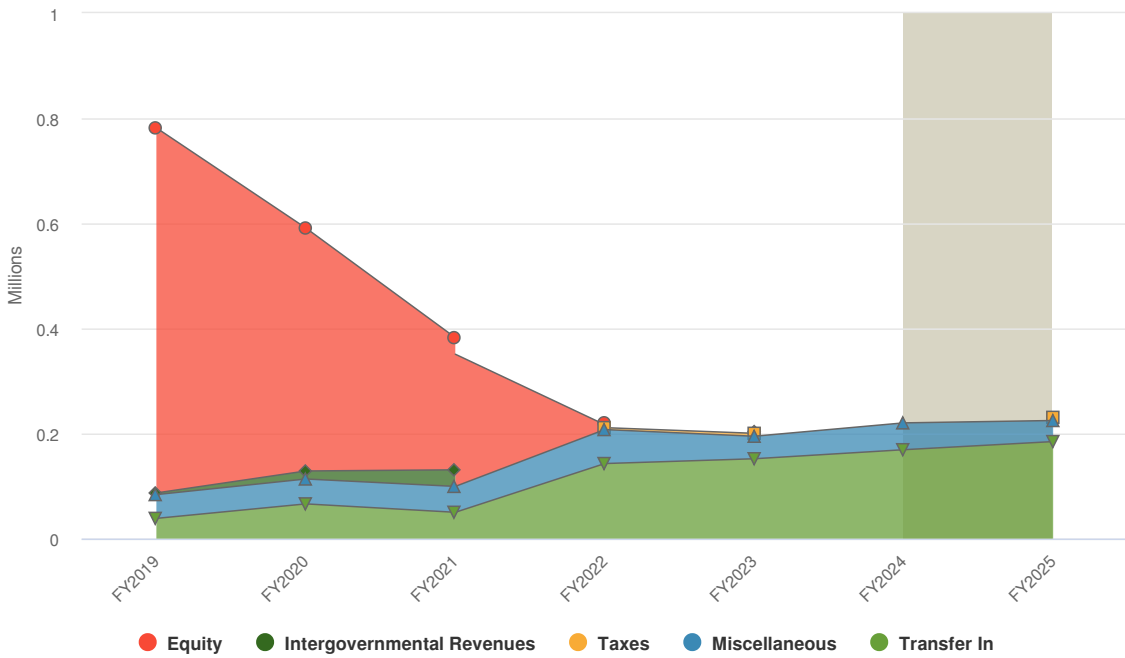


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



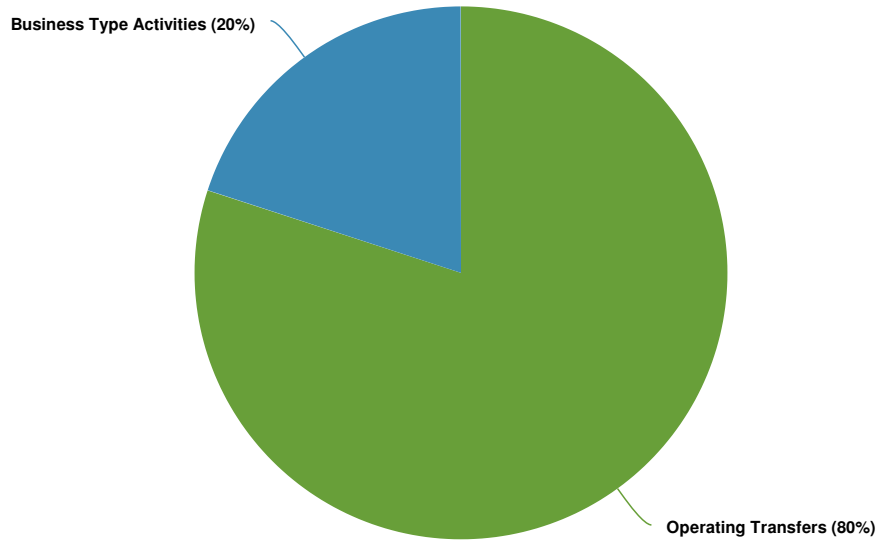
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source					

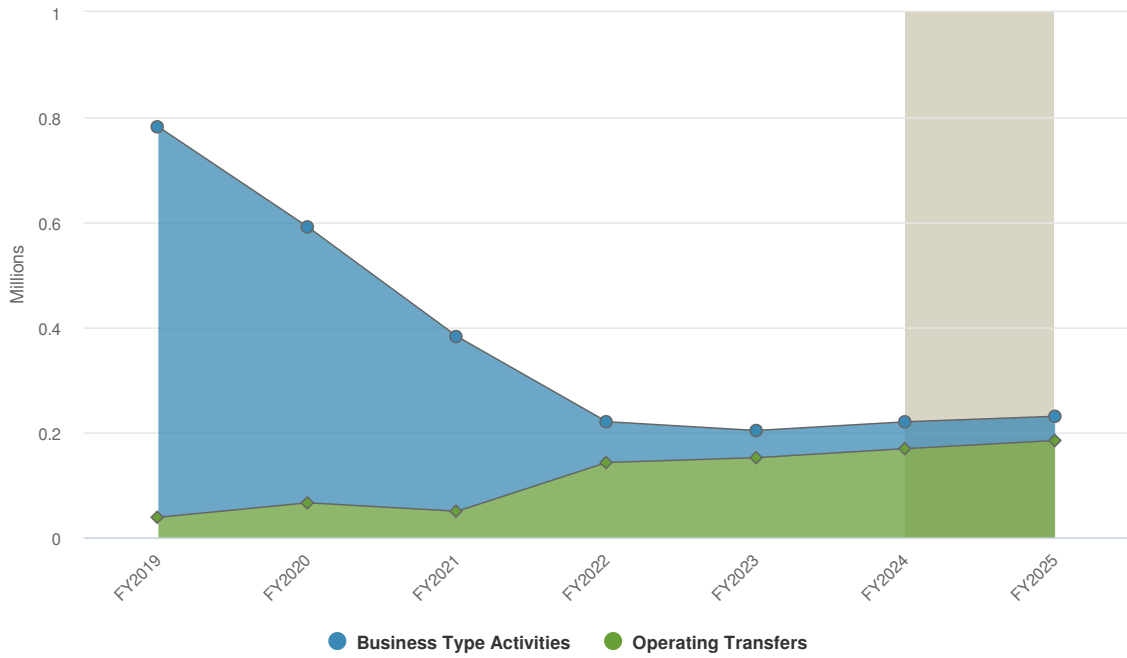
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Equity	\$9,290		\$0	\$0	0%
Taxes	\$3,668	\$5,567	\$0	\$6,000	N/A
Miscellaneous	\$64,690	\$42,865	\$51,100	\$40,100	-21.5%
Intergovernmental Revenues	\$0	\$3,336	\$0	\$0	0%
Transfer In	\$142,774	\$151,904	\$169,114	\$184,605	9.2%
<b>Total Revenue Source:</b>	<b>\$220,422</b>	<b>\$203,673</b>	<b>\$220,214</b>	<b>\$230,705</b>	<b>4.8%</b>

## Revenue by Department

### Projected 2025 Revenue by Department



### Budgeted and Historical 2025 Revenue by Department

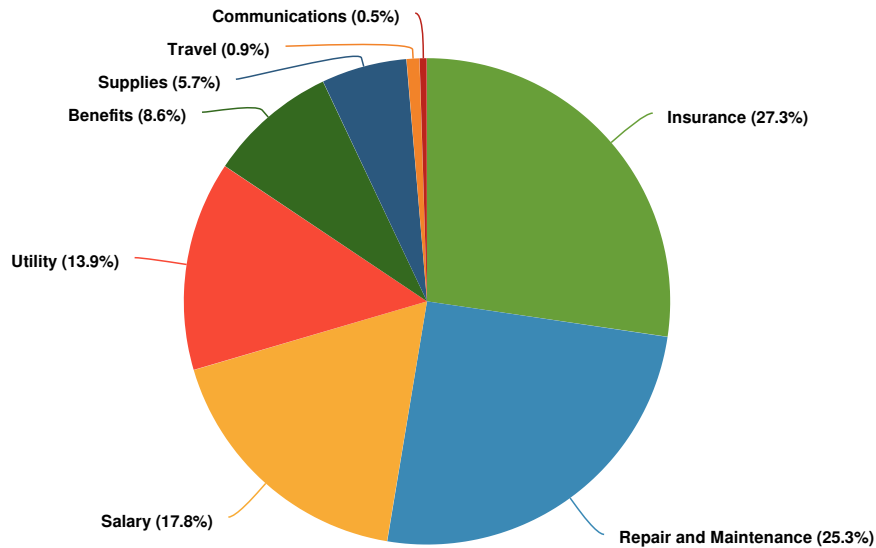


Grey background indicates budgeted figures.

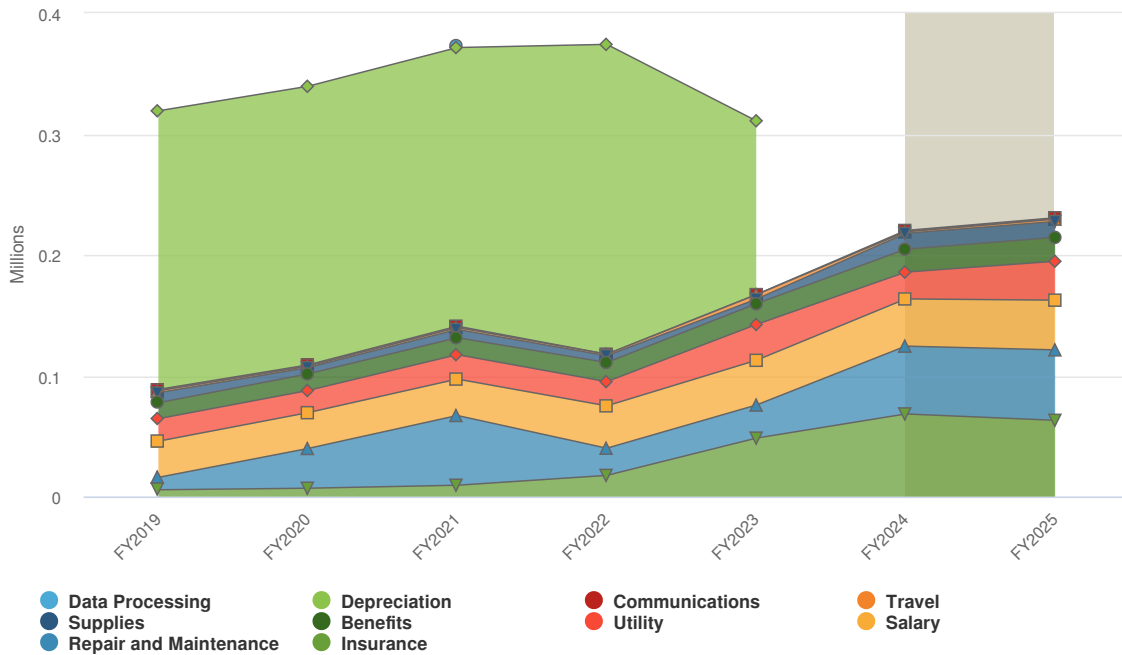
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue					
Operating Transfers	\$142,774	\$151,904	\$169,114	\$184,605	9.2%
Business Type Activities	\$77,648	\$51,769	\$51,100	\$46,100	-9.8%
<b>Total Revenue:</b>	<b>\$220,422</b>	<b>\$203,673</b>	<b>\$220,214</b>	<b>\$230,705</b>	<b>4.8%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

<b>Name</b>	<b>FY2022 Actual</b>	<b>FY2023 Actual</b>	<b>FY2024 Budgeted</b>	<b>FY2025 Budgeted</b>	<b>FY2024 Budgeted vs. FY2025 Budgeted (% Change)</b>
Expense Objects					
Salary	\$35,060	\$37,027	\$39,064	\$41,136	5.3%
Benefits	\$15,876	\$17,239	\$18,937	\$19,795	4.5%
Supplies	\$5,564	\$3,697	\$13,118	\$13,118	0%
Repair and Maintenance	\$22,502	\$27,371	\$56,119	\$58,314	3.9%
Communications	\$59	\$63	\$1,100	\$1,100	0%
Travel	\$1,250	\$3,764	\$1,300	\$2,000	53.8%
Insurance	\$17,504	\$48,343	\$68,366	\$63,092	-7.7%
Utility	\$20,031	\$29,635	\$22,210	\$32,150	44.8%
Depreciation	\$256,378	\$143,831	\$0	\$0	0%
<b>Total Expense Objects:</b>	<b>\$374,225</b>	<b>\$310,971</b>	<b>\$220,214</b>	<b>\$230,705</b>	<b>4.8%</b>



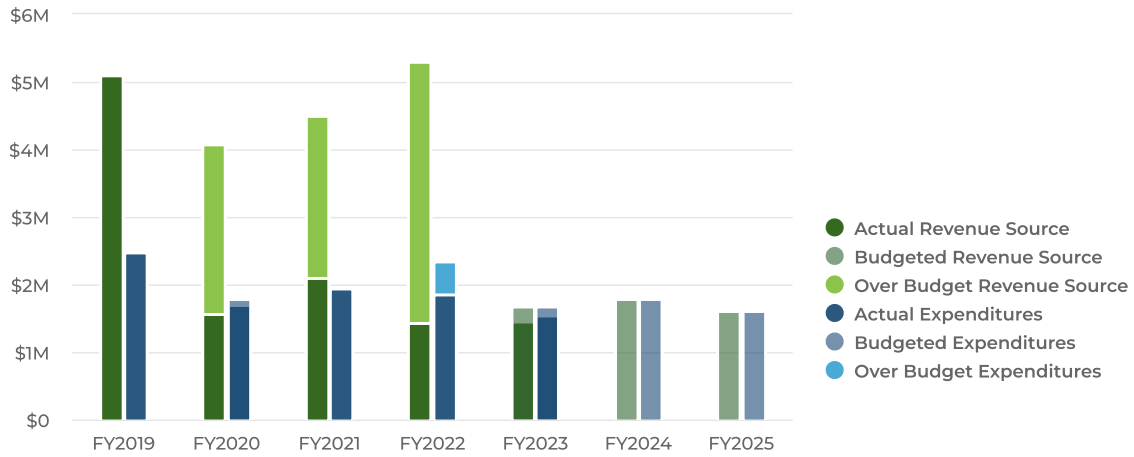


# Drug Forfeitures

The Drug Forfeiture fund is a non-major special revenue fund. Revenues come from federal or state awards from drug related cases plus the sale of surplus properties and equipment.

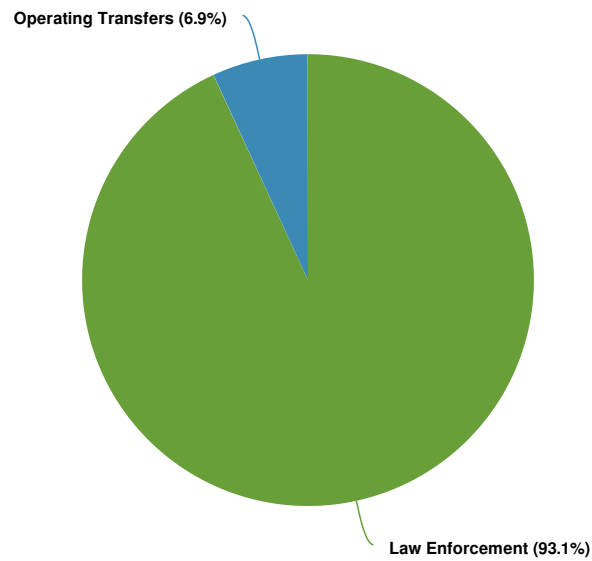
## Summary

The County of Cameron is projecting \$1.61M of revenue in FY2025, which represents a 10.9% decrease over the prior year. Budgeted expenditures are projected to decrease by 10.9% or \$198.12K to \$1.61M in FY2025.

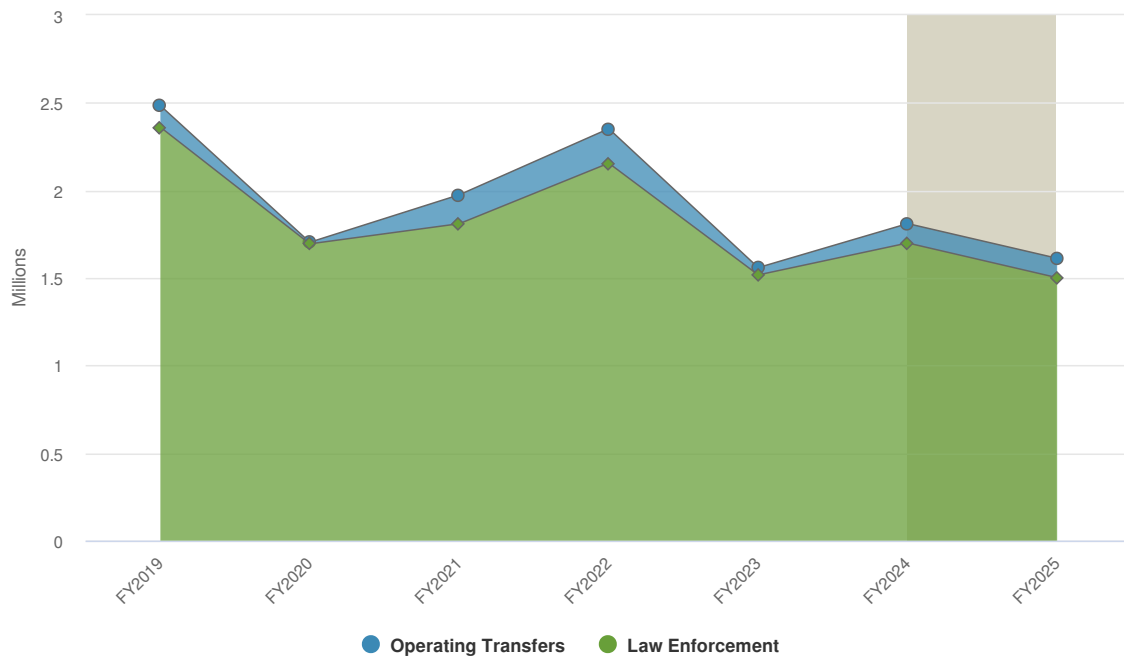


# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function

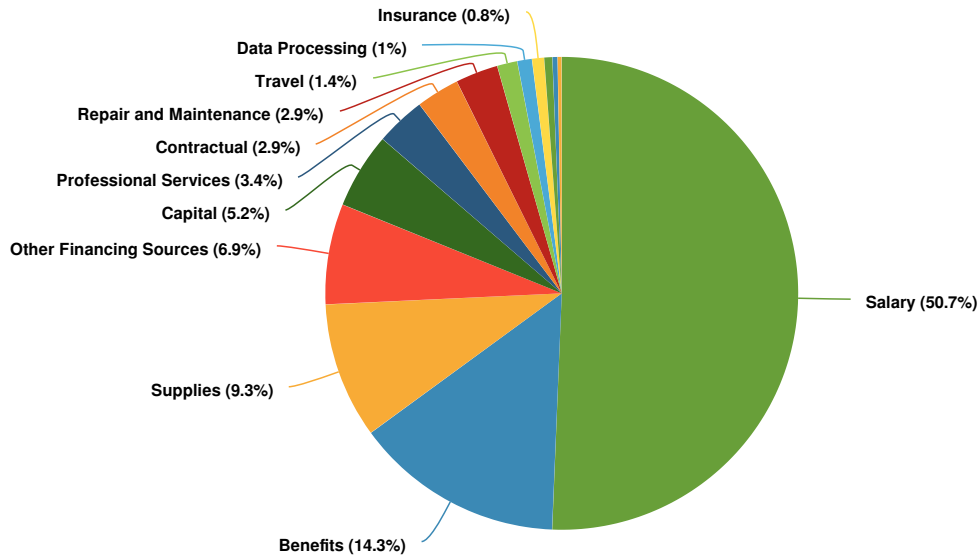


Grey background indicates budgeted figures.

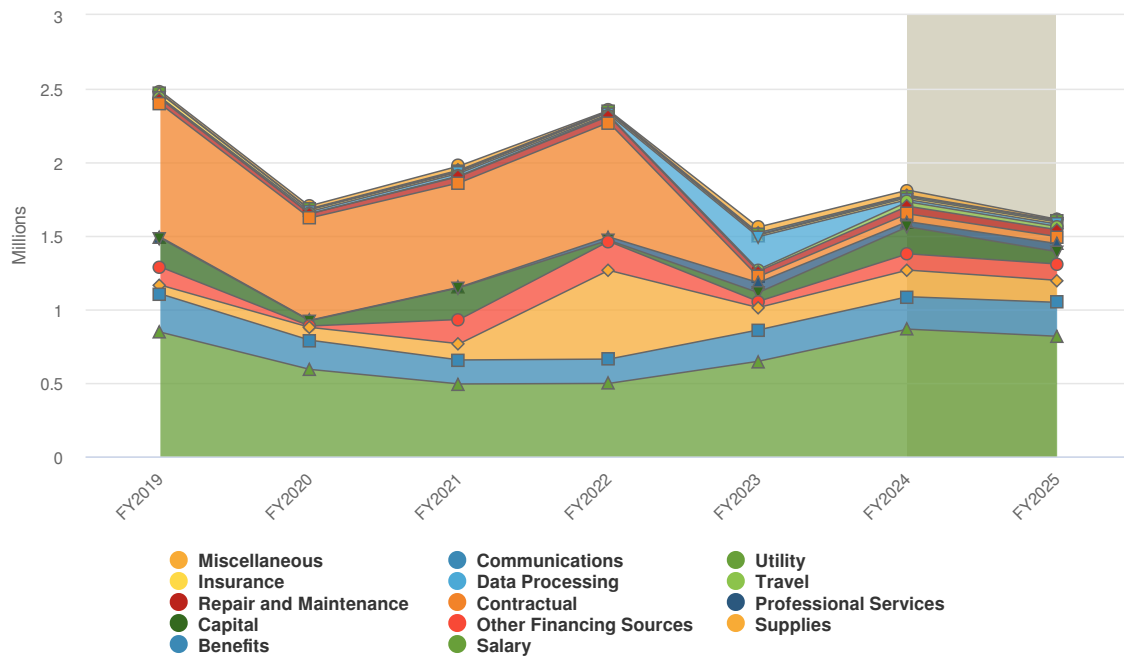
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expenditures					
Law Enforcement	\$2,155,264	\$1,517,053	\$1,699,390	\$1,501,272	-11.7%
Operating Transfers	\$196,925	\$41,753	\$110,749	\$110,749	0%
<b>Total Expenditures:</b>	<b>\$2,352,189</b>	<b>\$1,558,806</b>	<b>\$1,810,139</b>	<b>\$1,612,021</b>	<b>-10.9%</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



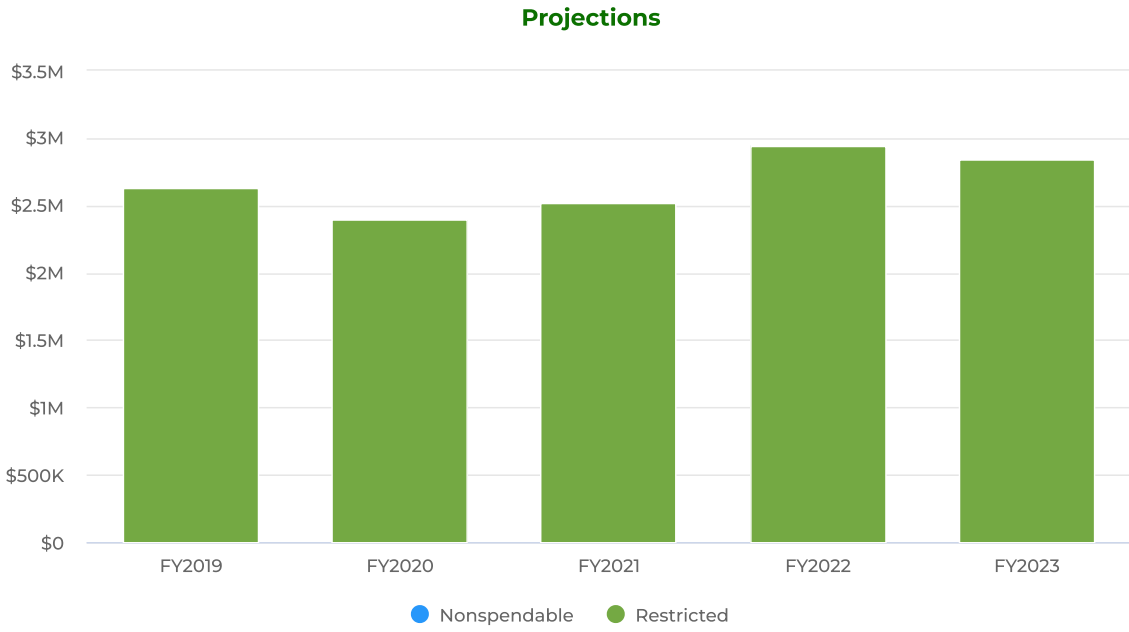
## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects					
Salary	\$496,058	\$646,453	\$865,170	\$816,659	-5.6%
Benefits	\$165,377	\$213,018	\$220,332	\$230,614	4.7%
Supplies	\$603,599	\$152,132	\$181,152	\$149,852	-17.3%
Repair and Maintenance	\$44,199	\$37,598	\$52,000	\$47,000	-9.6%
Professional Services	\$22,503	\$68,266	\$35,000	\$55,000	57.1%
Communications	\$5,721	\$11,710	\$6,089	\$5,500	-9.7%
Travel	\$5,079	\$10,754	\$29,500	\$22,500	-23.7%
Contractual	\$777,404	\$39,890	\$53,000	\$47,500	-10.4%
Insurance	\$11,899	\$11,247	\$13,468	\$13,468	0%
Utility	\$3,791	\$4,165	\$10,000	\$9,000	-10%
Data Processing	\$7,251	\$223,262	\$15,000	\$16,000	6.7%
Miscellaneous	\$4,619	\$38,372	\$35,000	\$4,500	-87.1%
Capital	\$7,764	\$60,185	\$183,679	\$83,679	-54.4%
Other Financing Sources	\$196,925	\$41,753	\$110,749	\$110,749	0%
<b>Total Expense Objects:</b>	<b>\$2,352,189</b>	<b>\$1,558,806</b>	<b>\$1,810,139</b>	<b>\$1,612,021</b>	<b>-10.9%</b>

# Fund Balance



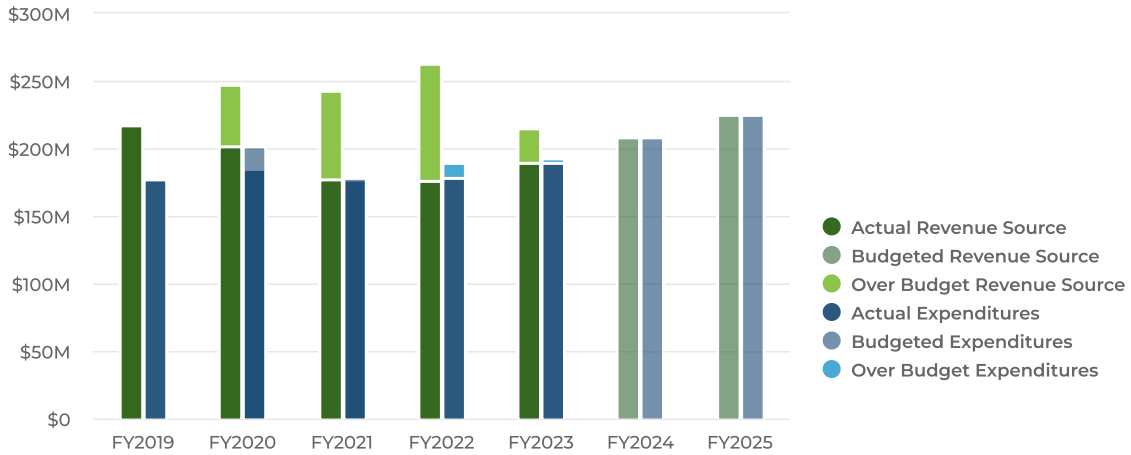
Financial Summary	FY2023
<b>Fund Balance</b>	—
Restricted	\$2,841,046
Nonspendable	\$8,499
<b>Total Fund Balance:</b>	<b>\$2,849,545</b>



# All Funds Summary

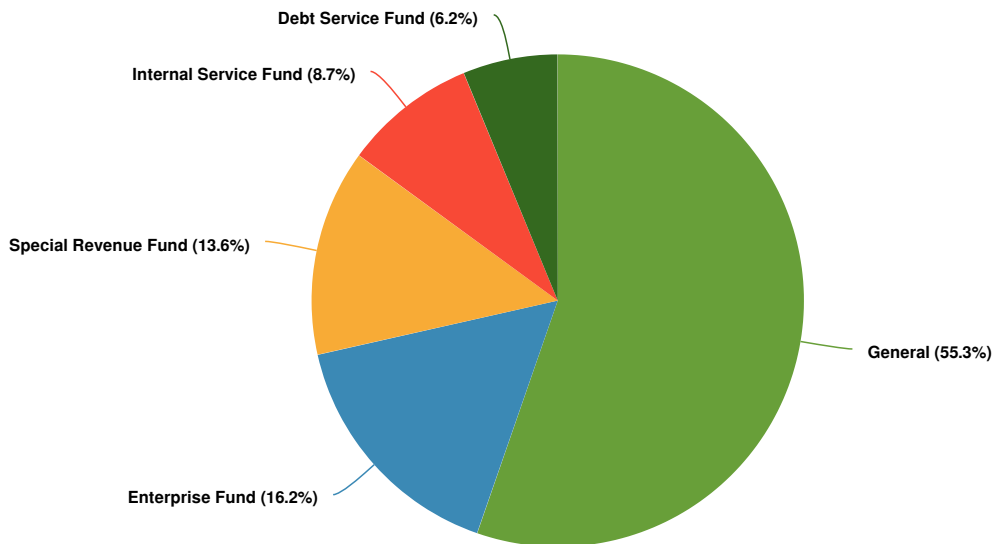
## Summary

The County of Cameron is projecting \$225.4M of revenue in FY2025, which represents a 7.8% increase over the prior year. Budgeted expenditures are projected to increase by 7.6% or \$15.98M to \$225.16M in FY2025.

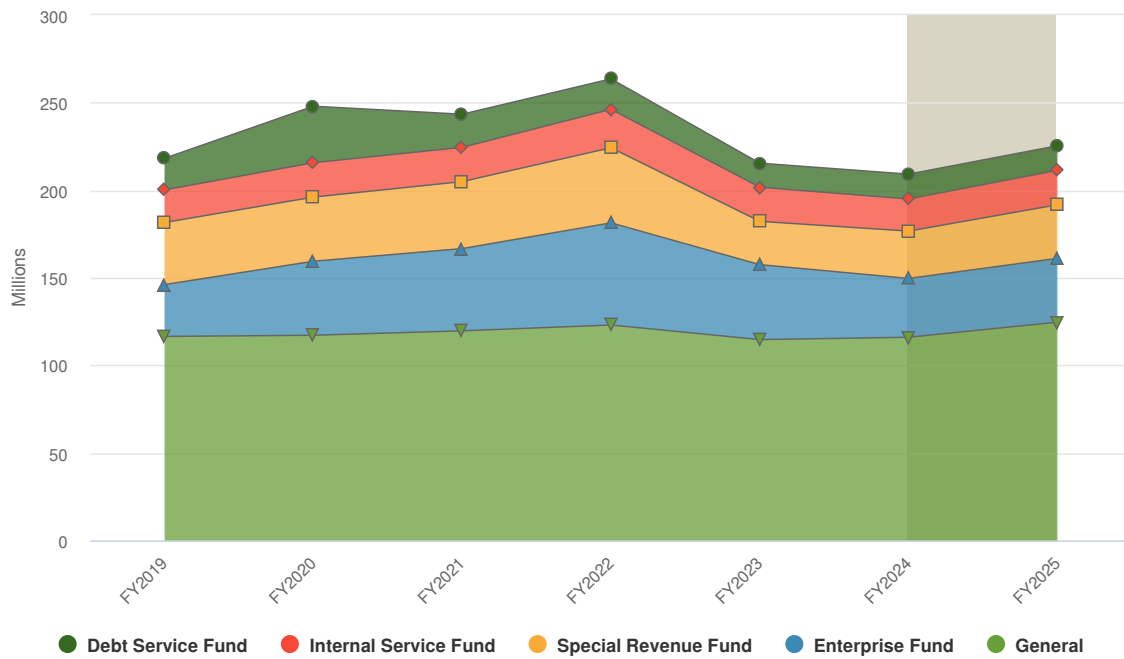


## Revenue by Fund

### 2025 Revenue by Fund



### Budgeted and Historical 2025 Revenue by Fund



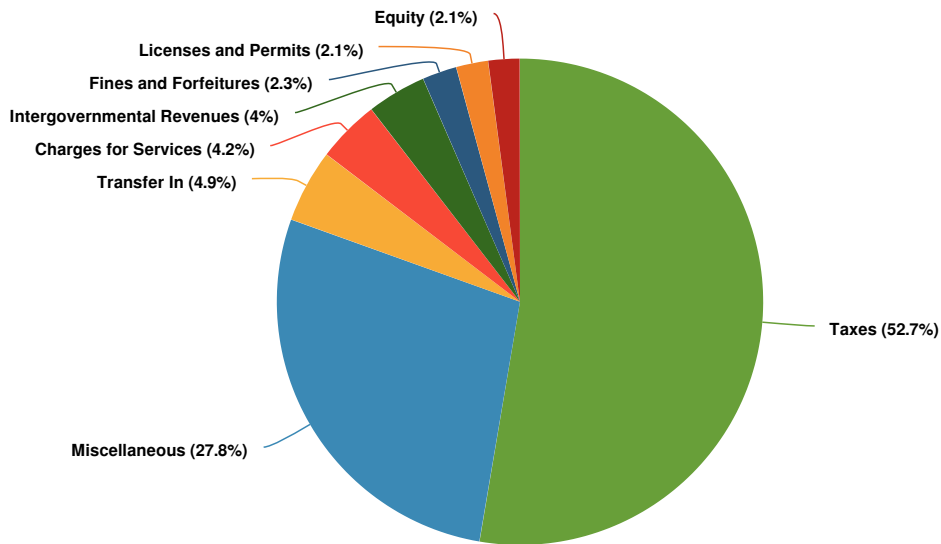
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
General					
General Fund	\$123,048,943	\$114,705,480	\$116,039,736	\$124,676,152	7.4%
<b>Total General:</b>	<b>\$123,048,943</b>	<b>\$114,705,480</b>	<b>\$116,039,736</b>	<b>\$124,676,152</b>	<b>7.4%</b>
Internal Service Fund					
Health Trust	\$19,795,402	\$18,984,878	\$17,718,000	\$19,107,000	7.8%
Workers Compensation Fund	\$2,159,279	\$514,656	\$637,000	\$564,000	-11.5%
<b>Total Internal Service Fund:</b>	<b>\$21,954,682</b>	<b>\$19,499,534</b>	<b>\$18,355,000</b>	<b>\$19,671,000</b>	<b>7.2%</b>
Debt Service Fund					
I & S Limited Tax Rev Bonds	\$17,387,888	\$13,712,886	\$14,166,021	\$14,023,774	-1%
<b>Total Debt Service Fund:</b>	<b>\$17,387,888</b>	<b>\$13,712,886</b>	<b>\$14,166,021</b>	<b>\$14,023,774</b>	<b>-1%</b>
Special Revenue Fund					
Special Road & Bridge Fund	\$30,099,393	\$19,196,890	\$21,267,705	\$24,558,007	15.5%
Law Library Fund	\$405,656	\$207,684	\$186,369	\$197,984	6.2%
Other Governmental Elections	\$0	\$144,459	\$0	\$0	0%
Pretrial Intervention Fund	\$1,171,519	\$0	\$546,062	\$555,507	1.7%
Venue Project	\$5,182,891	\$3,390,408	\$2,860,500	\$3,255,500	13.8%
Colonia Lights/Scofflaw	\$715,928	\$338,838	\$349,400	\$439,844	25.9%

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Drug Forfeitures	\$5,303,809	\$1,456,731	\$1,810,139	\$1,612,021	-10.9%
<b>Total Special Revenue Fund:</b>	<b>\$42,879,197</b>	<b>\$24,735,010</b>	<b>\$27,020,175</b>	<b>\$30,618,863</b>	<b>13.3%</b>
Enterprise Fund					
Veterans Operating Fund	\$9,966,368	\$13,129,403	\$10,854,000	\$12,613,000	16.2%
Free Trade Bridge - Operating	\$4,652,343	\$2,781,564	\$2,511,500	\$2,752,500	9.6%
Gateway Bridge - Operating	\$16,745,014	\$7,764,623	\$7,330,000	\$7,033,000	-4.1%
Park System Revenue Fund	\$26,740,105	\$18,904,419	\$12,681,768	\$13,777,875	8.6%
Airport - Operating	\$220,422	\$203,673	\$220,214	\$230,705	4.8%
<b>Total Enterprise Fund:</b>	<b>\$58,324,251</b>	<b>\$42,783,682</b>	<b>\$33,597,482</b>	<b>\$36,407,080</b>	<b>8.4%</b>
<b>Total:</b>	<b>\$263,594,961</b>	<b>\$215,436,591</b>	<b>\$209,178,414</b>	<b>\$225,396,869</b>	<b>7.8%</b>

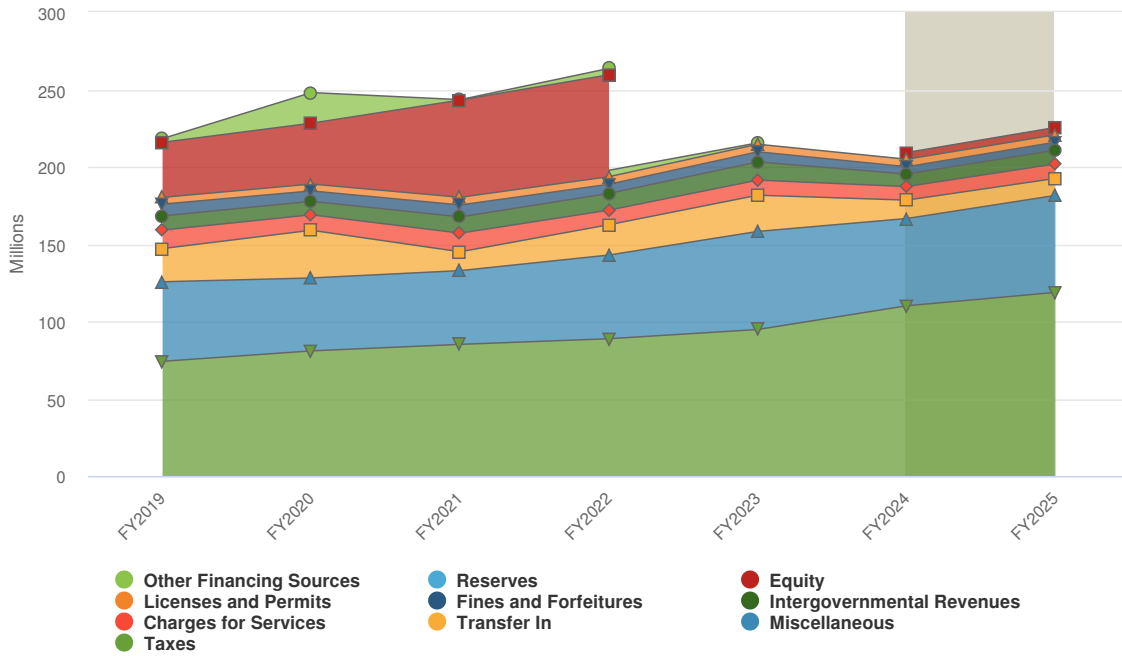
## Revenues by Source

### Projected 2025 Revenues by Source





### Budgeted and Historical 2025 Revenues by Source

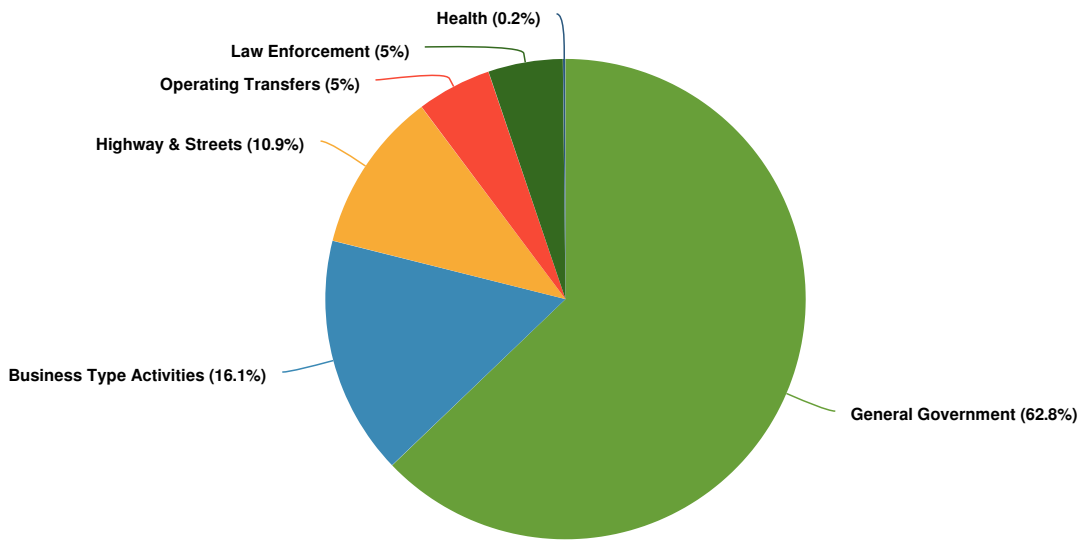


Grey background indicates budgeted figures.

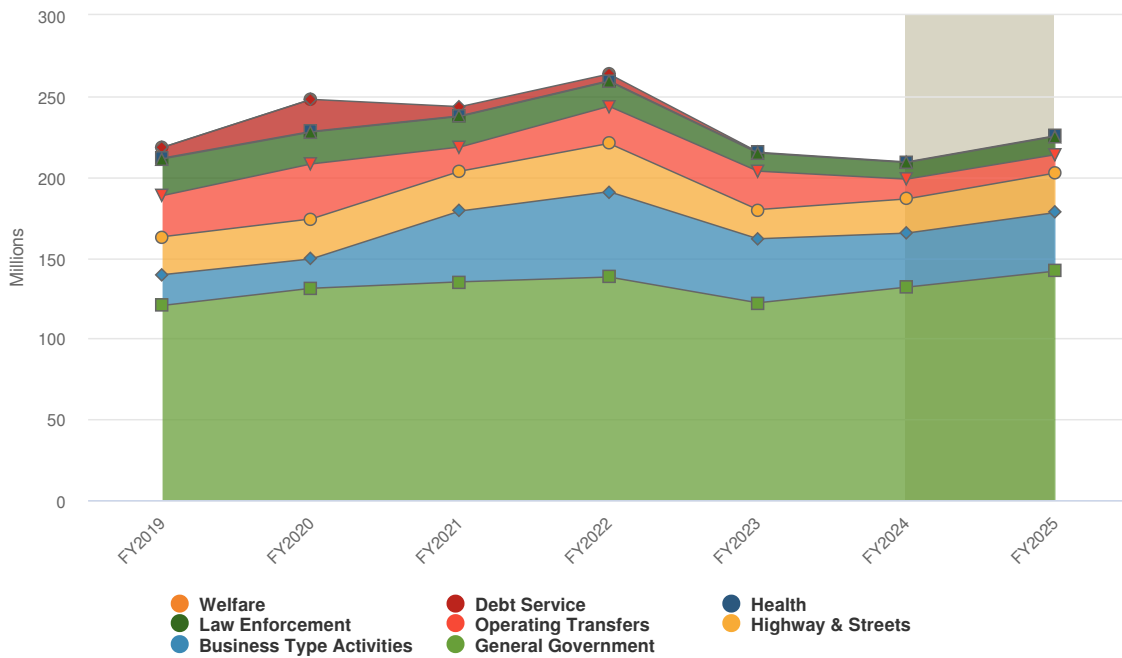
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source					
Equity	\$65,880,823	\$0	\$4,325,800	\$4,718,120	9.1%
Taxes	\$88,752,866	\$94,725,147	\$110,058,394	\$118,728,593	7.9%
Miscellaneous	\$54,125,830	\$63,430,106	\$56,434,036	\$62,710,004	11.1%
Charges for Services	\$9,441,424	\$9,760,977	\$8,774,715	\$9,368,445	6.8%
Licenses and Permits	\$4,915,936	\$4,910,383	\$4,860,500	\$4,815,800	-0.9%
Intergovernmental Revenues	\$10,809,207	\$11,801,360	\$8,086,433	\$8,918,284	10.3%
Fines and Forfeitures	\$5,920,721	\$6,502,512	\$4,735,556	\$5,143,896	8.6%
Other Financing Sources	\$4,128,200	\$879,266	\$0	\$0	0%
Transfer In	\$19,615,123	\$23,426,840	\$11,902,980	\$10,993,727	-7.6%
Reserves	\$4,831	\$0	\$0	\$0	0%
<b>Total Revenue Source:</b>	<b>\$263,594,961</b>	<b>\$215,436,591</b>	<b>\$209,178,414</b>	<b>\$225,396,869</b>	<b>7.8%</b>

# Revenue by Department

## Projected 2025 Revenue by Department



## Budgeted and Historical 2025 Revenue by Department



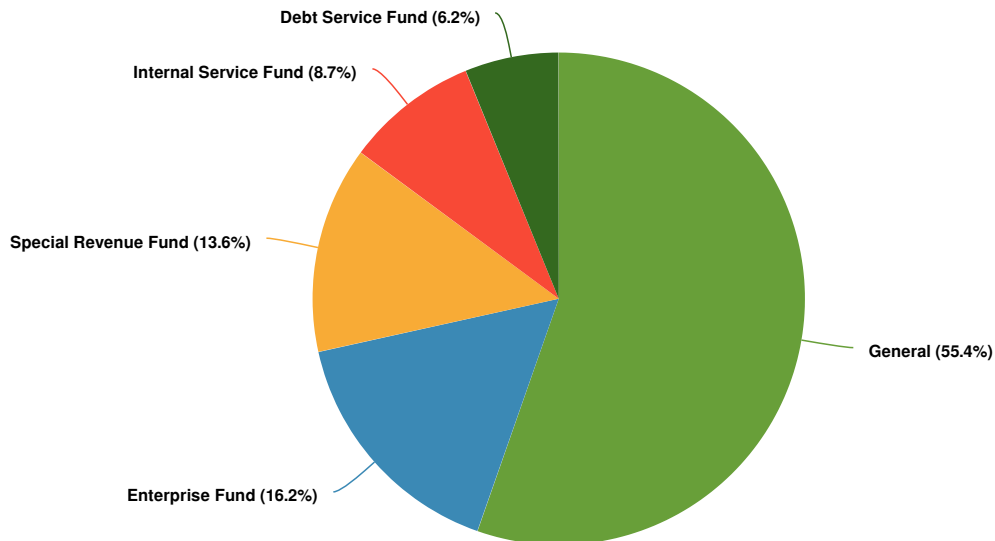
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue					

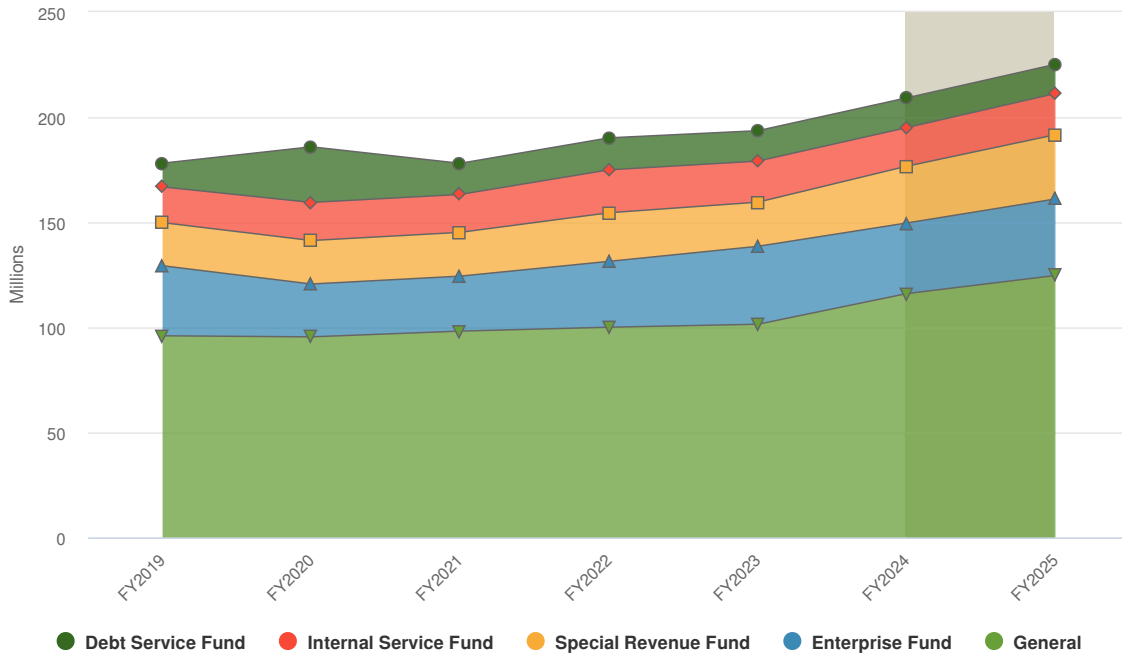
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
General Government	\$137,988,064	\$122,041,077	\$131,718,537	\$141,656,954	7.5%
Operating Transfers	\$22,990,454	\$23,801,209	\$12,244,980	\$11,362,227	-7.2%
Law Enforcement	\$15,434,386	\$11,281,100	\$10,286,181	\$11,326,303	10.1%
Health	\$359,576	\$384,955	\$332,625	\$370,885	11.5%
Welfare	\$52	\$0	\$0	\$0	0%
Highway & Streets	\$29,856,110	\$18,049,242	\$21,167,723	\$24,458,025	15.5%
Debt Service	\$4,154,814	\$266,693	\$0	\$0	0%
Business Type Activities	\$52,811,504	\$39,612,314	\$33,428,368	\$36,222,475	8.4%
<b>Total Revenue:</b>	<b>\$263,594,961</b>	<b>\$215,436,591</b>	<b>\$209,178,414</b>	<b>\$225,396,869</b>	<b>7.8%</b>

## Expenditures by Fund

### 2025 Expenditures by Fund



### Budgeted and Historical 2025 Expenditures by Fund



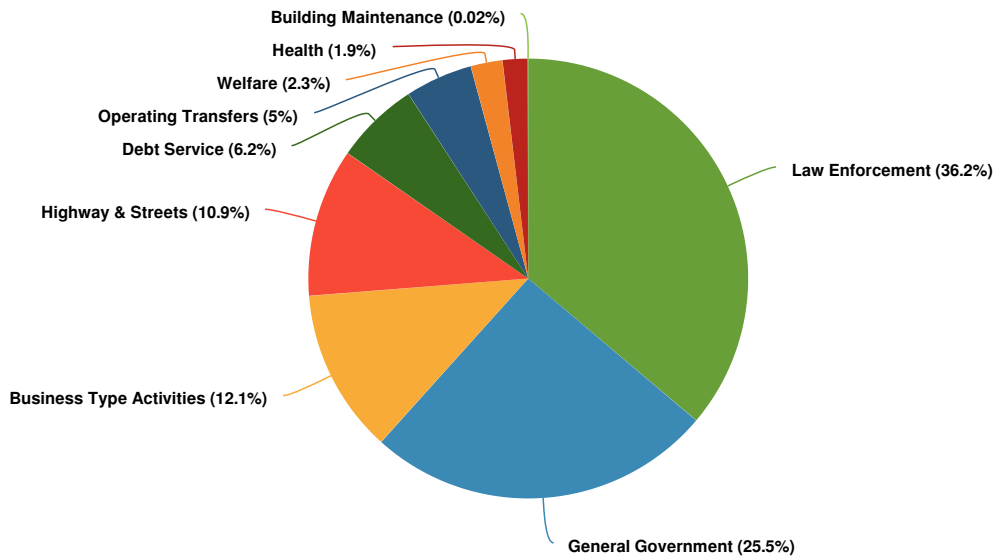
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
General					
General Fund	\$100,049,858	\$101,451,105	\$116,039,736	\$124,676,152	7.4%
<b>Total General:</b>	<b>\$100,049,858</b>	<b>\$101,451,105</b>	<b>\$116,039,736</b>	<b>\$124,676,152</b>	<b>7.4%</b>
Internal Service Fund					
Health Trust	\$19,795,402	\$18,978,938	\$17,718,000	\$19,034,291	7.4%
Workers Compensation Fund	\$625,919	\$554,048	\$637,000	\$562,728	-11.7%
<b>Total Internal Service Fund:</b>	<b>\$20,421,321</b>	<b>\$19,532,985</b>	<b>\$18,355,000</b>	<b>\$19,597,019</b>	<b>6.8%</b>
Debt Service Fund					
I & S Limited Tax Rev Bonds	\$15,220,899	\$14,475,217	\$14,166,021	\$13,898,339	-1.9%
<b>Total Debt Service Fund:</b>	<b>\$15,220,899</b>	<b>\$14,475,217</b>	<b>\$14,166,021</b>	<b>\$13,898,339</b>	<b>-1.9%</b>
Special Revenue Fund					
Special Road & Bridge Fund	\$17,203,917	\$16,411,042	\$21,267,705	\$24,558,007	15.5%
Law Library Fund	\$223,941	\$188,901	\$186,369	\$197,984	6.2%
Other Governmental Elections	\$0	\$219,306	\$0	\$0	0%
Pretrial Intervention Fund	\$423,096	\$0	\$546,062	\$555,507	1.7%
Venue Project	\$2,644,986	\$2,243,688	\$2,860,500	\$3,255,500	13.8%
Colonia Lights/Scofflaw	\$283,133	\$388,591	\$349,400	\$403,078	15.4%

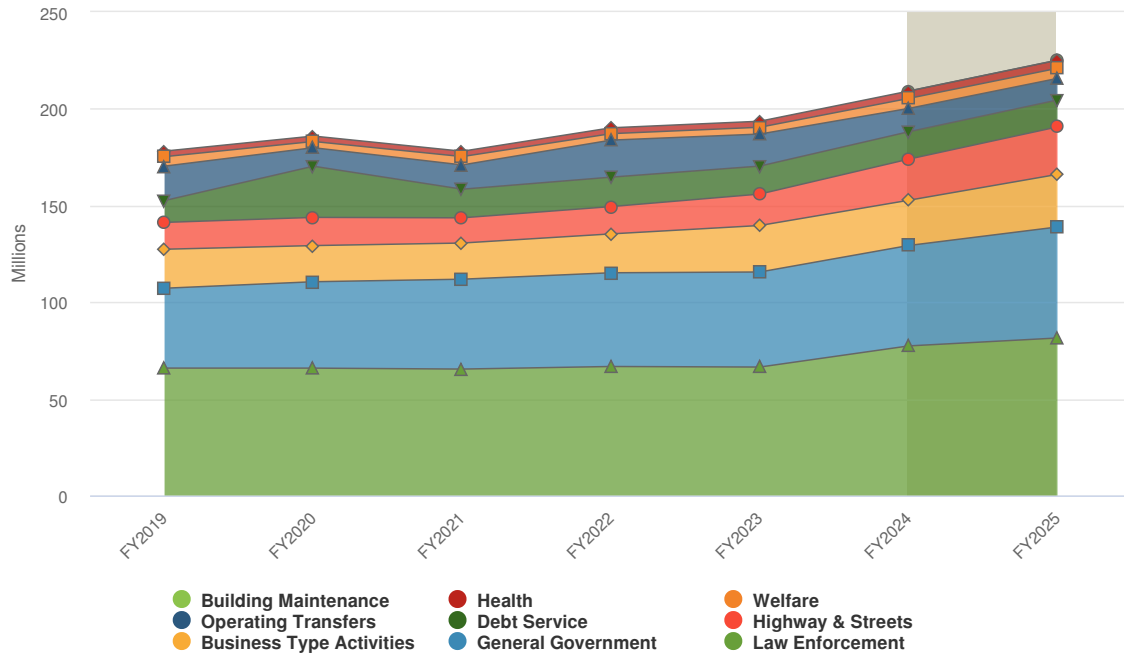
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Drug Forfeitures	\$2,352,189	\$1,558,806	\$1,810,139	\$1,612,021	-10.9%
<b>Total Special Revenue Fund:</b>	<b>\$23,131,263</b>	<b>\$21,010,333</b>	<b>\$27,020,175</b>	<b>\$30,582,097</b>	<b>13.2%</b>
Enterprise Fund					
Veterans Operating Fund	\$10,889,095	\$13,456,890	\$10,854,000	\$12,613,000	16.2%
Free Trade Bridge - Operating	\$2,457,218	\$2,700,490	\$2,511,500	\$2,752,500	9.6%
Gateway Bridge - Operating	\$6,315,375	\$7,742,412	\$7,330,000	\$7,033,000	-4.1%
Park System Revenue Fund	\$11,300,275	\$12,879,001	\$12,681,768	\$13,777,875	8.6%
Airport - Operating	\$374,225	\$310,971	\$220,214	\$230,705	4.8%
<b>Total Enterprise Fund:</b>	<b>\$31,336,188</b>	<b>\$37,089,764</b>	<b>\$33,597,482</b>	<b>\$36,407,080</b>	<b>8.4%</b>
<b>Total:</b>	<b>\$190,159,530</b>	<b>\$193,559,403</b>	<b>\$209,178,414</b>	<b>\$225,160,687</b>	<b>7.6%</b>

## Expenditures by Function

### Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function

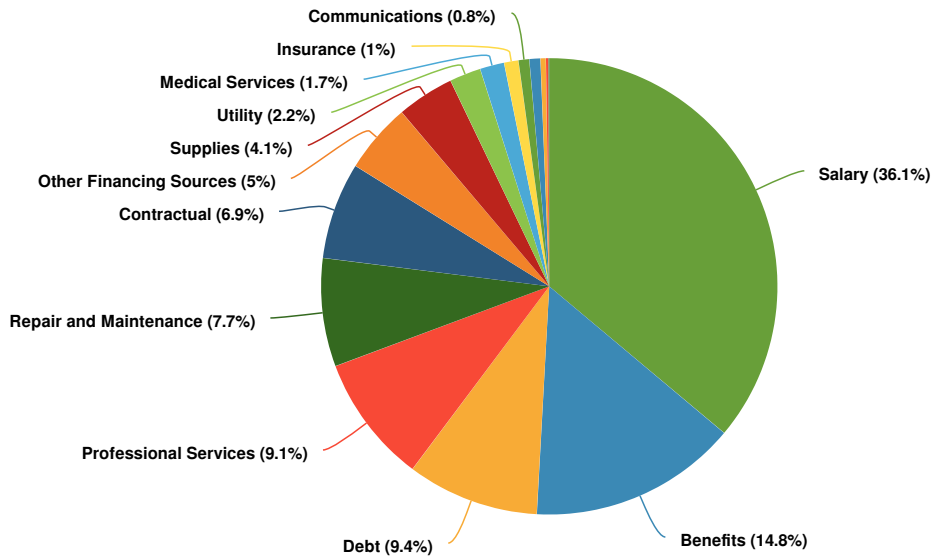


Grey background indicates budgeted figures.

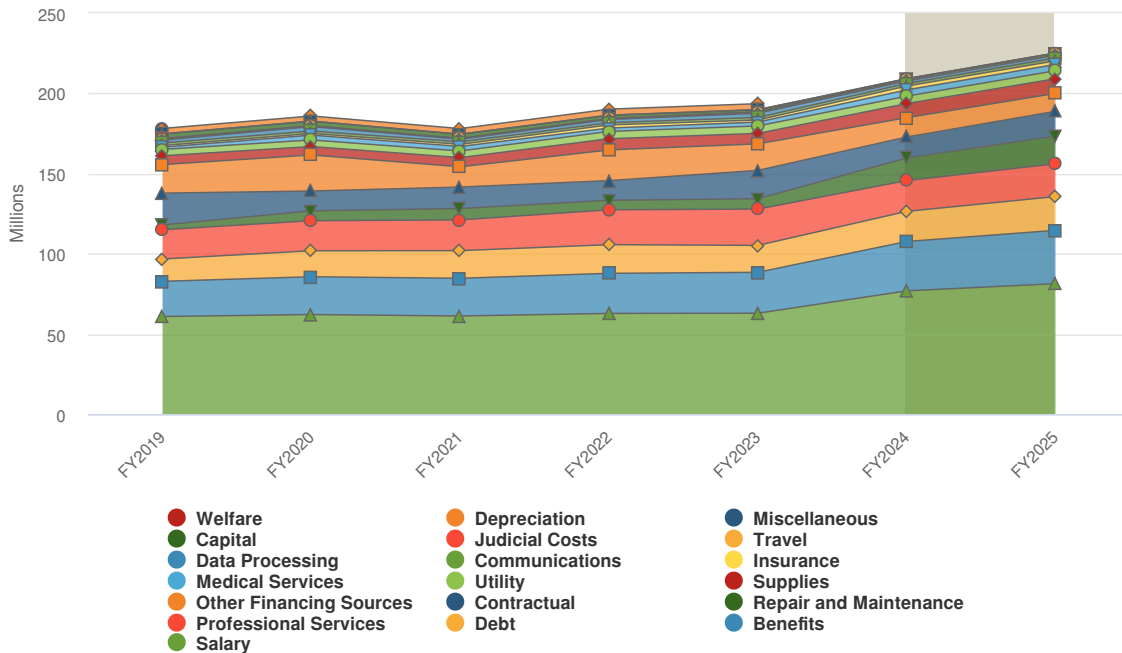
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expenditures					
General Government	\$48,473,238	\$49,162,723	\$51,941,655	\$57,423,064	10.6%
Law Enforcement	\$66,706,338	\$66,415,296	\$77,344,679	\$81,446,147	5.3%
Welfare	\$3,348,678	\$3,523,793	\$5,186,194	\$5,240,930	1.1%
Debt Service	\$15,220,899	\$14,475,217	\$14,166,021	\$13,898,339	-1.9%
Business Type Activities	\$20,106,677	\$24,051,109	\$23,390,337	\$27,202,196	16.3%
Operating Transfers	\$19,152,752	\$16,561,993	\$12,065,885	\$11,175,840	-7.4%
Health	\$3,028,267	\$3,110,595	\$3,773,394	\$4,171,108	10.5%
Highway & Streets	\$14,122,680	\$16,258,677	\$21,267,705	\$24,558,007	15.5%
Building Maintenance	\$0	\$0	\$42,544	\$45,056	5.9%
<b>Total Expenditures:</b>	<b>\$190,159,530</b>	<b>\$193,559,403</b>	<b>\$209,178,414</b>	<b>\$225,160,687</b>	<b>7.6%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted
------	---------------	---------------	-----------------	-----------------

<b>Name</b>	<b>FY2022 Actual</b>	<b>FY2023 Actual</b>	<b>FY2024 Budgeted</b>	<b>FY2025 Budgeted</b>
Expense Objects				
Salary	\$62,741,706	\$62,873,220	\$76,809,642	\$81,290,174
Benefits	\$24,995,904	\$25,507,638	\$30,787,083	\$33,271,996
Supplies	\$6,987,629	\$6,512,632	\$8,789,559	\$9,126,101
Repair and Maintenance	\$5,925,989	\$6,467,788	\$14,090,323	\$17,266,605
Professional Services	\$21,760,828	\$22,643,315	\$19,200,901	\$20,446,207
Communications	\$1,384,620	\$1,592,639	\$1,586,239	\$1,738,691
Travel	\$515,715	\$667,351	\$754,469	\$875,696
Contractual	\$12,245,301	\$17,663,534	\$13,067,523	\$15,468,807
Insurance	\$1,971,550	\$1,294,147	\$2,421,065	\$2,287,164
Utility	\$4,569,975	\$4,656,413	\$4,638,838	\$5,011,287
Data Processing	\$1,993,696	\$2,591,516	\$1,607,530	\$1,734,205
Judicial Costs	\$169,671	\$321,920	\$377,000	\$377,000
Miscellaneous	\$19,175	\$50,359	\$35,000	\$4,500
Capital	\$1,989,128	\$1,239,419	\$237,939	\$123,139
Debt	\$17,891,150	\$16,789,682	\$18,802,943	\$21,071,800
Medical Services	\$2,086,259	\$2,420,543	\$3,906,475	\$3,891,475
Other Financing Sources	\$19,155,196	\$16,562,001	\$12,065,885	\$11,175,840
Depreciation	\$3,756,038	\$3,705,285	\$0	\$0
<b>Total Expense Objects:</b>	<b>\$190,159,530</b>	<b>\$193,559,403</b>	<b>\$209,178,414</b>	<b>\$225,160,687</b>



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# **DEPARTMENTS**

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# COUNTY JUDGE

The County Judges' responsibilities include but are not limited to:

- Presiding officer of the commissioners' court
- Represents the county in many administrative functions
- Serves as head of emergency management

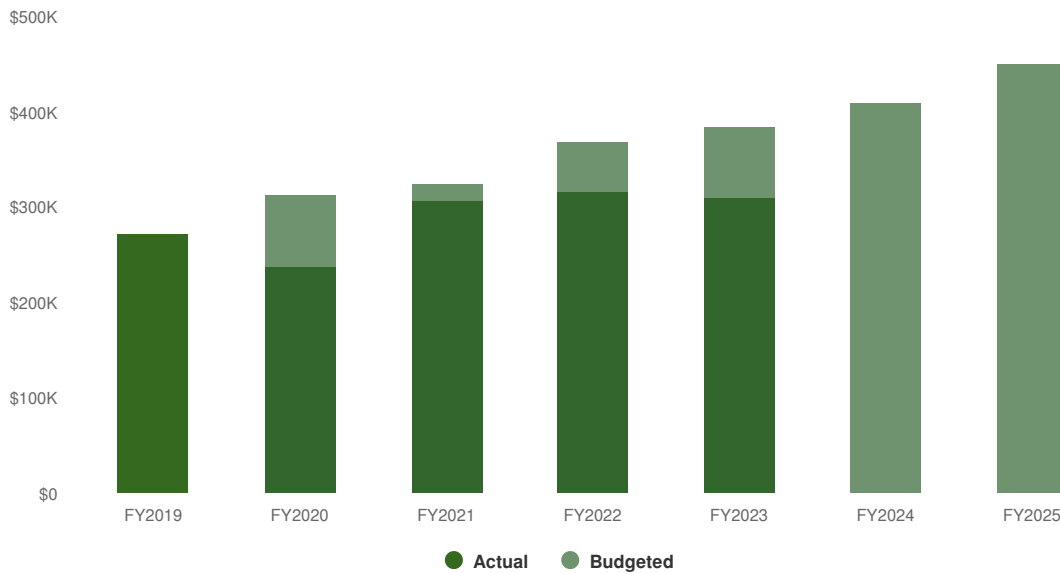
As a member of the Commissioners' Court:

- Adopts the county's budget and tax rate
- Approves all budgeted purchases of the county
- Fills vacancies in elective and appointive offices
- Sets all salaries and benefits
- Has exclusive authority to authorize contracts
- Provides for maintenance of all county buildings and facilities

## Expenditures Summary

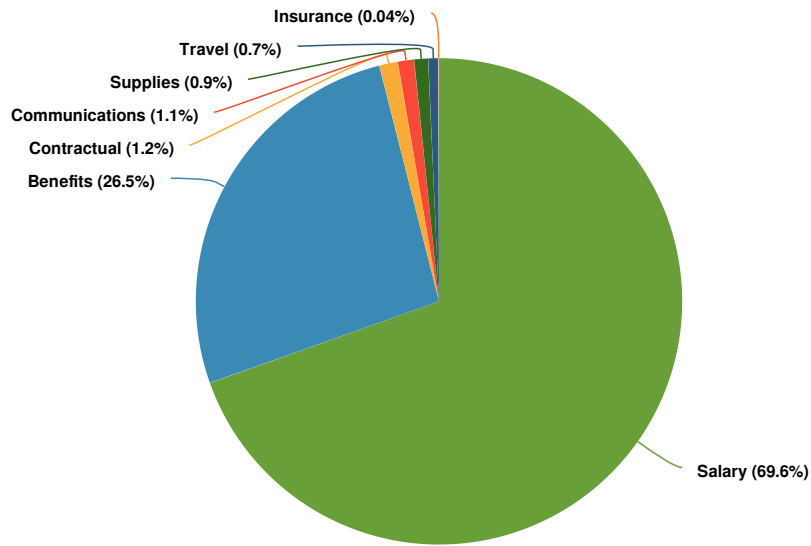
**\$450,245** **\$41,413**  
(10.13% vs. prior year)

COUNTY JUDGE Approved and Historical Budget vs. Actual

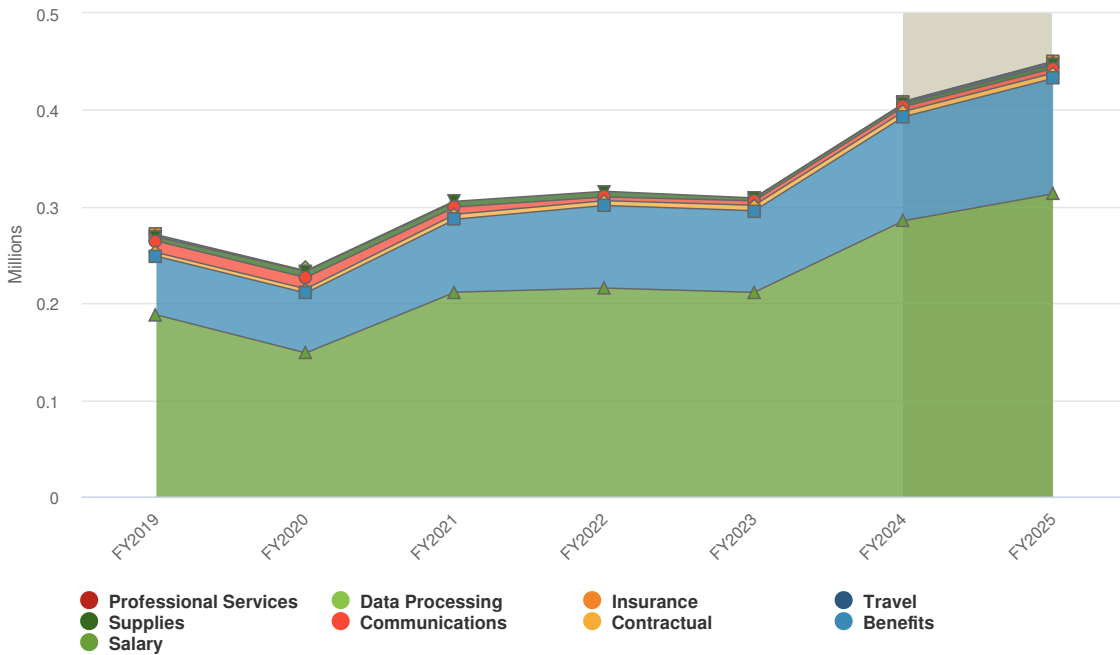


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-4010-6001	\$70,343	\$70,293	\$70,343	\$76,343	\$86,397	13.2%
Sal-Employees	100-4010-6003	\$194,560	\$145,374	\$193,811	\$208,958	\$226,781	8.5%
<b>Total Salary:</b>		<b>\$264,903</b>	<b>\$215,667</b>	<b>\$264,154</b>	<b>\$285,301</b>	<b>\$313,178</b>	<b>9.8%</b>
<b>Benefits</b>							
FICA	100-4010-6006	\$20,724	\$16,530	\$20,667	\$22,284	\$24,417	9.6%
Group Health	100-4010-6007	\$38,399	\$35,491	\$44,352	\$44,352	\$44,352	0%
Retirement	100-4010-6008	\$29,556	\$26,002	\$31,031	\$32,895	\$43,298	31.6%
Auto Allowance	100-4010-6009	\$6,000	\$5,829	\$6,000	\$6,000	\$6,000	0%
Workers Comp.	100-4010-6011	\$1,125	\$908	\$1,122	\$1,212	\$391	-67.7%
Unemployment Ins	100-4010-6012	\$584	\$749	\$775	\$836	\$907	8.5%
<b>Total Benefits:</b>		<b>\$96,388</b>	<b>\$85,508</b>	<b>\$103,947</b>	<b>\$107,579</b>	<b>\$119,365</b>	<b>11%</b>
<b>Supplies</b>							
Office Supplies	100-4010-6014	\$3,000	\$5,791	\$3,000	\$3,000	\$4,000	33.3%
Postage	100-4010-6049	\$128	\$48	\$128	\$128	\$128	0%
<b>Total Supplies:</b>		<b>\$3,128</b>	<b>\$5,839</b>	<b>\$3,128</b>	<b>\$3,128</b>	<b>\$4,128</b>	<b>32%</b>
<b>Communications</b>							
Mobile Phones	100-4010-6047	\$1,200	\$1,157	\$1,200	\$1,250	\$1,250	0%
Communications	100-4010-6048	\$4,000	\$2,675	\$2,910	\$3,621	\$3,621	0%
<b>Total Communications:</b>		<b>\$5,200</b>	<b>\$3,832</b>	<b>\$4,110</b>	<b>\$4,871</b>	<b>\$4,871</b>	<b>0%</b>
<b>Travel</b>							
Travel	100-4010-6050	\$1,250	\$0	\$1,250	\$1,250	\$2,000	60%
Educate&Train	100-4010-6078	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
<b>Total Travel:</b>		<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$3,000</b>	<b>33.3%</b>
<b>Contractual</b>							
Equip Rental	100-4010-6069	\$4,484	\$3,998	\$4,484	\$4,484	\$4,484	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Contractual Exp	100-4010-6082	\$860	\$909	\$1,041	\$1,041	\$1,041	0%
<b>Total Contractual:</b>		<b>\$5,344</b>	<b>\$4,906</b>	<b>\$5,525</b>	<b>\$5,525</b>	<b>\$5,525</b>	<b>0%</b>
<b>Insurance</b>							
Bonds	100-4010-6059	\$178	\$0	\$178	\$178	\$178	0%
<b>Total Insurance:</b>		<b>\$178</b>	<b>\$0</b>	<b>\$178</b>	<b>\$178</b>	<b>\$178</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$377,391</b>	<b>\$315,753</b>	<b>\$383,292</b>	<b>\$408,832</b>	<b>\$450,245</b>	<b>10.1%</b>

## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
County Judge		1	1	0
Executive Secretary	117	1	1	0
Office Specialist	112	1	1	0
Administrative Coordinator	117	1	1	0
Public Relations Officer	127	1	1	0

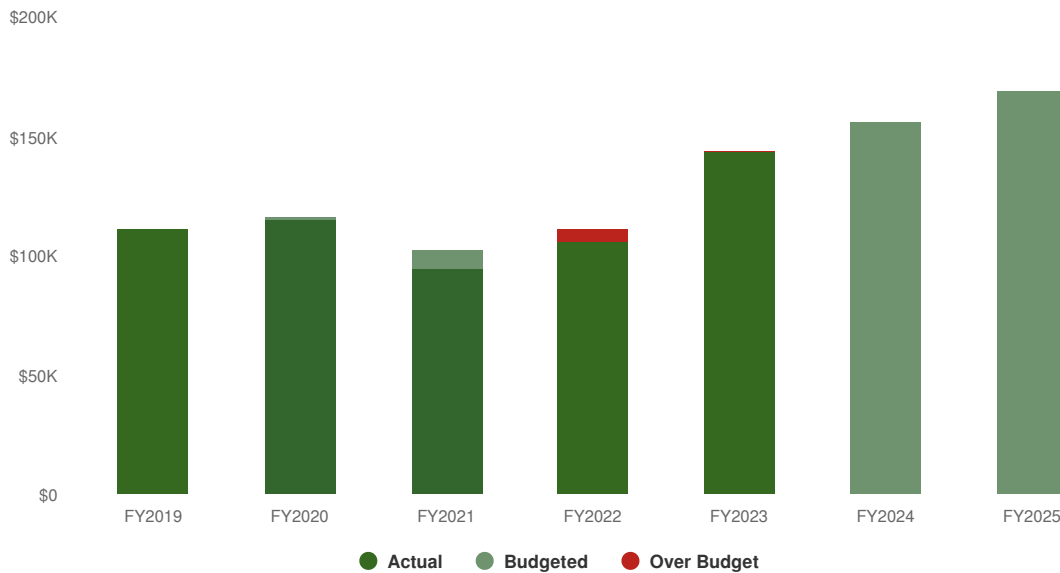
# HUMAN RESOURCES

THE GOAL OF OUR DEPARTMENT IS TO ASSIST ALL COUNTY DEPARTMENTS IN MANAGING HUMAN RESOURCES, RISK MANAGEMENT AND BENEFITS PROGRAM IN THE MOST EFFICIENT AND COST EFFECTIVE MANNER POSSIBLE.

## Expenditures Summary

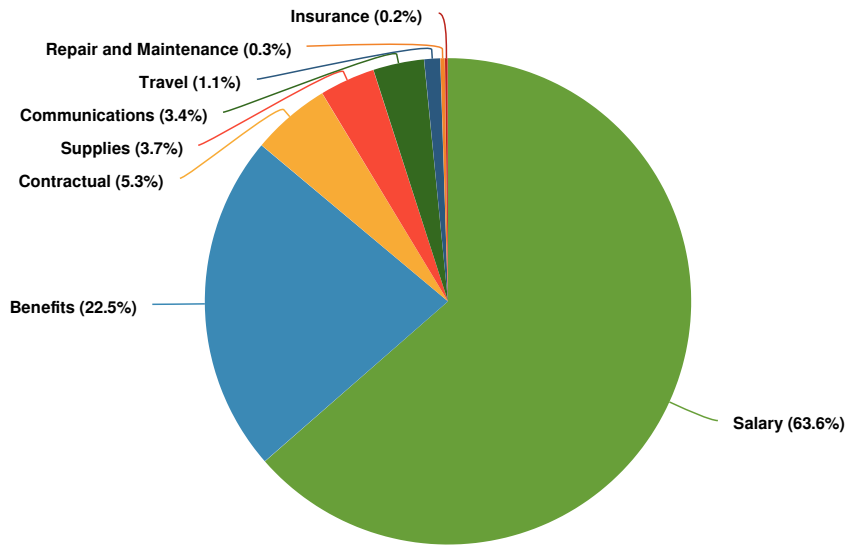
**\$169,323** **\$13,321**  
(8.54% vs. prior year)

**HUMAN RESOURCES Approved and Historical Budget vs. Actual**

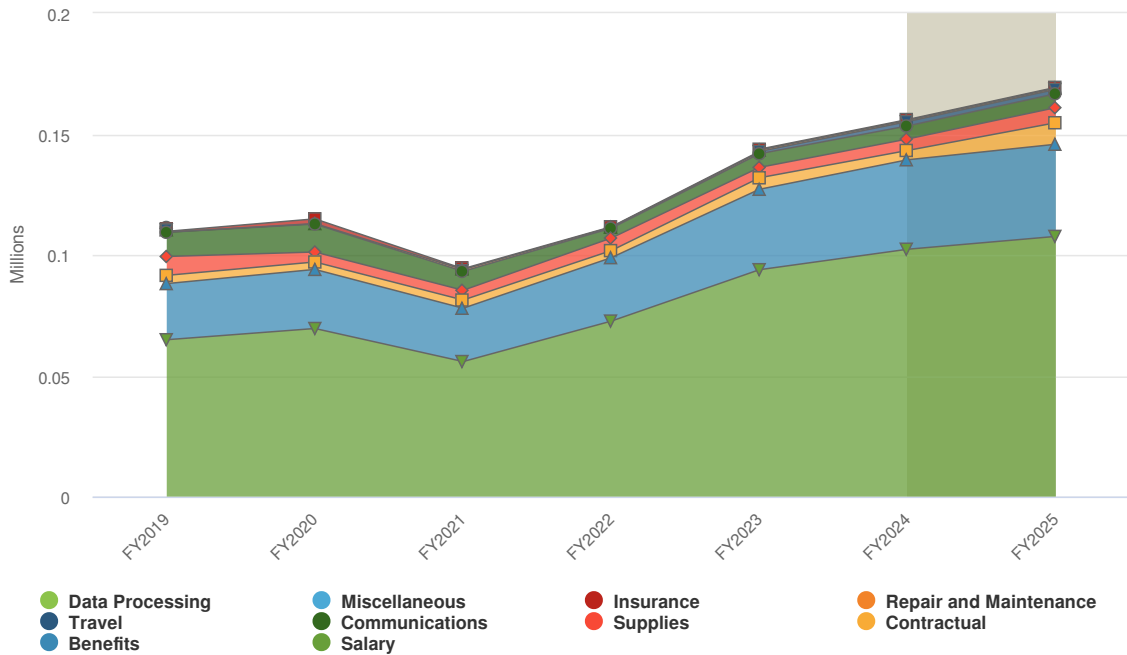


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	100-4020-6002	\$10,946	\$14,625	\$26,063	\$67,313	\$70,876	5.3%
Sal-Employees	100-4020-6003	\$52,949	\$57,973	\$66,749	\$35,021	\$36,773	5%
<b>Total Salary:</b>		<b>\$63,895</b>	<b>\$72,598</b>	<b>\$92,812</b>	<b>\$102,334</b>	<b>\$107,649</b>	<b>5.2%</b>
<b>Benefits</b>							
FICA	100-4020-6006	\$4,888	\$5,295	\$7,100	\$7,829	\$8,235	5.2%
Group Health	100-4020-6007	\$11,505	\$11,615	\$16,575	\$16,551	\$14,445	-12.7%
Retirement	100-4020-6008	\$7,129	\$8,795	\$10,903	\$11,799	\$14,883	26.1%
Workers Comp.	100-4020-6011	\$271	\$300	\$394	\$435	\$135	-69%
Unemployment Ins	100-4020-6012	\$192	\$249	\$371	\$409	\$431	5.4%
<b>Total Benefits:</b>		<b>\$23,985</b>	<b>\$26,254</b>	<b>\$35,343</b>	<b>\$37,023</b>	<b>\$38,129</b>	<b>3%</b>
<b>Supplies</b>							
Office Supplies	100-4020-6014	\$3,500	\$4,713	\$3,500	\$3,500	\$5,000	42.9%
Gasoline	100-4020-6016	\$717	\$104	\$717	\$717	\$717	0%
Postage	100-4020-6049	\$332	\$193	\$332	\$332	\$332	0%
Safety Supplies	100-4020-6195	\$200	\$188	\$200	\$200	\$200	0%
<b>Total Supplies:</b>		<b>\$4,749</b>	<b>\$5,197</b>	<b>\$4,749</b>	<b>\$4,749</b>	<b>\$6,249</b>	<b>31.6%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	100-4020-6030	\$500	\$368	\$500	\$500	\$500	0%
<b>Total Repair and Maintenance:</b>		<b>\$500</b>	<b>\$368</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	100-4020-6047	\$2,400	\$1,692	\$1,800	\$2,600	\$2,950	13.5%
Communications	100-4020-6048	\$3,000	\$2,396	\$2,805	\$2,800	\$2,800	0%
<b>Total Communications:</b>		<b>\$5,400</b>	<b>\$4,088</b>	<b>\$4,605</b>	<b>\$5,400</b>	<b>\$5,750</b>	<b>6.5%</b>
<b>Travel</b>							



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Travel	100-4020-6050	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Educate&Train	100-4020-6078	\$798	\$0	\$798	\$798	\$798	0%
<b>Total Travel:</b>		<b>\$1,798</b>	<b>\$0</b>	<b>\$1,798</b>	<b>\$1,798</b>	<b>\$1,798</b>	<b>0%</b>
<b>Contractual</b>							
Equip Rental	100-4020-6069	\$2,962	\$2,757	\$2,962	\$2,962	\$2,962	0%
Dues&Memberships	100-4020-6073	\$400	\$0	\$400	\$698	\$748	7.2%
Contractual Exp	100-4020-6082	\$144	\$164	\$174	\$194	\$5,194	2,577.3%
<b>Total Contractual:</b>		<b>\$3,506</b>	<b>\$2,920</b>	<b>\$3,536</b>	<b>\$3,854</b>	<b>\$8,904</b>	<b>131%</b>
<b>Insurance</b>							
Vehicle Ins	100-4020-6057	\$702	\$86	\$344	\$344	\$344	0%
Bonds	100-4020-6059		\$109	\$0	\$0	\$0	0%
<b>Total Insurance:</b>		<b>\$702</b>	<b>\$195</b>	<b>\$344</b>	<b>\$344</b>	<b>\$344</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$104,535</b>	<b>\$111,620</b>	<b>\$143,687</b>	<b>\$156,002</b>	<b>\$169,323</b>	<b>8.5%</b>

## Approved Positions

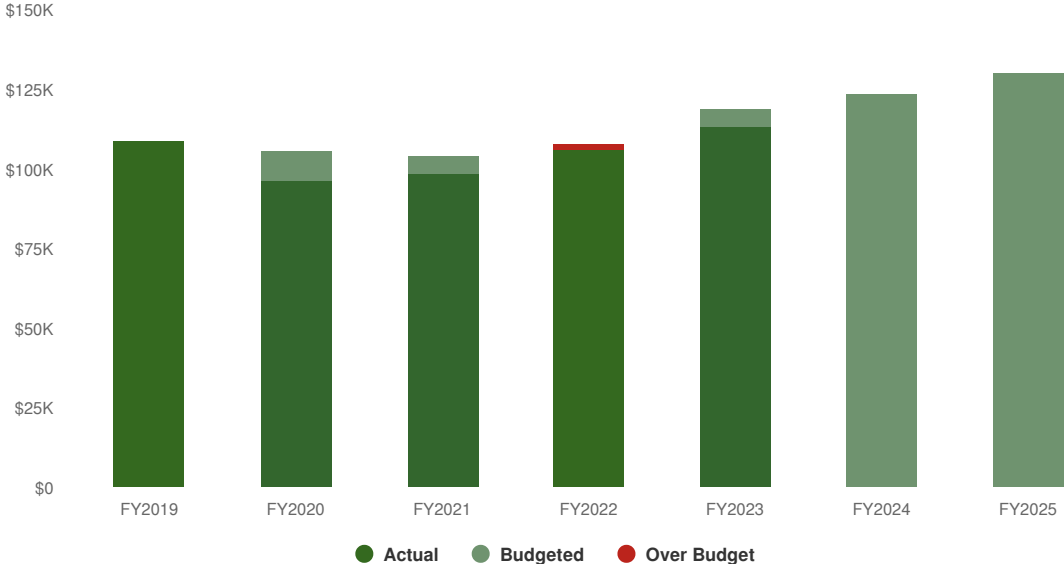
	Pay Grade	FY 2024	FY 2025	Change
Director of Human resources	130	0.17	0.17	0
Deputy County Administrator	137	0.03	0.03	0
Assistant Director of Human Resources	122	0.07	0.07	0
Assistant County Administrator	132	0.34	0.34	0
Compensation Specialist	112	1	1	0

# CIVIL SERVICE

## Expenditures Summary

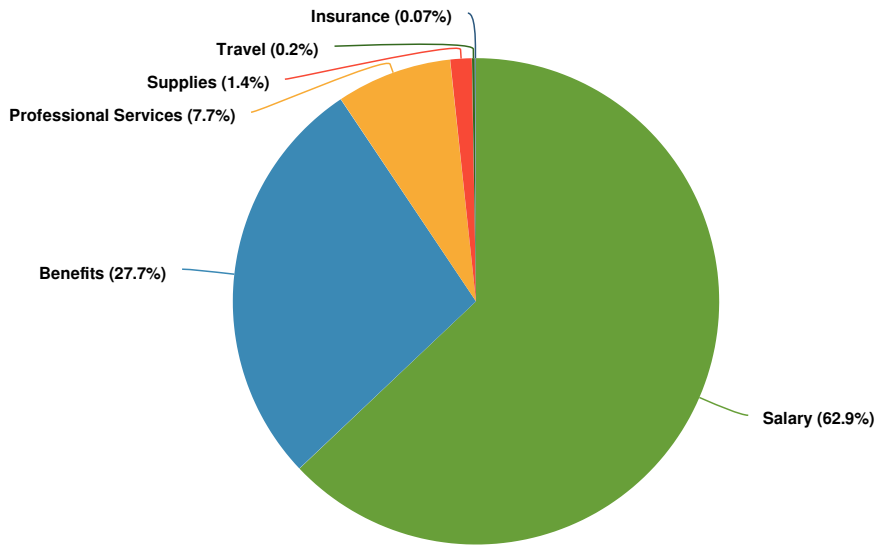
**\$130,039** **\$6,309**  
(5.10% vs. prior year)

CIVIL SERVICE Approved and Historical Budget vs. Actual

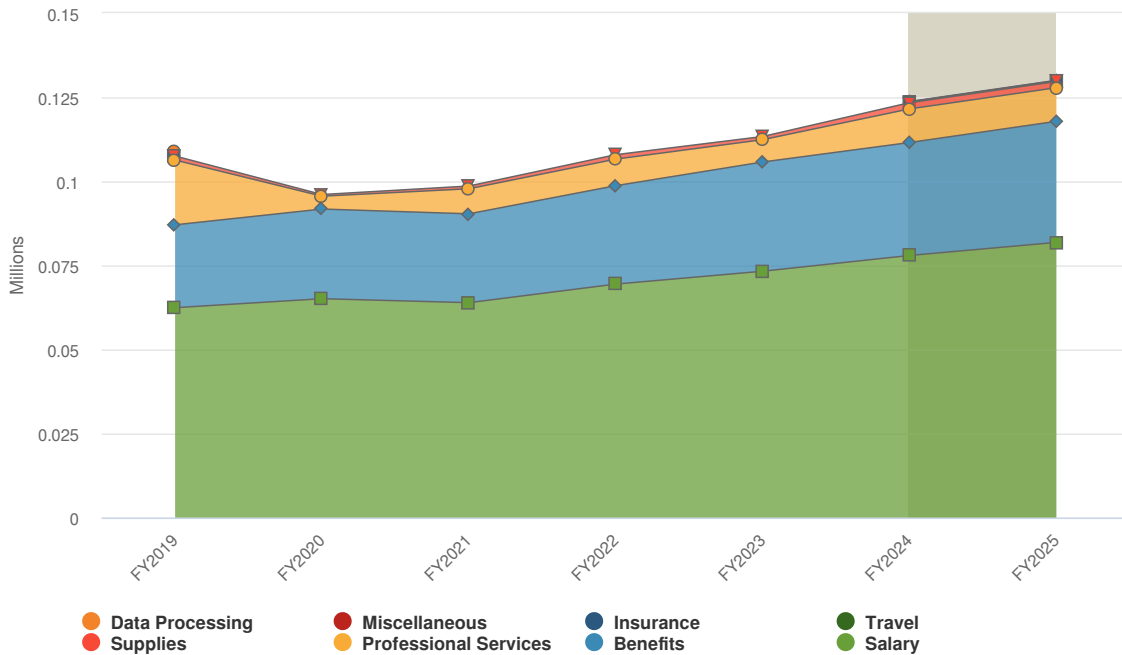


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	100-4021-6003	\$69,509	\$69,433	\$73,598	\$77,944	\$81,841	5%
<b>Total Salary:</b>		<b>\$69,509</b>	<b>\$69,433</b>	<b>\$73,598</b>	<b>\$77,944</b>	<b>\$81,841</b>	<b>5%</b>
<b>Benefits</b>							
FICA	100-4021-6006	\$5,317	\$5,099	\$5,630	\$5,963	\$6,261	5%
Group Health	100-4021-6007	\$15,600	\$15,275	\$18,000	\$18,000	\$18,000	0%
Retirement	100-4021-6008	\$7,755	\$8,364	\$8,646	\$8,987	\$11,315	25.9%
Workers Comp.	100-4021-6011	\$295	\$291	\$313	\$331	\$102	-69.2%
Unemployment Ins	100-4021-6012	\$209	\$240	\$294	\$312	\$327	4.8%
<b>Total Benefits:</b>		<b>\$29,176</b>	<b>\$29,268</b>	<b>\$32,883</b>	<b>\$33,593</b>	<b>\$36,005</b>	<b>7.2%</b>
<b>Supplies</b>							
Office Supplies	100-4021-6014	\$1,250	\$1,226	\$1,250	\$1,250	\$1,250	0%
Food-Human	100-4021-6025		\$89	\$500	\$500	\$500	0%
Postage	100-4021-6049	\$100	\$0	\$100	\$100	\$100	0%
<b>Total Supplies:</b>		<b>\$1,350</b>	<b>\$1,315</b>	<b>\$1,850</b>	<b>\$1,850</b>	<b>\$1,850</b>	<b>0%</b>
<b>Professional Services</b>							
Professional Ser	100-4021-6045	\$10,000	\$7,903	\$10,000	\$10,000	\$10,000	0%
<b>Total Professional Services:</b>		<b>\$10,000</b>	<b>\$7,903</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0%</b>
<b>Travel</b>							
Educate&Train	100-4021-6078	\$250	\$0	\$250	\$250	\$250	0%
<b>Total Travel:</b>		<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>0%</b>
<b>Insurance</b>							
Bonds	100-4021-6059	\$93	\$0	\$93	\$93	\$93	0%
<b>Total Insurance:</b>		<b>\$93</b>	<b>\$0</b>	<b>\$93</b>	<b>\$93</b>	<b>\$93</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$110,378</b>	<b>\$107,919</b>	<b>\$118,674</b>	<b>\$123,730</b>	<b>\$130,039</b>	<b>5.1%</b>

## Approved Positions

	Pay	FY	FY	
	Grade	2024	2025	Change
Human Resources Specialist	115	1	1	0
Human Resources Assistant	108	1	1	0

# COUNTY CLERK

The County Clerk's Duties and responsibilities include but are not limited to:

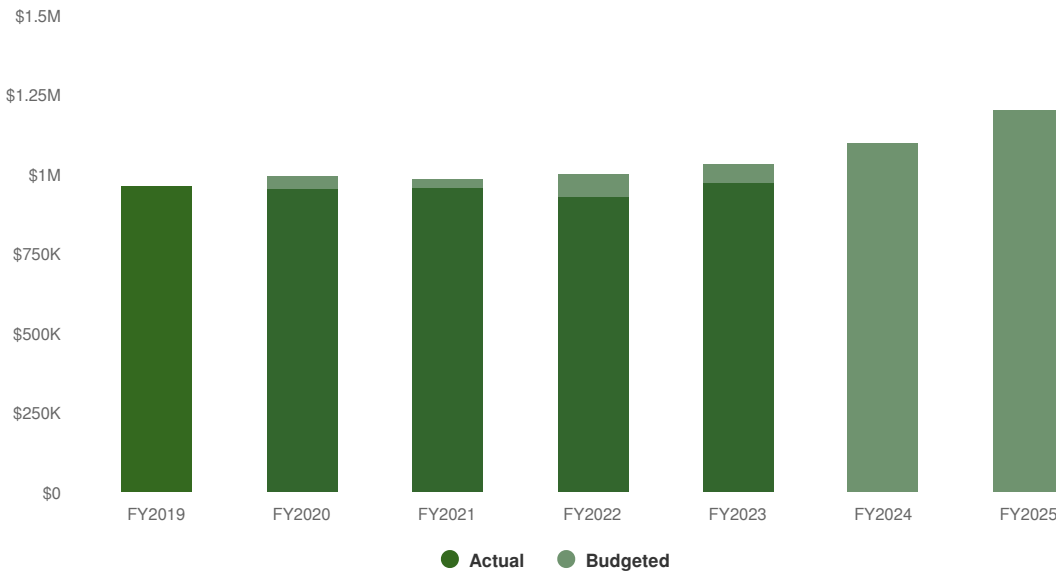
- Serves as clerk and custodian of records for the commissioners court, constitutional county court and statutory county courts
- Acts as a recorder and custodian of important public records, including all bonds, deeds, birth and death certificates, assumed names and livestock brands, ensuring that records are maintained in a secure, archival manner
- Issues marriage licenses

The Cameron County Clerk Office's mission is to provide superb customer service so that the staff better serves the community. This includes being on the leading edge of operational best practices; as well as further improving and increasing the knowledge skills among staff to positively affect customer service.

## Expenditures Summary

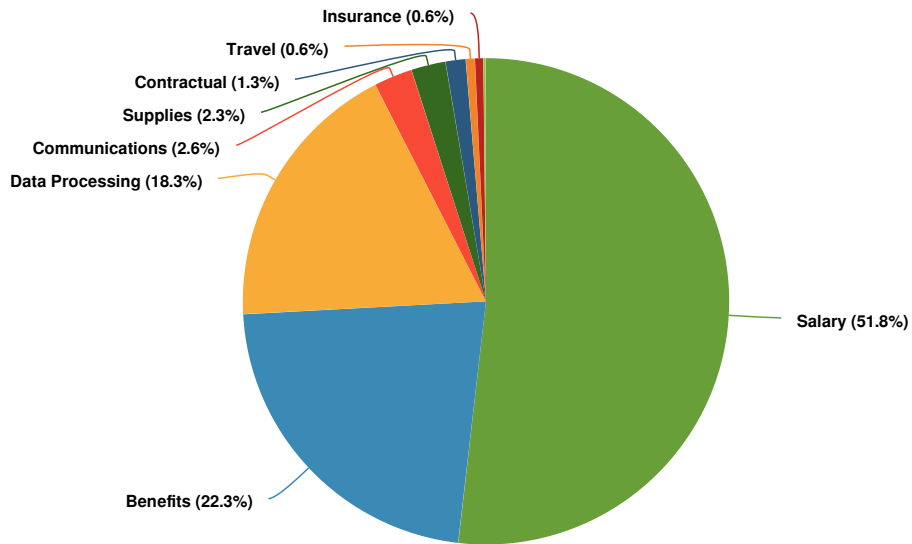
**\$1,201,267** **\$102,018**  
(9.28% vs. prior year)

COUNTY CLERK Proposed and Historical Budget vs. Actual

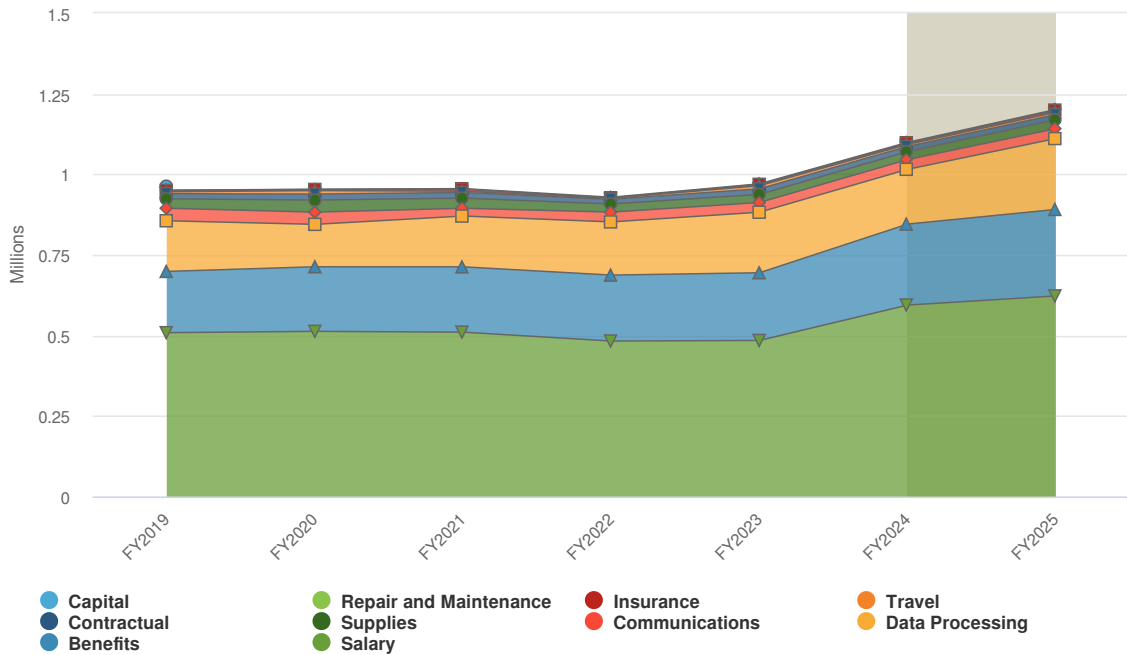


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-4030-6001	\$87,620	\$87,576	\$87,620	\$93,620	\$98,301	5%
Sal-Asst/Deputy	100-4030-6002	\$47,128	\$43,530	\$48,542	\$51,479	\$54,049	5%
Sal-Employees	100-4030-6003	\$397,169	\$351,456	\$406,732	\$449,119	\$462,740	3%
Extra Help	100-4030-6005					\$7,520	N/A
<b>Total Salary:</b>		<b>\$531,917</b>	<b>\$482,561</b>	<b>\$542,894</b>	<b>\$594,218</b>	<b>\$622,610</b>	<b>4.8%</b>
<b>Benefits</b>							
FICA	100-4030-6006	\$40,765	\$35,464	\$41,605	\$45,531	\$47,703	4.8%
Group Health	100-4030-6007	\$115,307	\$107,653	\$132,714	\$132,714	\$132,714	0%
Retirement	100-4030-6008	\$59,347	\$58,166	\$63,776	\$68,513	\$85,038	24.1%
Workers Comp.	100-4030-6011	\$2,260	\$2,030	\$2,306	\$2,524	\$778	-69.2%
Unemployment Ins	100-4030-6012	\$1,333	\$1,373	\$1,821	\$2,002	\$2,097	4.7%
<b>Total Benefits:</b>		<b>\$219,012</b>	<b>\$204,685</b>	<b>\$242,222</b>	<b>\$251,284</b>	<b>\$268,330</b>	<b>6.8%</b>
<b>Supplies</b>							
Office Supplies	100-4030-6014	\$17,700	\$16,771	\$17,700	\$14,000	\$16,880	20.6%
Gasoline	100-4030-6016	\$1,700	\$2,593	\$2,700	\$2,700	\$2,700	0%
Postage	100-4030-6049	\$8,000	\$6,000	\$8,000	\$8,000	\$8,000	0%
<b>Total Supplies:</b>		<b>\$27,400</b>	<b>\$25,365</b>	<b>\$28,400</b>	<b>\$24,700</b>	<b>\$27,580</b>	<b>11.7%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	100-4030-6030	\$1,500	\$1,990	\$1,500	\$2,000	\$2,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$1,500</b>	<b>\$1,990</b>	<b>\$1,500</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	100-4030-6047	\$456	\$766	\$458	\$4,000	\$4,500	12.5%
Communications	100-4030-6048	\$22,500	\$29,574	\$25,135	\$26,321	\$26,321	0%
<b>Total Communications:</b>		<b>\$22,956</b>	<b>\$30,340</b>	<b>\$25,593</b>	<b>\$30,321</b>	<b>\$30,821</b>	<b>1.6%</b>

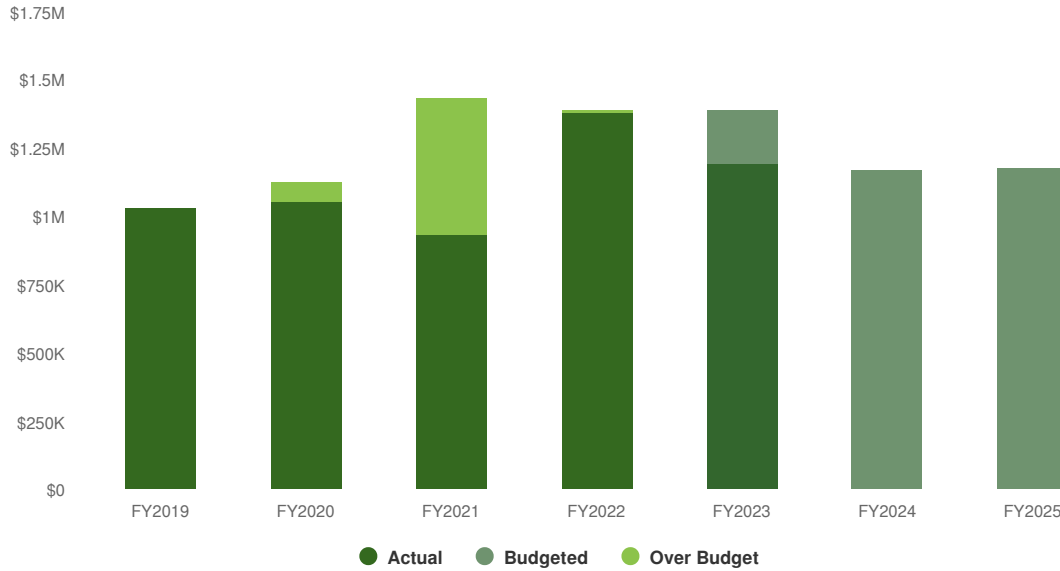


Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Travel</b>							
Travel	100-4030-6050	\$2,500	\$2,403	\$2,500	\$3,500	\$3,500	0%
Educate&Train	100-4030-6078	\$2,700	\$780	\$2,700	\$2,700	\$3,700	37%
<b>Total Travel:</b>		<b>\$5,200</b>	<b>\$3,182</b>	<b>\$5,200</b>	<b>\$6,200</b>	<b>\$7,200</b>	<b>16.1%</b>
<b>Contractual</b>							
Equip Rental	100-4030-6069	\$9,520	\$9,520	\$9,520	\$9,520	\$9,520	0%
Dues&Memberships	100-4030-6073	\$525	\$825	\$525	\$700	\$700	0%
Contractual Exp	100-4030-6082	\$6,200	\$4,064	\$6,250	\$5,821	\$5,821	0%
<b>Total Contractual:</b>		<b>\$16,245</b>	<b>\$14,409</b>	<b>\$16,295</b>	<b>\$16,041</b>	<b>\$16,041</b>	<b>0%</b>
<b>Insurance</b>							
Vehicle Ins	100-4030-6057	\$1,318	\$1,179	\$1,221	\$985	\$985	0%
Bonds	100-4030-6059	\$3,238	\$71	\$3,000	\$3,500	\$5,700	62.9%
<b>Total Insurance:</b>		<b>\$4,556</b>	<b>\$1,250</b>	<b>\$4,221</b>	<b>\$4,485</b>	<b>\$6,685</b>	<b>49.1%</b>
<b>Data Processing</b>							
Data Processing	100-4030-6077	\$165,000	\$165,032	\$165,000	\$170,000	\$220,000	29.4%
<b>Total Data Processing:</b>		<b>\$165,000</b>	<b>\$165,032</b>	<b>\$165,000</b>	<b>\$170,000</b>	<b>\$220,000</b>	<b>29.4%</b>
<b>Total Expense Objects:</b>		<b>\$993,786</b>	<b>\$928,815</b>	<b>\$1,031,325</b>	<b>\$1,099,249</b>	<b>\$1,201,267</b>	<b>9.3%</b>

# Revenues Summary

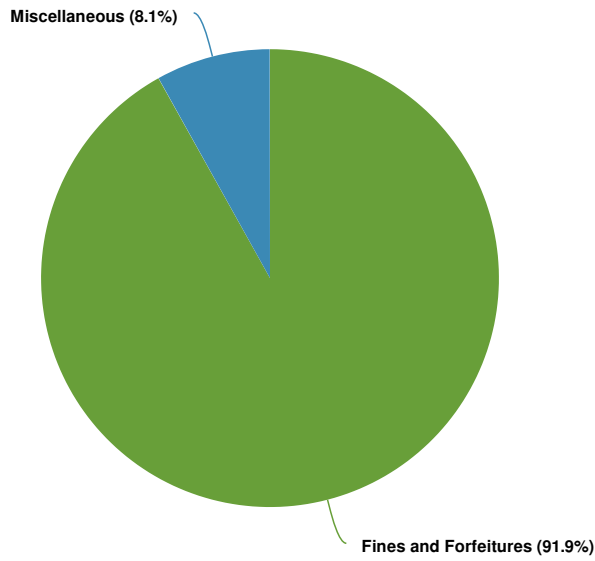
**\$1,175,000** **\$400**  
(0.03% vs. prior year)

## COUNTY CLERK Proposed and Historical Budget vs. Actual

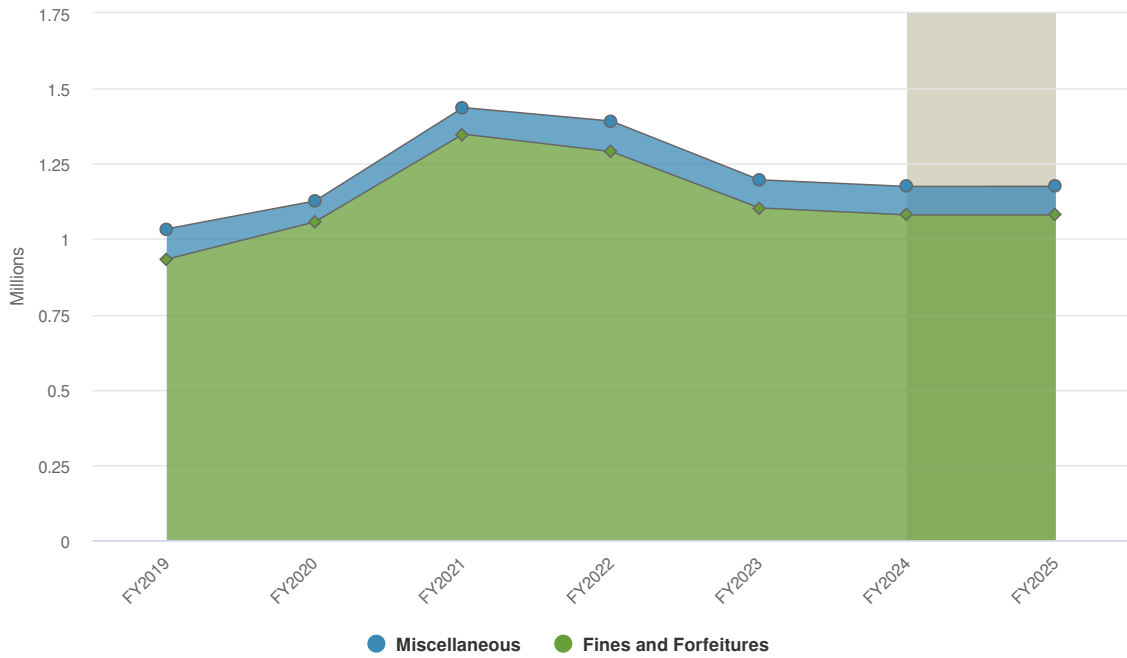


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Miscellaneous</b>							
Ins. Proceeds	100-4030-4381		\$4,216		\$0	\$0	0%
Copy Reim	100-4030-4441	\$80,901	\$96,090	\$88,500	\$91,000	\$91,000	0%
Interest Income	100-4030-4600	\$560	\$920	\$960	\$3,600	\$4,000	11.1%
Misc	100-4030-4602	\$100	\$60	\$100	\$0	\$0	0%
<b>Total Miscellaneous:</b>		<b>\$81,561</b>	<b>\$101,286</b>	<b>\$89,560</b>	<b>\$94,600</b>	<b>\$95,000</b>	<b>0.4%</b>
<b>Fines and Forfeitures</b>							
<b>Fee Revenue</b>							
Fee Revenue	100-4030-4430	\$1,297,216	\$1,290,549	\$1,300,000	\$1,080,000	\$1,080,000	0%
<b>Total Fee Revenue:</b>		<b>\$1,297,216</b>	<b>\$1,290,549</b>	<b>\$1,300,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>0%</b>
<b>Total Fines and Forfeitures:</b>		<b>\$1,297,216</b>	<b>\$1,290,549</b>	<b>\$1,300,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>0%</b>
<b>Total Revenue Source:</b>		<b>\$1,378,777</b>	<b>\$1,391,835</b>	<b>\$1,389,560</b>	<b>\$1,174,600</b>	<b>\$1,175,000</b>	<b>0%</b>

## Approved Positions

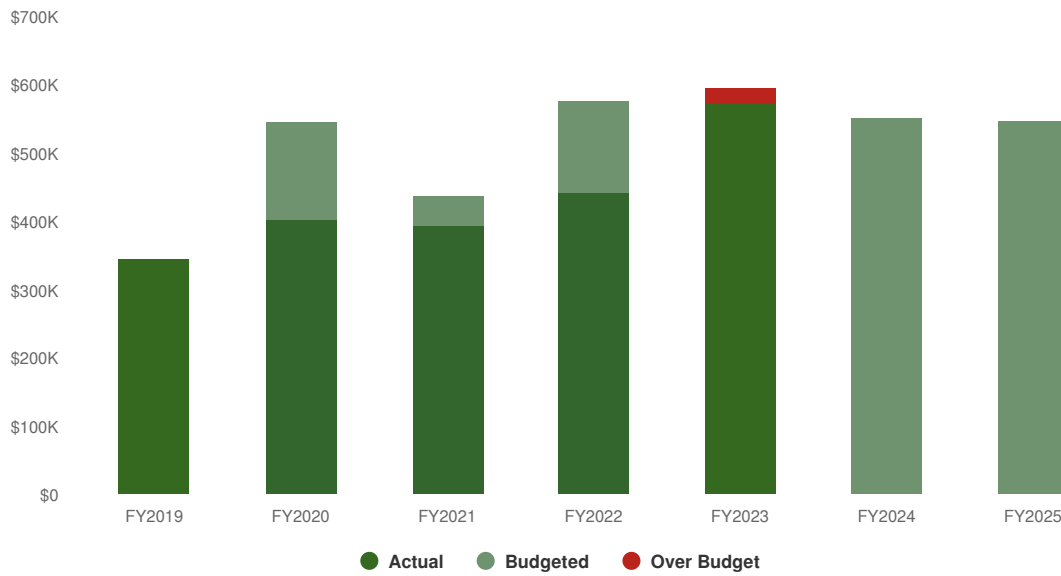
	Pay Grade	FY 2024	FY 2025	Change
County Clerk		1	1	0
Chief Deputy-Administrative		1	1	0
Deputy Clerk	107	8	5	-3
Deputy Clerk II	110	0	3	3
Vault Supervisor	112	1	1	0
Supervisor SB	112	1	1	0
Vital Stats Supervisor	117	1	1	0
Office Manager	117	1	1	0
Indexing Supervisor	112	1	1	0

# RECORDS MANAGEMENT

## Expenditures Summary

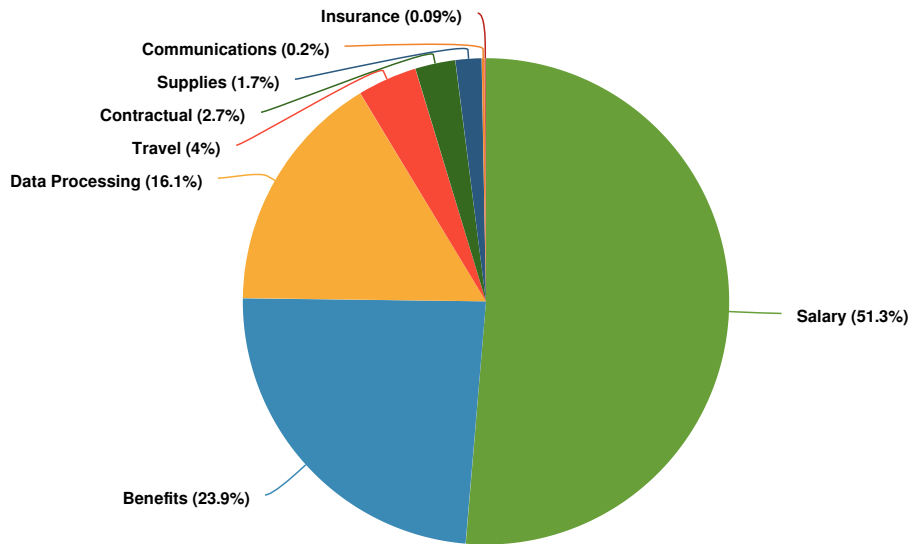
**\$547,825** **-\$3,610**  
(-0.65% vs. prior year)

RECORDS MANAGEMENT Proposed and Historical Budget vs. Actual

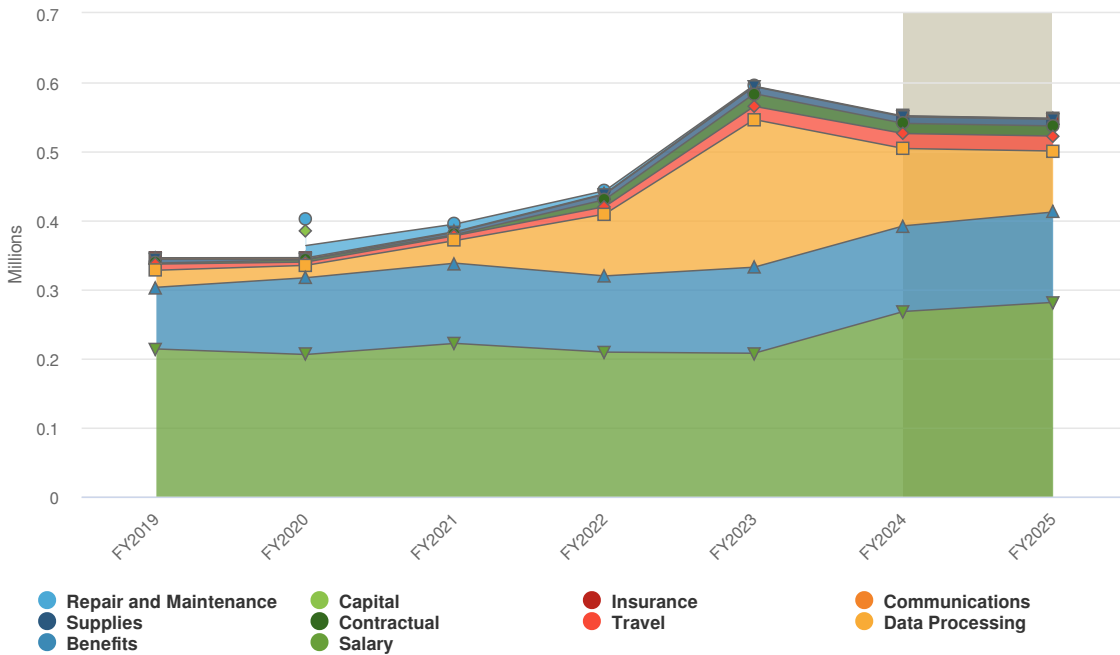


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	100-4040-6002	\$13,000	\$14,245	\$13,390	\$16,800	\$17,643	5%
Sal-Employees	100-4040-6003	\$208,982	\$178,005	\$210,088	\$223,256	\$235,584	5.5%
Extra Help	100-4040-6005	\$28,000	\$16,922	\$28,000	\$28,000	\$28,000	0%
<b>Total Salary:</b>		<b>\$249,982</b>	<b>\$209,173</b>	<b>\$251,478</b>	<b>\$268,056</b>	<b>\$281,227</b>	<b>4.9%</b>
<b>Benefits</b>							
FICA	100-4040-6006	\$19,179	\$15,567	\$19,293	\$20,561	\$21,569	4.9%
Group Health	100-4040-6007	\$82,306	\$70,006	\$105,282	\$73,563	\$68,913	-6.3%
Retirement	100-4040-6008	\$24,767	\$23,160	\$26,253	\$27,678	\$38,881	40.5%
Workers Comp.	100-4040-6011	\$1,062	\$877	\$1,068	\$1,139	\$352	-69.1%
Unemployment Ins	100-4040-6012	\$750	\$727	\$1,006	\$1,072	\$1,125	4.9%
<b>Total Benefits:</b>		<b>\$128,064</b>	<b>\$110,338</b>	<b>\$152,902</b>	<b>\$124,013</b>	<b>\$130,840</b>	<b>5.5%</b>
<b>Supplies</b>							
Office Supplies	100-4040-6014	\$15,000	\$7,725	\$15,000	\$9,500	\$9,500	0%
<b>Total Supplies:</b>		<b>\$15,000</b>	<b>\$7,725</b>	<b>\$15,000</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	100-4040-6030		\$4,216		\$0	\$0	0%
<b>Total Repair and Maintenance:</b>			<b>\$4,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Communications</b>							
Communications	100-4040-6048	\$1,600	\$919	\$1,000	\$1,000	\$1,000	0%
<b>Total Communications:</b>		<b>\$1,600</b>	<b>\$919</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>
<b>Travel</b>							
Travel	100-4040-6050	\$10,000	\$8,907	\$10,000	\$12,000	\$12,000	0%
Educate&Train	100-4040-6078	\$4,200	\$1,901	\$4,200	\$9,700	\$9,700	0%
<b>Total Travel:</b>		<b>\$14,200</b>	<b>\$10,808</b>	<b>\$14,200</b>	<b>\$21,700</b>	<b>\$21,700</b>	<b>0%</b>

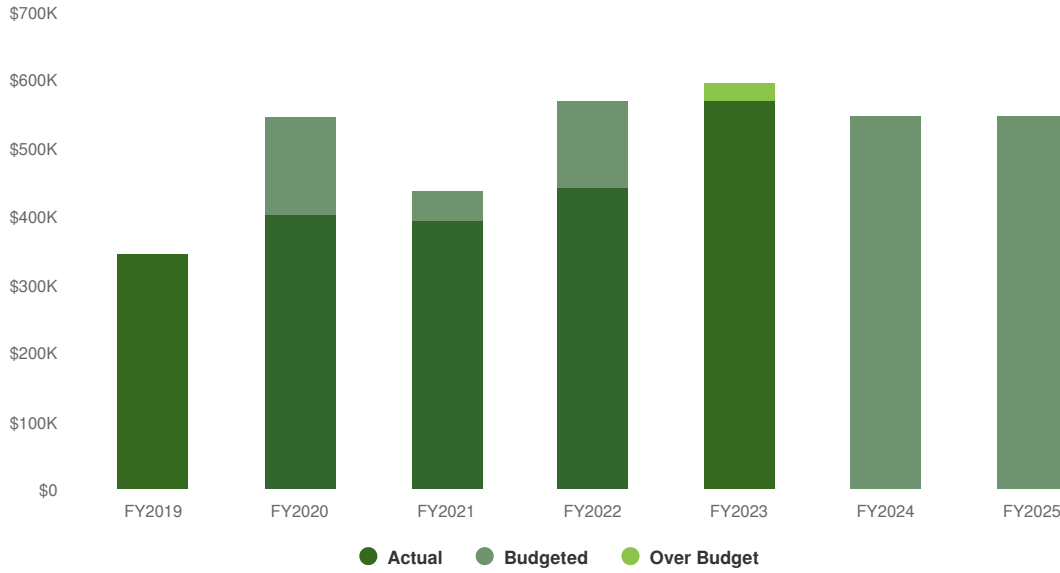
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Contractual</b>							
Advertising	100-4040-6054	\$2,000	\$709	\$2,000	\$2,000	\$2,000	0%
Dues&Memberships	100-4040-6073	\$585	\$891	\$585	\$700	\$700	0%
Contractual Exp	100-4040-6082	\$12,000	\$8,535	\$12,000	\$12,000	\$12,000	0%
<b>Total Contractual:</b>		<b>\$14,585</b>	<b>\$10,135</b>	<b>\$14,585</b>	<b>\$14,700</b>	<b>\$14,700</b>	<b>0%</b>
<b>Insurance</b>							
Vehicle Ins	100-4040-6057	\$500	\$0	\$500	\$500	\$500	0%
<b>Total Insurance:</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	100-4040-6077	\$145,678	\$89,534	\$124,769	\$111,966	\$88,358	-21.1%
<b>Total Data Processing:</b>		<b>\$145,678</b>	<b>\$89,534</b>	<b>\$124,769</b>	<b>\$111,966</b>	<b>\$88,358</b>	<b>-21.1%</b>
<b>Total Expense Objects:</b>		<b>\$569,609</b>	<b>\$442,848</b>	<b>\$574,434</b>	<b>\$551,435</b>	<b>\$547,825</b>	<b>-0.7%</b>



# Revenues Summary

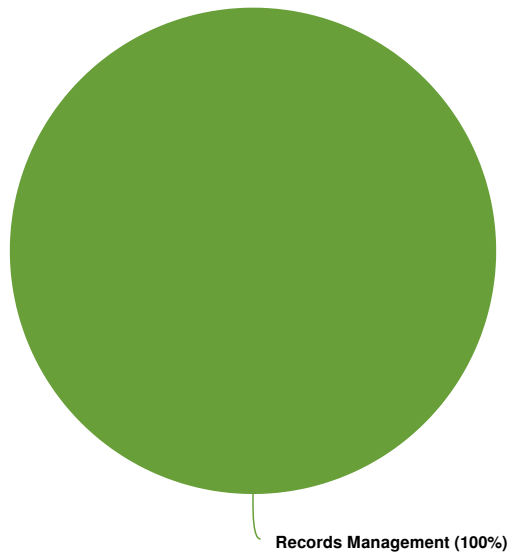
**\$547,825** **\$0**  
(0.00% vs. prior year)

## RECORDS MANAGEMENT Proposed and Historical Budget vs. Actual



# Revenue by Department

## Projected 2025 Revenue by Department



## Budgeted and Historical 2025 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue							
General Government							
Records Management		\$569,609	\$442,848	\$569,609	\$547,825	\$547,825	0%
<b>Total General Government:</b>		<b>\$569,609</b>	<b>\$442,848</b>	<b>\$569,609</b>	<b>\$547,825</b>	<b>\$547,825</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>\$569,609</b>	<b>\$442,848</b>	<b>\$569,609</b>	<b>\$547,825</b>	<b>\$547,825</b>	<b>0%</b>

### Approved Positions

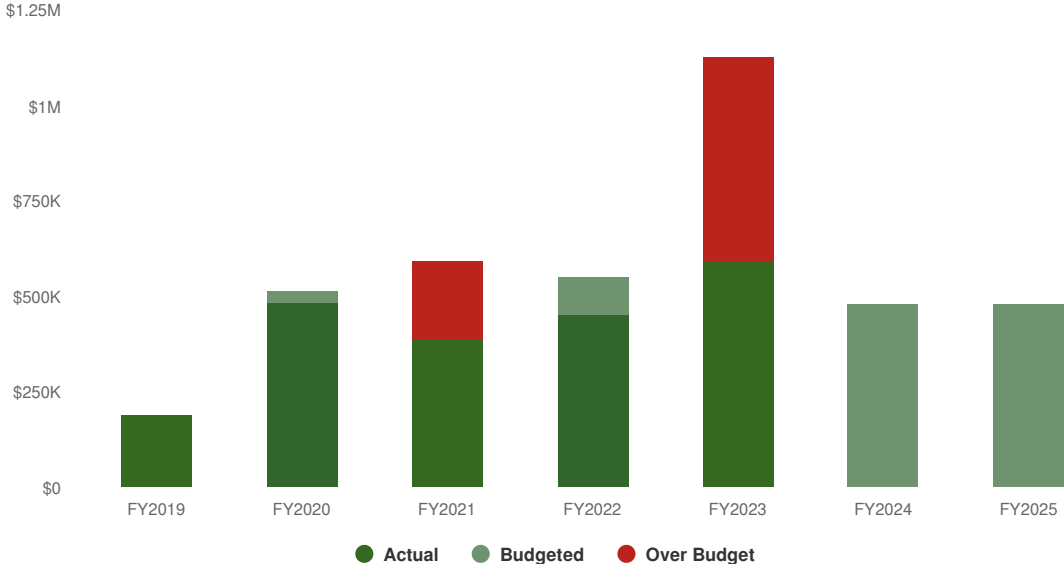
	Pay Gade	FY 2024	FY 2025	Change
Deputy Clerk	107	7	6	-1
Deputy Clerk II	110	0	1	1

# OLD RECORDS RETRIEVAL

## Expenditures Summary

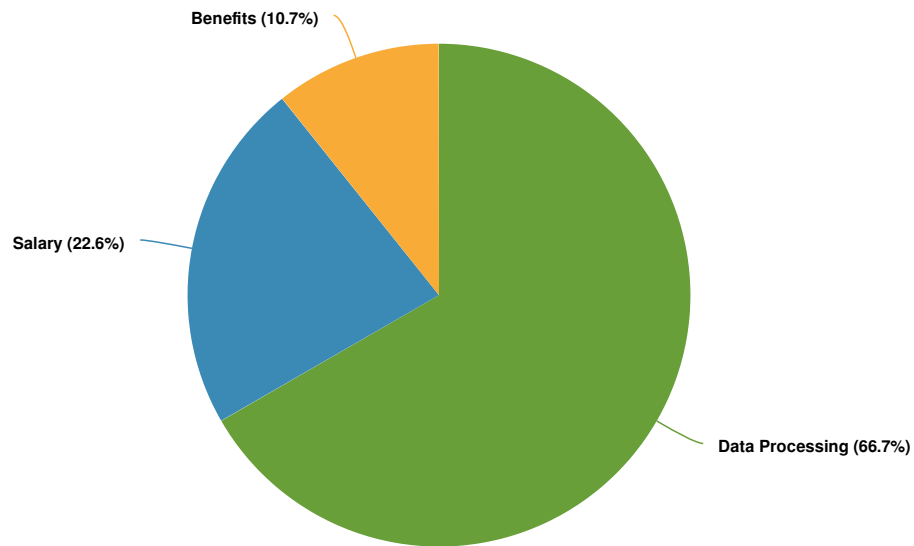
**\$480,000**    **\$0**  
(0.00% vs. prior year)

OLD RECORDS RETRIEVAL Proposed and Historical Budget vs. Actual

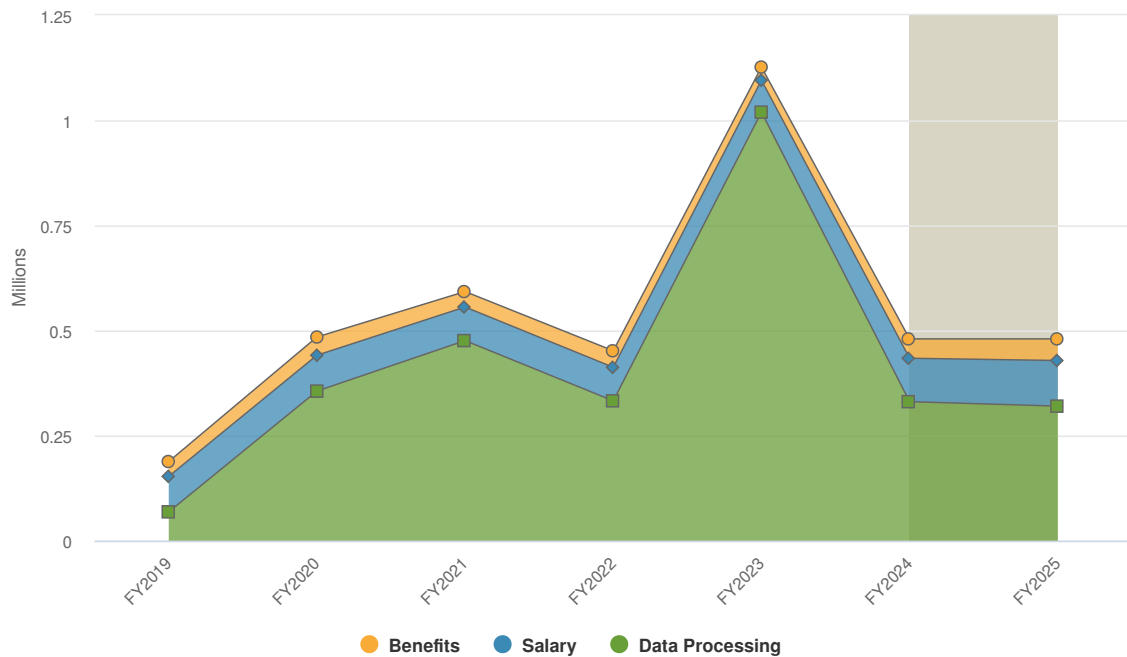


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	100-4041-6002	\$1,073	\$0	\$0	\$3,206	\$3,533	10.2%
Sal-Employees	100-4041-6003	\$82,158	\$74,808	\$83,557	\$81,120	\$85,961	6%
Extra Help	100-4041-6005	\$19,000	\$5,010	\$19,000	\$19,000	\$19,000	0%
<b>Total Salary:</b>		<b>\$102,231</b>	<b>\$79,818</b>	<b>\$102,557</b>	<b>\$103,326</b>	<b>\$108,494</b>	<b>5%</b>
<b>Benefits</b>							
FICA	100-4041-6006	\$7,821	\$5,960	\$7,846	\$7,904	\$8,300	5%
Group Health	100-4041-6007	\$23,806	\$23,654	\$27,000	\$27,585	\$27,585	0%
Retirement	100-4041-6008	\$9,286	\$9,080	\$9,816	\$9,723	\$15,000	54.3%
Workers Comp.	100-4041-6011	\$434	\$339	\$436	\$439	\$136	-69%
Unemployment Ins	100-4041-6012	\$307	\$283	\$410	\$413	\$434	5.1%
<b>Total Benefits:</b>		<b>\$41,654</b>	<b>\$39,316</b>	<b>\$45,508</b>	<b>\$46,064</b>	<b>\$51,455</b>	<b>11.7%</b>
<b>Data Processing</b>							
Data Processing	100-4041-6077	\$405,679	\$332,573	\$442,863	\$330,610	\$320,051	-3.2%
<b>Total Data Processing:</b>		<b>\$405,679</b>	<b>\$332,573</b>	<b>\$442,863</b>	<b>\$330,610</b>	<b>\$320,051</b>	<b>-3.2%</b>
<b>Total Expense Objects:</b>		<b>\$549,564</b>	<b>\$451,707</b>	<b>\$590,928</b>	<b>\$480,000</b>	<b>\$480,000</b>	<b>0%</b>

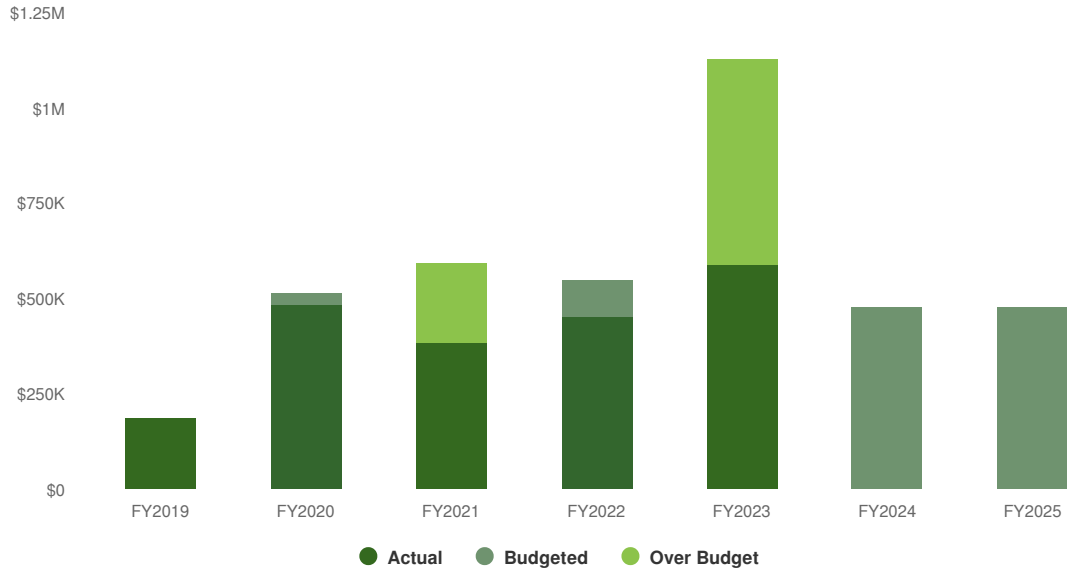
# Revenues Summary

**\$480,000**

**\$0**

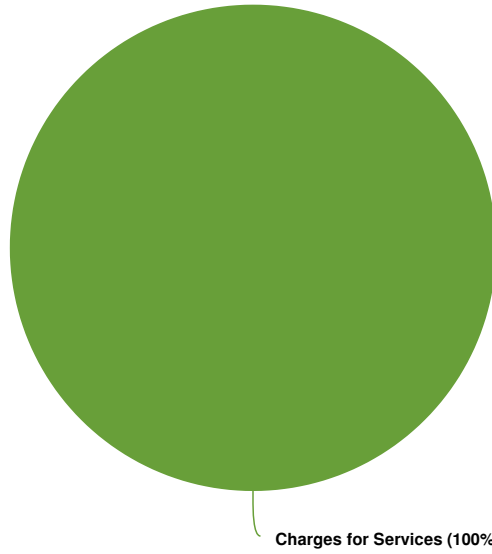
(0.00% vs. prior year)

## OLD RECORDS RETRIEVAL Proposed and Historical Budget vs. Actual

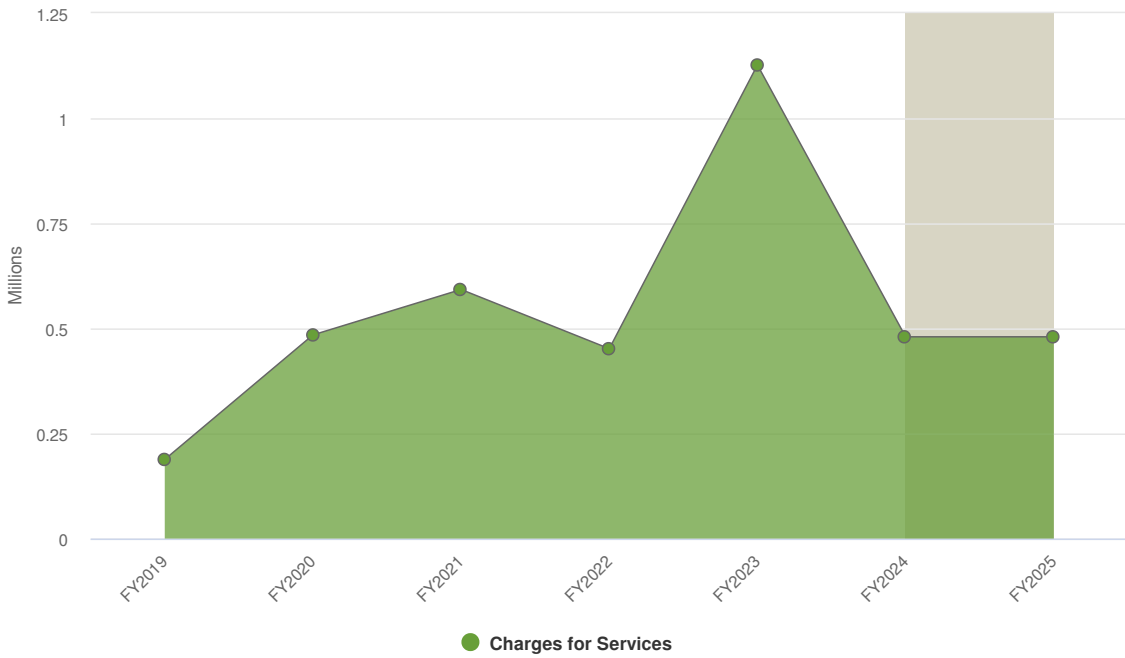


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source							
Charges for Services							
Cnty Clerk-Recds	100-4041-4444	\$549,564	\$451,707	\$588,000	\$480,000	\$480,000	0%
<b>Total Charges for Services:</b>		<b>\$549,564</b>	<b>\$451,707</b>	<b>\$588,000</b>	<b>\$480,000</b>	<b>\$480,000</b>	<b>0%</b>
<b>Total Revenue Source:</b>		<b>\$549,564</b>	<b>\$451,707</b>	<b>\$588,000</b>	<b>\$480,000</b>	<b>\$480,000</b>	<b>0%</b>

## Approved Positions

	Pay	FY	FY	
	Grade	2024	2025	Change
Deputy Clerk	107	3	3	0

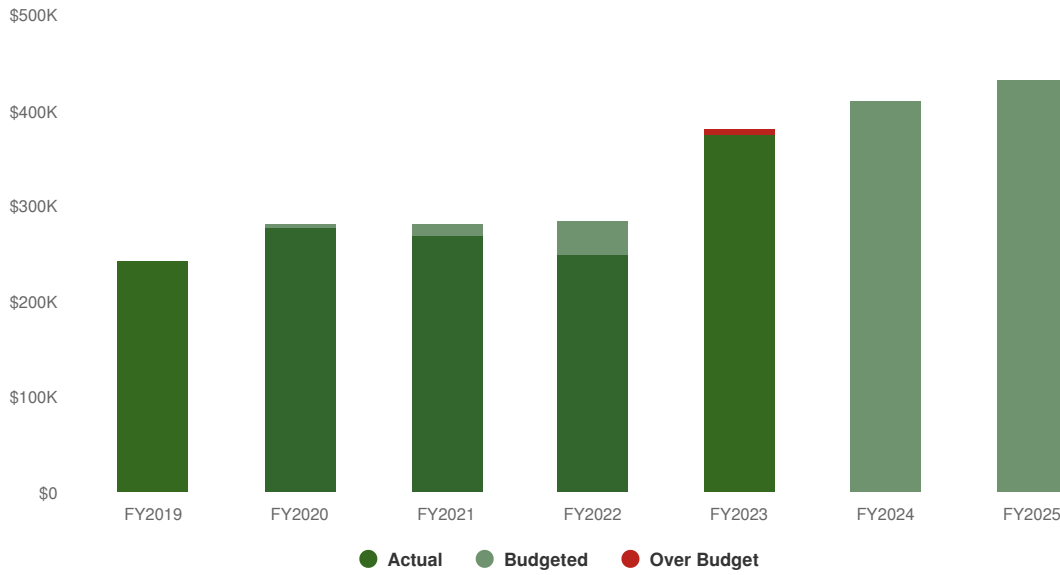
# VETERAN'S SERVICE OFFICE

The Cameron County Veterans Service Office is a venue that provides veterans, their dependents and survivors with assistance, guidance and information about entitlements that might be available to them.

## Expenditures Summary

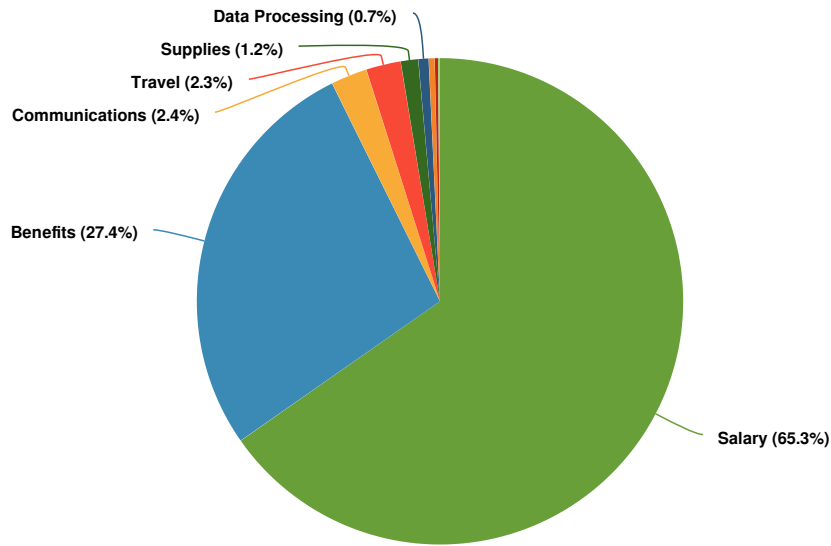
**\$431,691** **\$21,010**  
(5.12% vs. prior year)

### VETERAN'S SERVICE OFFICE Proposed and Historical Budget vs. Actual

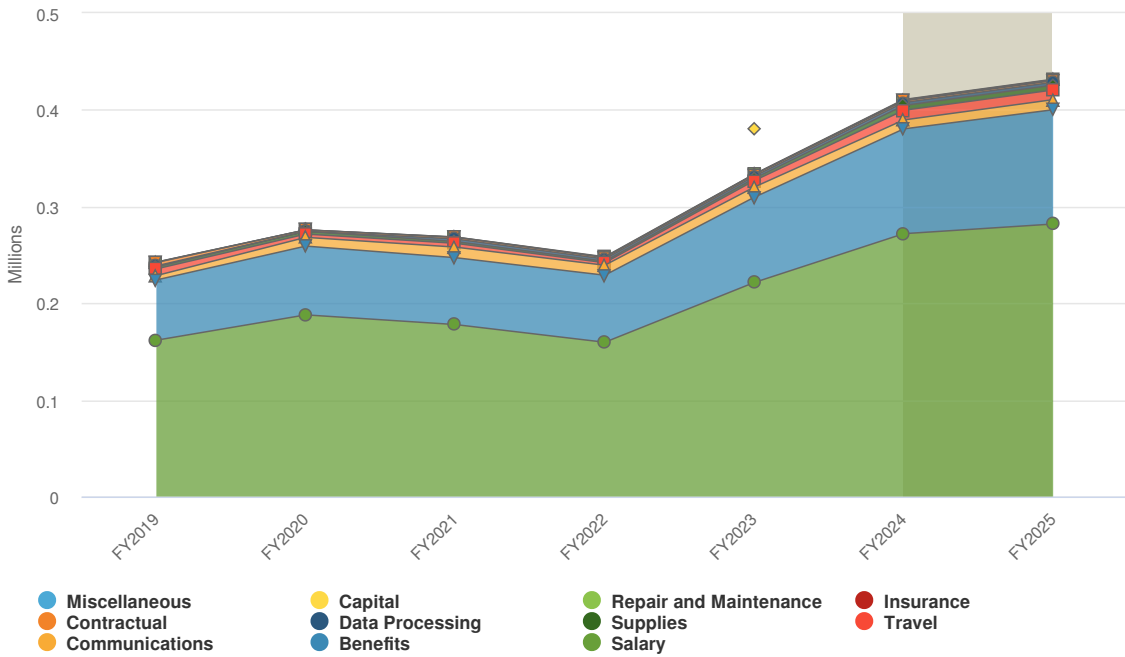


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	100-4050-6002	\$65,710	\$45,875	\$72,935	\$72,000	\$82,000	13.9%
Sal-Employees	100-4050-6003	\$128,426	\$113,698	\$174,125	\$199,884	\$199,884	0%
<b>Total Salary:</b>		<b>\$194,136</b>	<b>\$159,573</b>	<b>\$247,060</b>	<b>\$271,884</b>	<b>\$281,884</b>	<b>3.7%</b>
<b>Benefits</b>							
FICA	100-4050-6006	\$14,851	\$11,683	\$18,900	\$20,799	\$22,331	7.4%
Group Health	100-4050-6007	\$39,000	\$37,095	\$54,000	\$54,000	\$54,000	0%
Retirement	100-4050-6008	\$21,660	\$19,348	\$29,023	\$31,348	\$40,358	28.7%
Workers Comp.	100-4050-6011	\$825	\$672	\$1,050	\$1,155	\$365	-68.4%
Unemployment Ins	100-4050-6012	\$582	\$559	\$988	\$1,088	\$1,168	7.4%
<b>Total Benefits:</b>		<b>\$76,918</b>	<b>\$69,357</b>	<b>\$103,961</b>	<b>\$108,390</b>	<b>\$118,222</b>	<b>9.1%</b>
<b>Supplies</b>							
Office Supplies	100-4050-6014	\$831	\$807	\$1,500	\$1,500	\$1,500	0%
Gasoline	100-4050-6016	\$750	\$371	\$1,500	\$3,000	\$3,000	0%
Postage	100-4050-6049	\$474	\$373	\$474	\$474	\$474	0%
<b>Total Supplies:</b>		<b>\$2,055</b>	<b>\$1,552</b>	<b>\$3,474</b>	<b>\$4,974</b>	<b>\$4,974</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	100-4050-6030	\$500	\$480	\$500	\$500	\$500	0%
<b>Total Repair and Maintenance:</b>		<b>\$500</b>	<b>\$480</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	100-4050-6047	\$3,033	\$2,446	\$3,000	\$1,300	\$2,478	90.6%
Communications	100-4050-6048	\$7,400	\$7,886	\$7,400	\$7,970	\$7,970	0%
<b>Total Communications:</b>		<b>\$10,433</b>	<b>\$10,332</b>	<b>\$10,400</b>	<b>\$9,270</b>	<b>\$10,448</b>	<b>12.7%</b>
<b>Travel</b>							
Travel	100-4050-6050	\$3,500	\$2,598	\$3,500	\$8,750	\$8,750	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Educate&Train	100-4050-6078	\$500	\$0	\$500	\$1,250	\$1,250	0%
<b>Total Travel:</b>		<b>\$4,000</b>	<b>\$2,598</b>	<b>\$4,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0%</b>
<b>Contractual</b>							
Equip Rental	100-4050-6069	\$1,663	\$1,499	\$1,663	\$1,663	\$1,663	0%
<b>Total Contractual:</b>		<b>\$1,663</b>	<b>\$1,499</b>	<b>\$1,663</b>	<b>\$1,663</b>	<b>\$1,663</b>	<b>0%</b>
<b>Insurance</b>							
Vehicle Ins	100-4050-6057	\$239	\$356	\$305	\$1,000	\$1,000	0%
<b>Total Insurance:</b>		<b>\$239</b>	<b>\$356</b>	<b>\$305</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	100-4050-6077	\$3,000	\$2,250	\$3,000	\$3,000	\$3,000	0%
<b>Total Data Processing:</b>		<b>\$3,000</b>	<b>\$2,250</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$292,944</b>	<b>\$247,997</b>	<b>\$374,363</b>	<b>\$410,681</b>	<b>\$431,691</b>	<b>5.1%</b>

## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Veteran's Service Officer	124	1	1	0
Asst. Vet. Officer	117	2	2	0
Secretary	112	1	1	0
Office Clerk	101	2	2	0

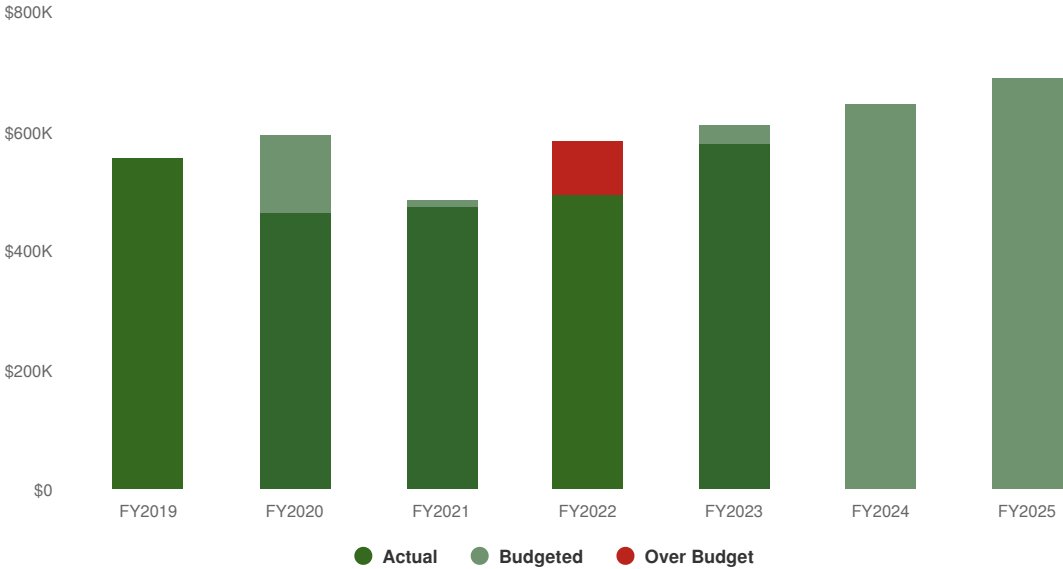
# EMERGENCY MANAGEMENT

Our Mission is to support County and local governments in the four the phases of the emergency management cycle: prevention (mitigation), preparedness (emergency planning), response, and recovery regarding man-made/natural disasters or evolving emergencies.

## Expenditures Summary

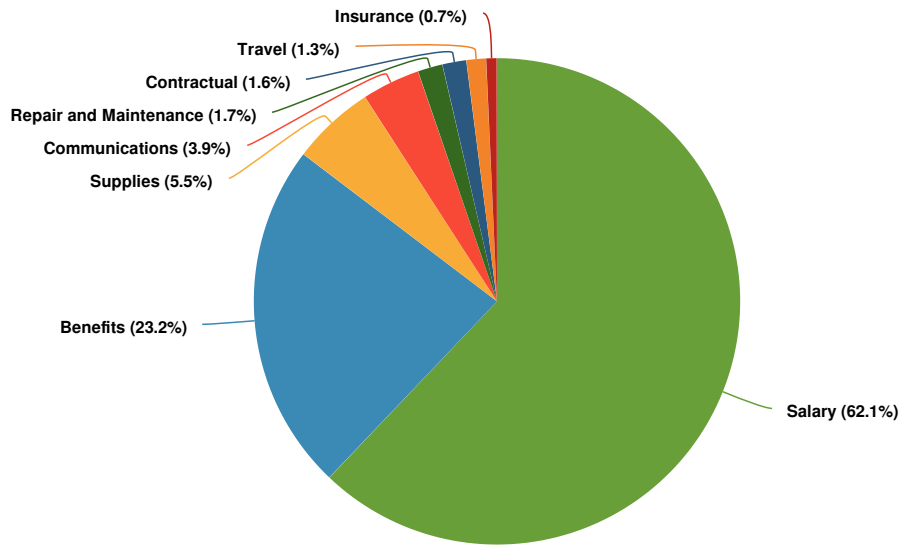
**\$690,331** **\$43,948**  
(6.80% vs. prior year)

EMERGENCY MANAGEMENT Proposed and Historical Budget vs. Actual

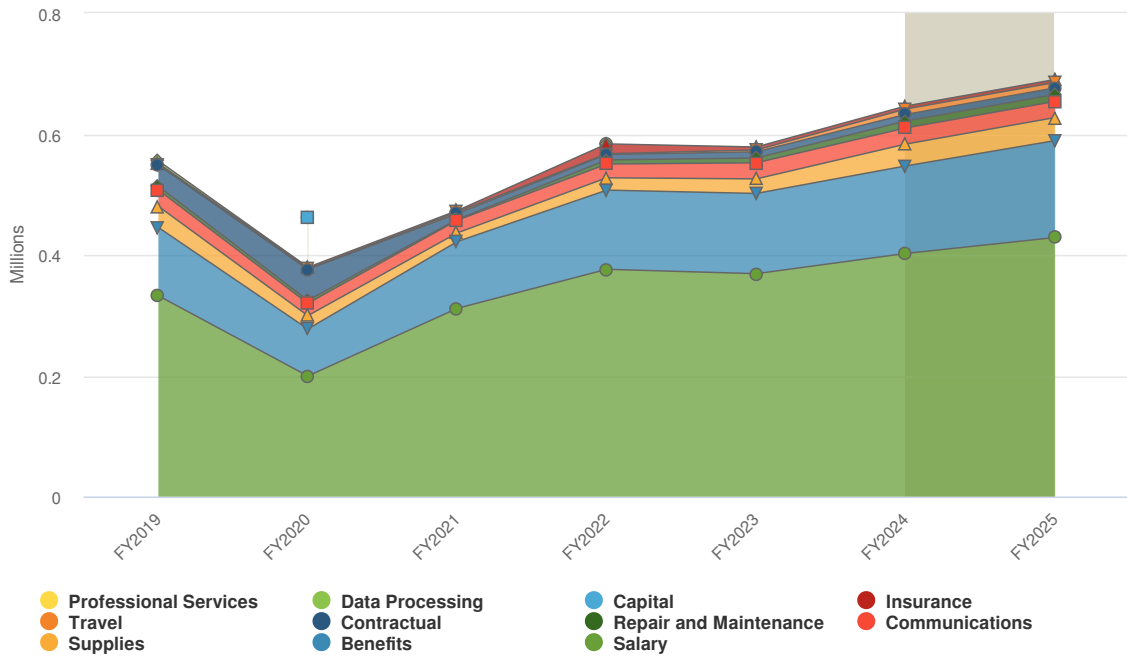


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	100-4060-6002	\$91,704	\$87,542	\$94,084	\$97,801	\$105,553	7.9%
Sal-Employees	100-4060-6003	\$322,954	\$284,633	\$283,562	\$304,577	\$323,240	6.1%
Overtime	100-4060-6004	\$0	\$3,967	\$0	\$0	\$0	0%
<b>Total Salary:</b>		<b>\$414,658</b>	<b>\$376,141</b>	<b>\$377,646</b>	<b>\$402,378</b>	<b>\$428,793</b>	<b>6.6%</b>
<b>Benefits</b>							
FICA	100-4060-6006	\$31,813	\$28,068	\$28,963	\$30,855	\$32,876	6.5%
Group Health	100-4060-6007	\$54,600	\$53,974	\$63,000	\$63,000	\$63,000	0%
Retirement	100-4060-6008	\$46,171	\$45,458	\$44,315	\$46,339	\$59,182	27.7%
Workers Comp.	100-4060-6011	\$3,119	\$2,235	\$2,861	\$3,035	\$3,600	18.6%
Unemployment Ins	100-4060-6012	\$1,241	\$1,303	\$1,509	\$1,608	\$1,712	6.5%
<b>Total Benefits:</b>		<b>\$136,944</b>	<b>\$131,038</b>	<b>\$140,648</b>	<b>\$144,837</b>	<b>\$160,370</b>	<b>10.7%</b>
<b>Supplies</b>							
Uniforms	100-4060-6010	\$4,364	\$3,812	\$4,364	\$4,364	\$4,364	0%
Office Supplies	100-4060-6014	\$2,500	\$1,976	\$2,500	\$2,500	\$2,500	0%
Gasoline	100-4060-6016	\$5,000	\$6,925	\$9,500	\$9,500	\$9,500	0%
Butane	100-4060-6017		\$0	\$0	\$1,000	\$1,000	0%
Diesel Fuel	100-4060-6018	\$700	\$4,885	\$7,000	\$7,000	\$9,000	28.6%
Food-Human	100-4060-6025	\$1,000	\$985	\$1,000	\$1,500	\$1,500	0%
Cam&Police Supp	100-4060-6028	\$1,239	\$611	\$1,839	\$6,000	\$6,000	0%
Sml Tools&Eqmt	100-4060-6038	\$3,200	\$916	\$3,200	\$3,200	\$3,200	0%
Postage	100-4060-6049	\$100	\$54	\$100	\$100	\$100	0%
Safety Supplies	100-4060-6195	\$300	\$259	\$300	\$1,000	\$1,000	0%
<b>Total Supplies:</b>		<b>\$18,403</b>	<b>\$20,424</b>	<b>\$29,803</b>	<b>\$36,164</b>	<b>\$38,164</b>	<b>5.5%</b>
<b>Repair and Maintenance</b>							



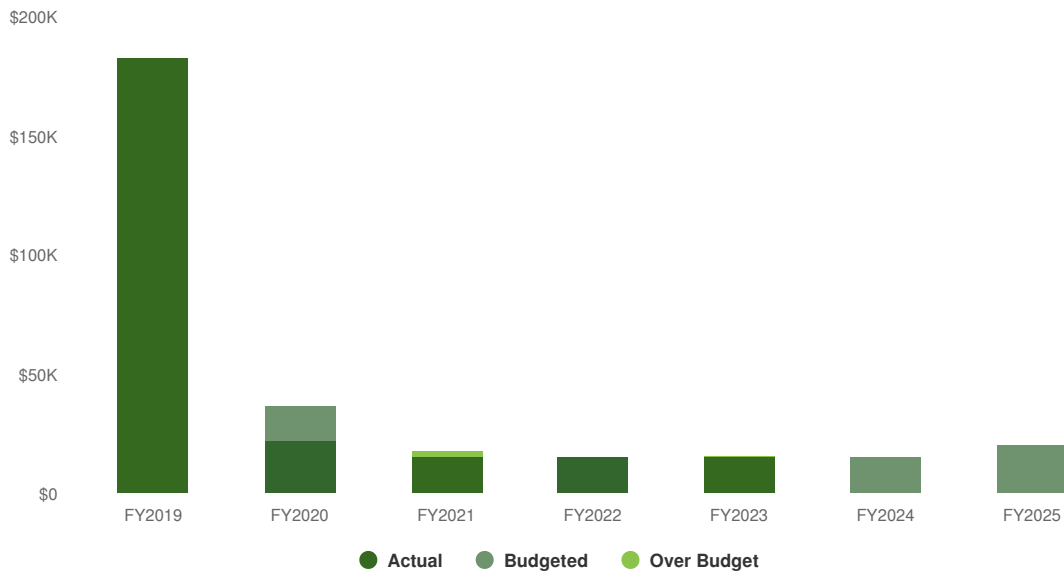
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Vehicle Repairs	100-4060-6030	\$5,000	\$6,348	\$5,000	\$7,500	\$7,500	0%
Equip Maint	100-4060-6067	\$1,300	\$530	\$1,300	\$4,000	\$4,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$6,300</b>	<b>\$6,877</b>	<b>\$6,300</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>0%</b>
<b>Professional Services</b>							
Med. and Dental	100-4060-6046		\$110		\$0	\$0	0%
<b>Total Professional Services:</b>			<b>\$110</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	100-4060-6047	\$8,852	\$11,921	\$11,988	\$13,500	\$13,500	0%
Communications	100-4060-6048	\$10,300	\$10,830	\$8,500	\$13,185	\$13,185	0%
<b>Total Communications:</b>		<b>\$19,152</b>	<b>\$22,750</b>	<b>\$20,488</b>	<b>\$26,685</b>	<b>\$26,685</b>	<b>0%</b>
<b>Travel</b>							
Travel	100-4060-6050	\$2,000	\$6	\$2,000	\$4,000	\$4,000	0%
Educate&Train	100-4060-6078	\$3,000	\$1,135	\$3,000	\$5,000	\$5,000	0%
<b>Total Travel:</b>		<b>\$5,000</b>	<b>\$1,141</b>	<b>\$5,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>0%</b>
<b>Contractual</b>							
Equip Rental	100-4060-6069	\$2,787	\$2,484	\$2,787	\$2,787	\$2,787	0%
Dues&Memberships	100-4060-6073	\$862	\$375	\$862	\$1,112	\$1,112	0%
Contractual Exp	100-4060-6082	\$23,950	\$6,194	\$23,950	\$7,000	\$7,000	0%
<b>Total Contractual:</b>		<b>\$27,599</b>	<b>\$9,053</b>	<b>\$27,599</b>	<b>\$10,899</b>	<b>\$10,899</b>	<b>0%</b>
<b>Insurance</b>							
Property Ins	100-4060-6056	\$101	\$75	\$101	\$0	\$0	0%
Vehicle Ins	100-4060-6057	\$2,650	\$16,073	\$4,817	\$4,670	\$4,670	0%
Bonds	100-4060-6059	\$150	\$100	\$150	\$250	\$250	0%
<b>Total Insurance:</b>		<b>\$2,901</b>	<b>\$16,248</b>	<b>\$5,068</b>	<b>\$4,920</b>	<b>\$4,920</b>	<b>0%</b>
<b>Data Processing</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Data Processing	100-4060-6077		\$853	\$0	\$0	\$0	0%
<b>Total Data Processing:</b>			\$853	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>		\$630,957	\$584,636	\$612,552	\$646,383	\$690,331	6.8%

## Revenues Summary

**\$20,000** **\$5,000**  
 (33.33% vs. prior year)

### EMERGENCY MANAGEMENT Proposed and Historical Budget vs. Actual



## Approved Positions

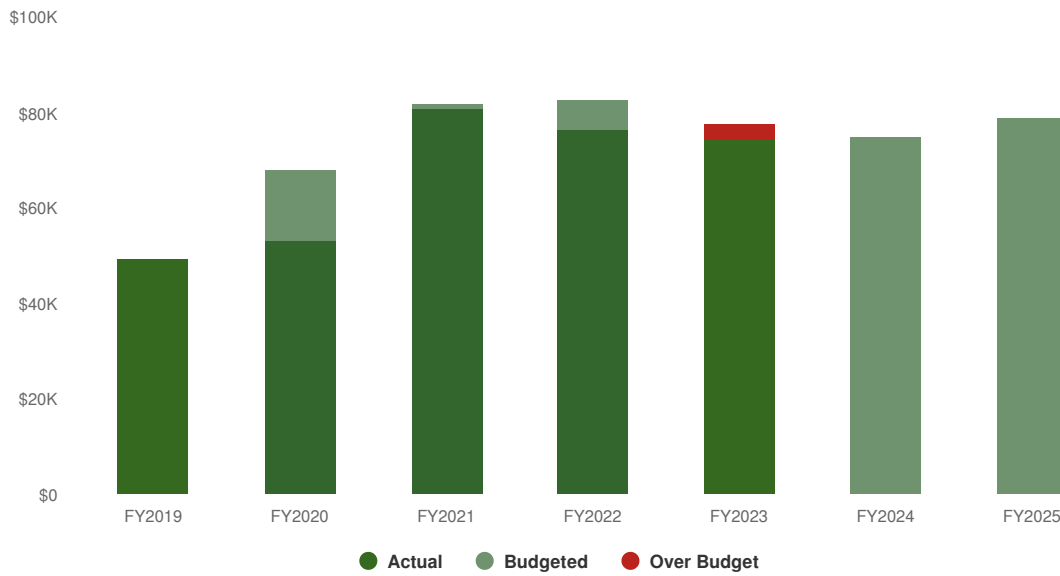
	Pay Grtade	FY 2024	FY 2025	Change
Emergency Mgt. Coord.	127	1	1	0
Administrative Asst	110	1	1	0
Planner-Emergency Mgmt	117	2	2	0
Asst. Emergency Coordinator	123	1	1	0
Deputy Emergency Mgmt. Coordinator	120	2	2	0

# ESD CONTRACT

## Expenditures Summary

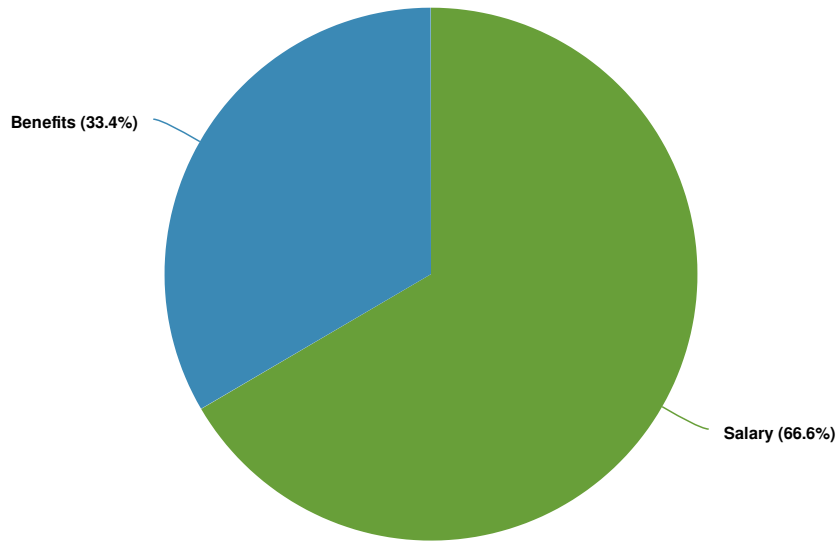
**\$78,863** **\$4,048**  
(5.41% vs. prior year)

ESD CONTRACT Proposed and Historical Budget vs. Actual

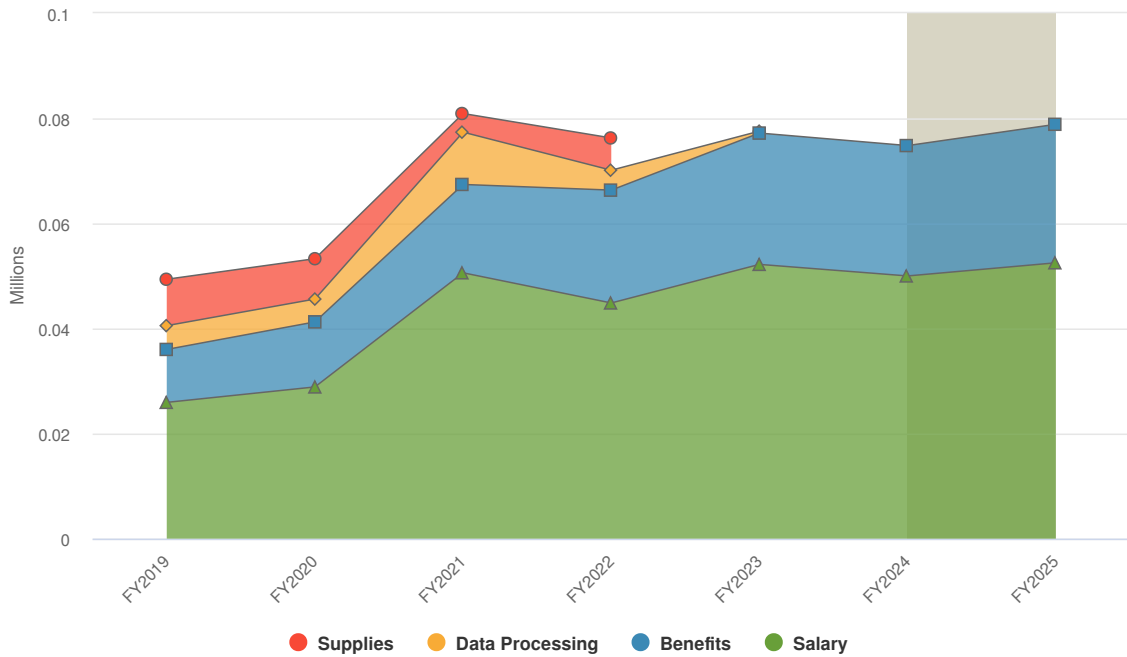


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



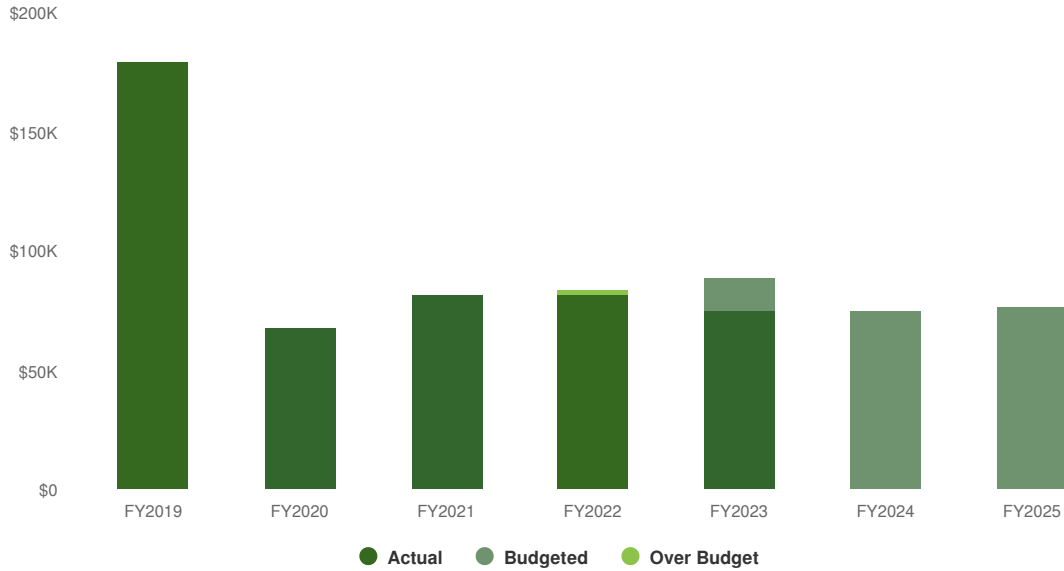
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	100-4061-6003	\$50,000	\$44,713	\$50,000	\$50,000	\$52,500	5%
Overtime	100-4061-6004	\$0	\$144	\$0	\$0	\$0	0%
<b>Total Salary:</b>		<b>\$50,000</b>	<b>\$44,857</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$52,500</b>	<b>5%</b>
<b>Benefits</b>							
FICA	100-4061-6006	\$3,825	\$3,455	\$4,238	\$4,238	\$4,429	4.5%
Group Health	100-4061-6007	\$7,800	\$7,433	\$9,000	\$9,000	\$9,000	0%
Retirement	100-4061-6008	\$5,579	\$5,405	\$5,874	\$5,765	\$7,258	25.9%
Auto Allowance	100-4061-6009		\$4,851	\$0	\$5,400	\$5,400	0%
Workers Comp.	100-4061-6011	\$212	\$173	\$212	\$212	\$66	-68.9%
Unemployment Ins	100-4061-6012	\$150	\$162	\$200	\$200	\$210	5%
<b>Total Benefits:</b>		<b>\$17,566</b>	<b>\$21,478</b>	<b>\$19,524</b>	<b>\$24,815</b>	<b>\$26,363</b>	<b>6.2%</b>
<b>Supplies</b>							
Office Supplies	100-4061-6014	\$8,400	\$6,140	\$2,400	\$0	\$0	0%
<b>Total Supplies:</b>		<b>\$8,400</b>	<b>\$6,140</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	100-4061-6077	\$6,739	\$3,789	\$2,739	\$0	\$0	0%
<b>Total Data Processing:</b>		<b>\$6,739</b>	<b>\$3,789</b>	<b>\$2,739</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$82,705</b>	<b>\$76,264</b>	<b>\$74,663</b>	<b>\$74,815</b>	<b>\$78,863</b>	<b>5.4%</b>

## Revenues Summary

\$77,016
\$2,000  
(2.67% vs. prior year)

### ESD CONTRACT Proposed and Historical Budget vs. Actual



## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Emergency Services Coordinator		1	1	0

**Goal #1**

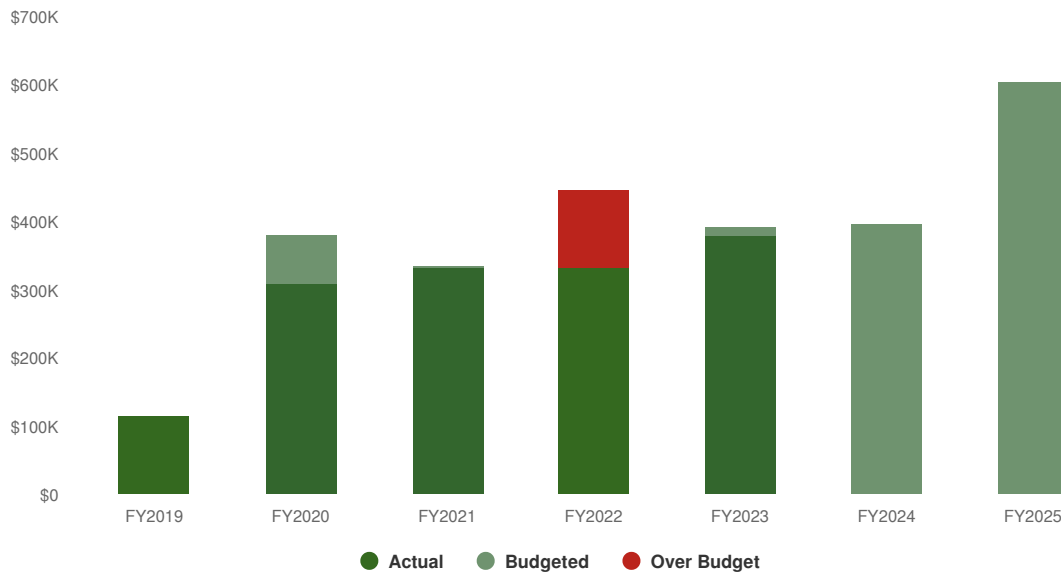
**Goal #2**

# FIRE MARSHAL DIVISION

## Expenditures Summary

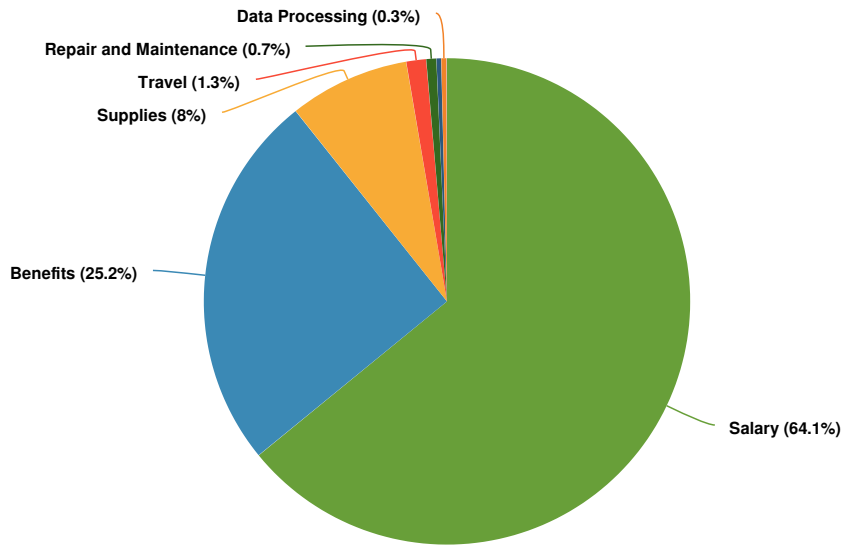
**\$604,907**    **\$208,881**  
(52.74% vs. prior year)

FIRE MARSHAL DIVISION Proposed and Historical Budget vs. Actual

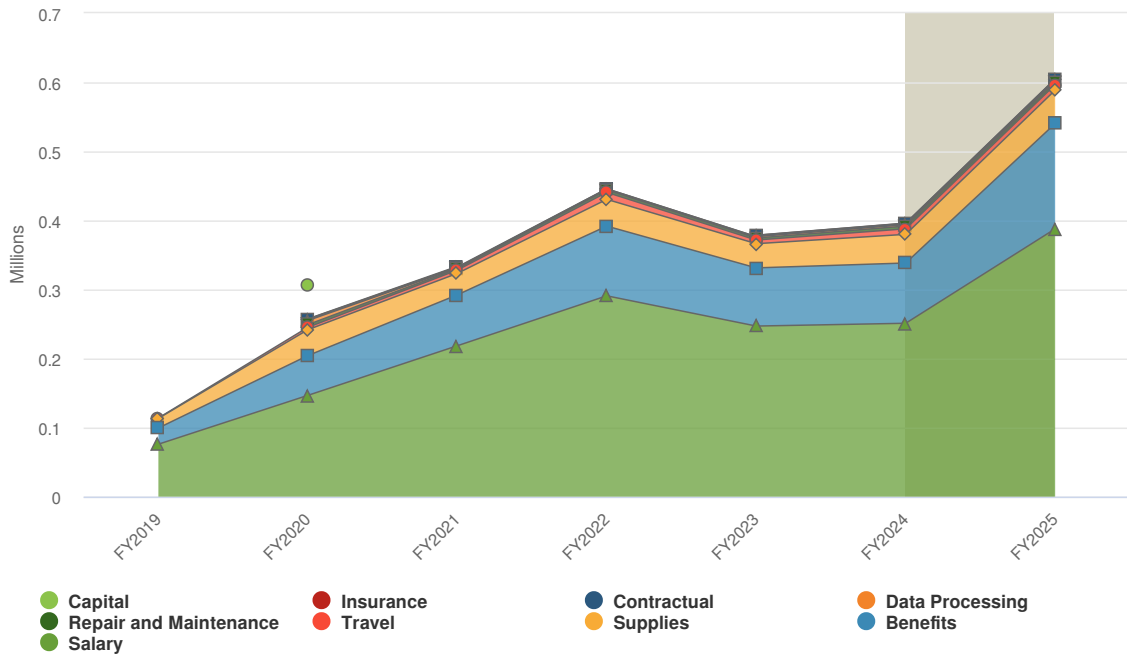


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



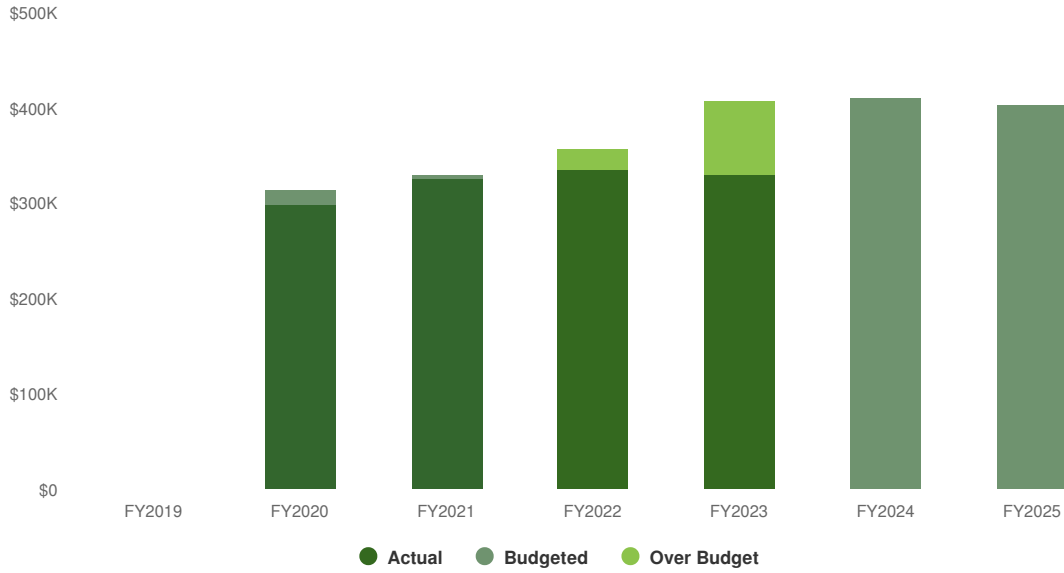
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	100-4063-6003	\$287,877	\$287,214	\$246,891	\$251,020	\$387,805	54.5%
Overtime	100-4063-6004	\$0	\$3,552	\$0	\$0	\$0	0%
<b>Total Salary:</b>		<b>\$287,877</b>	<b>\$290,766</b>	<b>\$246,891</b>	<b>\$251,020</b>	<b>\$387,805</b>	<b>54.5%</b>
<b>Benefits</b>							
FICA	100-4063-6006	\$22,096	\$21,838	\$18,887	\$19,203	\$29,667	54.5%
Group Health	100-4063-6007	\$39,000	\$40,133	\$36,000	\$36,000	\$63,000	75%
Retirement	100-4063-6008	\$32,025	\$35,269	\$28,905	\$28,804	\$53,424	85.5%
Workers Comp.	100-4063-6011	\$2,703	\$2,717	\$2,259	\$2,275	\$4,840	112.7%
Unemployment Ins	100-4063-6012	\$861	\$1,008	\$984	\$999	\$1,546	54.8%
<b>Total Benefits:</b>		<b>\$96,685</b>	<b>\$100,965</b>	<b>\$87,035</b>	<b>\$87,281</b>	<b>\$152,477</b>	<b>74.7%</b>
<b>Supplies</b>							
Uniforms	100-4063-6010	\$3,000	\$2,581	\$3,000	\$3,000	\$3,000	0%
Office Supplies	100-4063-6014	\$2,500	\$2,192	\$2,500	\$2,500	\$2,500	0%
Gasoline	100-4063-6016	\$10,000	\$15,953	\$19,000	\$19,000	\$15,000	-21.1%
Diesel Fuel	100-4063-6018	\$3,000	\$5,051	\$3,000	\$3,000	\$7,000	133.3%
Cam&Police Supp	100-4063-6028	\$5,000	\$5,235	\$5,000	\$5,000	\$11,900	138%
Sml Tools&Eqmt	100-4063-6038	\$5,000	\$4,334	\$5,000	\$5,000	\$5,000	0%
Legal Books&Pub	100-4063-6079	\$1,500	\$1,498	\$1,500	\$1,500	\$1,500	0%
Safety Supplies	100-4063-6195	\$2,500	\$1,917	\$2,500	\$2,500	\$2,500	0%
<b>Total Supplies:</b>		<b>\$32,500</b>	<b>\$38,761</b>	<b>\$41,500</b>	<b>\$41,500</b>	<b>\$48,400</b>	<b>16.6%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	100-4063-6030	\$2,500	\$3,390	\$2,500	\$4,000	\$4,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$2,500</b>	<b>\$3,390</b>	<b>\$2,500</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>0%</b>
<b>Travel</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Travel	100-4063-6050	\$4,000	\$7,418	\$4,000	\$4,000	\$4,000	0%
Educate&Train	100-4063-6078	\$4,000	\$2,727	\$4,000	\$4,000	\$4,000	0%
<b>Total Travel:</b>		<b>\$8,000</b>	<b>\$10,144</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>0%</b>
<b>Contractual</b>							
Dues&Memberships	100-4063-6073	\$2,000	\$1,685	\$2,000	\$2,000	\$2,000	0%
<b>Total Contractual:</b>		<b>\$2,000</b>	<b>\$1,685</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>0%</b>
<b>Insurance</b>							
Property Ins	100-4063-6056	\$1,224	\$0	\$1,224	\$0	\$0	0%
Bonds	100-4063-6059	\$225	\$50	\$225	\$225	\$225	0%
<b>Total Insurance:</b>		<b>\$1,449</b>	<b>\$50</b>	<b>\$1,449</b>	<b>\$225</b>	<b>\$225</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	100-4063-6077	\$2,000	\$0	\$2,000	\$2,000	\$2,000	0%
<b>Total Data Processing:</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$433,011</b>	<b>\$445,761</b>	<b>\$391,375</b>	<b>\$396,026</b>	<b>\$604,907</b>	<b>52.7%</b>

# Revenues Summary

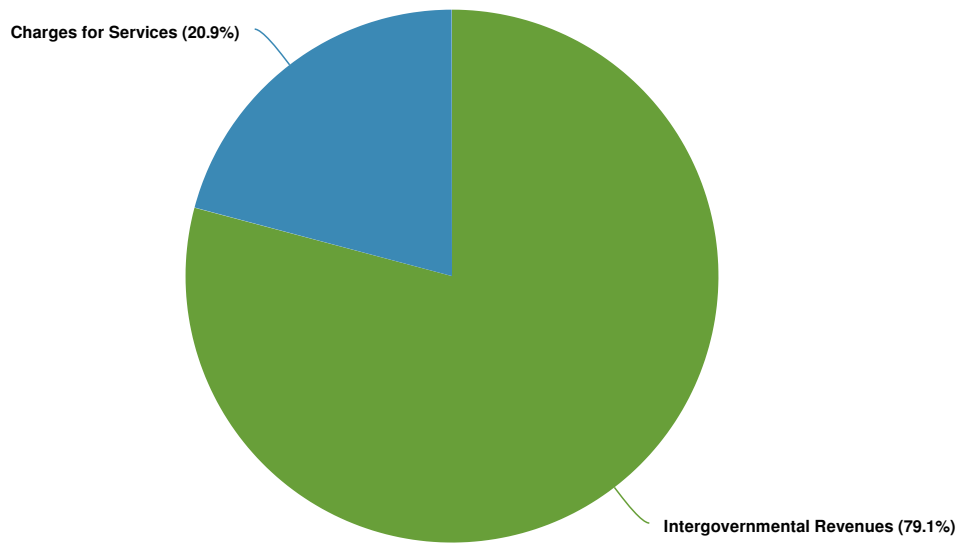
**\$402,708** **-\$7,264**  
(-1.77% vs. prior year)

## FIRE MARSHAL DIVISION Proposed and Historical Budget vs. Actual

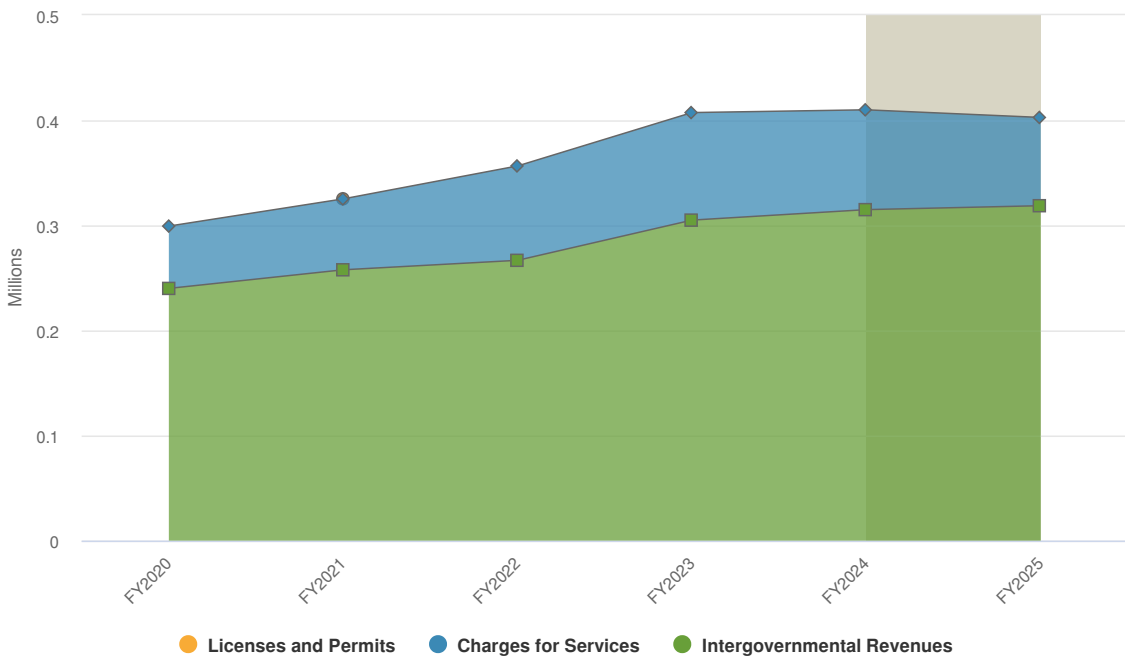


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source							
Charges for Services							
Inspections	100-4063-4204	\$75,570	\$89,823	\$66,000	\$95,000	\$84,000	-11.6%
<b>Total Charges for Services:</b>		<b>\$75,570</b>	<b>\$89,823</b>	<b>\$66,000</b>	<b>\$95,000</b>	<b>\$84,000</b>	<b>-11.6%</b>
Intergovernmental Revenues							
Emergency Servic	100-4063-4353	\$259,023	\$266,731	\$263,996	\$314,972	\$318,708	1.2%
<b>Total Intergovernmental Revenues:</b>		<b>\$259,023</b>	<b>\$266,731</b>	<b>\$263,996</b>	<b>\$314,972</b>	<b>\$318,708</b>	<b>1.2%</b>
<b>Total Revenue Source:</b>		<b>\$334,593</b>	<b>\$356,555</b>	<b>\$329,996</b>	<b>\$409,972</b>	<b>\$402,708</b>	<b>-1.8%</b>

## Approved Positions

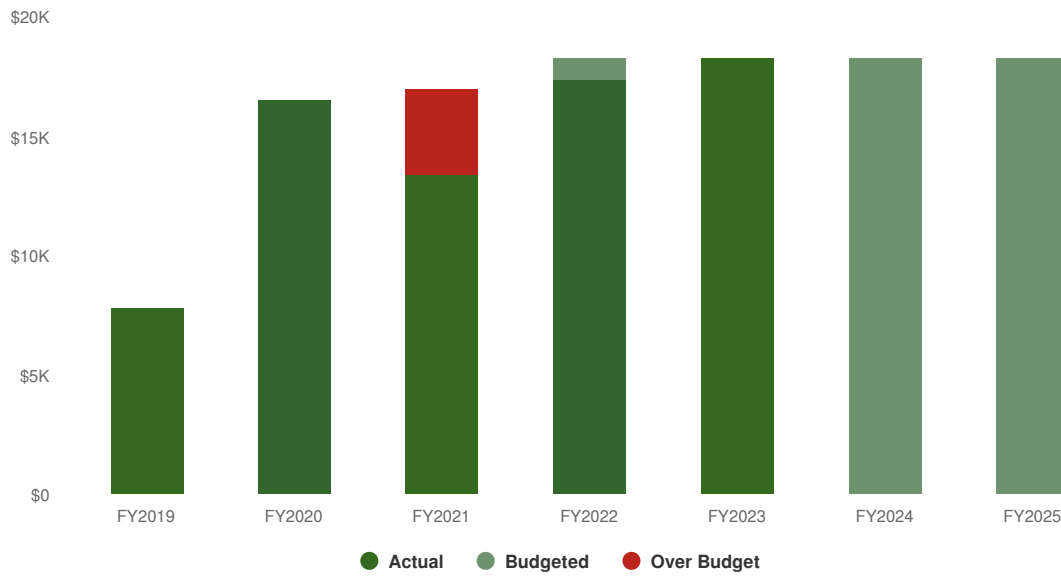
	Pay Grade	FY 2024	FY 2025	Change
Fire Marshal		1	1	0
Deputy Fire Marshal- Investigator		2	2	0
Office Manager		1	1	0
Deputy Fire Marshal- Investigator	120	0	1	0
Deputy Fire Marshal	115	0	3	3

# MAIL ROOM

## Expenditures Summary

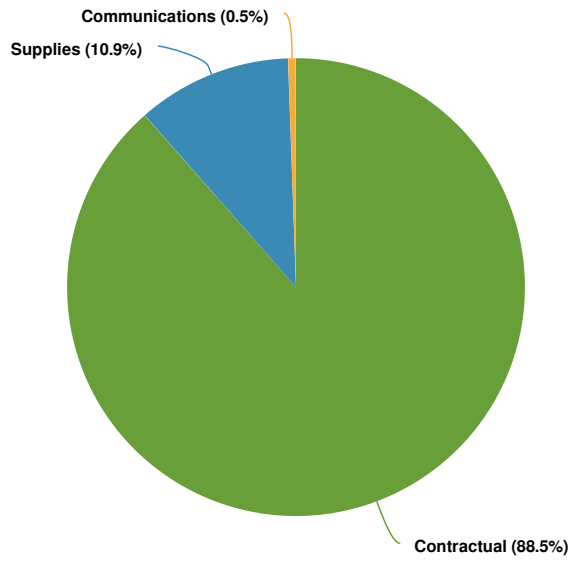
**\$18,288** **\$0**  
(0.00% vs. prior year)

MAIL ROOM Proposed and Historical Budget vs. Actual

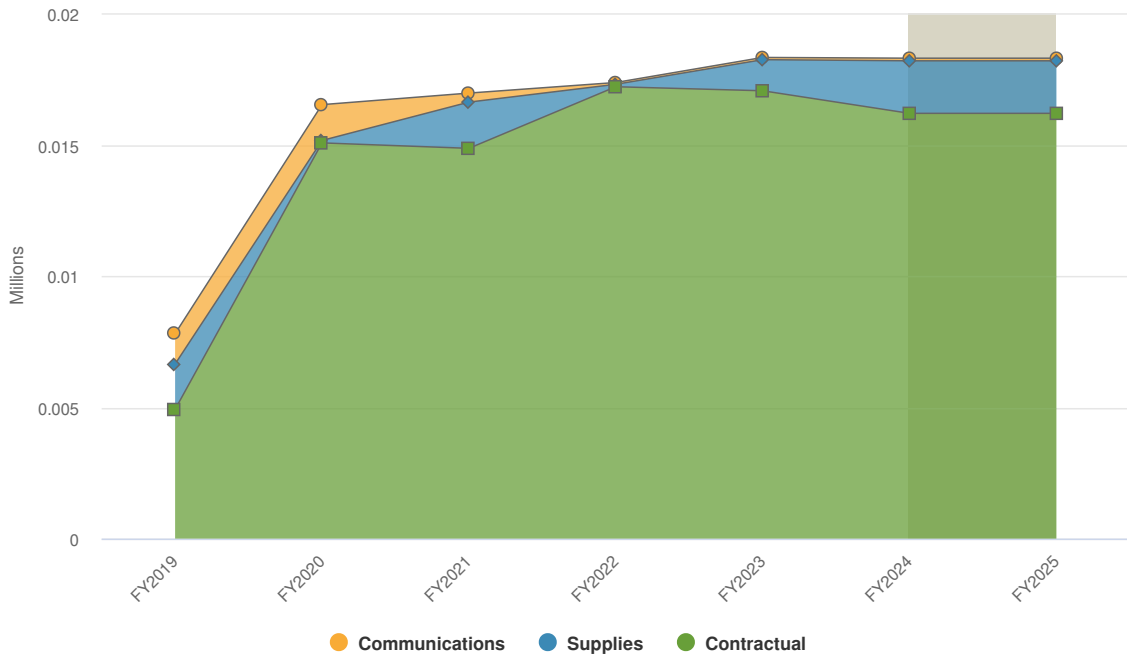


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Supplies</b>							
Office Supplies	100-4070-6014	\$2,000	\$92	\$2,000	\$2,000	\$2,000	0%
<b>Total Supplies:</b>		<b>\$2,000</b>	<b>\$92</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>0%</b>
<b>Communications</b>							
Communications	100-4070-6048	\$100	\$69	\$100	\$100	\$100	0%
<b>Total Communications:</b>		<b>\$100</b>	<b>\$69</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>0%</b>
<b>Contractual</b>							
Equip Rental	100-4070-6069	\$16,188	\$17,201	\$16,188	\$16,188	\$16,188	0%
<b>Total Contractual:</b>		<b>\$16,188</b>	<b>\$17,201</b>	<b>\$16,188</b>	<b>\$16,188</b>	<b>\$16,188</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$18,288</b>	<b>\$17,362</b>	<b>\$18,288</b>	<b>\$18,288</b>	<b>\$18,288</b>	<b>0%</b>

## Organizational Chart

**Goal #1**

**Goal #2**



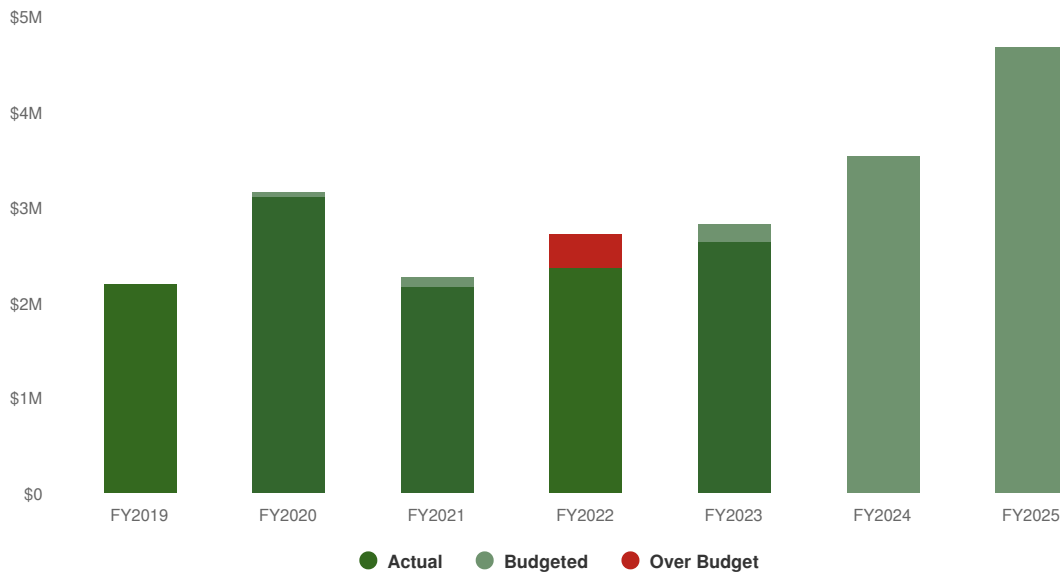
# INFORMATION TECHNOLOGY DEPARTMENT

The Cameron County IT Department's mission is to assist County Departments in the prompt delivery of services by providing the highest quality automated systems and the ongoing enhancement and support of those systems, at the lowest possible cost by employing state-of-the-art techniques, technologies, and methodologies.

## Expenditures Summary

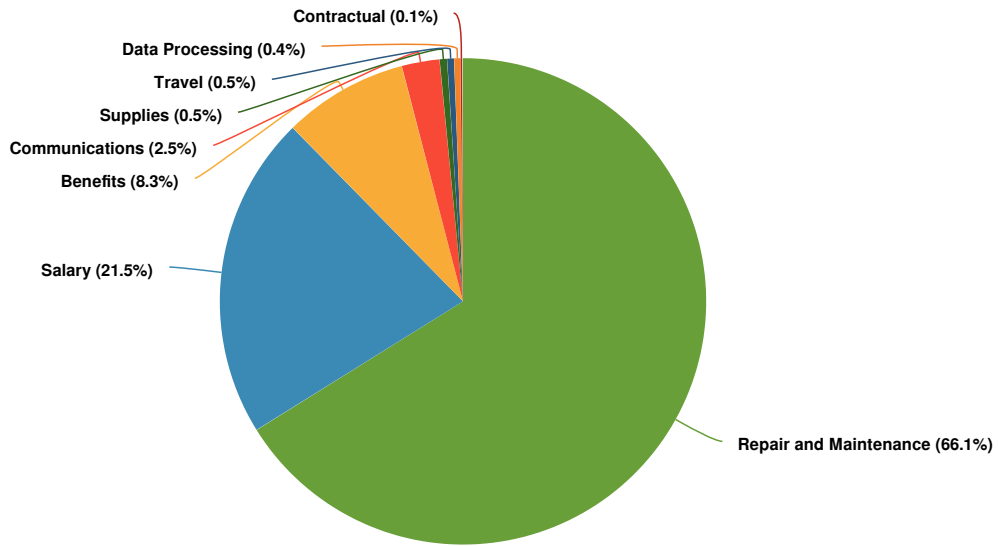
**\$4,685,219** **\$1,139,889**  
(32.15% vs. prior year)

INFORMATION TECHNOLOGY DEPARTMENT Proposed and Historical Budget vs. Actual

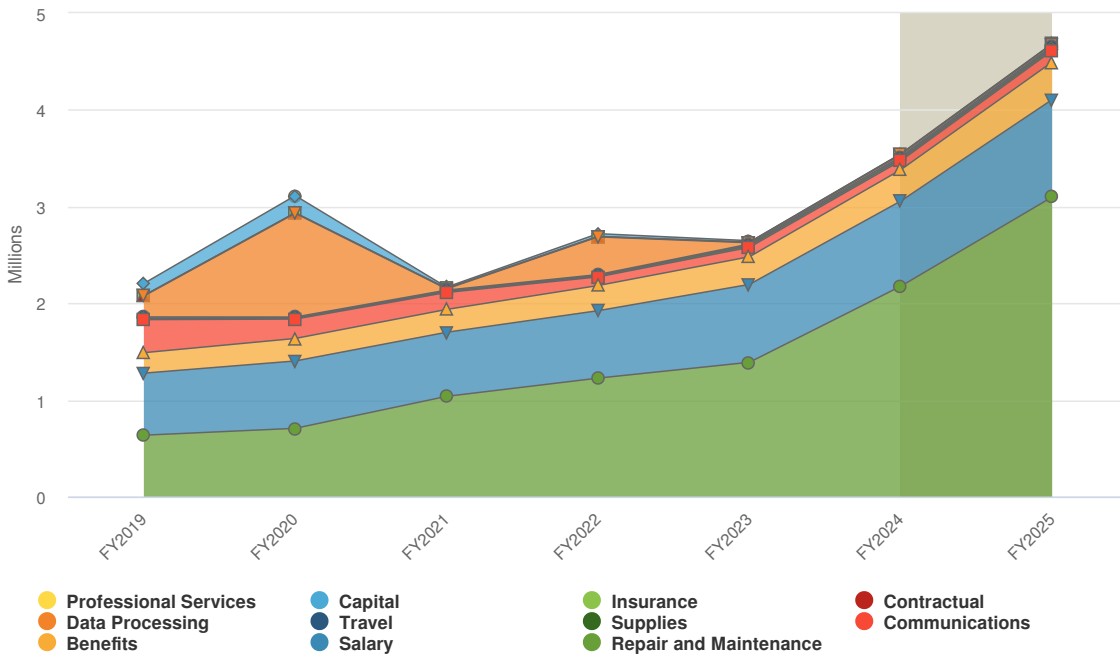


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	100-4080-6002	\$95,002	\$106,612	\$180,869	\$188,735	\$209,024	10.7%
Sal-Employees	100-4080-6003	\$604,495	\$591,016	\$644,553	\$692,000	\$798,195	15.3%
Overtime	100-4080-6004	\$500	\$0	\$500	\$500	\$500	0%
<b>Total Salary:</b>		<b>\$699,997</b>	<b>\$697,628</b>	<b>\$825,922</b>	<b>\$881,235</b>	<b>\$1,007,719</b>	<b>14.4%</b>
<b>Benefits</b>							
FICA	100-4080-6006	\$53,550	\$51,469	\$63,183	\$67,414	\$93,081	38.1%
Group Health	100-4080-6007	\$110,963	\$107,696	\$135,900	\$135,900	\$144,900	6.6%
Retirement	100-4080-6008	\$78,100	\$84,719	\$97,025	\$101,606	\$144,900	42.6%
Workers Comp.	100-4080-6011	\$13,227	\$13,886	\$14,690	\$15,362	\$1,698	-88.9%
Unemployment Ins	100-4080-6012	\$2,100	\$2,463	\$3,304	\$3,525	\$4,031	14.4%
<b>Total Benefits:</b>		<b>\$257,940</b>	<b>\$260,233</b>	<b>\$314,102</b>	<b>\$323,807</b>	<b>\$388,610</b>	<b>20%</b>
<b>Supplies</b>							
Office Supplies	100-4080-6014	\$10,000	\$9,894	\$12,500	\$13,000	\$14,000	7.7%
Gasoline	100-4080-6016	\$2,000	\$3,253	\$4,000	\$5,000	\$5,000	0%
Sml Tools&Eqmt	100-4080-6038	\$1,000	\$0	\$2,500	\$2,500	\$3,800	52%
Postage	100-4080-6049		\$15	\$200	\$200	\$200	0%
<b>Total Supplies:</b>		<b>\$13,000</b>	<b>\$13,162</b>	<b>\$19,200</b>	<b>\$20,700</b>	<b>\$23,000</b>	<b>11.1%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	100-4080-6030	\$1,800	\$403	\$3,000	\$3,000	\$3,000	0%
Equip Maint	100-4080-6067	\$1,249,970	\$1,224,642	\$1,526,169	\$2,172,884	\$3,095,990	42.5%
<b>Total Repair and Maintenance:</b>		<b>\$1,251,770</b>	<b>\$1,225,046</b>	<b>\$1,529,169</b>	<b>\$2,175,884</b>	<b>\$3,098,990</b>	<b>42.4%</b>
<b>Communications</b>							
Mobile Phones	100-4080-6047	\$3,637	\$6,469	\$8,100	\$8,100	\$8,100	0%
Communications	100-4080-6048	\$118,000	\$82,977	\$85,000	\$85,000	\$110,000	29.4%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Communications:</b>		\$121,637	\$89,445	\$93,100	\$93,100	\$118,100	26.9%
<b>Travel</b>							
Travel	100-4080-6050	\$7,000	\$7,019	\$7,000	\$10,000	\$10,000	0%
Educate&Train	100-4080-6078	\$10,000	\$3,473	\$10,000	\$12,000	\$12,000	0%
<b>Total Travel:</b>		\$17,000	\$10,492	\$17,000	\$22,000	\$22,000	0%
<b>Contractual</b>							
Equip Rental	100-4080-6069	\$2,722	\$2,427	\$2,800	\$3,000	\$2,800	-6.7%
Dues&Memberships	100-4080-6073	\$175	\$175	\$1,300	\$1,500	\$1,400	-6.7%
Contractual Exp	100-4080-6082	\$584	\$730	\$2,000	\$2,000	\$1,500	-25%
<b>Total Contractual:</b>		\$3,481	\$3,332	\$6,100	\$6,500	\$5,700	-12.3%
<b>Insurance</b>							
Property Ins	100-4080-6056	\$24	\$0	\$24	\$0	\$0	0%
Vehicle Ins	100-4080-6057	\$1,382	\$2,046	\$1,734	\$2,104	\$2,100	-0.2%
<b>Total Insurance:</b>		\$1,406	\$2,046	\$1,758	\$2,104	\$2,100	-0.2%
<b>Data Processing</b>							
Data Processing	100-4080-6077	\$16,123	\$390,227	\$20,000	\$20,000	\$19,000	-5%
<b>Total Data Processing:</b>		\$16,123	\$390,227	\$20,000	\$20,000	\$19,000	-5%
<b>Capital</b>							
Equipment	100-4080-6096		\$28,132	\$0	\$0	\$0	0%
<b>Total Capital:</b>			\$28,132	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>		\$2,382,354	\$2,719,742	\$2,826,351	\$3,545,330	\$4,685,219	32.2%

## Approved Positions

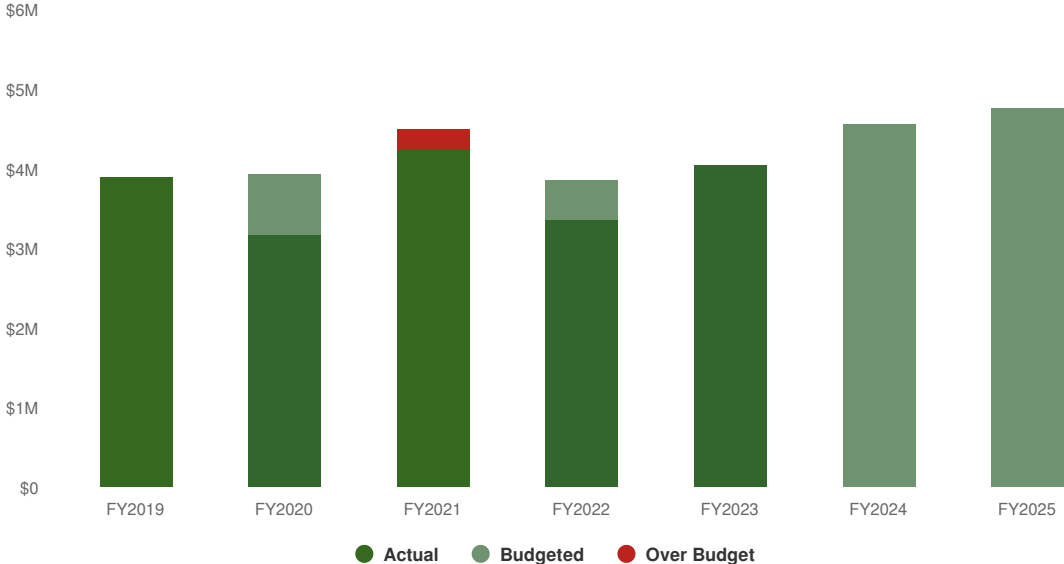
	Pay	FY	FY	
	Grade	2024	2025	Change
Deputy County Administrator	137	0.1	0.1	0
Chief Information Officer	131	1	1	0
Chief Technology Officer	128	1	1	0
Office Manager	113	1	1	0
Senior Technician	117	1	1	0
Comm./Comp. Tech II	112	2	2	0
Information System Security	119	1	1	0
Programmer Analyst	122	2	2	0
Functional Systems Analyst	119	1	1	0
Applications Supervisor	124	1	1	0
Help Desk Supervisor	118	1	1	0
Network Communications	118	1	1	0
Network Engineer	122	1	1	0
Chief Information Security Officer	125	1	1	0
Systems Administrator	127	0	1	1

# GENERAL ADMINISTRATION

## Expenditures Summary

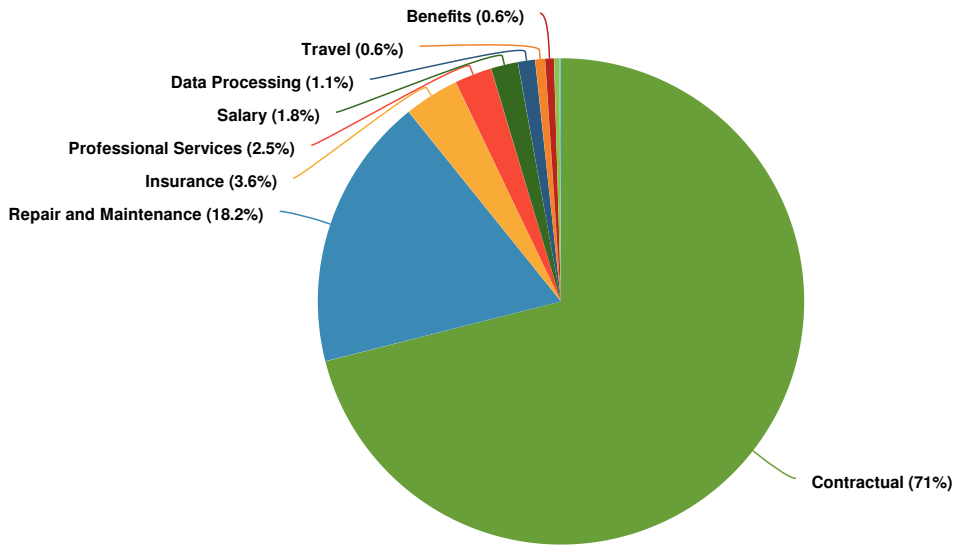
**\$4,766,638**    **\$197,517**  
(4.32% vs. prior year)

GENERAL ADMINISTRATION Proposed and Historical Budget vs. Actual

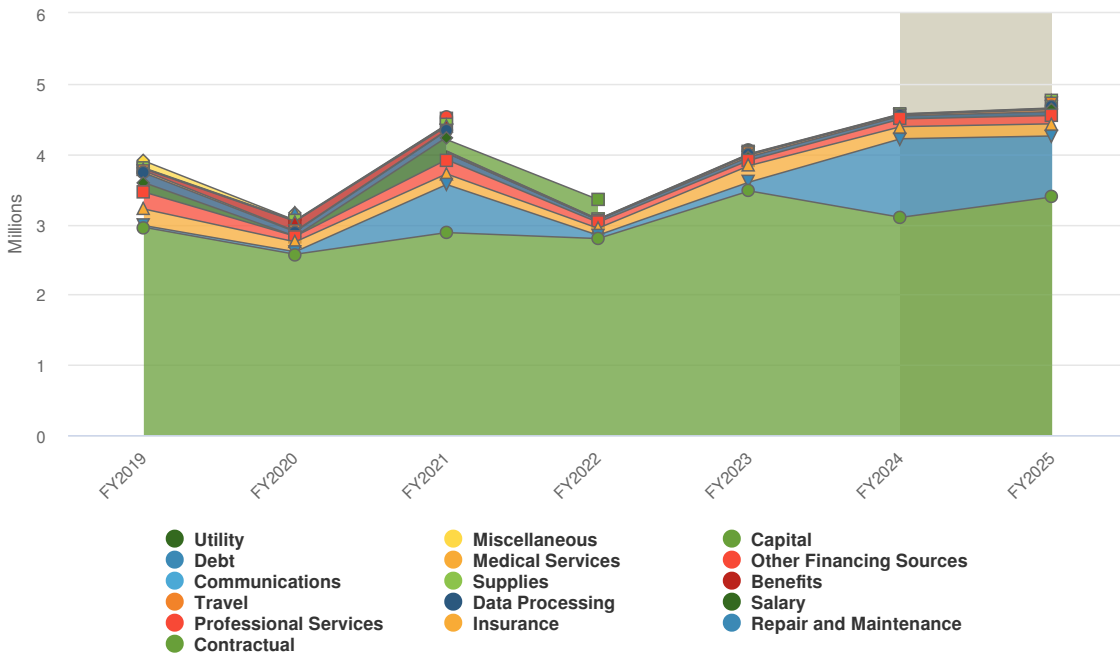


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	100-4090-6002			\$0	\$0	\$86,163	N/A
<b>Total Salary:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,163</b>	<b>N/A</b>
<b>Benefits</b>							
FICA	100-4090-6006		\$0	\$0	\$0	\$6,591	N/A
Group Health	100-4090-6007		\$0	\$0	\$0	\$9,000	N/A
Retirement	100-4090-6008		\$0	\$0	\$0	\$11,912	N/A
Workers Comp.	100-4090-6011	\$0	\$0	\$0	\$0	\$108	N/A
Unemployment Ins	100-4090-6012		\$0	\$0	\$0	\$345	N/A
<b>Total Benefits:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,956</b>	<b>N/A</b>
<b>Supplies</b>							
Office Supplies	100-4090-6014	\$4,000	\$370	\$4,000	\$4,000	\$5,000	25%
Gasoline	100-4090-6016		\$0	\$0	\$0	\$3,000	N/A
Food-Human	100-4090-6025	\$2,000	\$4,694	\$3,000	\$4,000	\$6,000	50%
Postage	100-4090-6049	\$2,000	\$1,645	\$2,000	\$2,000	\$3,000	50%
<b>Total Supplies:</b>		<b>\$8,000</b>	<b>\$6,708</b>	<b>\$9,000</b>	<b>\$10,000</b>	<b>\$17,000</b>	<b>70%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	100-4090-6030					\$1,000	N/A
Contingencies	100-4090-6033	\$332,466	\$34,482	\$792,768	\$1,018,435	\$750,889	-26.3%
Equip Maint	100-4090-6067	\$92,742	\$13,210	\$92,742	\$100,122	\$115,318	15.2%
<b>Total Repair and Maintenance:</b>		<b>\$425,208</b>	<b>\$47,692</b>	<b>\$885,510</b>	<b>\$1,118,557</b>	<b>\$867,207</b>	<b>-22.5%</b>
<b>Professional Services</b>							
Audit & Accting	100-4090-6040	\$67,512	\$63,304	\$70,323	\$70,323	\$72,393	2.9%
Professional Ser	100-4090-6045	\$38,000	\$20,825	\$39,582	\$39,582	\$46,000	16.2%
<b>Total Professional Services:</b>		<b>\$105,512</b>	<b>\$84,129</b>	<b>\$109,905</b>	<b>\$109,905</b>	<b>\$118,393</b>	<b>7.7%</b>



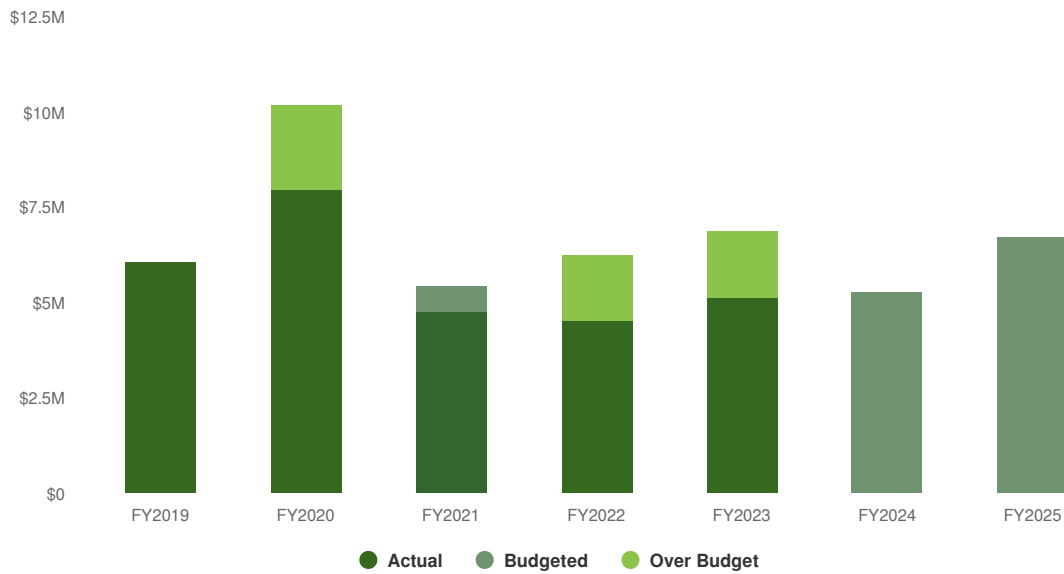
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Communications</b>							
Mobile Phones	100-4090-6047	\$1,824	\$1,598	\$1,824	\$3,200	\$3,200	0%
Communications	100-4090-6048	\$1,200	\$1,122	\$1,350	\$1,700	\$1,700	0%
<b>Total Communications:</b>		<b>\$3,024</b>	<b>\$2,721</b>	<b>\$3,174</b>	<b>\$4,900</b>	<b>\$4,900</b>	<b>0%</b>
<b>Travel</b>							
Travel	100-4090-6050	\$10,000	\$2,338	\$10,000	\$10,000	\$25,000	150%
Educate&Train	100-4090-6078	\$5,700	\$600	\$5,700	\$5,700	\$5,700	0%
<b>Total Travel:</b>		<b>\$15,700</b>	<b>\$2,938</b>	<b>\$15,700</b>	<b>\$15,700</b>	<b>\$30,700</b>	<b>95.5%</b>
<b>Contractual</b>							
Advertising	100-4090-6054	\$11,000	\$4,001	\$11,000	\$11,000	\$12,000	9.1%
INDIRECT COST	100-4090-6070	\$1,171,886	\$1,070,828	\$1,171,886	\$1,171,886	\$1,172,202	0%
Settle&Judgement	100-4090-6072	\$0	\$40,469	\$0	\$0	\$0	0%
Dues&Memberships	100-4090-6073	\$58,426	\$50,303	\$60,923	\$64,170	\$64,170	0%
Bank Fees	100-4090-6076	\$260,000	\$279,859	\$265,000	\$285,000	\$285,000	0%
Contractual Exp	100-4090-6082	\$1,442,840	\$1,349,307	\$1,369,535	\$1,564,503	\$1,853,247	18.5%
<b>Total Contractual:</b>		<b>\$2,944,152</b>	<b>\$2,794,769</b>	<b>\$2,878,344</b>	<b>\$3,096,559</b>	<b>\$3,386,619</b>	<b>9.4%</b>
<b>Insurance</b>							
Property Ins	100-4090-6056	\$30,226	\$48,661	\$30,226	\$50,000	\$50,000	0%
Vehicle Ins	100-4090-6057		\$0	\$0	\$0	\$1,200	N/A
Liability O/Ins	100-4090-6058	\$88,000	\$50,639	\$90,000	\$122,000	\$122,000	0%
<b>Total Insurance:</b>		<b>\$118,226</b>	<b>\$99,300</b>	<b>\$120,226</b>	<b>\$172,000</b>	<b>\$173,200</b>	<b>0.7%</b>
<b>Data Processing</b>							
Data Processing	100-4090-6077	\$2,000	\$33,478	\$41,500	\$41,500	\$54,500	31.3%
<b>Total Data Processing:</b>		<b>\$2,000</b>	<b>\$33,478</b>	<b>\$41,500</b>	<b>\$41,500</b>	<b>\$54,500</b>	<b>31.3%</b>
<b>Capital</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Land Acquisition	100-4090-6089	\$0	\$279,162	\$0	\$0	\$0	0%
<b>Total Capital:</b>		<b>\$0</b>	<b>\$279,162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$3,621,822</b>	<b>\$3,350,897</b>	<b>\$4,063,359</b>	<b>\$4,569,121</b>	<b>\$4,766,638</b>	<b>4.3%</b>

## Revenues Summary

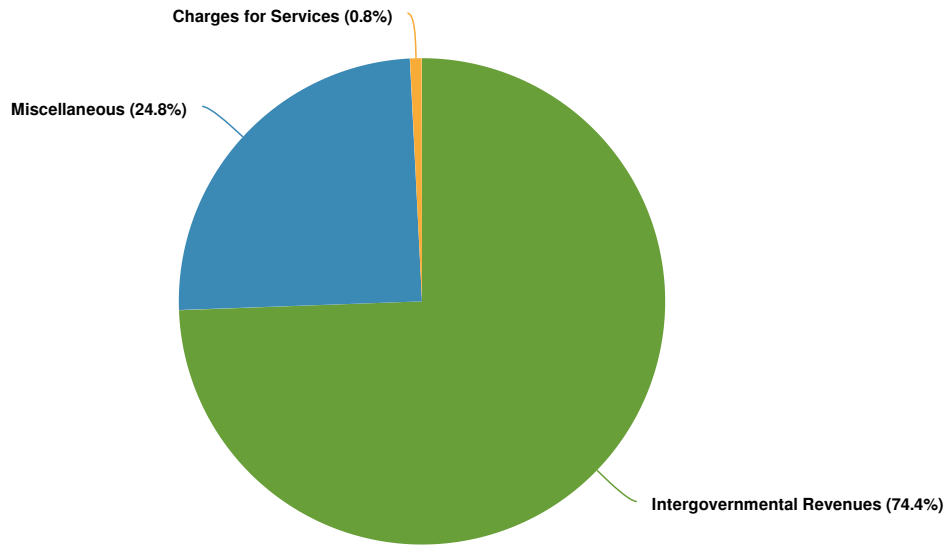
**\$6,739,500** **\$1,482,500**  
 (28.20% vs. prior year)

### GENERAL ADMINISTRATION Proposed and Historical Budget vs. Actual

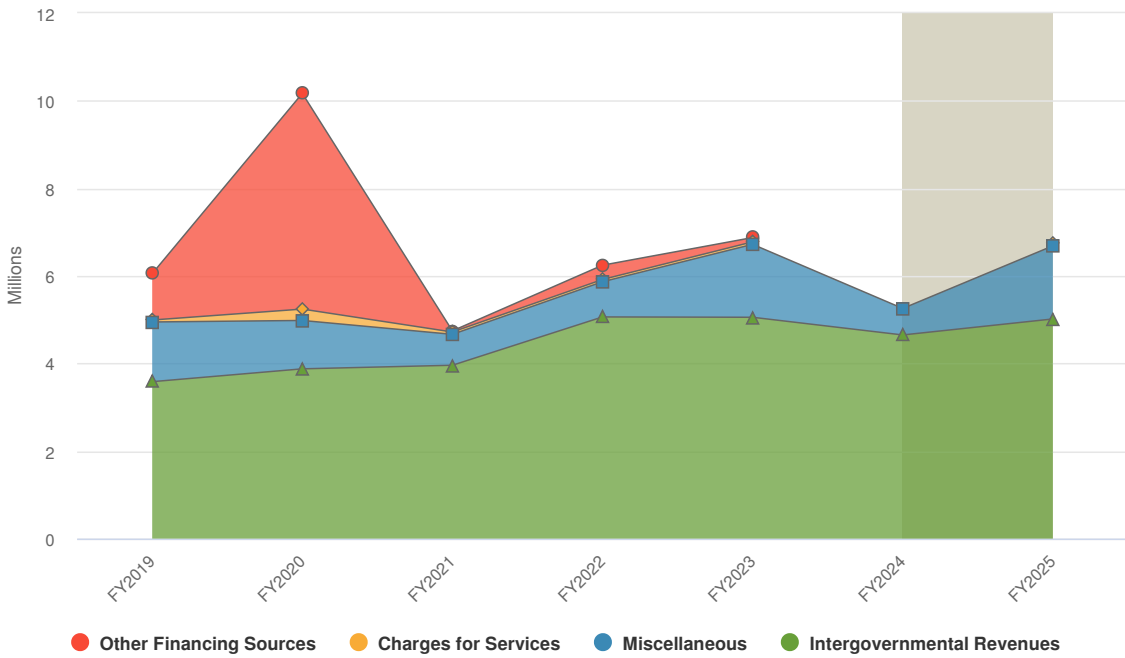


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	ERP Code	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>								
<b>Miscellaneous</b>								
Settlements	100-4090-4172	4172	\$3,964	\$9,668	\$0	\$0	\$0	0%
Misc Rev	100-4090-4360	4360	\$2,500	\$0	\$0	\$0	\$0	0%
County's Waste C	100-4090-4476	4476	\$350,048	\$429,952	\$340,000	\$360,000	\$360,000	0%
Interest Income	100-4090-4600	4600	\$105,792	\$215,007	\$180,000	\$180,000	\$1,084,000	502.2%
Vend Mach Comm	100-4090-4601	4601	\$7,500	\$5,811	\$6,000	\$6,000	\$6,000	0%
Misc	100-4090-4602	4602	\$138,843	\$142,743	\$60,000	\$60,000	\$220,000	266.7%
Snack Bar Comm.	100-4090-4612	4612	\$3,600	\$0	\$0	\$0	\$0	0%
<b>Total Miscellaneous:</b>			<b>\$612,247</b>	<b>\$803,181</b>	<b>\$586,000</b>	<b>\$606,000</b>	<b>\$1,670,000</b>	<b>175.6%</b>
<b>Charges for Services</b>								
CS Admin Fee	100-4090-4418	4418	\$52,650	\$51,982	\$148,000	\$0	\$53,000	N/A
<b>Total Charges for Services:</b>			<b>\$52,650</b>	<b>\$51,982</b>	<b>\$148,000</b>	<b>\$0</b>	<b>\$53,000</b>	<b>N/A</b>
<b>Intergovernmental Revenues</b>								
Fee Revenue Admi	100-4090-4308	4308		\$50,002	\$30,000	\$26,000	\$28,500	9.6%
Fed Wildlife All	100-4090-4320	4320	\$35,659	\$49,073	\$40,000	\$50,000	\$50,000	0%
ST Mix Drink Tax	100-4090-4341	4341	\$1,032,012	\$1,457,116	\$1,200,000	\$1,320,000	\$1,371,000	3.9%
ST Bingo Tax	100-4090-4342	4342	\$195,828	\$167,023	\$160,000	\$160,000	\$140,000	-12.5%
Sales Tax Commis	100-4090-4405	4405	\$2,651,109	\$3,339,773	\$2,900,000	\$3,095,000	\$3,427,000	10.7%
<b>Total Intergovernmental Revenues:</b>			<b>\$3,914,608</b>	<b>\$5,062,988</b>	<b>\$4,330,000</b>	<b>\$4,651,000</b>	<b>\$5,016,500</b>	<b>7.9%</b>

Name	Account ID	ERP Code	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Other Financing Sources</b>								
Sale of Surplus	100-4090-4640	4640	\$45,000	\$326,332	\$30,000	\$0	\$0	0%
<b>Total Other Financing Sources:</b>			<b>\$45,000</b>	<b>\$326,332</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue Source:</b>			<b>\$4,624,505</b>	<b>\$6,244,482</b>	<b>\$5,094,000</b>	<b>\$5,257,000</b>	<b>\$6,739,500</b>	<b>28.2%</b>

## Approved Positions

	Pay	FY	FY	
	Grade	2024	2025	change
Deputy Budget Officer	128	0	1	1

**Goal #1**

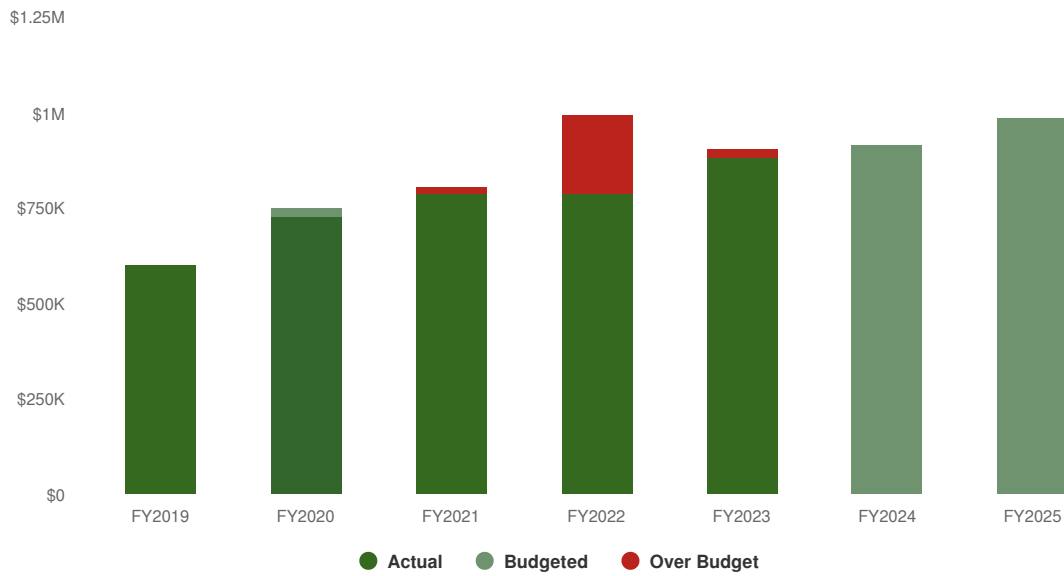
**Goal #2**

# CIVIL DIVISION

## Expenditures Summary

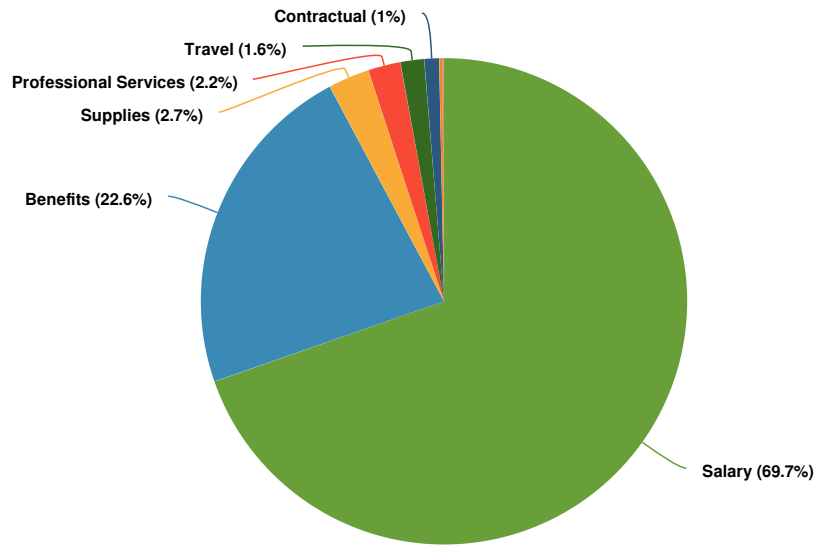
**\$987,437** **\$72,432**  
(7.92% vs. prior year)

CIVIL DIVISION Proposed and Historical Budget vs. Actual

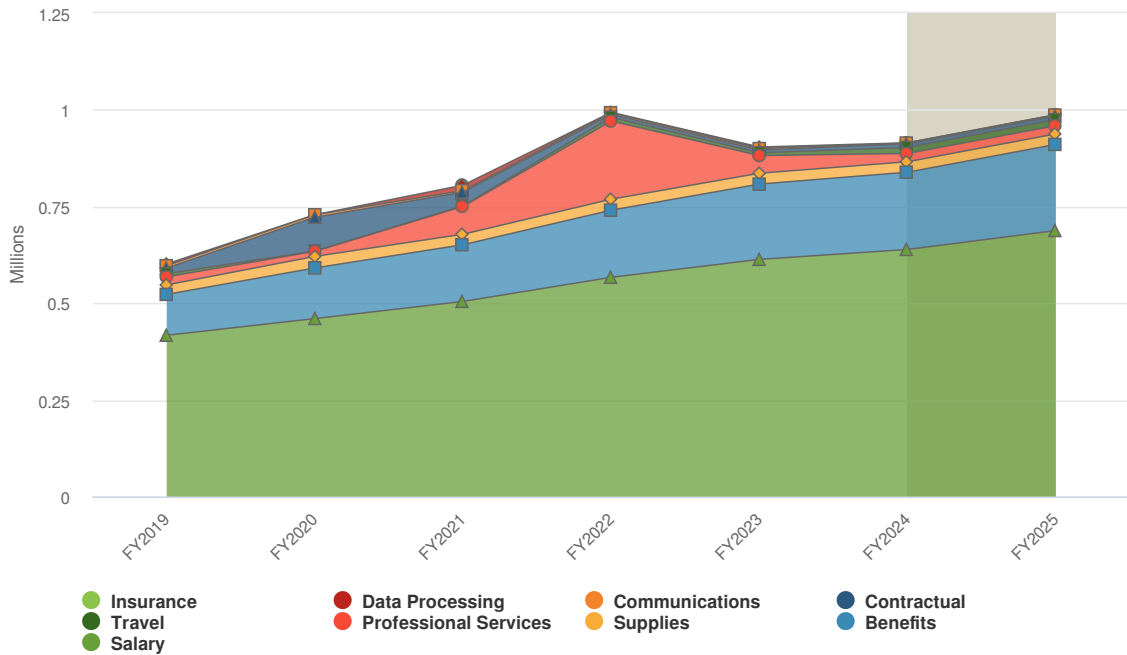


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	100-4100-6002	\$129,418	\$191,382	\$142,362	\$147,417	\$154,788	5%
Sal-Employees	100-4100-6003	\$438,120	\$375,542	\$467,392	\$491,570	\$533,046	8.4%
<b>Total Salary:</b>		<b>\$567,538</b>	<b>\$566,923</b>	<b>\$609,754</b>	<b>\$638,987</b>	<b>\$687,834</b>	<b>7.6%</b>
<b>Benefits</b>							
FICA	100-4100-6006	\$44,656	\$43,144	\$48,299	\$50,535	\$54,272	7.4%
Group Health	100-4100-6007	\$45,614	\$45,618	\$52,632	\$52,632	\$52,632	0%
Retirement	100-4100-6008	\$60,223	\$65,689	\$68,368	\$70,317	\$91,268	29.8%
Auto Allowance	100-4100-6009	\$16,200	\$15,302	\$21,600	\$21,600	\$21,600	0%
Workers Comp.	100-4100-6011	\$1,875	\$1,896	\$2,087	\$2,187	\$289	-86.8%
Unemployment Ins	100-4100-6012	\$1,703	\$1,970	\$2,439	\$2,556	\$2,751	7.6%
<b>Total Benefits:</b>		<b>\$170,271</b>	<b>\$173,620</b>	<b>\$195,425</b>	<b>\$199,827</b>	<b>\$222,812</b>	<b>11.5%</b>
<b>Supplies</b>							
Office Supplies	100-4100-6014	\$1,800	\$1,035	\$1,800	\$1,800	\$1,800	0%
Postage	100-4100-6049	\$546	\$524	\$546	\$546	\$546	0%
Legal Books&Pub	100-4100-6079	\$22,255	\$26,900	\$24,717	\$24,717	\$24,717	0%
<b>Total Supplies:</b>		<b>\$24,601</b>	<b>\$28,458</b>	<b>\$27,063</b>	<b>\$27,063</b>	<b>\$27,063</b>	<b>0%</b>
<b>Professional Services</b>							
Professional Ser	100-4100-6045	\$21,400	\$202,070	\$21,400	\$21,400	\$21,400	0%
<b>Total Professional Services:</b>		<b>\$21,400</b>	<b>\$202,070</b>	<b>\$21,400</b>	<b>\$21,400</b>	<b>\$21,400</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	100-4100-6047	\$3,600	\$2,924	\$3,000	\$0	\$600	N/A
Communications	100-4100-6048	\$1,600	\$1,145	\$1,461	\$1,639	\$1,639	0%
<b>Total Communications:</b>		<b>\$5,200</b>	<b>\$4,069</b>	<b>\$4,461</b>	<b>\$1,639</b>	<b>\$2,239</b>	<b>36.6%</b>
<b>Travel</b>							

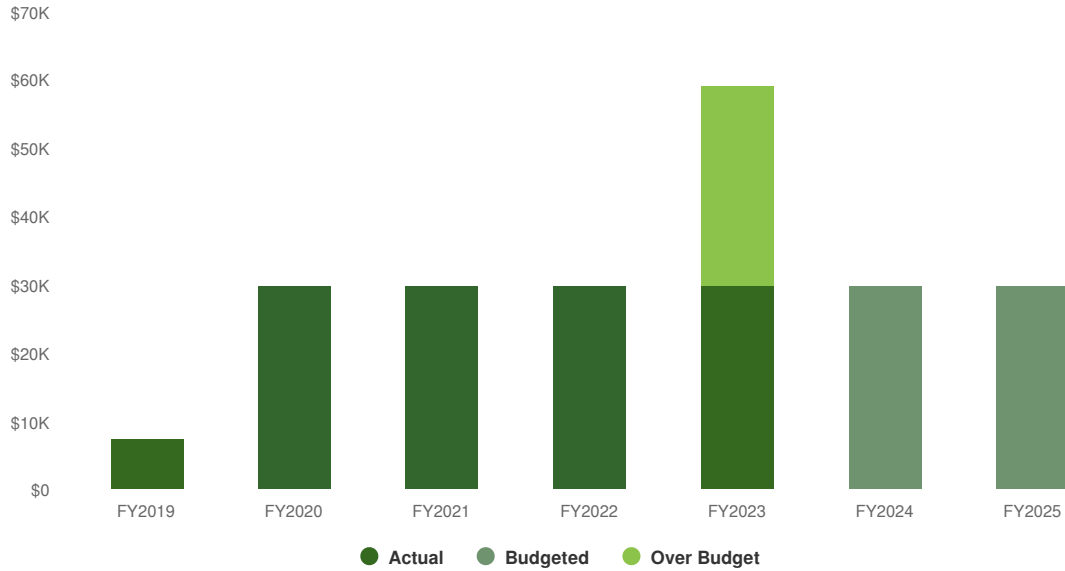


Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Travel	100-4100-6050	\$6,000	\$5,846	\$7,500	\$10,500	\$10,500	0%
Educate&Train	100-4100-6078	\$3,500	\$4,048	\$4,436	\$5,000	\$5,000	0%
<b>Total Travel:</b>		<b>\$9,500</b>	<b>\$9,894</b>	<b>\$11,936</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>0%</b>
<b>Contractual</b>							
Equip Rental	100-4100-6069	\$3,270	\$2,915	\$3,270	\$3,270	\$3,270	0%
Court Cost&Trans	100-4100-6071	\$2,036	\$1,934	\$3,036	\$3,000	\$3,000	0%
Dues&Memberships	100-4100-6073	\$1,610	\$2,628	\$1,800	\$3,273	\$3,273	0%
Contractual Exp	100-4100-6082	\$144	\$163	\$175	\$175	\$175	0%
<b>Total Contractual:</b>		<b>\$7,060</b>	<b>\$7,640</b>	<b>\$8,281</b>	<b>\$9,718</b>	<b>\$9,718</b>	<b>0%</b>
<b>Insurance</b>							
Bonds	100-4100-6059		\$0	\$274	\$274	\$274	0%
<b>Total Insurance:</b>			<b>\$0</b>	<b>\$274</b>	<b>\$274</b>	<b>\$274</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	100-4100-6077		\$954	\$597	\$597	\$597	0%
<b>Total Data Processing:</b>			<b>\$954</b>	<b>\$597</b>	<b>\$597</b>	<b>\$597</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$805,570</b>	<b>\$993,628</b>	<b>\$879,191</b>	<b>\$915,005</b>	<b>\$987,437</b>	<b>7.9%</b>

# Revenues Summary

**\$30,000** **\$0**  
 (0.00% vs. prior year)

## CIVIL DIVISION Proposed and Historical Budget vs. Actual



## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Chief Civil Counsel	143	.85	.85	0
Civil Counsel-Litigation	133	1	1	0
Civil Counsel-Contracts	133	1	1	0
Civil Counsel-Litigation	133	1	1	0
Paralegal	117	1	1	0
Office Manager	113	1	1	0

# COMMISSIONER PCT. 1

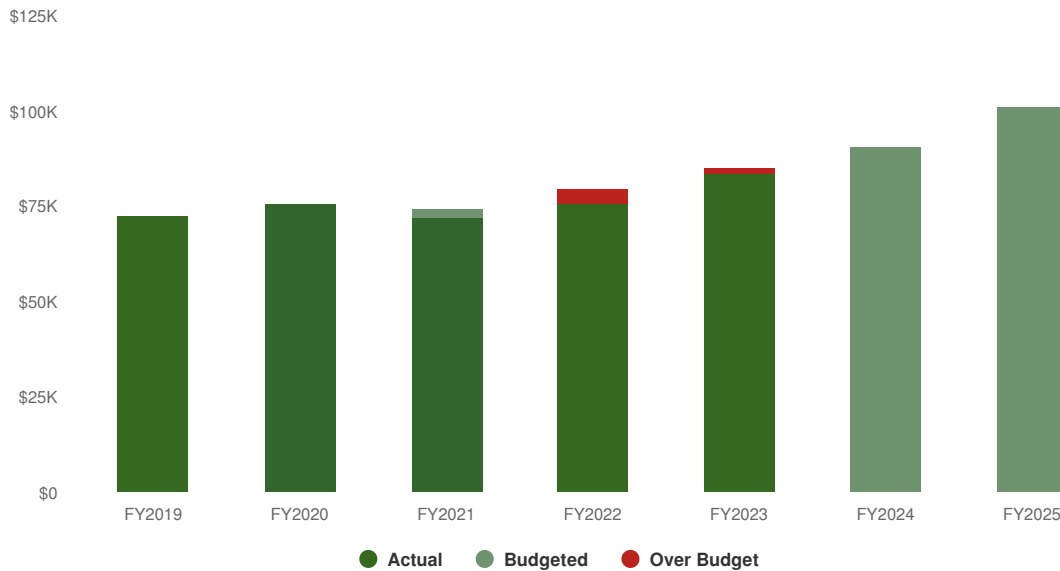
County Commissioners' duties include but are not limited to:

- Adopts the county's budget and tax rate
- Approves all budgeted purchases of the county
- Fills vacancies in elective and appointive offices
- Sets all salaries and benefits
- Has exclusive authority to authorize contracts
- Provides for maintenance all county buildings and facilities

## Expenditures Summary

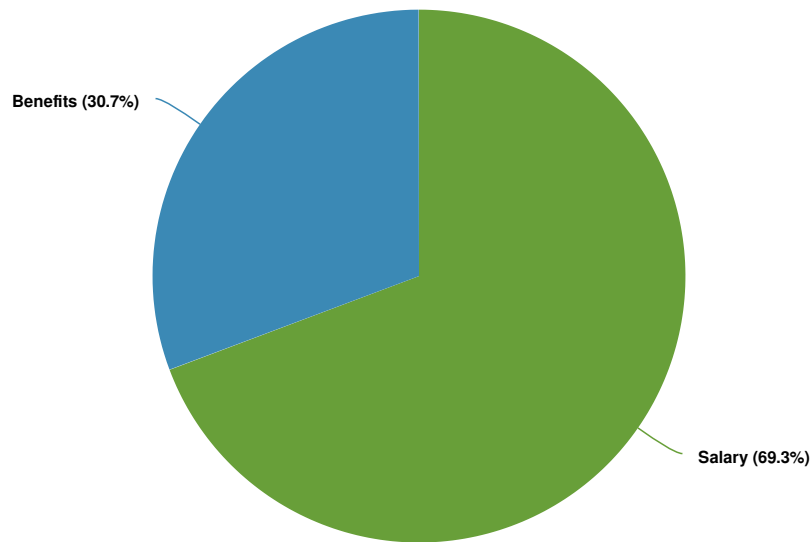
**\$101,006** **\$10,683**  
(11.83% vs. prior year)

### COMMISSIONER PCT. 1 Proposed and Historical Budget vs. Actual

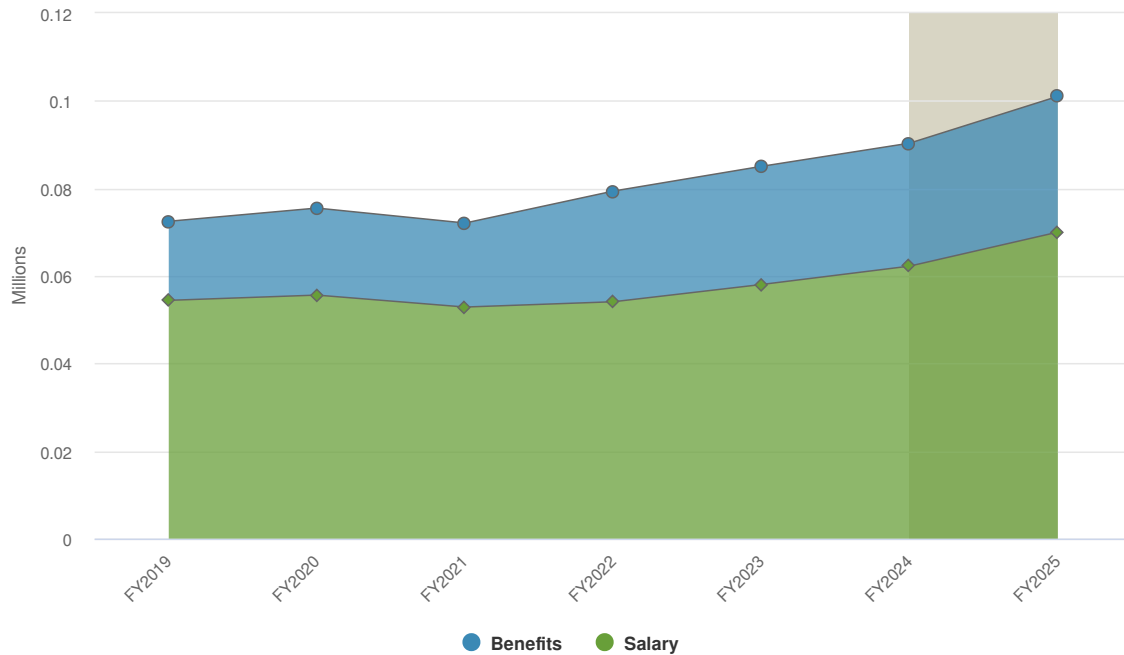


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-4110-6001	\$38,493	\$36,492	\$38,493	\$42,837	\$49,627	15.9%
Sal-Employees	100-4110-6003	\$16,250	\$17,602	\$17,674	\$19,398	\$20,370	5%
<b>Total Salary:</b>		<b>\$54,743</b>	<b>\$54,093</b>	<b>\$56,167</b>	<b>\$62,235</b>	<b>\$69,997</b>	<b>12.5%</b>
<b>Benefits</b>							
FICA	100-4110-6006	\$4,188	\$4,266	\$4,629	\$5,093	\$5,687	11.7%
Group Health	100-4110-6007	\$10,140	\$9,912	\$11,133	\$11,133	\$11,133	0%
Retirement	100-4110-6008	\$6,108	\$6,551	\$6,598	\$7,176	\$9,677	34.9%
Auto Allowance	100-4110-6009	\$0	\$4,256	\$4,344	\$4,344	\$4,344	0%
Workers Comp.	100-4110-6011	\$233	\$234	\$239	\$264	\$87	-67%
Unemployment Ins	100-4110-6012	\$49	\$59	\$71	\$78	\$81	3.8%
<b>Total Benefits:</b>		<b>\$20,718</b>	<b>\$25,278</b>	<b>\$27,014</b>	<b>\$28,088</b>	<b>\$31,009</b>	<b>10.4%</b>
<b>Total Expense Objects:</b>		<b>\$75,461</b>	<b>\$79,371</b>	<b>\$83,181</b>	<b>\$90,323</b>	<b>\$101,006</b>	<b>11.8%</b>

### Approved Positions

	Pay	FY	FY	
	Grade	2024	2025	Change
Commissioner		.72	.72	0
Office Specialist	112	.51	.51	0

## COMMISSIONER PCT. 2

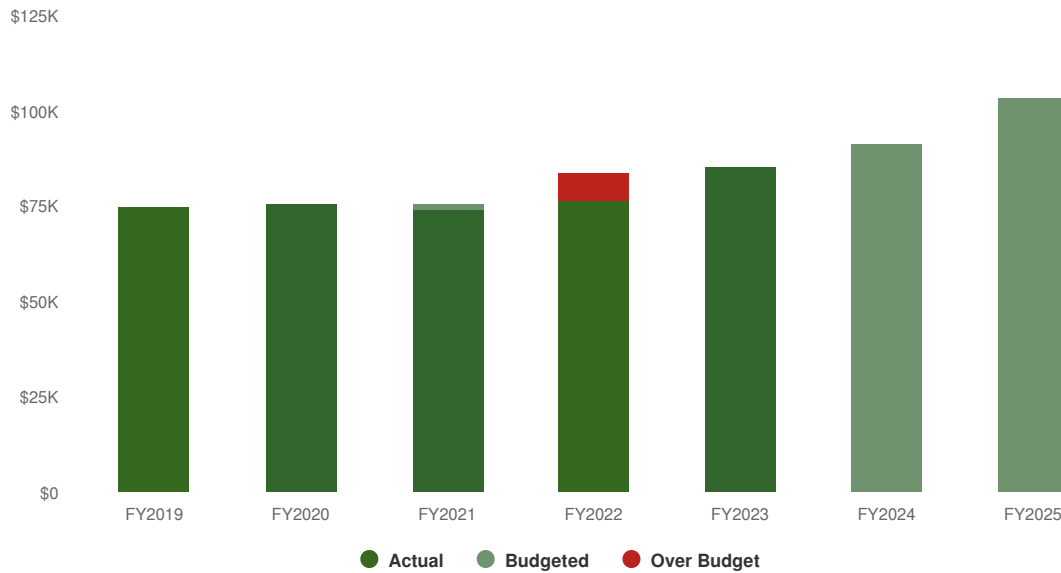
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- Approves all budgeted purchases of the county
- Fills vacancies in elective and appointive offices
- Sets all salaries and benefits
- Has exclusive authority to authorize contracts
- Provides for maintenance all county buildings and facilities

### Expenditures Summary

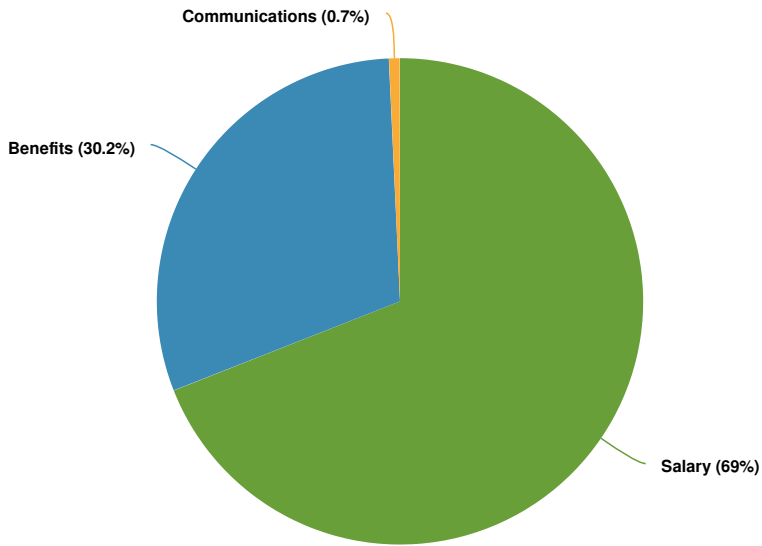
**\$103,358** **\$12,345**  
(13.56% vs. prior year)

#### COMMISSIONER PCT. 2 Proposed and Historical Budget vs. Actual

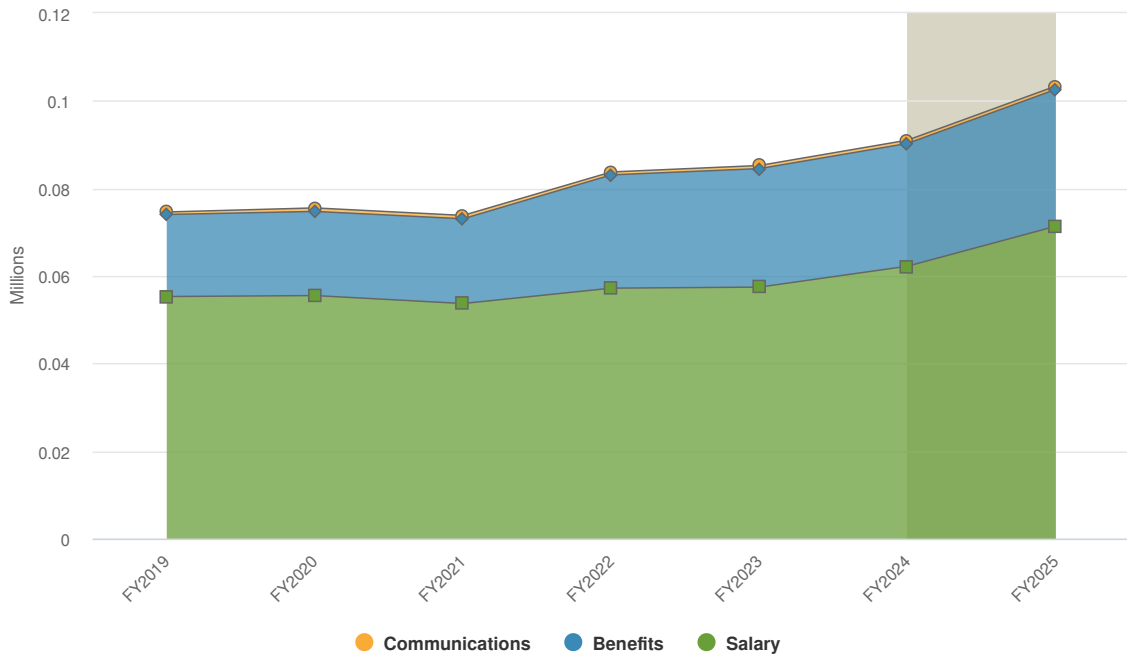


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-4120-6001	\$38,493	\$38,534	\$38,493	\$42,837	\$49,627	15.9%
Sal-Employees	100-4120-6003	\$16,442	\$18,668	\$18,911	\$19,389	\$21,723	12%
<b>Total Salary:</b>		<b>\$54,935</b>	<b>\$57,202</b>	<b>\$57,404</b>	<b>\$62,226</b>	<b>\$71,350</b>	<b>14.7%</b>
<b>Benefits</b>							
FICA	100-4120-6006	\$4,203	\$4,584	\$4,724	\$5,093	\$5,791	13.7%
Group Health	100-4120-6007	\$9,976	\$9,838	\$11,079	\$11,079	\$11,079	0%
Retirement	100-4120-6008	\$6,129	\$6,889	\$6,743	\$7,175	\$9,864	37.5%
Auto Allowance	100-4120-6009	\$0	\$4,257	\$4,344	\$4,344	\$4,344	0%
Workers Comp.	100-4120-6011	\$233	\$239	\$244	\$264	\$89	-66.3%
Unemployment Ins	100-4120-6012	\$49	\$64	\$76	\$78	\$87	11.5%
<b>Total Benefits:</b>		<b>\$20,590</b>	<b>\$25,870</b>	<b>\$27,210</b>	<b>\$28,033</b>	<b>\$31,254</b>	<b>11.5%</b>
<b>Communications</b>							
Mobile Phones	100-4120-6047	\$768	\$670	\$700	\$754	\$754	0%
<b>Total Communications:</b>		<b>\$768</b>	<b>\$670</b>	<b>\$700</b>	<b>\$754</b>	<b>\$754</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$76,293</b>	<b>\$83,742</b>	<b>\$85,314</b>	<b>\$91,013</b>	<b>\$103,358</b>	<b>13.6%</b>

## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Commissioner		.72	.72	0
Office Specialist	112	.51	.51	0



# COMMISSIONER PCT. 3

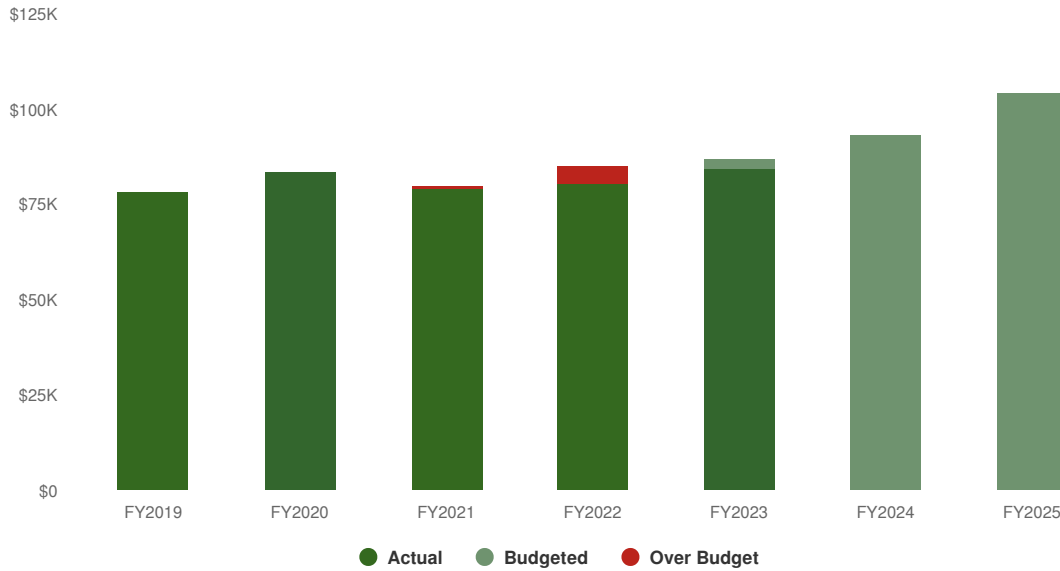
County Commissioners' duties include but are not limited to:

- Adopts the county's budget and tax rate
- Approves all budgeted purchases of the county
- Fills vacancies in elective and appointive offices
- Sets all salaries and benefits
- Has exclusive authority to authorize contracts
- Provides for maintenance all county buildings and facilities

## Expenditures Summary

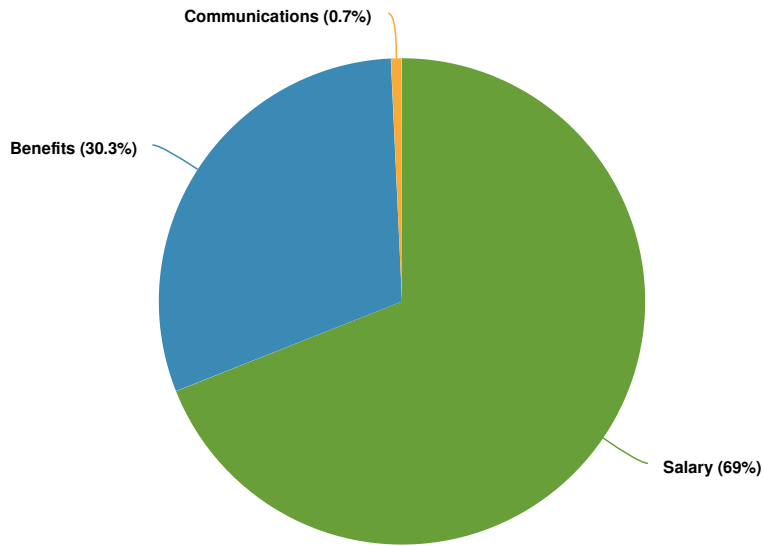
**\$104,027**      **\$10,820**  
(11.61% vs. prior year)

### COMMISSIONER PCT. 3 Proposed and Historical Budget vs. Actual

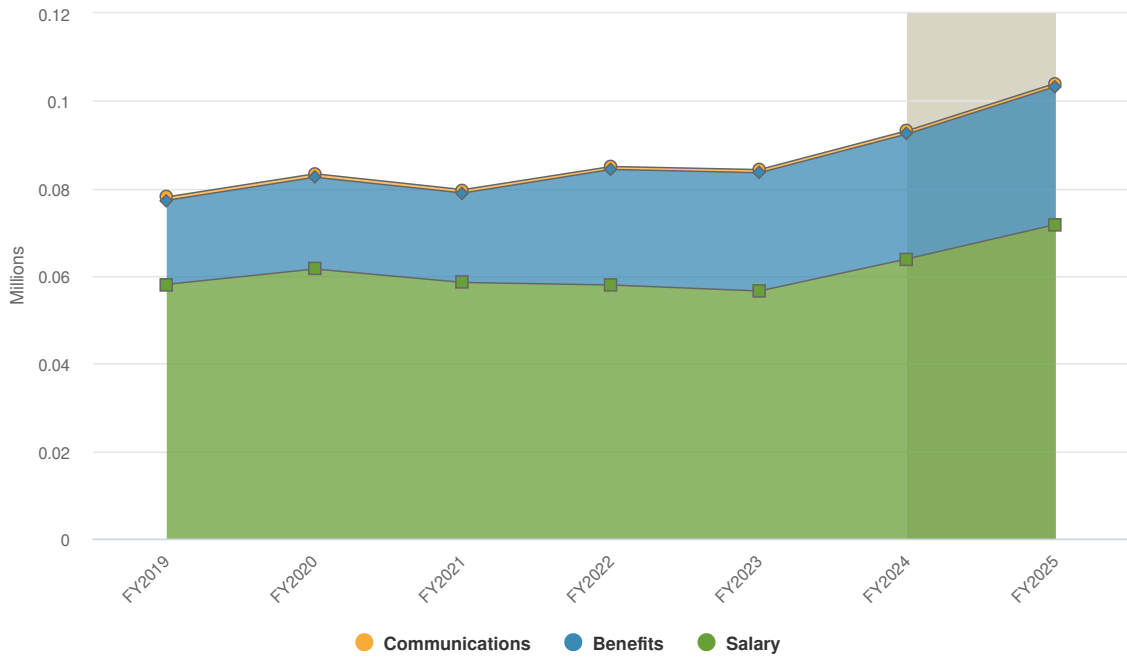


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-4130-6001	\$38,493	\$38,378	\$38,493	\$42,837	\$49,627	15.9%
Sal-Employees	100-4130-6003	\$19,384	\$19,555	\$19,968	\$21,083	\$22,138	5%
<b>Total Salary:</b>		<b>\$57,877</b>	<b>\$57,933</b>	<b>\$58,461</b>	<b>\$63,920</b>	<b>\$71,765</b>	<b>12.3%</b>
<b>Benefits</b>							
FICA	100-4130-6006	\$4,428	\$4,657	\$4,805	\$5,222	\$5,822	11.5%
Group Health	100-4130-6007	\$10,335	\$10,117	\$11,241	\$11,241	\$11,241	0%
Retirement	100-4130-6008	\$6,457	\$7,052	\$6,868	\$7,370	\$9,922	34.6%
Auto Allowance	100-4130-6009	\$0	\$4,257	\$4,344	\$4,344	\$4,344	0%
Workers Comp.	100-4130-6011	\$246	\$243	\$248	\$272	\$90	-66.9%
Unemployment Ins	100-4130-6012	\$58	\$67	\$80	\$84	\$89	6%
<b>Total Benefits:</b>		<b>\$21,524</b>	<b>\$26,393</b>	<b>\$27,586</b>	<b>\$28,533</b>	<b>\$31,508</b>	<b>10.4%</b>
<b>Communications</b>							
Mobile Phones	100-4130-6047	\$768	\$670	\$700	\$754	\$754	0%
<b>Total Communications:</b>		<b>\$768</b>	<b>\$670</b>	<b>\$700</b>	<b>\$754</b>	<b>\$754</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$80,169</b>	<b>\$84,997</b>	<b>\$86,747</b>	<b>\$93,207</b>	<b>\$104,027</b>	<b>11.6%</b>

## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Commissioner		.72	.72	0
Office Specialist	112	.53	.53	0

# COMMISSIONER PCT. 4

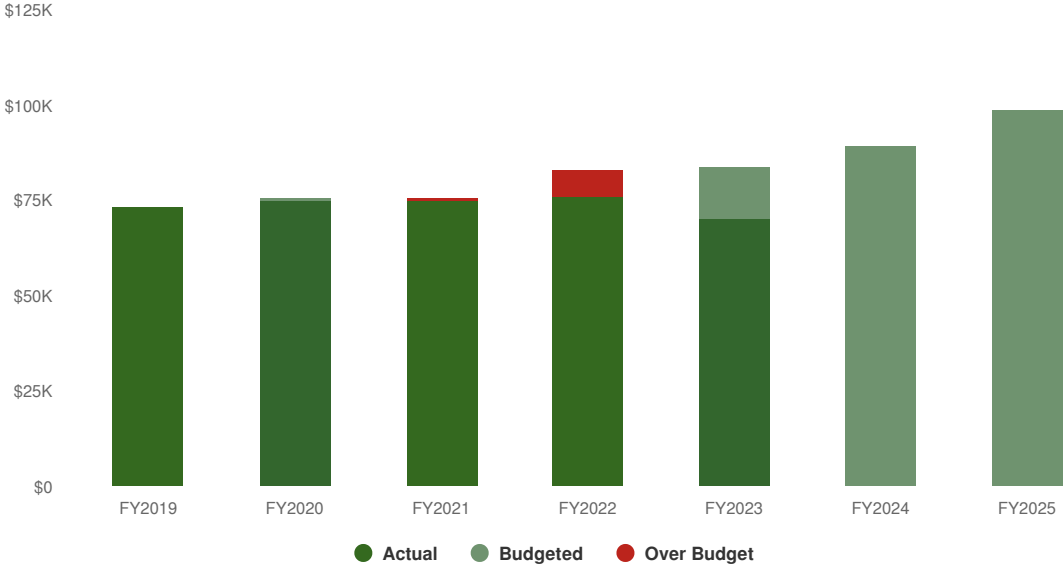
County Commissioners' duties include but are not limited to:

- Adopts the county's budget and tax rate
- Approves all budgeted purchases of the county
- Fills vacancies in elective and appointive offices
- Sets all salaries and benefits
- Has exclusive authority to authorize contracts
- Provides for maintenance all county buildings and facilities

## Expenditures Summary

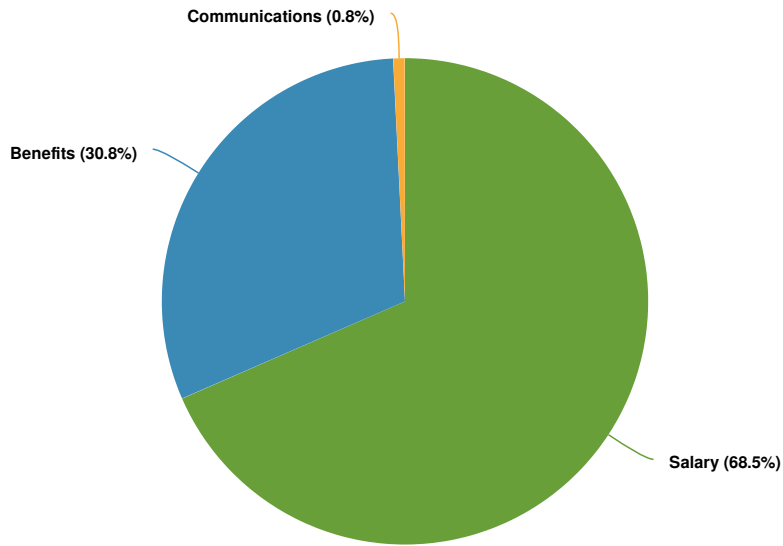
**\$98,691** **\$9,517**  
(10.67% vs. prior year)

COMMISSIONER PCT. 4 Proposed and Historical Budget vs. Actual

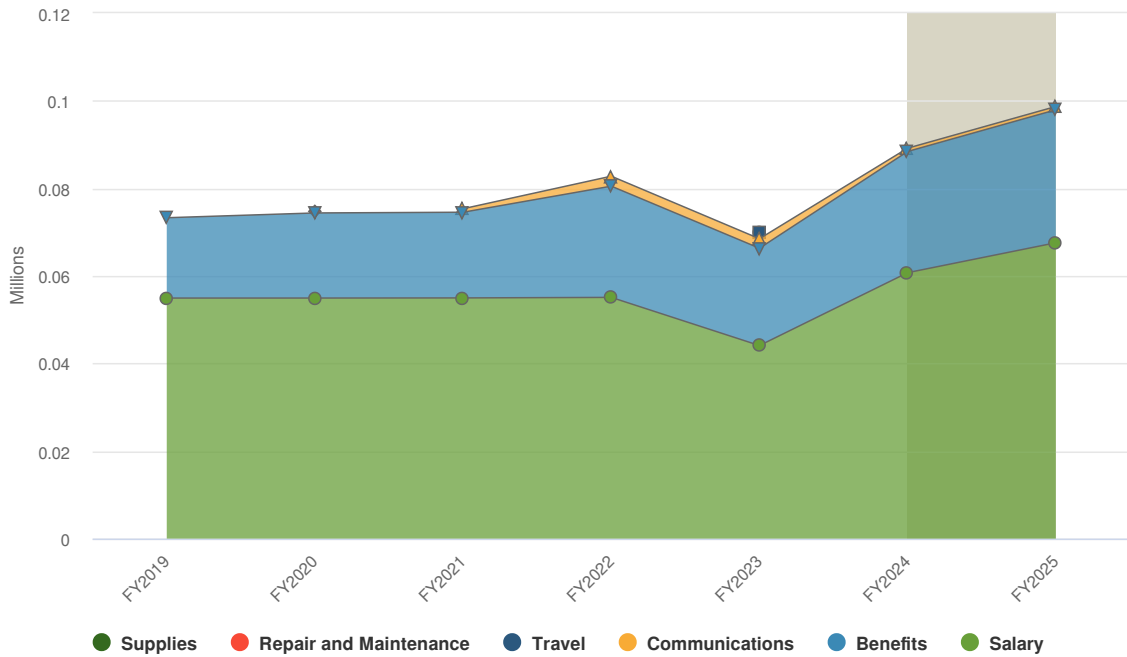


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-4140-6001	\$38,493	\$38,535	\$38,493	\$42,837	\$49,627	15.9%
Sal-Employees	100-4140-6003	\$16,442	\$16,556	\$17,050	\$17,902	\$17,942	0.2%
<b>Total Salary:</b>		<b>\$54,935</b>	<b>\$55,091</b>	<b>\$55,543</b>	<b>\$60,739</b>	<b>\$67,569</b>	<b>11.2%</b>
<b>Benefits</b>							
FICA	100-4140-6006	\$4,203	\$4,302	\$4,581	\$4,979	\$5,501	10.5%
Group Health	100-4140-6007	\$10,140	\$9,925	\$11,025	\$11,025	\$11,025	0%
Retirement	100-4140-6008	\$6,129	\$6,634	\$6,525	\$7,003	\$9,342	33.4%
Auto Allowance	100-4140-6009	\$0	\$4,257	\$4,344	\$4,344	\$4,344	0%
Workers Comp.	100-4140-6011	\$233	\$231	\$236	\$258	\$84	-67.4%
Unemployment Ins	100-4140-6012	\$49	\$57	\$68	\$72	\$72	0%
<b>Total Benefits:</b>		<b>\$20,754</b>	<b>\$25,406</b>	<b>\$26,779</b>	<b>\$27,681</b>	<b>\$30,368</b>	<b>9.7%</b>
<b>Communications</b>							
Mobile Phones	100-4140-6047	\$0	\$670	\$1,414	\$754	\$754	0%
Communications	100-4140-6048		\$1,609		\$0	\$0	0%
<b>Total Communications:</b>		<b>\$0</b>	<b>\$2,279</b>	<b>\$1,414</b>	<b>\$754</b>	<b>\$754</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$75,689</b>	<b>\$82,775</b>	<b>\$83,736</b>	<b>\$89,174</b>	<b>\$98,691</b>	<b>10.7%</b>

## Approved Positions

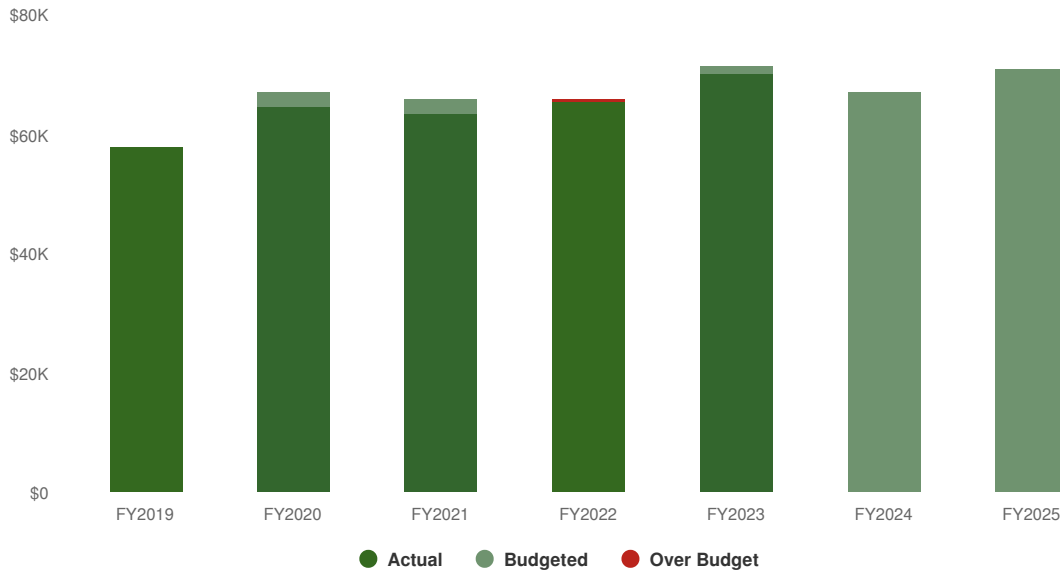
	Pay Grade	FY 2024	FY 2025	Change
Commissioner		.72	.72	0
Office Specialist	112	.50	.50	0

# BAIL BOND ADMINISTRATION

## Expenditures Summary

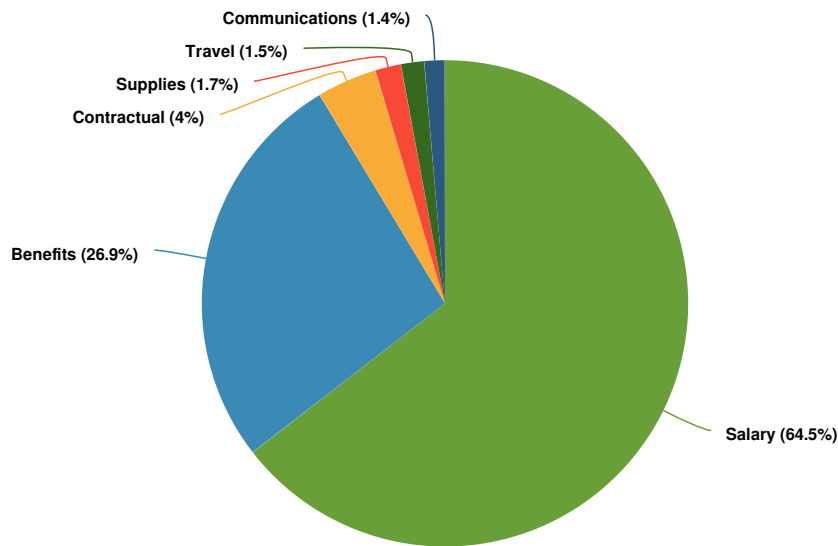
**\$71,030** **\$3,932**  
(5.86% vs. prior year)

**BAIL BOND ADMINISTRATION Proposed and Historical Budget vs. Actual**

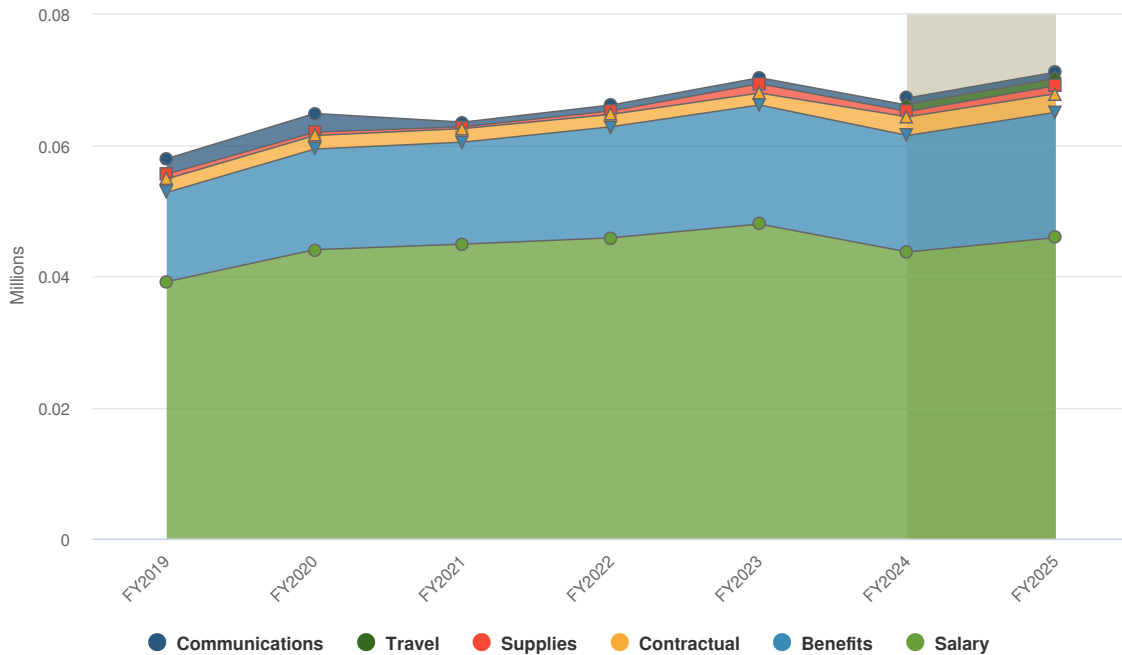


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

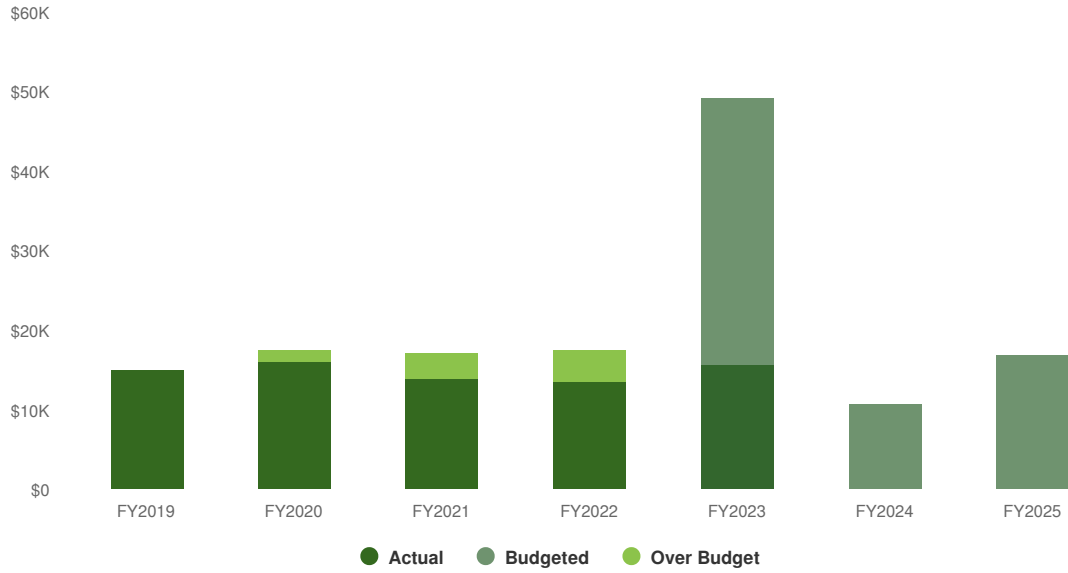


Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	100-4150-6003	\$46,412	\$45,795	\$47,804	\$43,649	\$45,831	5%
<b>Total Salary:</b>		<b>\$46,412</b>	<b>\$45,795</b>	<b>\$47,804</b>	<b>\$43,649</b>	<b>\$45,831</b>	<b>5%</b>
<b>Benefits</b>							
FICA	100-4150-6006	\$3,551	\$3,234	\$3,657	\$3,339	\$3,506	5%
Group Health	100-4150-6007	\$7,800	\$7,800	\$9,000	\$9,000	\$9,000	0%
Retirement	100-4150-6008	\$5,178	\$5,526	\$5,616	\$5,033	\$6,336	25.9%
Workers Comp.	100-4150-6011	\$197	\$195	\$203	\$185	\$57	-69.2%
Unemployment Ins	100-4150-6012	\$139	\$161	\$191	\$175	\$183	4.6%
<b>Total Benefits:</b>		<b>\$16,865</b>	<b>\$16,916</b>	<b>\$18,667</b>	<b>\$17,732</b>	<b>\$19,082</b>	<b>7.6%</b>
<b>Supplies</b>							
Office Supplies	100-4150-6014	\$800	\$536	\$800	\$800	\$1,200	50%
Postage	100-4150-6049	\$20	\$0	\$20	\$20	\$20	0%
<b>Total Supplies:</b>		<b>\$820</b>	<b>\$536</b>	<b>\$820</b>	<b>\$820</b>	<b>\$1,220</b>	<b>48.8%</b>
<b>Communications</b>							
Communications	100-4150-6048	\$900	\$890	\$900	\$960	\$960	0%
<b>Total Communications:</b>		<b>\$900</b>	<b>\$890</b>	<b>\$900</b>	<b>\$960</b>	<b>\$960</b>	<b>0%</b>
<b>Travel</b>							
Travel	100-4150-6050	\$600	\$0	\$600	\$600	\$600	0%
Educate&Train	100-4150-6078	\$500	\$0	\$500	\$500	\$500	0%
<b>Total Travel:</b>		<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>0%</b>
<b>Contractual</b>							
Equip Rental	100-4150-6069	\$2,061	\$1,889	\$2,061	\$2,837	\$2,837	0%
<b>Total Contractual:</b>		<b>\$2,061</b>	<b>\$1,889</b>	<b>\$2,061</b>	<b>\$2,837</b>	<b>\$2,837</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$68,158</b>	<b>\$66,026</b>	<b>\$71,352</b>	<b>\$67,098</b>	<b>\$71,030</b>	<b>5.9%</b>

# Revenues Summary

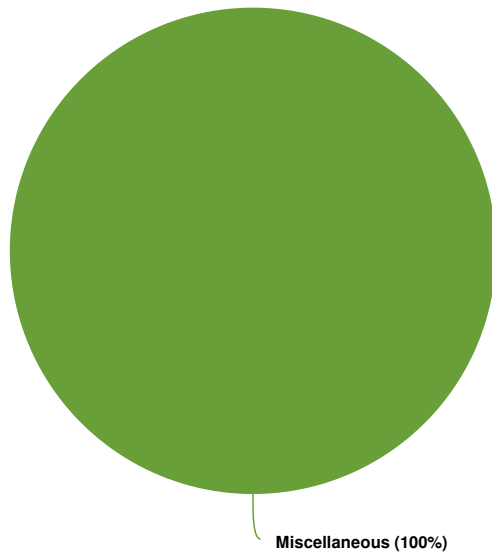
**\$17,000** **\$6,200**  
(57.41% vs. prior year)

## BAIL BOND ADMINISTRATION Proposed and Historical Budget vs. Actual

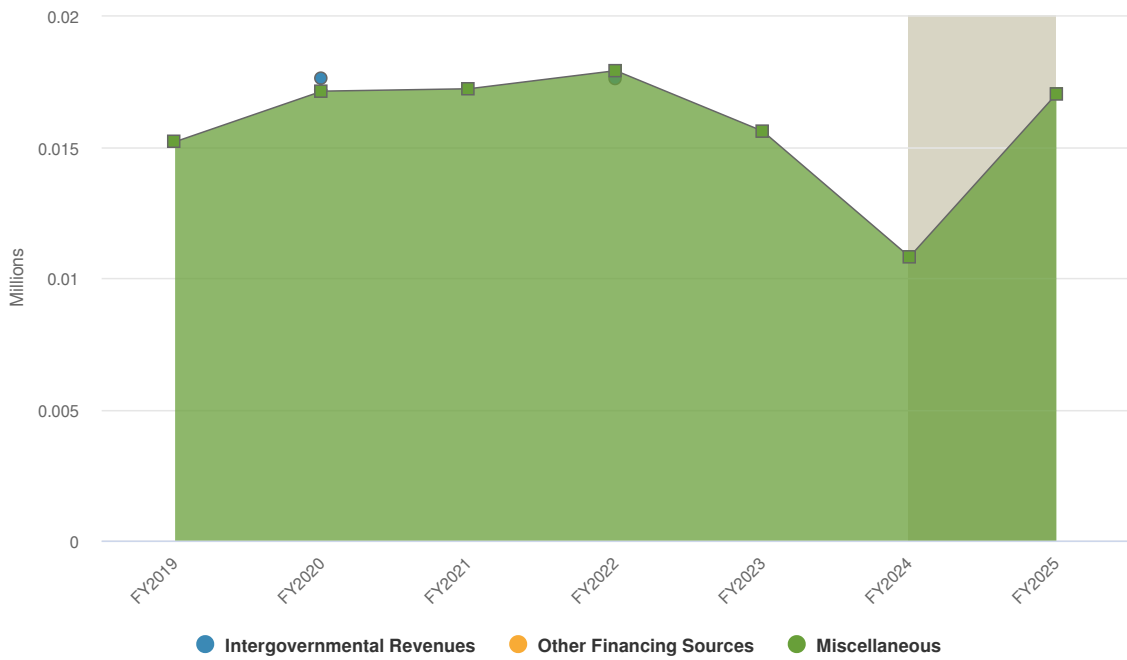


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Miscellaneous</b>							
Program Revenues	100-4150-4200	\$0	-\$454	\$0	\$0	\$0	0%
Bail Bond Fees	100-4150-4400	\$13,500	\$18,342	\$13,200	\$10,800	\$17,000	57.4%
<b>Total Miscellaneous:</b>		<b>\$13,500</b>	<b>\$17,888</b>	<b>\$13,200</b>	<b>\$10,800</b>	<b>\$17,000</b>	<b>57.4%</b>
<b>Intergovernmental Revenues</b>							
Fee Revenue Admi	100-4150-4308	\$0	-\$300	\$36,000	\$0	\$0	0%
<b>Total Intergovernmental Revenues:</b>		<b>\$0</b>	<b>-\$300</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue Source:</b>		<b>\$13,500</b>	<b>\$17,588</b>	<b>\$49,200</b>	<b>\$10,800</b>	<b>\$17,000</b>	<b>57.4%</b>

## Approved Positions

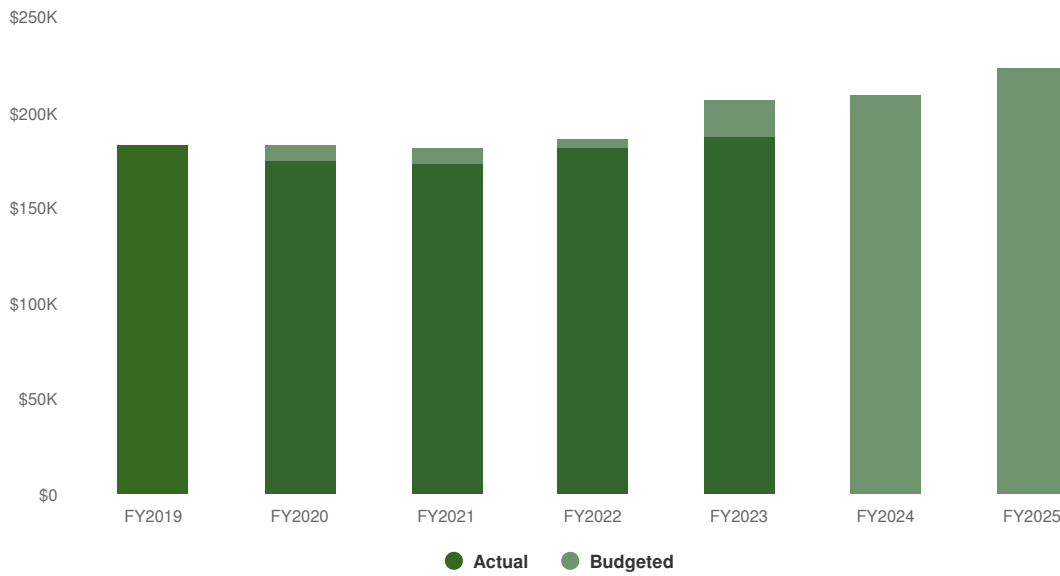
	Pay Grade	FY 2024	FY 2025	Change
Bail Bond Administrator	116	1	1	0

# REPRODUCTION

## Expenditures Summary

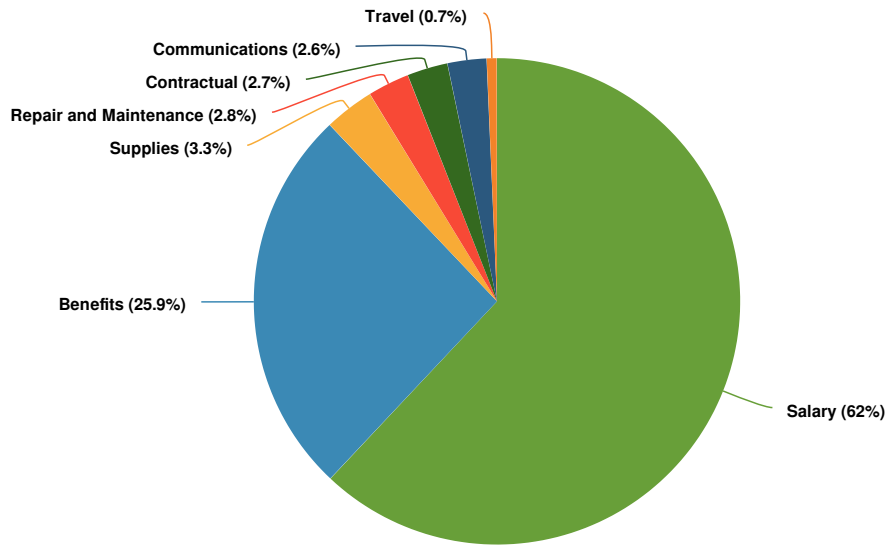
**\$222,883** **\$13,378**  
(6.39% vs. prior year)

REPRODUCTION Proposed and Historical Budget vs. Actual

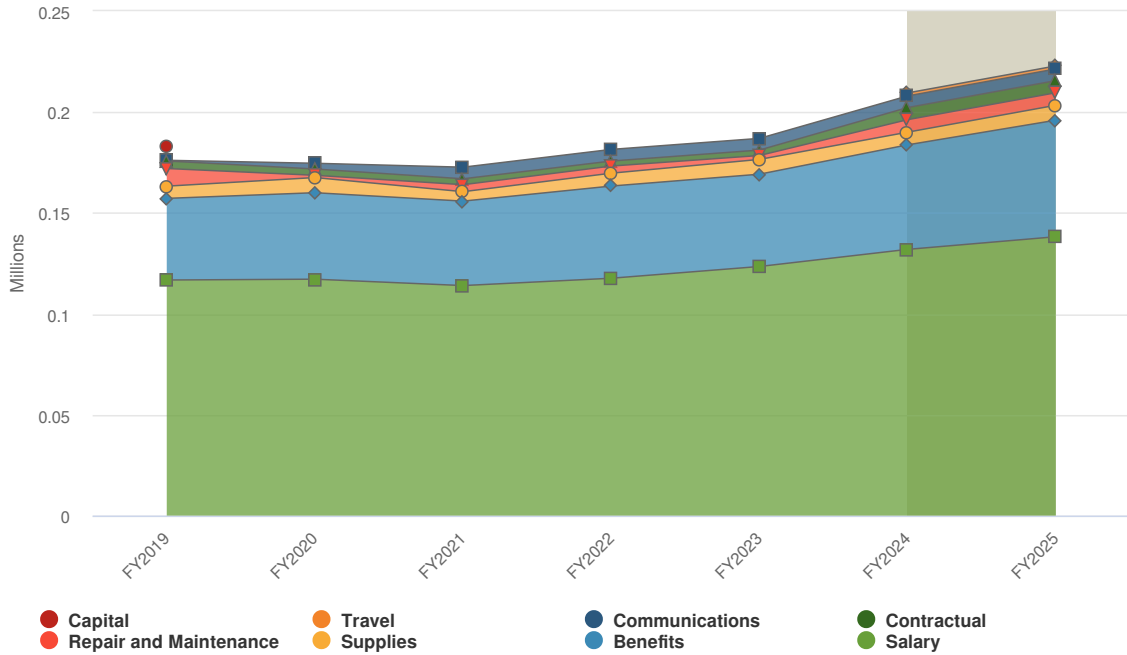


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

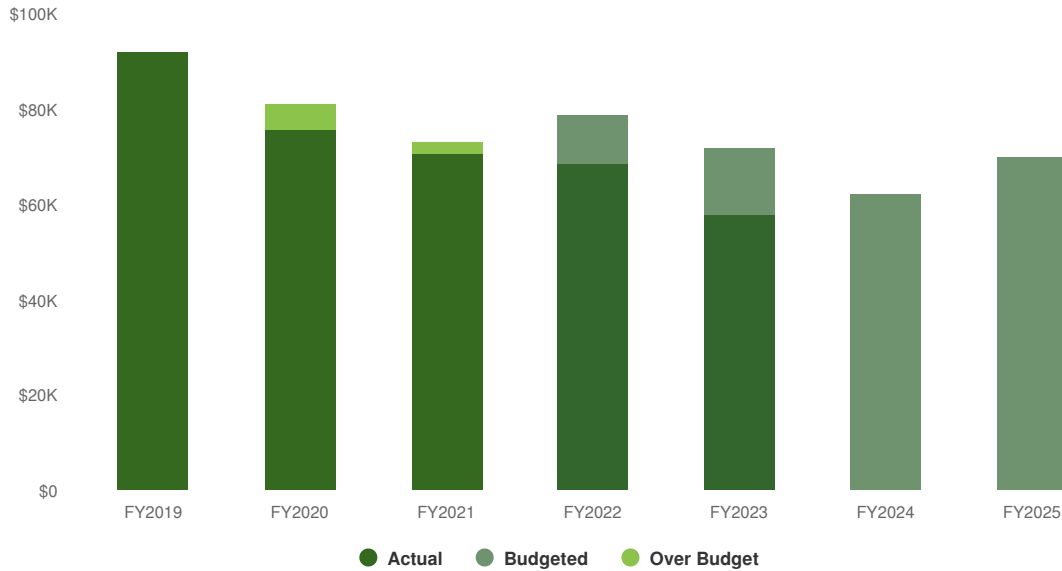
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	100-4160-6002	\$49,879	\$46,106	\$53,370	\$56,039	\$58,840	5%
Sal-Employees	100-4160-6003	\$55,790	\$60,544	\$63,276	\$62,449	\$65,240	4.5%
Extra Help	100-4160-6005	\$12,449	\$10,996	\$12,822	\$13,464	\$14,137	5%
<b>Total Salary:</b>		<b>\$118,118</b>	<b>\$117,645</b>	<b>\$129,468</b>	<b>\$131,952</b>	<b>\$138,217</b>	<b>4.7%</b>
<b>Benefits</b>							
FICA	100-4160-6006	\$9,036	\$8,503	\$9,904	\$10,094	\$10,574	4.8%
Group Health	100-4160-6007	\$23,400	\$23,400	\$27,000	\$27,000	\$27,000	0%
Retirement	100-4160-6008	\$11,790	\$12,909	\$13,703	\$13,662	\$19,109	39.9%
Workers Comp.	100-4160-6011	\$474	\$473	\$519	\$529	\$527	-0.4%
Unemployment Ins	100-4160-6012	\$354	\$408	\$518	\$528	\$553	4.7%
<b>Total Benefits:</b>		<b>\$45,054</b>	<b>\$45,692</b>	<b>\$51,644</b>	<b>\$51,813</b>	<b>\$57,763</b>	<b>11.5%</b>
<b>Supplies</b>							
Office Supplies	100-4160-6014	\$5,400	\$6,231	\$5,400	\$6,000	\$7,000	16.7%
Sml Tools&Eqmt	100-4160-6038	\$200	\$143	\$200	\$200	\$300	50%
Postage	100-4160-6049	\$46	\$0	\$50	\$80	\$100	25%
<b>Total Supplies:</b>		<b>\$5,646</b>	<b>\$6,375</b>	<b>\$5,650</b>	<b>\$6,280</b>	<b>\$7,400</b>	<b>17.8%</b>
<b>Repair and Maintenance</b>							
Equip Maint	100-4160-6067	\$7,650	\$3,529	\$6,150	\$6,200	\$6,200	0%
<b>Total Repair and Maintenance:</b>		<b>\$7,650</b>	<b>\$3,529</b>	<b>\$6,150</b>	<b>\$6,200</b>	<b>\$6,200</b>	<b>0%</b>
<b>Communications</b>							
Communications	100-4160-6048	\$5,800	\$5,771	\$6,000	\$5,760	\$5,803	0.7%
<b>Total Communications:</b>		<b>\$5,800</b>	<b>\$5,771</b>	<b>\$6,000</b>	<b>\$5,760</b>	<b>\$5,803</b>	<b>0.7%</b>
<b>Travel</b>							
Travel	100-4160-6050	\$1,500	\$0	\$1,500	\$1,500	\$1,500	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Travel:		\$1,500	\$0	\$1,500	\$1,500	\$1,500	0%
Contractual							
Equip Rental	100-4160-6069	\$2,698	\$2,484	\$6,000	\$6,000	\$6,000	0%
Total Contractual:		\$2,698	\$2,484	\$6,000	\$6,000	\$6,000	0%
Total Expense Objects:		\$186,466	\$181,495	\$206,412	\$209,505	\$222,883	6.4%

## Revenues Summary

**\$70,000** **\$7,600**  
 (12.18% vs. prior year)

### REPRODUCTION Proposed and Historical Budget vs. Actual



## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Printer	113	1	1	0
Copy Center Technician	106	1	1	0
Copy Center Specialist	110	1	1	0

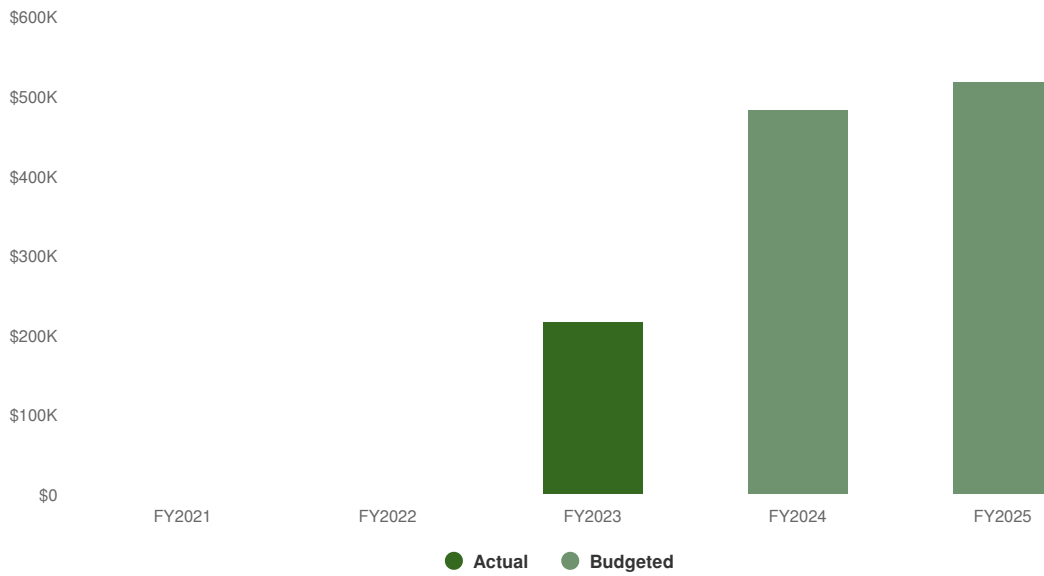


# COMMUNITY SERVICES

## Expenditures Summary

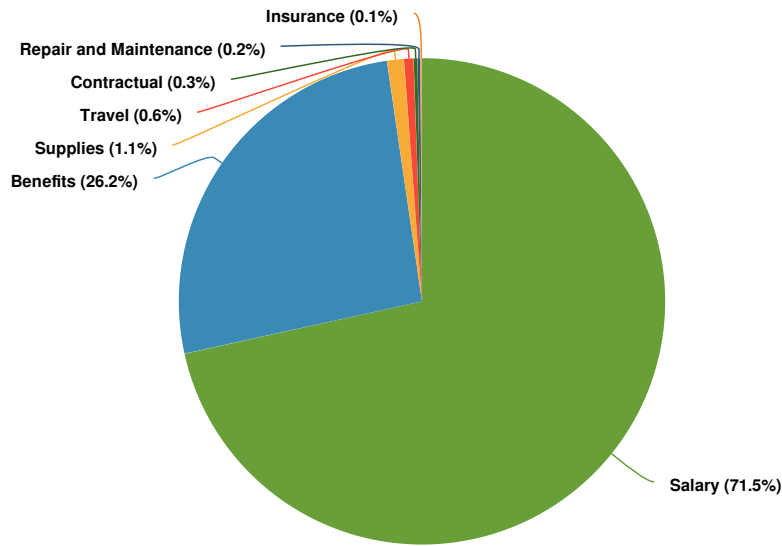
**\$518,425** **\$36,310**  
(7.53% vs. prior year)

COMMUNITY SERVICES Proposed and Historical Budget vs. Actual

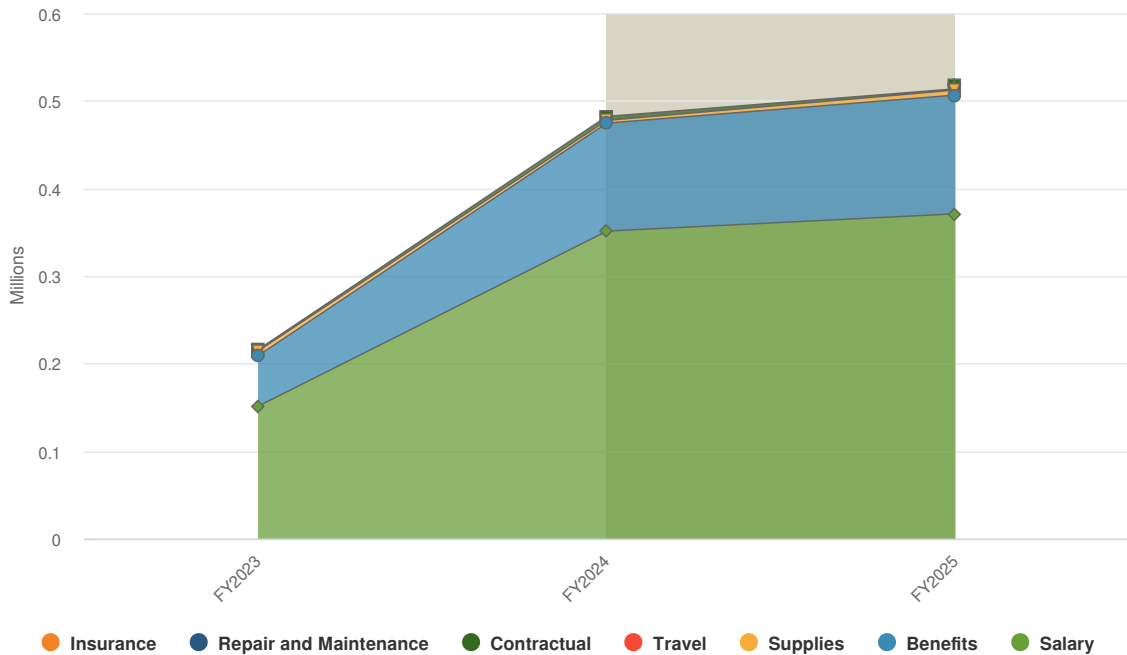


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>						
<b>Salary</b>						
Sal-Asst/Deputy	100-4185-6002	\$0	\$0	\$89,250	\$93,713	5%
Sal-Employees	100-4185-6003	\$0	\$0	\$261,889	\$277,208	5.8%
<b>Total Salary:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$351,139</b>	<b>\$370,921</b>	<b>5.6%</b>
<b>Benefits</b>						
FICA	100-4185-6006	\$0	\$0	\$26,862	\$28,375	5.6%
Group Health	100-4185-6007	\$0	\$0	\$54,000	\$54,000	0%
Retirement	100-4185-6008	\$0	\$0	\$39,563	\$51,281	29.6%
Workers Comp.	100-4185-6011	\$0	\$0	\$1,492	\$464	-68.9%
Unemployment Ins	100-4185-6012	\$0	\$0	\$1,405	\$1,484	5.6%
<b>Total Benefits:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$123,322</b>	<b>\$135,604</b>	<b>10%</b>
<b>Supplies</b>						
Office Supplies	100-4185-6014	\$0	\$0	\$2,500	\$3,500	40%
Gasoline	100-4185-6016	\$0	\$0	\$0	\$2,000	N/A
Postage	100-4185-6049	\$0	\$0	\$654	\$300	-54.1%
<b>Total Supplies:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,154</b>	<b>\$5,800</b>	<b>83.9%</b>
<b>Repair and Maintenance</b>						
Vehicle Repairs	100-4185-6030	\$0	\$0	\$0	\$1,000	N/A
<b>Total Repair and Maintenance:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>N/A</b>
<b>Travel</b>						
Travel	100-4185-6050	\$0	\$0	\$0	\$3,000	N/A
Travel-Mileage	100-4185-6052				\$300	N/A
<b>Total Travel:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,300</b>	<b>N/A</b>
<b>Contractual</b>						
Advertising	100-4185-6054	\$0	\$0	\$4,500	\$1,300	-71.1%
<b>Total Contractual:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$1,300</b>	<b>-71.1%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Insurance</b>						
Vehicle Ins	100-4185-6057	\$0	\$0	\$0	\$500	N/A
<b>Total Insurance:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>N/A</b>
<b>Total Expense Objects:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$482,115</b>	<b>\$518,425</b>	<b>7.5%</b>

## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Director	128	1	1	0
Planning Coordinator	126	1	1	0
Fiscal Analyst	114	1	1	0
Assistant Planning Coordinator	117	3	3	0

## Goal #1

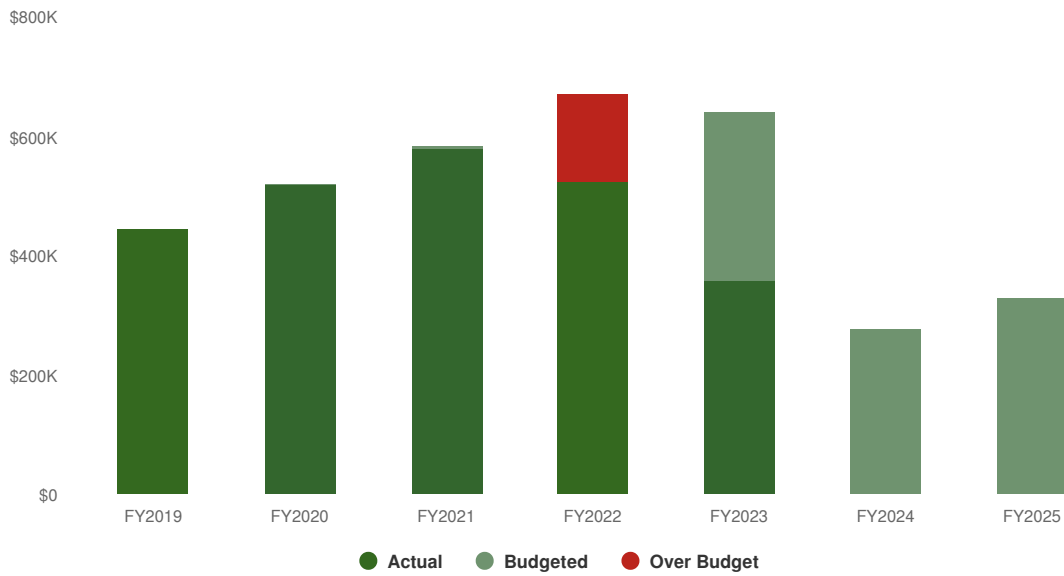
*Our goal is to provide just the right amount of incentives to meet the needs of businesses looking to locate in Cameron County promoting job creation for our residents within our county while still adding to our tax base to support the governmental functions of our county.*

# ECONOMIC DEVELOPMENT

## Expenditures Summary

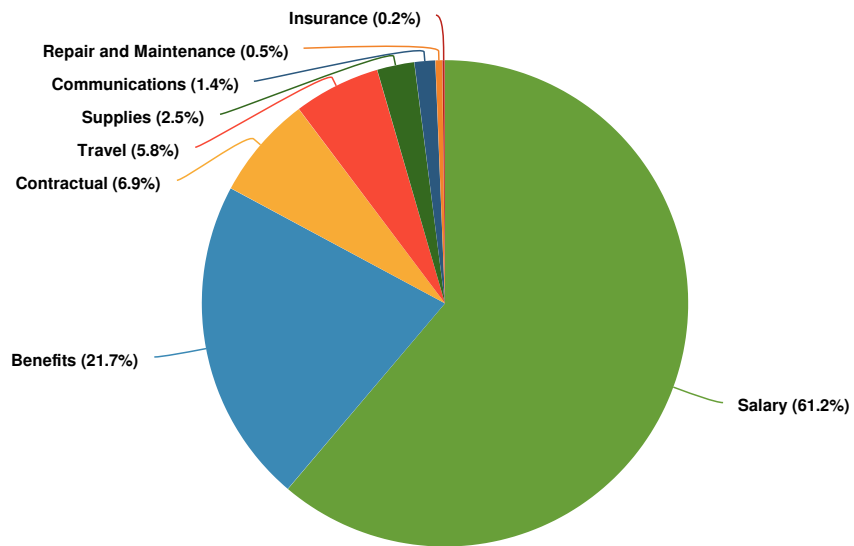
**\$330,168** **\$53,352**  
(19.27% vs. prior year)

ECONOMIC DEVELOPMENT Proposed and Historical Budget vs. Actual

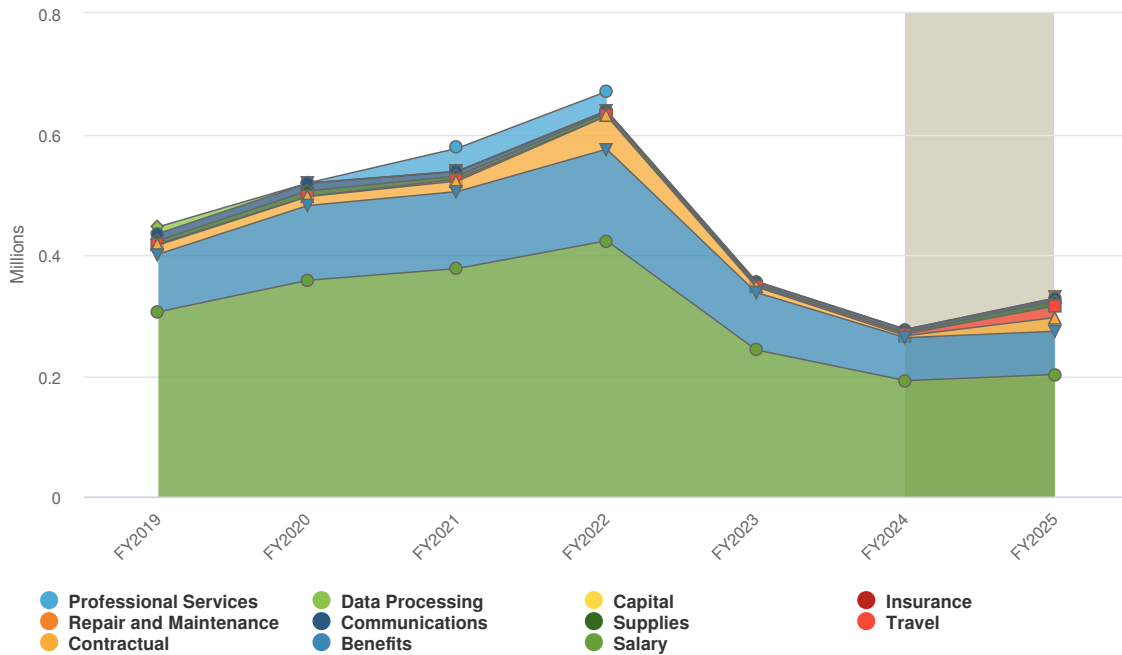


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	100-4190-6002	\$85,000	\$82,770	\$90,000	\$94,500	\$99,750	5.6%
Sal-Employees	100-4190-6003	\$291,013	\$340,653	\$357,459	\$97,412	\$102,282	5%
<b>Total Salary:</b>		<b>\$376,013</b>	<b>\$423,423</b>	<b>\$447,459</b>	<b>\$191,912</b>	<b>\$202,032</b>	<b>5.3%</b>
<b>Benefits</b>							
FICA	100-4190-6006	\$29,252	\$32,080	\$34,717	\$15,168	\$15,529	2.4%
Group Health	100-4190-6007	\$54,600	\$59,214	\$72,000	\$27,000	\$27,000	0%
Retirement	100-4190-6008	\$41,953	\$51,646	\$52,565	\$21,913	\$27,931	27.5%
Auto Allowance	100-4190-6009	\$5,400	\$5,379	\$5,400	\$5,400	\$0	-100%
Workers Comp.	100-4190-6011	\$1,597	\$1,787	\$1,901	\$815	\$253	-69%
Unemployment Ins	100-4190-6012	\$1,128	\$1,478	\$1,790	\$768	\$808	5.2%
<b>Total Benefits:</b>		<b>\$133,930</b>	<b>\$151,584</b>	<b>\$168,373</b>	<b>\$71,064</b>	<b>\$71,521</b>	<b>0.6%</b>
<b>Supplies</b>							
Office Supplies	100-4190-6014	\$5,000	\$4,985	\$5,000	\$2,500	\$4,500	80%
Gasoline	100-4190-6016	\$250	\$62	\$1,000	\$0	\$3,000	N/A
Postage	100-4190-6049	\$654	\$483	\$1,000	\$500	\$700	40%
<b>Total Supplies:</b>		<b>\$5,904</b>	<b>\$5,530</b>	<b>\$7,000</b>	<b>\$3,000</b>	<b>\$8,200</b>	<b>173.3%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	100-4190-6030	\$500	\$31	\$1,500	\$0	\$1,500	N/A
<b>Total Repair and Maintenance:</b>		<b>\$500</b>	<b>\$31</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>N/A</b>
<b>Professional Services</b>							
Professional Ser	100-4190-6045		\$32,000	\$0	\$0	\$0	0%
<b>Total Professional Services:</b>			<b>\$32,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	100-4190-6047	\$960	\$920	\$960	\$960	\$960	0%

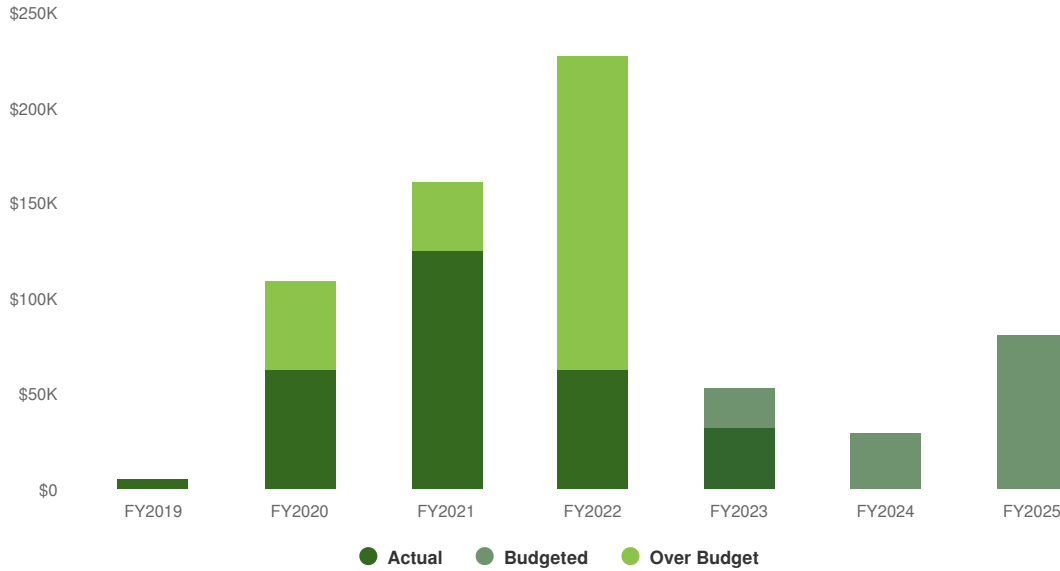
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Communications	100-4190-6048	\$5,800	\$1,793	\$2,500	\$3,634	\$3,634	0%
<b>Total Communications:</b>		<b>\$6,760</b>	<b>\$2,713</b>	<b>\$3,460</b>	<b>\$4,594</b>	<b>\$4,594</b>	<b>0%</b>
<b>Travel</b>							
Travel	100-4190-6050	\$1,500	\$122	\$1,500	\$1,500	\$15,000	900%
Travel-Mileage	100-4190-6052			\$0	\$0	\$1,000	N/A
Educate&Train	100-4190-6078	\$500	\$0	\$1,500	\$1,500	\$3,000	100%
<b>Total Travel:</b>		<b>\$2,000</b>	<b>\$122</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$19,000</b>	<b>533.3%</b>
<b>Contractual</b>							
Advertising	100-4190-6054	\$4,500	\$47,580	\$7,500	\$0	\$0	0%
Equip Rental	100-4190-6069	\$2,971	\$2,649	\$3,000	\$3,000	\$2,000	-33.3%
Dues&Memberships	100-4190-6073		\$0	\$0	\$0	\$10,750	N/A
Contractual Exp	100-4190-6082	\$147	\$4,663	\$175	\$175	\$10,000	5,614.3%
<b>Total Contractual:</b>		<b>\$7,618</b>	<b>\$54,892</b>	<b>\$10,675</b>	<b>\$3,175</b>	<b>\$22,750</b>	<b>616.5%</b>
<b>Insurance</b>							
Vehicle Ins	100-4190-6057	\$75	\$286	\$247	\$0	\$500	N/A
Bonds	100-4190-6059		\$0	\$71	\$71	\$71	0%
<b>Total Insurance:</b>		<b>\$75</b>	<b>\$286</b>	<b>\$318</b>	<b>\$71</b>	<b>\$571</b>	<b>704.2%</b>
<b>Total Expense Objects:</b>		<b>\$532,800</b>	<b>\$670,580</b>	<b>\$641,785</b>	<b>\$276,816</b>	<b>\$330,168</b>	<b>19.3%</b>



## Revenues Summary

\$80,775     \$50,775  
 (169.25% vs. prior year)

### ECONOMIC DEVELOPMENT Proposed and Historical Budget vs. Actual



## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Director	130	1	1	0
Office Specialist	112	1	1	0
Program Manager	124	1	1	0

## Goal #1

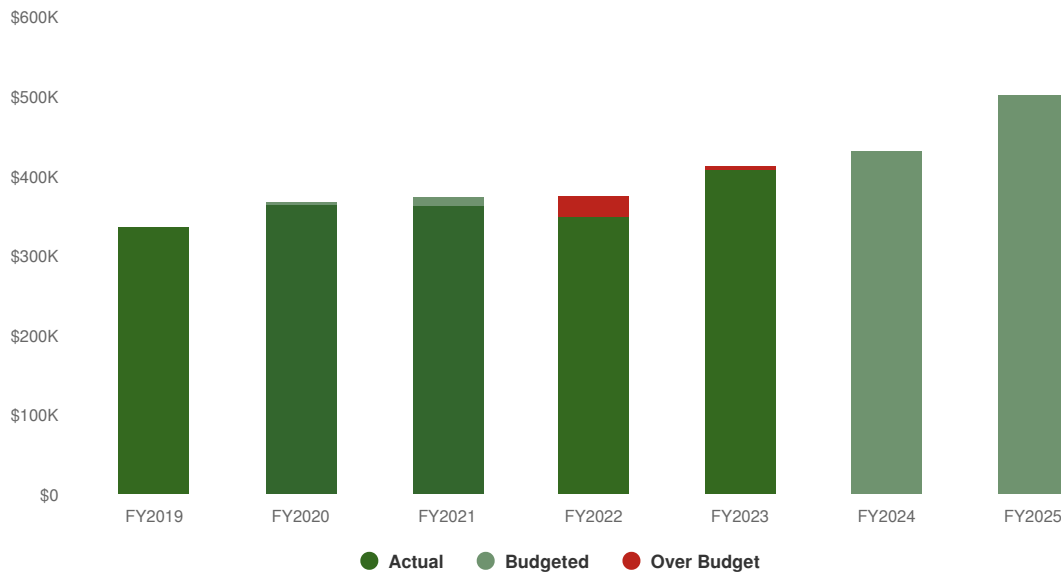
***Our goal is to provide just the right amount of incentives to meet the needs of businesses looking to locate in Cameron County promoting job creation for our residents within our county while still adding to our tax base to support the governmental functions of our county.***

# VEHICLE MAINTENANCE

## Expenditures Summary

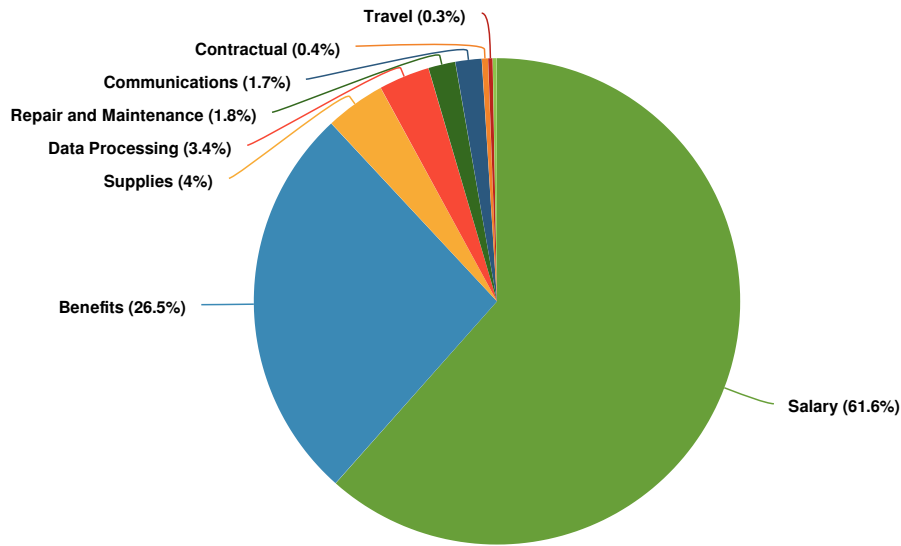
**\$502,001** **\$70,144**  
(16.24% vs. prior year)

VEHICLE MAINTENANCE Proposed and Historical Budget vs. Actual

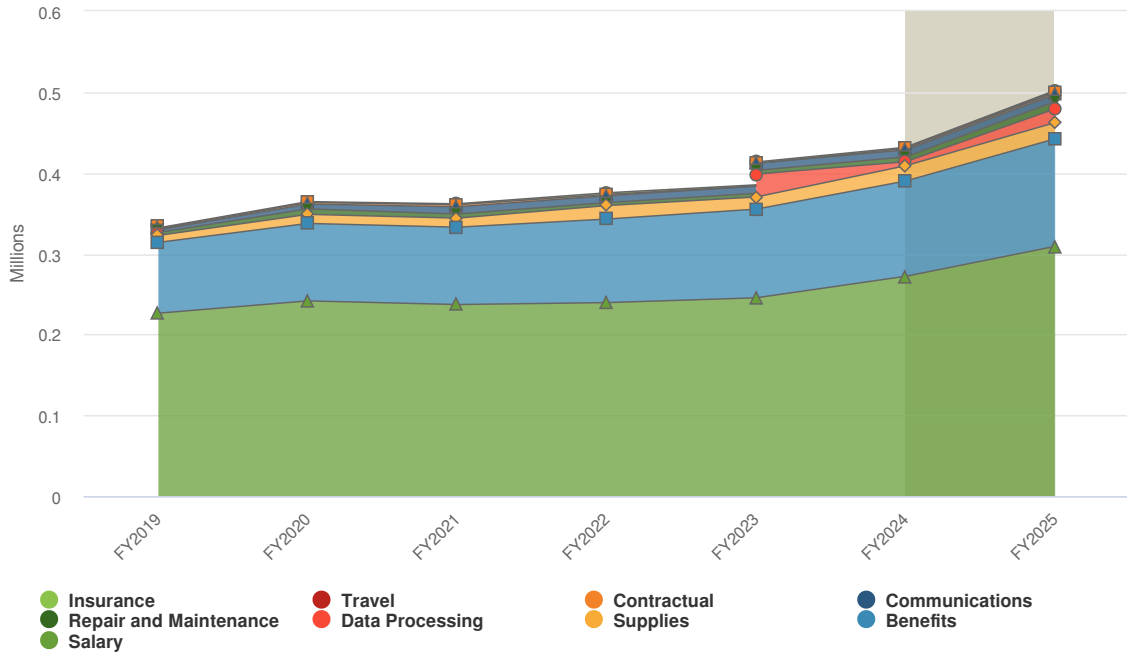


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

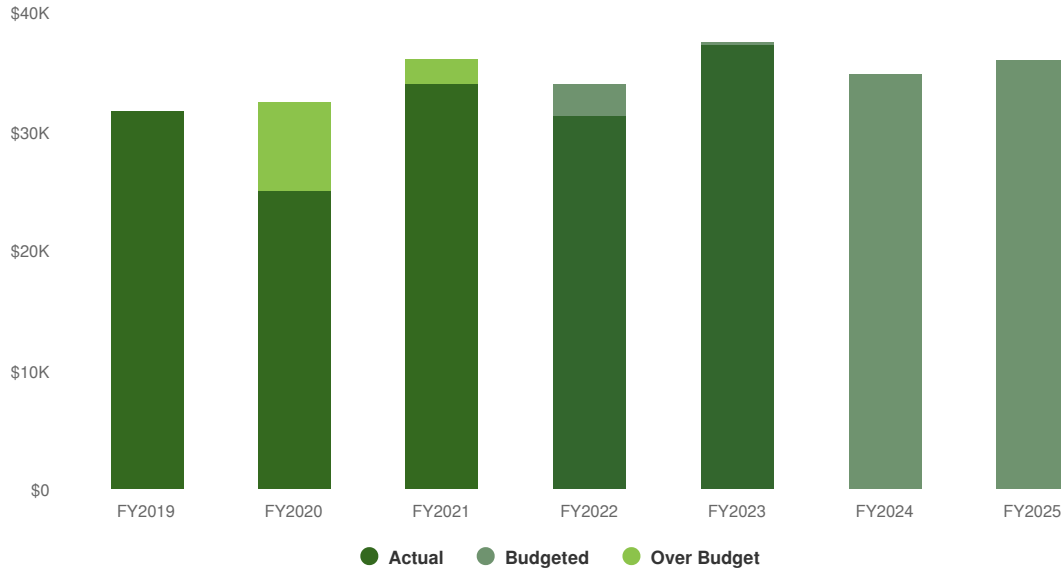
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	100-4200-6002	\$57,025	\$53,302	\$57,385	\$60,255	\$74,599	23.8%
Sal-Employees	100-4200-6003	\$188,660	\$186,085	\$193,972	\$211,726	\$234,436	10.7%
<b>Total Salary:</b>		<b>\$245,685</b>	<b>\$239,387</b>	<b>\$251,357</b>	<b>\$271,981</b>	<b>\$309,035</b>	<b>13.6%</b>
<b>Benefits</b>							
FICA	100-4200-6006	\$18,795	\$17,417	\$19,229	\$20,807	\$23,641	13.6%
Group Health	100-4200-6007	\$53,765	\$53,712	\$61,866	\$61,866	\$63,000	1.8%
Retirement	100-4200-6008	\$27,412	\$28,980	\$29,528	\$31,359	\$42,725	36.2%
Workers Comp.	100-4200-6011	\$2,473	\$2,446	\$2,537	\$2,772	\$2,485	-10.4%
Unemployment Ins	100-4200-6012	\$737	\$842	\$1,005	\$1,088	\$1,236	13.6%
<b>Total Benefits:</b>		<b>\$103,182</b>	<b>\$103,396</b>	<b>\$114,165</b>	<b>\$117,892</b>	<b>\$133,087</b>	<b>12.9%</b>
<b>Supplies</b>							
Uniforms	100-4200-6010	\$1,835	\$2,081	\$1,835	\$3,200	\$3,394	6.1%
Office Supplies	100-4200-6014	\$2,700	\$2,680	\$2,700	\$2,700	\$3,700	37%
Gasoline	100-4200-6016	\$3,700	\$6,168	\$7,400	\$7,000	\$7,000	0%
Diesel Fuel	100-4200-6018	\$3,106	\$5,738	\$7,200	\$6,000	\$6,000	0%
<b>Total Supplies:</b>		<b>\$11,341</b>	<b>\$16,667</b>	<b>\$19,135</b>	<b>\$18,900</b>	<b>\$20,094</b>	<b>6.3%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	100-4200-6030	\$2,500	\$2,088	\$2,500	\$3,000	\$5,000	66.7%
Equip Maint	100-4200-6067	\$3,000	\$1,574	\$3,000	\$3,000	\$4,000	33.3%
<b>Total Repair and Maintenance:</b>		<b>\$5,500</b>	<b>\$3,662</b>	<b>\$5,500</b>	<b>\$6,000</b>	<b>\$9,000</b>	<b>50%</b>
<b>Communications</b>							
Mobile Phones	100-4200-6047	\$1,104	\$1,435	\$1,750	\$1,750	\$1,671	-4.5%
Communications	100-4200-6048	\$7,800	\$7,113	\$6,850	\$6,890	\$7,100	3%
<b>Total Communications:</b>		<b>\$8,904</b>	<b>\$8,547</b>	<b>\$8,600</b>	<b>\$8,640</b>	<b>\$8,771</b>	<b>1.5%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Travel</b>							
Educate&Train	100-4200-6078	\$250	\$0	\$250	\$250	\$1,500	500%
<b>Total Travel:</b>		<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$1,500</b>	<b>500%</b>
<b>Contractual</b>							
Equip Rental	100-4200-6069	\$180	\$180	\$180	\$180	\$500	177.8%
Contractual Exp	100-4200-6082	\$1,600	\$1,466	\$1,600	\$1,600	\$1,600	0%
<b>Total Contractual:</b>		<b>\$1,780</b>	<b>\$1,646</b>	<b>\$1,780</b>	<b>\$1,780</b>	<b>\$2,100</b>	<b>18%</b>
<b>Insurance</b>							
Vehicle Ins	100-4200-6057	\$1,000	\$1,983	\$1,537	\$1,414	\$1,414	0%
<b>Total Insurance:</b>		<b>\$1,000</b>	<b>\$1,983</b>	<b>\$1,537</b>	<b>\$1,414</b>	<b>\$1,414</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	100-4200-6077	\$5,000	\$0	\$5,000	\$5,000	\$17,000	240%
<b>Total Data Processing:</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$17,000</b>	<b>240%</b>
<b>Total Expense Objects:</b>		<b>\$382,642</b>	<b>\$375,289</b>	<b>\$407,324</b>	<b>\$431,857</b>	<b>\$502,001</b>	<b>16.2%</b>

# Revenues Summary

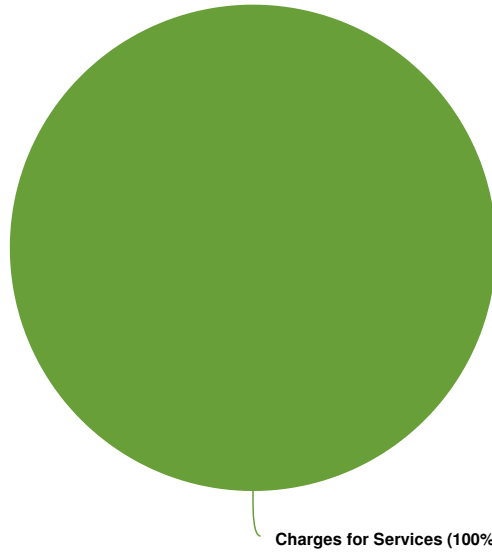
**\$36,000** **\$1,200**  
(3.45% vs. prior year)

## VEHICLE MAINTENANCE Proposed and Historical Budget vs. Actual

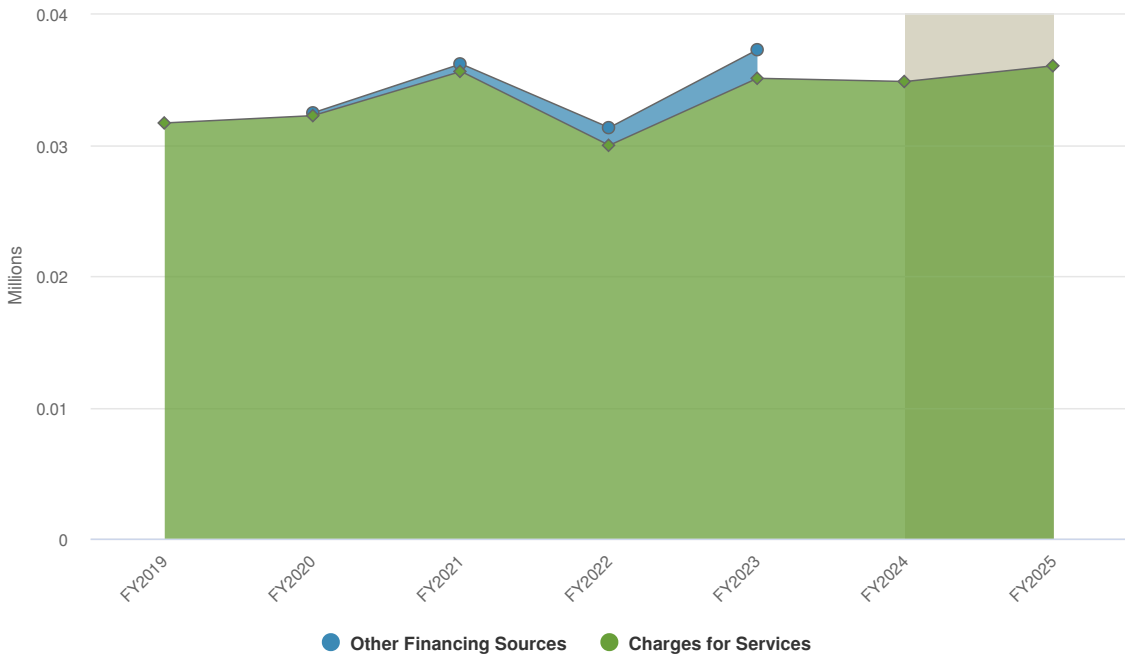


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Charges for Services</b>							
Labor Charges	100-4200-4464	\$33,948	\$29,942	\$36,000	\$34,800	\$36,000	3.4%
<b>Total Charges for Services:</b>		<b>\$33,948</b>	<b>\$29,942</b>	<b>\$36,000</b>	<b>\$34,800</b>	<b>\$36,000</b>	<b>3.4%</b>
<b>Other Financing Sources</b>							
Sale of Surplus	100-4200-4640	\$0	\$1,347	\$1,500	\$0	\$0	0%
<b>Total Other Financing Sources:</b>		<b>\$0</b>	<b>\$1,347</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue Source:</b>		<b>\$33,948</b>	<b>\$31,289</b>	<b>\$37,500</b>	<b>\$34,800</b>	<b>\$36,000</b>	<b>3.4%</b>

### Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Director	118	1	1	0
Chief Mechanic	113	1	1	0
Mechanic	110	4	3	-1
Office Specialist	112	1	1	0
Assistant Fleet Director	118	0	1	1
Mechanic/Parts Specialist	112	0	1	1

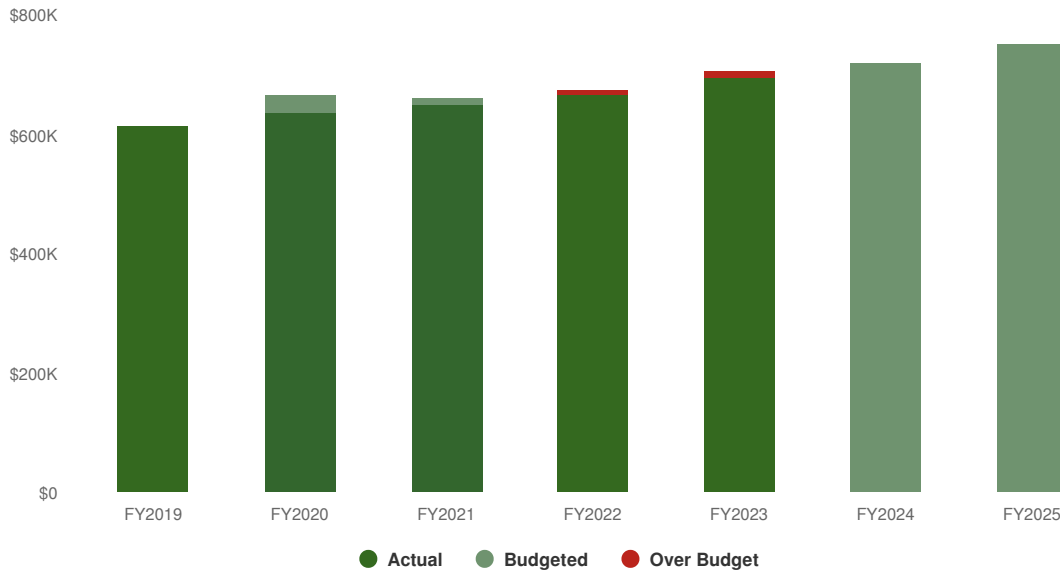


# COUNTY CLERK - JUDICIAL

## Expenditures Summary

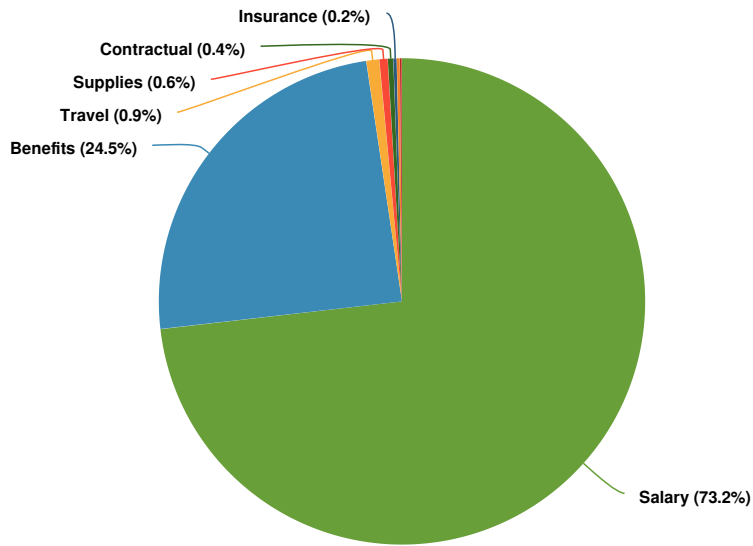
**\$751,906** **\$32,654**  
(4.54% vs. prior year)

COUNTY CLERK - JUDICIAL Proposed and Historical Budget vs. Actual

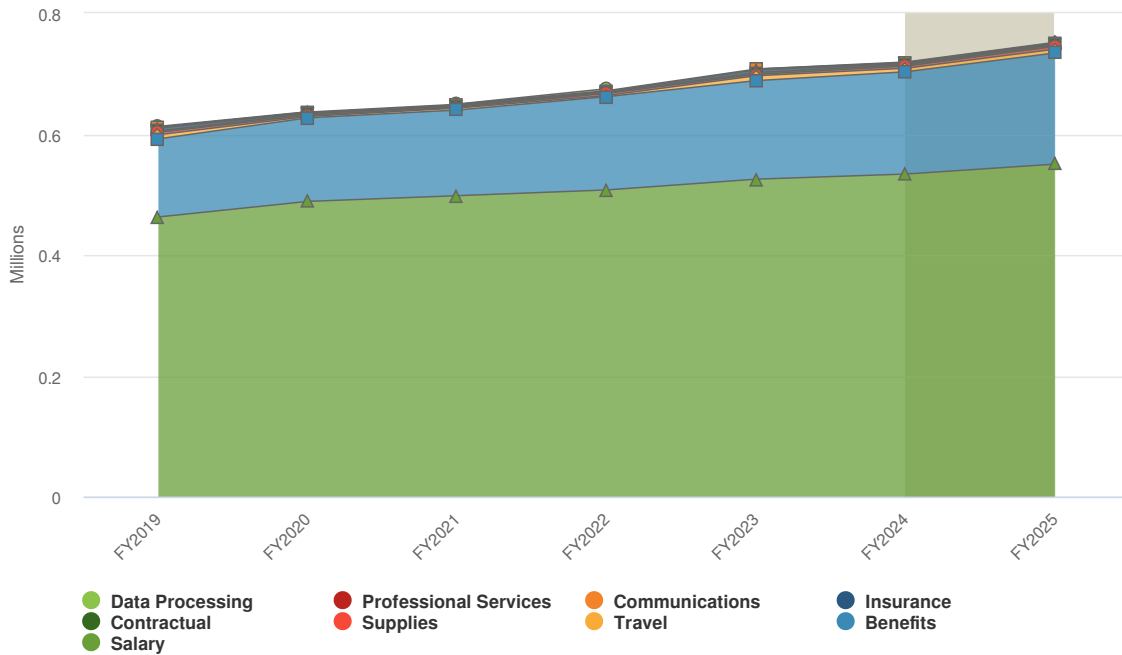


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

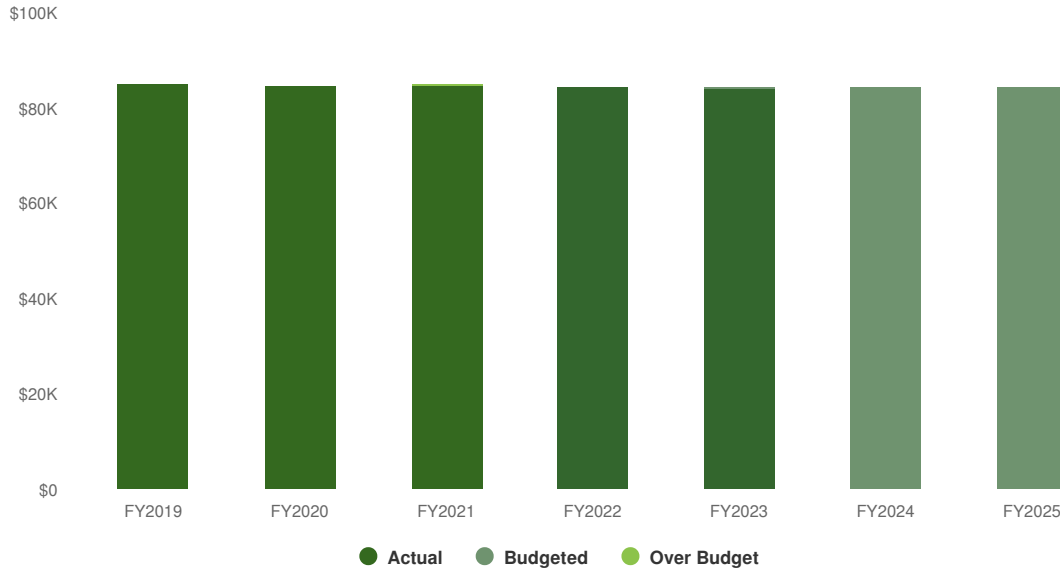
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-4260-6001	\$188,000	\$188,010	\$188,000	\$188,000	\$188,000	0%
Sal-Employees	100-4260-6003	\$317,625	\$319,547	\$324,338	\$345,877	\$362,335	4.8%
<b>Total Salary:</b>		<b>\$505,625</b>	<b>\$507,557</b>	<b>\$512,338</b>	<b>\$533,877</b>	<b>\$550,335</b>	<b>3.1%</b>
<b>Benefits</b>							
FICA	100-4260-6006	\$38,722	\$35,245	\$39,235	\$40,878	\$42,142	3.1%
Group Health	100-4260-6007	\$54,600	\$54,518	\$63,000	\$63,000	\$63,000	0%
Retirement	100-4260-6008	\$56,307	\$61,218	\$60,060	\$61,494	\$76,002	23.6%
Workers Comp.	100-4260-6011	\$2,367	\$2,365	\$2,414	\$2,511	\$1,303	-48.1%
Unemployment Ins	100-4260-6012	\$950	\$1,103	\$1,293	\$1,381	\$1,447	4.8%
<b>Total Benefits:</b>		<b>\$152,946</b>	<b>\$154,449</b>	<b>\$166,002</b>	<b>\$169,264</b>	<b>\$183,894</b>	<b>8.6%</b>
<b>Supplies</b>							
Uniforms	100-4260-6010	\$600	\$397	\$600	\$600	\$660	10%
Office Supplies	100-4260-6014	\$2,200	\$2,701	\$2,200	\$2,200	\$3,410	55%
Legal Books&Pub	100-4260-6079	\$600	\$194	\$600	\$600	\$221	-63.2%
<b>Total Supplies:</b>		<b>\$3,400</b>	<b>\$3,292</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$4,291</b>	<b>26.2%</b>
<b>Professional Services</b>							
Professional Ser	100-4260-6045	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
<b>Total Professional Services:</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>
<b>Communications</b>							
Communications	100-4260-6048	\$1,350	\$1,381	\$1,500	\$1,500	\$1,500	0%
<b>Total Communications:</b>		<b>\$1,350</b>	<b>\$1,381</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>0%</b>
<b>Travel</b>							
Travel	100-4260-6050	\$3,770	\$1,179	\$3,770	\$3,770	\$4,146	10%
Educate&Train	100-4260-6078	\$2,100	\$801	\$2,100	\$2,100	\$2,310	10%
<b>Total Travel:</b>		<b>\$5,870</b>	<b>\$1,980</b>	<b>\$5,870</b>	<b>\$5,870</b>	<b>\$6,456</b>	<b>10%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Contractual</b>							
Equip Rental	100-4260-6069	\$1,343	\$826	\$1,343	\$1,343	\$1,477	10%
Court Cost&Trans	100-4260-6071	\$500	\$0	\$500	\$500	\$330	-34%
Dues&Memberships	100-4260-6073	\$465	\$465	\$465	\$465	\$512	10.1%
Contractual Exp	100-4260-6082	\$300	\$329	\$355	\$355	\$433	22%
<b>Total Contractual:</b>		<b>\$2,608</b>	<b>\$1,619</b>	<b>\$2,663</b>	<b>\$2,663</b>	<b>\$2,752</b>	<b>3.3%</b>
<b>Insurance</b>							
Liability O/Ins	100-4260-6058	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	0%
Bonds	100-4260-6059	\$178	\$0	\$178	\$178	\$178	0%
<b>Total Insurance:</b>		<b>\$1,678</b>	<b>\$1,500</b>	<b>\$1,678</b>	<b>\$1,678</b>	<b>\$1,678</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	100-4260-6077		\$3,311	\$0	\$0	\$0	0%
<b>Total Data Processing:</b>			<b>\$3,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$674,477</b>	<b>\$675,089</b>	<b>\$694,451</b>	<b>\$719,252</b>	<b>\$751,906</b>	<b>4.5%</b>

# Revenues Summary

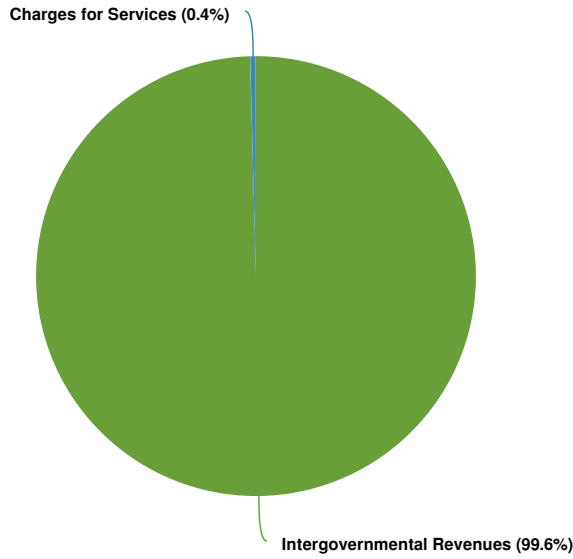
**\$84,350**    **\$0**  
(0.00% vs. prior year)

## COUNTY CLERK - JUDICIAL Proposed and Historical Budget vs. Actual

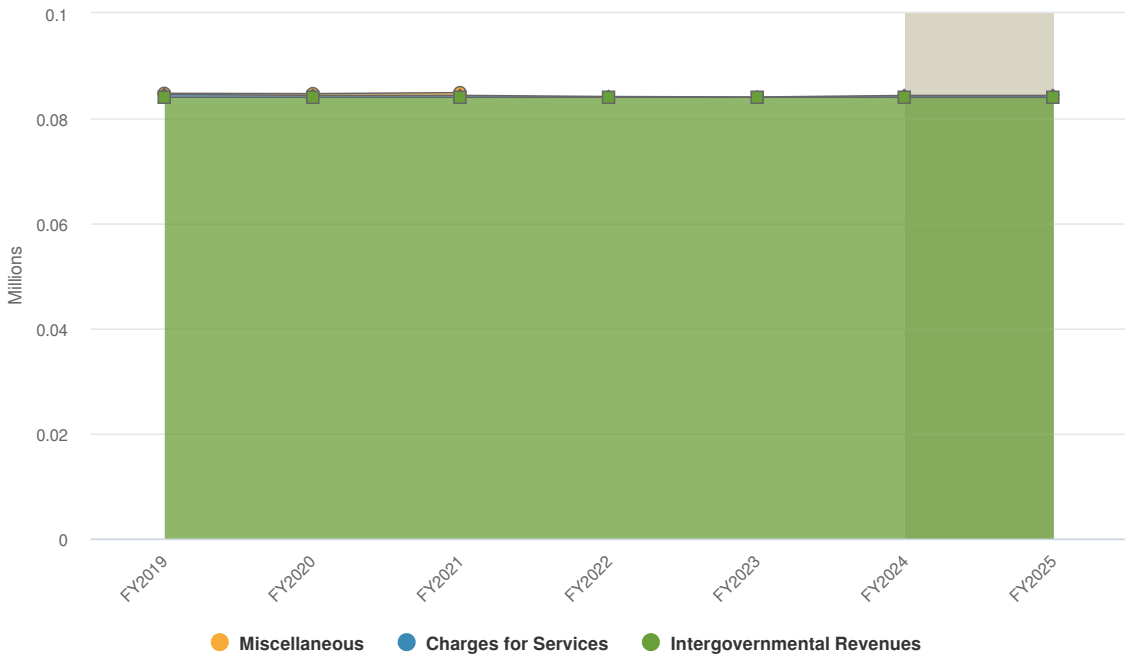


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source							
Charges for Services							
Cnty Court Law	100-4260-4415	\$369	\$143	\$350	\$350	\$350	0%
<b>Total Charges for Services:</b>		<b>\$369</b>	<b>\$143</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>0%</b>
Intergovernmental Revenues							
Aid Cnty Ct Law	100-4260-4334	\$84,000	\$84,000	\$84,000	\$84,000	\$84,000	0%
<b>Total Intergovernmental Revenues:</b>		<b>\$84,000</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>0%</b>
<b>Total Revenue Source:</b>		<b>\$84,369</b>	<b>\$84,143</b>	<b>\$84,350</b>	<b>\$84,350</b>	<b>\$84,350</b>	<b>0%</b>

## Approved Positions

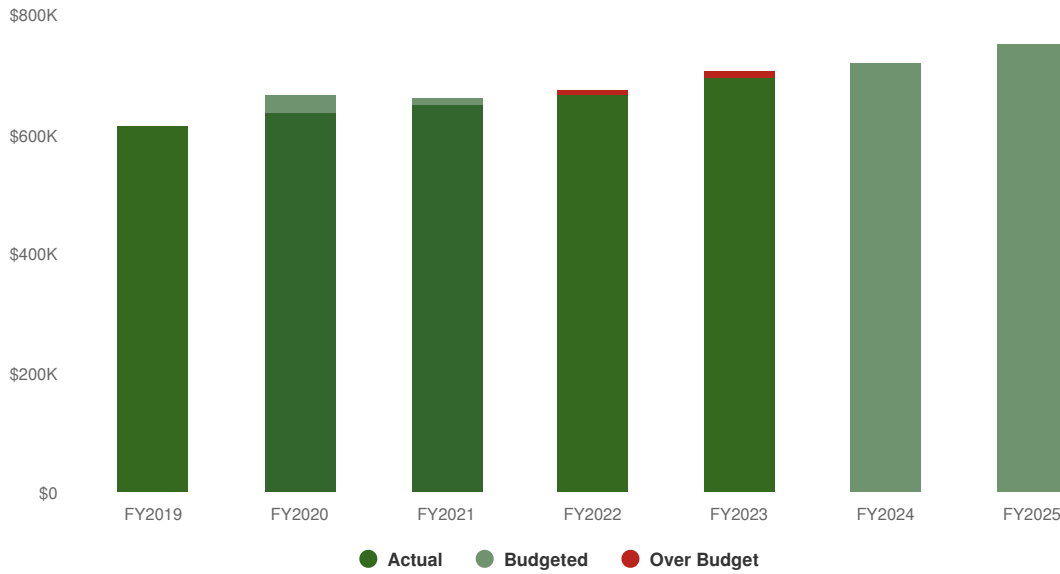
	Pay Grade	FY 2024	FY 2025	Change
Finance Manager	119	1	1	0
Collections Supervisor	112	1	1	0
Records Mgmt. Supervisor	117	1	1	0
Civil Probate Supervisor	112	1	1	0
Deputy Clerk	107	15	15	0
Deputy Clerk II	110	3	3	0
Admin. Assist./Comm. Court Secretary	114	1	1	0
Supervisor-Records	117	1	1	0

# COUNTY COURT AT LAW I

## Expenditures Summary

**\$751,906** **\$32,654**  
(4.54% vs. prior year)

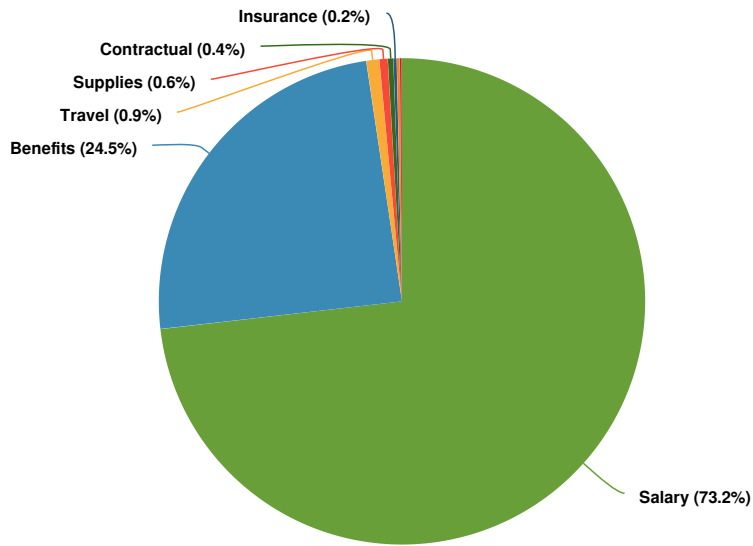
COUNTY COURT AT LAW I Proposed and Historical Budget vs. Actual



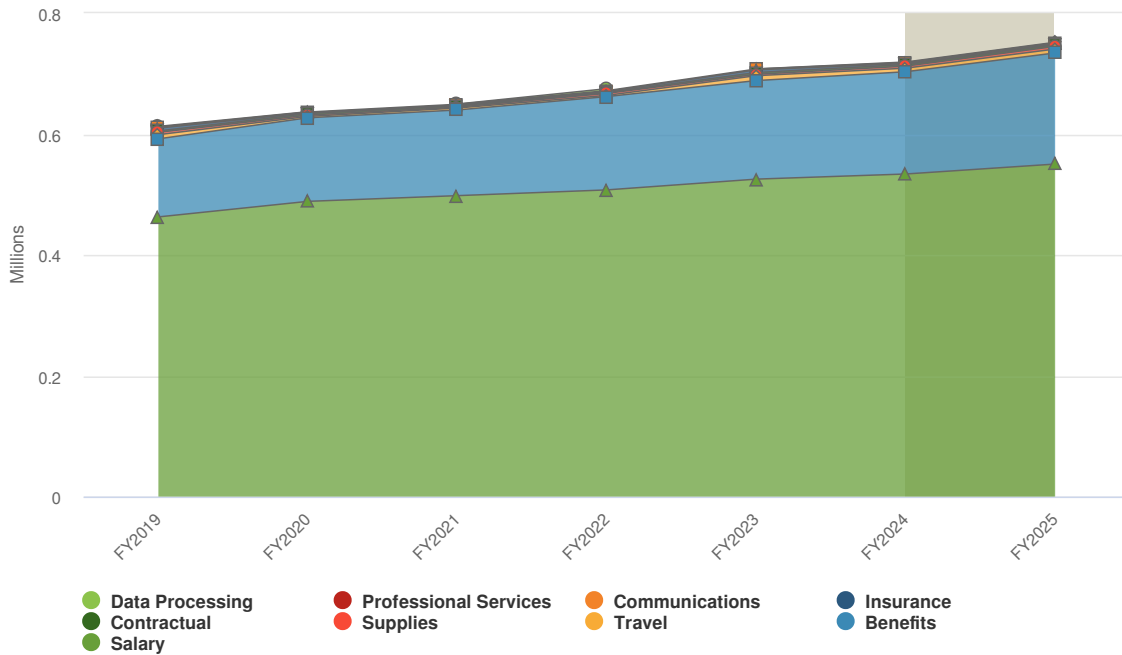


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

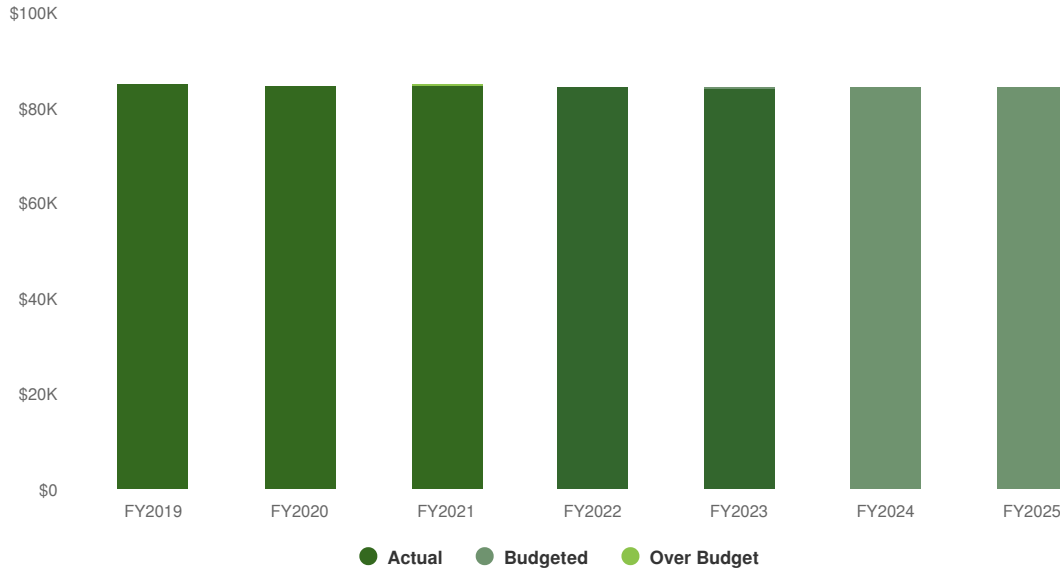
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-4260-6001	\$188,000	\$188,010	\$188,000	\$188,000	\$188,000	0%
Sal-Employees	100-4260-6003	\$317,625	\$319,547	\$324,338	\$345,877	\$362,335	4.8%
<b>Total Salary:</b>		<b>\$505,625</b>	<b>\$507,557</b>	<b>\$512,338</b>	<b>\$533,877</b>	<b>\$550,335</b>	<b>3.1%</b>
<b>Benefits</b>							
FICA	100-4260-6006	\$38,722	\$35,245	\$39,235	\$40,878	\$42,142	3.1%
Group Health	100-4260-6007	\$54,600	\$54,518	\$63,000	\$63,000	\$63,000	0%
Retirement	100-4260-6008	\$56,307	\$61,218	\$60,060	\$61,494	\$76,002	23.6%
Workers Comp.	100-4260-6011	\$2,367	\$2,365	\$2,414	\$2,511	\$1,303	-48.1%
Unemployment Ins	100-4260-6012	\$950	\$1,103	\$1,293	\$1,381	\$1,447	4.8%
<b>Total Benefits:</b>		<b>\$152,946</b>	<b>\$154,449</b>	<b>\$166,002</b>	<b>\$169,264</b>	<b>\$183,894</b>	<b>8.6%</b>
<b>Supplies</b>							
Uniforms	100-4260-6010	\$600	\$397	\$600	\$600	\$660	10%
Office Supplies	100-4260-6014	\$2,200	\$2,701	\$2,200	\$2,200	\$3,410	55%
Legal Books&Pub	100-4260-6079	\$600	\$194	\$600	\$600	\$221	-63.2%
<b>Total Supplies:</b>		<b>\$3,400</b>	<b>\$3,292</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$4,291</b>	<b>26.2%</b>
<b>Professional Services</b>							
Professional Ser	100-4260-6045	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
<b>Total Professional Services:</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>
<b>Communications</b>							
Communications	100-4260-6048	\$1,350	\$1,381	\$1,500	\$1,500	\$1,500	0%
<b>Total Communications:</b>		<b>\$1,350</b>	<b>\$1,381</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>0%</b>
<b>Travel</b>							
Travel	100-4260-6050	\$3,770	\$1,179	\$3,770	\$3,770	\$4,146	10%
Educate&Train	100-4260-6078	\$2,100	\$801	\$2,100	\$2,100	\$2,310	10%
<b>Total Travel:</b>		<b>\$5,870</b>	<b>\$1,980</b>	<b>\$5,870</b>	<b>\$5,870</b>	<b>\$6,456</b>	<b>10%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Contractual</b>							
Equip Rental	100-4260-6069	\$1,343	\$826	\$1,343	\$1,343	\$1,477	10%
Court Cost&Trans	100-4260-6071	\$500	\$0	\$500	\$500	\$330	-34%
Dues&Memberships	100-4260-6073	\$465	\$465	\$465	\$465	\$512	10.1%
Contractual Exp	100-4260-6082	\$300	\$329	\$355	\$355	\$433	22%
<b>Total Contractual:</b>		<b>\$2,608</b>	<b>\$1,619</b>	<b>\$2,663</b>	<b>\$2,663</b>	<b>\$2,752</b>	<b>3.3%</b>
<b>Insurance</b>							
Liability O/Ins	100-4260-6058	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	0%
Bonds	100-4260-6059	\$178	\$0	\$178	\$178	\$178	0%
<b>Total Insurance:</b>		<b>\$1,678</b>	<b>\$1,500</b>	<b>\$1,678</b>	<b>\$1,678</b>	<b>\$1,678</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	100-4260-6077		\$3,311	\$0	\$0	\$0	0%
<b>Total Data Processing:</b>			<b>\$3,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$674,477</b>	<b>\$675,089</b>	<b>\$694,451</b>	<b>\$719,252</b>	<b>\$751,906</b>	<b>4.5%</b>

# Revenues Summary

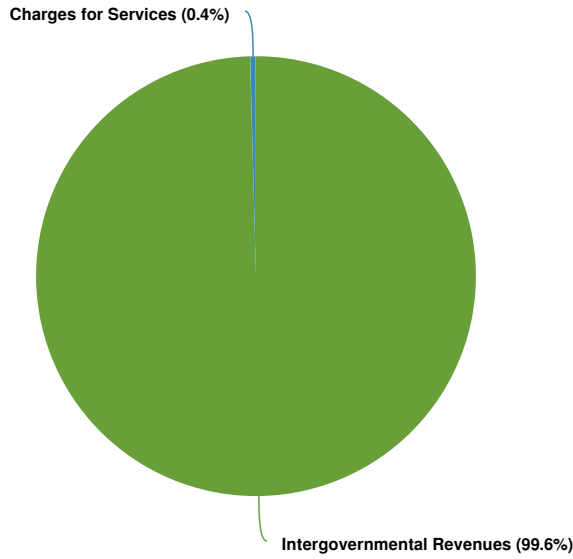
**\$84,350**    **\$0**  
(0.00% vs. prior year)

## COUNTY COURT AT LAW I Proposed and Historical Budget vs. Actual

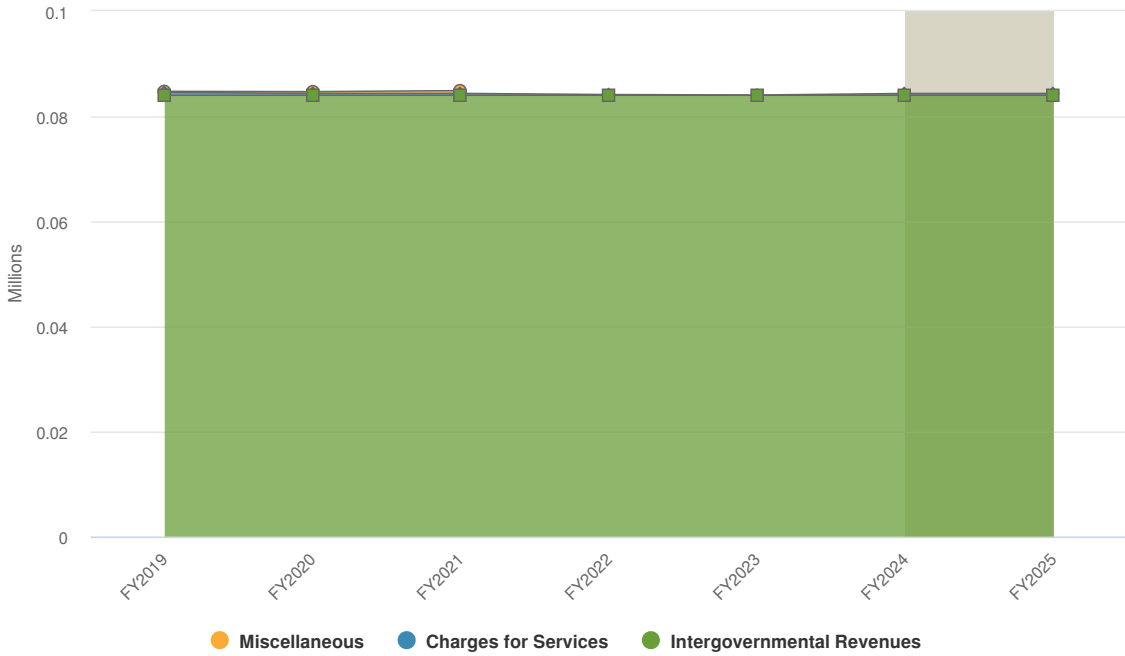


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Charges for Services</b>							
Cnty Court Law	100-4260-4415	\$369	\$143	\$350	\$350	\$350	0%
<b>Total Charges for Services:</b>		<b>\$369</b>	<b>\$143</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>0%</b>
<b>Intergovernmental Revenues</b>							
Aid Cnty Ct Law	100-4260-4334	\$84,000	\$84,000	\$84,000	\$84,000	\$84,000	0%
<b>Total Intergovernmental Revenues:</b>		<b>\$84,000</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>0%</b>
<b>Total Revenue Source:</b>		<b>\$84,369</b>	<b>\$84,143</b>	<b>\$84,350</b>	<b>\$84,350</b>	<b>\$84,350</b>	<b>0%</b>

## Approved Positions

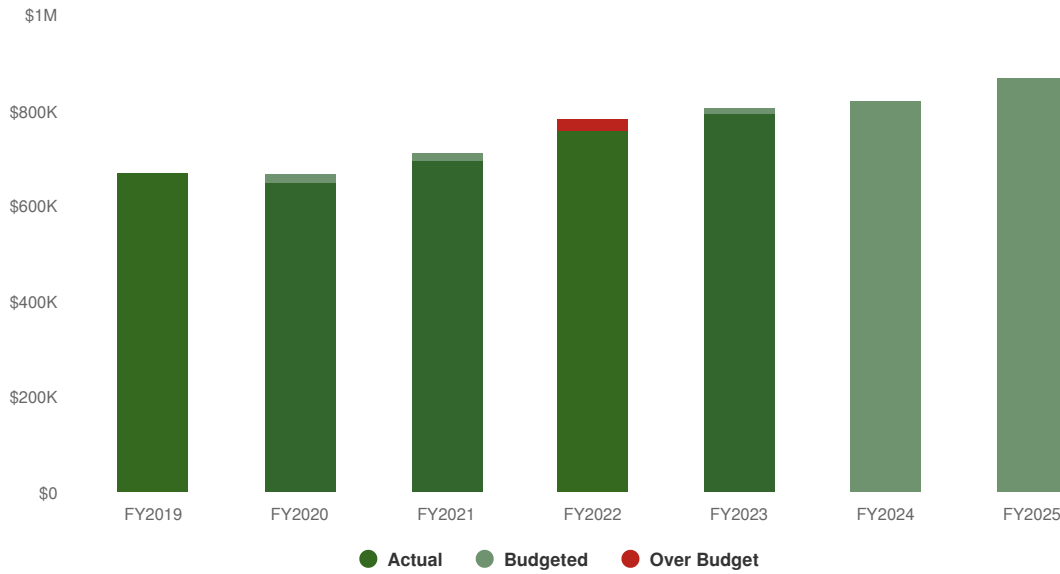
	Pay Grade	FY 2024	FY 2025	Change
Judge		1	1	0
Court Administrator	117	1	1	0
Court Coordinator	114	1	1	0
Court Bailiff	115	1	1	0
Court Reporter		1	1	0
Court Records Coordinator	109	1	1	0
Court Interpreter	117	1	1	0

# COUNTY PROBATE COURT I

## Expenditures Summary

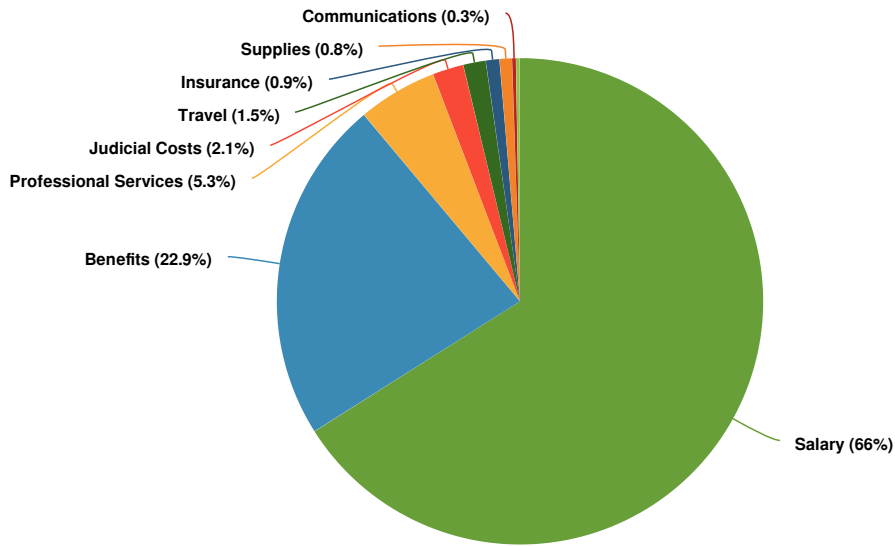
**\$866,579**    **\$44,758**  
(5.45% vs. prior year)

COUNTY PROBATE COURT I Proposed and Historical Budget vs. Actual

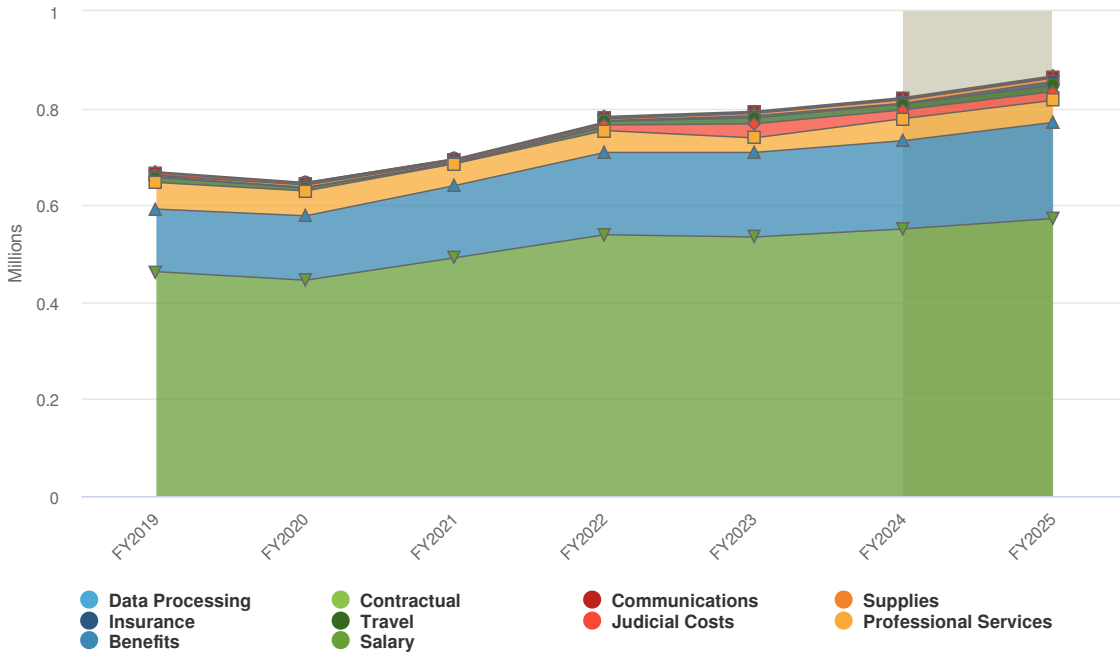


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



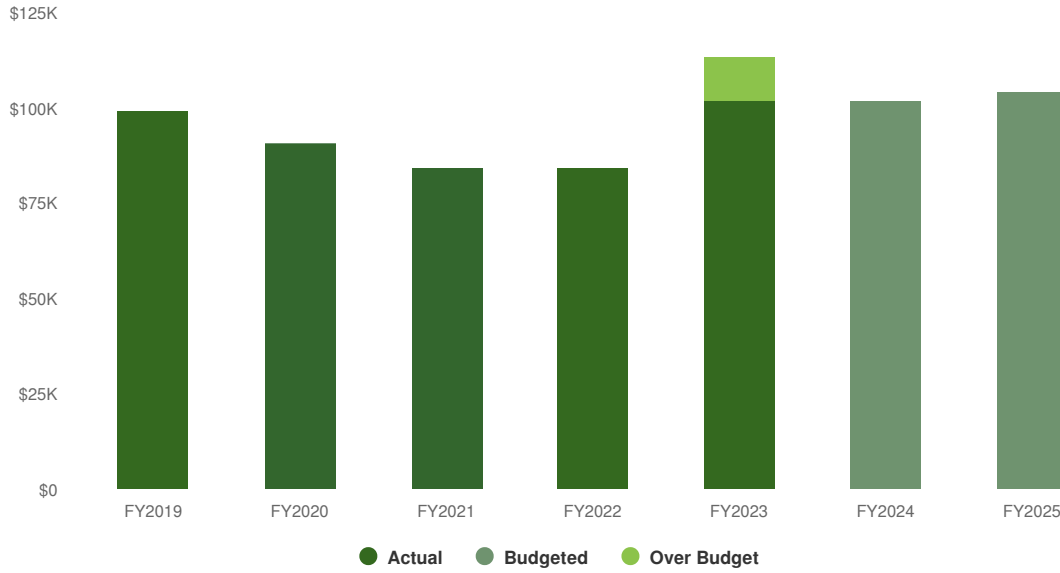
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-4261-6001	\$165,600	\$170,882	\$165,600	\$165,600	\$165,600	0%
Sal-Employees	100-4261-6003	\$363,981	\$367,999	\$372,174	\$385,286	\$406,599	5.5%
<b>Total Salary:</b>		<b>\$529,581</b>	<b>\$538,881</b>	<b>\$537,774</b>	<b>\$550,886</b>	<b>\$572,199</b>	<b>3.9%</b>
<b>Benefits</b>							
FICA	100-4261-6006	\$40,508	\$38,709	\$41,135	\$42,143	\$43,773	3.9%
Group Health	100-4261-6007	\$62,400	\$62,308	\$72,000	\$72,000	\$72,000	0%
Retirement	100-4261-6008	\$59,073	\$65,043	\$63,161	\$63,496	\$79,067	24.5%
Workers Comp.	100-4261-6011	\$2,723	\$2,445	\$2,773	\$2,852	\$1,906	-33.2%
Unemployment Ins	100-4261-6012	\$1,092	\$1,264	\$1,488	\$1,540	\$1,625	5.5%
<b>Total Benefits:</b>		<b>\$165,796</b>	<b>\$169,769</b>	<b>\$180,557</b>	<b>\$182,031</b>	<b>\$198,371</b>	<b>9%</b>
<b>Supplies</b>							
Uniforms	100-4261-6010	\$600	\$156	\$600	\$600	\$600	0%
Office Supplies	100-4261-6014	\$1,799	\$1,665	\$2,200	\$3,000	\$3,000	0%
Cam&Police Supp	100-4261-6028	\$500	\$0	\$500	\$500	\$500	0%
Postage	100-4261-6049	\$500	\$201	\$500	\$500	\$500	0%
Legal Books&Pub	100-4261-6079	\$2,000	\$1,399	\$2,500	\$2,500	\$2,500	0%
<b>Total Supplies:</b>		<b>\$5,399</b>	<b>\$3,421</b>	<b>\$6,300</b>	<b>\$7,100</b>	<b>\$7,100</b>	<b>0%</b>
<b>Professional Services</b>							
Appt Attorneys	100-4261-6044	\$45,000	\$45,179	\$45,000	\$45,000	\$45,000	0%
Professional Ser	100-4261-6045		\$0	\$605	\$605	\$605	0%
<b>Total Professional Services:</b>		<b>\$45,000</b>	<b>\$45,179</b>	<b>\$45,605</b>	<b>\$45,605</b>	<b>\$45,605</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	100-4261-6047	\$540	\$420	\$500	\$500	\$500	0%
Communications	100-4261-6048	\$3,200	\$3,221	\$1,700	\$1,800	\$1,800	0%
<b>Total Communications:</b>		<b>\$3,740</b>	<b>\$3,641</b>	<b>\$2,200</b>	<b>\$2,300</b>	<b>\$2,300</b>	<b>0%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Travel</b>							
Travel	100-4261-6050	\$3,770	\$3,395	\$3,770	\$3,770	\$4,162	10.4%
Travel-Mileage	100-4261-6052	\$4,683	\$1,452	\$5,000	\$5,000	\$5,000	0%
Educate&Train	100-4261-6078	\$2,100	\$2,604	\$2,100	\$3,220	\$3,720	15.5%
<b>Total Travel:</b>		<b>\$10,553</b>	<b>\$7,451</b>	<b>\$10,870</b>	<b>\$11,990</b>	<b>\$12,882</b>	<b>7.4%</b>
<b>Contractual</b>							
Equip Rental	100-4261-6069	\$1,813	\$1,377	\$1,813	\$2,063	\$2,063	0%
Dues&Memberships	100-4261-6073	\$150	\$0	\$150	\$150	\$150	0%
<b>Total Contractual:</b>		<b>\$1,963</b>	<b>\$1,377</b>	<b>\$1,963</b>	<b>\$2,213</b>	<b>\$2,213</b>	<b>0%</b>
<b>Insurance</b>							
Liability O/Ins	100-4261-6058	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	0%
Bonds	100-4261-6059	\$196	\$0	\$196	\$196	\$6,409	3,169.9%
<b>Total Insurance:</b>		<b>\$1,696</b>	<b>\$1,500</b>	<b>\$1,696</b>	<b>\$1,696</b>	<b>\$7,909</b>	<b>366.3%</b>
<b>Judicial Costs</b>							
Ct. Int. Guardia	100-4261-6712		\$11,475	\$18,000	\$18,000	\$18,000	0%
<b>Total Judicial Costs:</b>			<b>\$11,475</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$763,728</b>	<b>\$782,692</b>	<b>\$804,965</b>	<b>\$821,821</b>	<b>\$866,579</b>	<b>5.4%</b>

# Revenues Summary

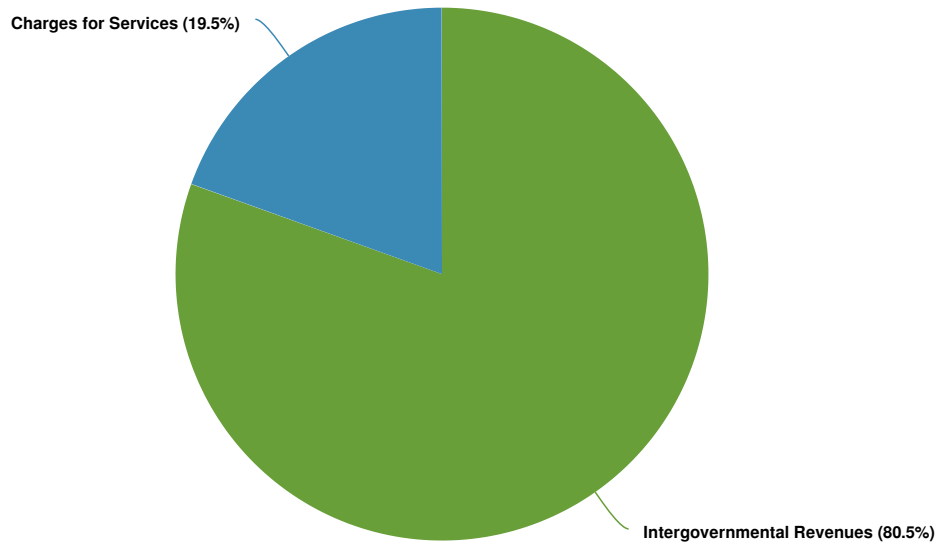
**\$104,350** **\$2,350**  
(2.30% vs. prior year)

## COUNTY PROBATE COURT I Proposed and Historical Budget vs. Actual

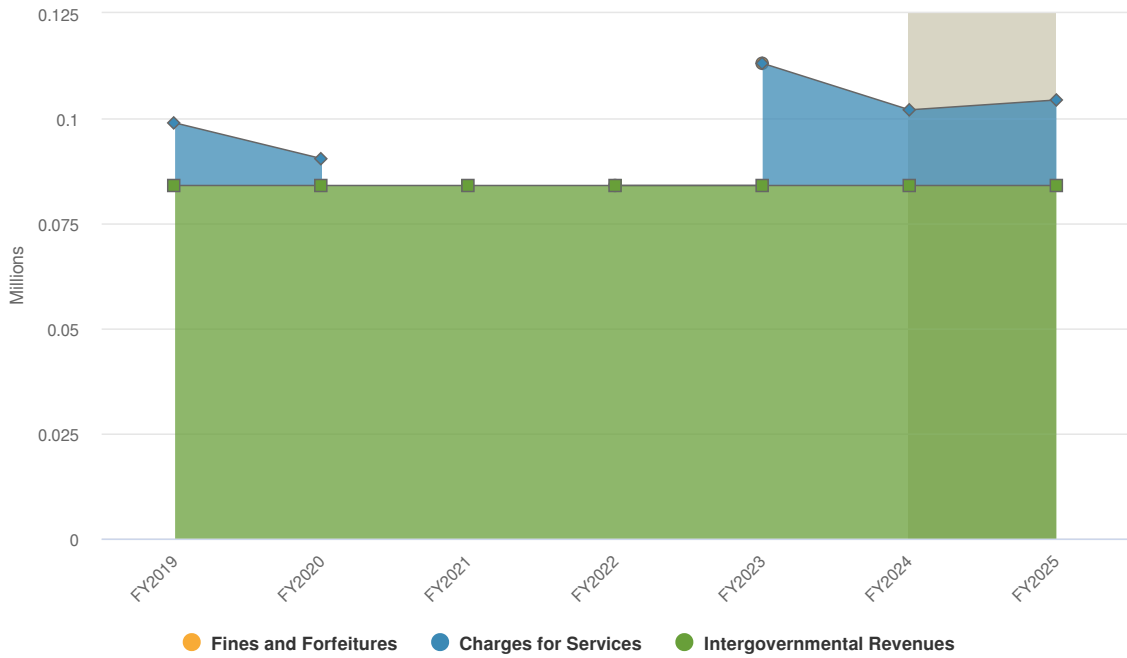


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Charges for Services</b>							
Cnty Court Law	100-4261-4415		\$0	\$0	\$0	\$350	N/A
Guardianship Fee	100-4261-4416		\$0	\$18,000	\$18,000	\$20,000	11.1%
<b>Total Charges for Services:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$20,350</b>	<b>13.1%</b>
<b>Intergovernmental Revenues</b>							
Aid Cnty Ct Law	100-4261-4334	\$84,000	\$84,000	\$84,000	\$84,000	\$84,000	0%
<b>Total Intergovernmental Revenues:</b>		<b>\$84,000</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>0%</b>
<b>Fines and Forfeitures</b>							
Fee Revenue	100-4261-4430		\$1		\$0	\$0	0%
<b>Total Fines and Forfeitures:</b>			<b>\$1</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue Source:</b>		<b>\$84,000</b>	<b>\$84,001</b>	<b>\$102,000</b>	<b>\$102,000</b>	<b>\$104,350</b>	<b>2.3%</b>

## Approved Positions

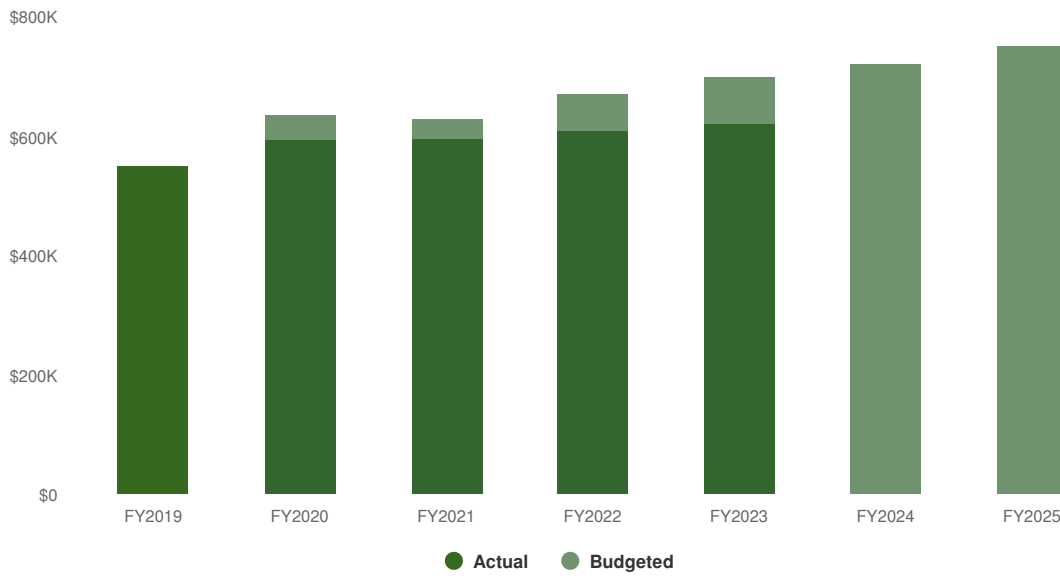
	Pay Grade	FY 2024	FY 2025	Change
Judge		1	1	0
Court Administrator	117	1	1	0
Court Coordinator	114	1	1	0
Fiscal Analyst	114	1	1	0
Probate Investigator	110	1	1	0
Court Reporter		1	1	0
Court Bailiff	115	1	1	0
Mental Health Coordinator	114	1	1	0

# COUNTY COURT AT LAW II

## Expenditures Summary

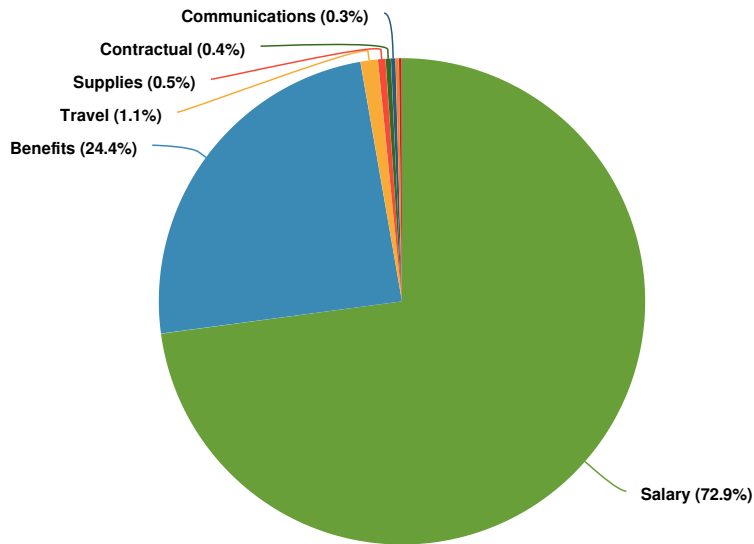
**\$752,076** **\$30,279**  
(4.19% vs. prior year)

COUNTY COURT AT LAW II Proposed and Historical Budget vs. Actual

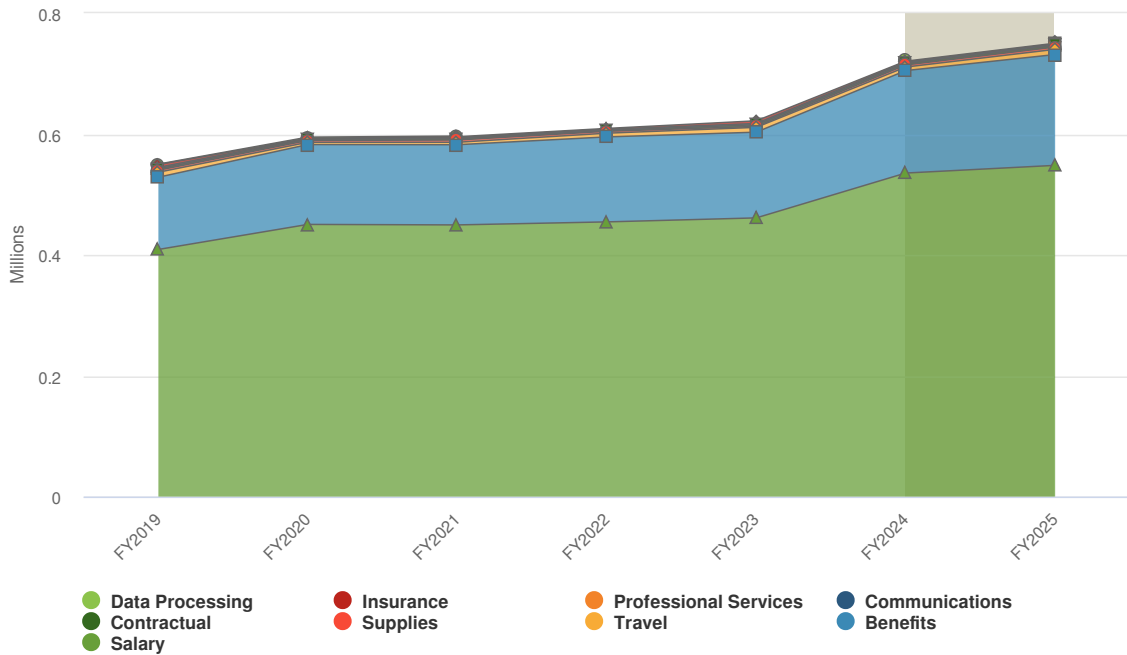


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-4270-6001	\$188,000	\$188,010	\$188,000	\$188,000	\$188,000	0%
Sal-Employees	100-4270-6003	\$321,325	\$266,585	\$328,031	\$347,453	\$360,177	3.7%
<b>Total Salary:</b>		<b>\$509,325</b>	<b>\$454,595</b>	<b>\$516,031</b>	<b>\$535,453</b>	<b>\$548,177</b>	<b>2.4%</b>
<b>Benefits</b>							
FICA	100-4270-6006	\$39,005	\$31,398	\$39,518	\$41,003	\$41,977	2.4%
Group Health	100-4270-6007	\$54,600	\$51,420	\$63,000	\$63,000	\$63,000	0%
Retirement	100-4270-6008	\$56,726	\$54,751	\$60,515	\$61,620	\$75,629	22.7%
Workers Comp.	100-4270-6011	\$2,433	\$2,189	\$2,470	\$2,566	\$1,383	-46.1%
Unemployment Ins	100-4270-6012	\$961	\$926	\$1,309	\$1,386	\$1,436	3.6%
<b>Total Benefits:</b>		<b>\$153,725</b>	<b>\$140,684</b>	<b>\$166,812</b>	<b>\$169,575</b>	<b>\$183,425</b>	<b>8.2%</b>
<b>Supplies</b>							
Uniforms	100-4270-6010	\$600	\$624	\$660	\$660	\$726	10%
Office Supplies	100-4270-6014	\$2,200	\$2,471	\$2,200	\$2,200	\$2,420	10%
Postage	100-4270-6049	\$50	\$0	\$55	\$55	\$61	10.9%
Legal Books&Pub	100-4270-6079	\$500	\$0	\$550	\$550	\$605	10%
<b>Total Supplies:</b>		<b>\$3,350</b>	<b>\$3,095</b>	<b>\$3,465</b>	<b>\$3,465</b>	<b>\$3,812</b>	<b>10%</b>
<b>Professional Services</b>							
Professional Ser	100-4270-6045		\$0	\$0	\$0	\$1,750	N/A
<b>Total Professional Services:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,750</b>	<b>N/A</b>
<b>Communications</b>							
Mobile Phones	100-4270-6047	\$540	\$503	\$540	\$594	\$594	0%
Communications	100-4270-6048	\$1,325	\$1,382	\$1,500	\$1,650	\$1,650	0%
<b>Total Communications:</b>		<b>\$1,865</b>	<b>\$1,885</b>	<b>\$2,040</b>	<b>\$2,244</b>	<b>\$2,244</b>	<b>0%</b>
<b>Travel</b>							

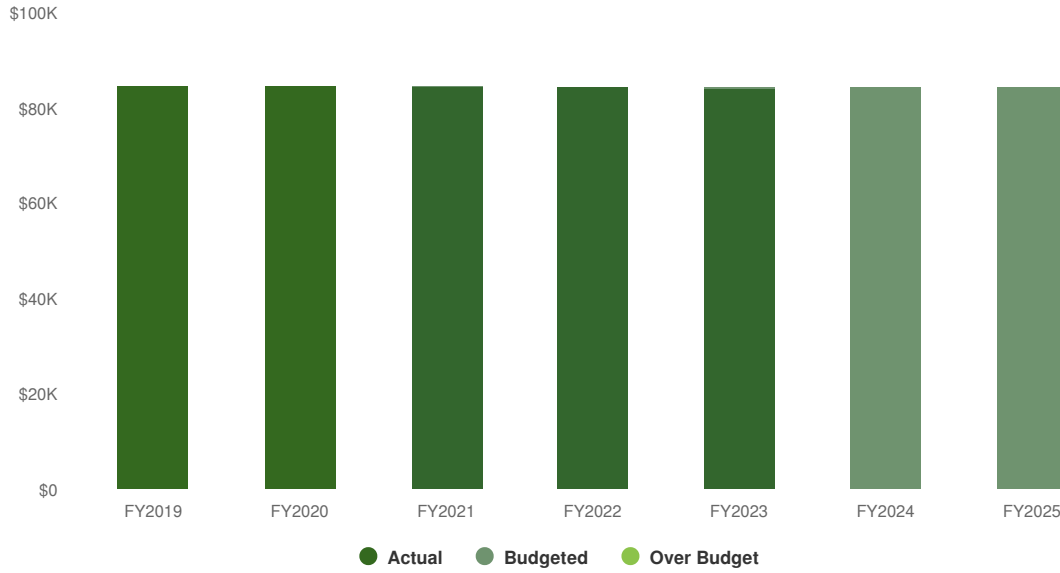


Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Travel	100-4270-6050	\$3,770	\$4,985	\$3,770	\$3,770	\$5,270	39.8%
Educate&Train	100-4270-6078	\$2,100	\$1,150	\$2,100	\$2,100	\$3,299	57.1%
<b>Total Travel:</b>		<b>\$5,870</b>	<b>\$6,135</b>	<b>\$5,870</b>	<b>\$5,870</b>	<b>\$8,569</b>	<b>46%</b>
<b>Contractual</b>							
Equip Rental	100-4270-6069	\$1,343	\$671	\$1,343	\$1,343	\$1,343	0%
Court Cost&Trans	100-4270-6071	\$375	\$0	\$375	\$375	\$375	0%
Dues&Memberships	100-4270-6073	\$500	\$535	\$500	\$500	\$570	14%
Contractual Exp	100-4270-6082	\$300	\$329	\$355	\$355	\$355	0%
<b>Total Contractual:</b>		<b>\$2,518</b>	<b>\$1,535</b>	<b>\$2,573</b>	<b>\$2,573</b>	<b>\$2,643</b>	<b>2.7%</b>
<b>Insurance</b>							
Liability O/Ins	100-4270-6058	\$1,220	\$1,359	\$1,220	\$1,278	\$1,278	0%
Bonds	100-4270-6059	\$178	\$0	\$178	\$178	\$178	0%
<b>Total Insurance:</b>		<b>\$1,398</b>	<b>\$1,359</b>	<b>\$1,398</b>	<b>\$1,456</b>	<b>\$1,456</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	100-4270-6077		\$0	\$0	\$1,161	\$0	-100%
<b>Total Data Processing:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,161</b>	<b>\$0</b>	<b>-100%</b>
<b>Total Expense Objects:</b>		<b>\$678,051</b>	<b>\$609,287</b>	<b>\$698,189</b>	<b>\$721,797</b>	<b>\$752,076</b>	<b>4.2%</b>

# Revenues Summary

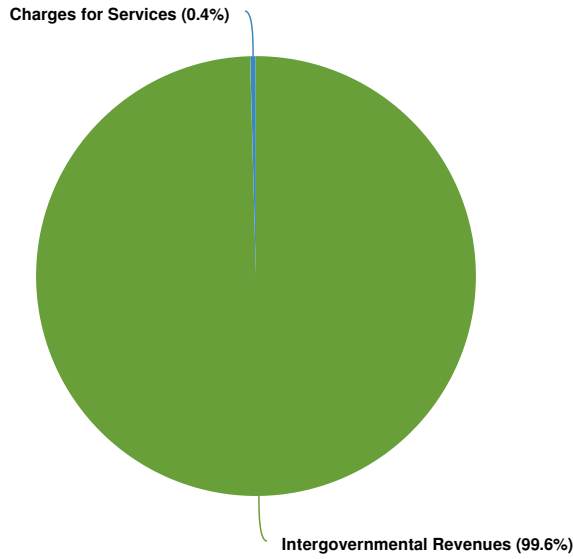
**\$84,350**    **\$0**  
(0.00% vs. prior year)

## COUNTY COURT AT LAW II Proposed and Historical Budget vs. Actual

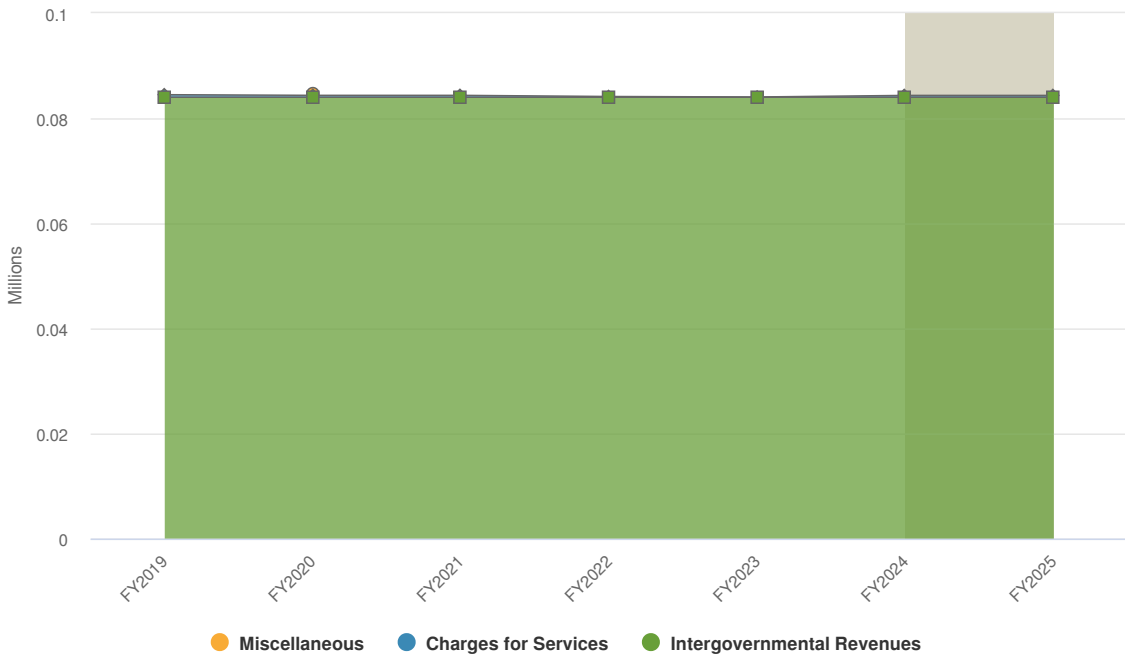


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source							
Charges for Services							
Cnty Court Law	100-4270-4415	\$369	\$143	\$350	\$350	\$350	0%
<b>Total Charges for Services:</b>		<b>\$369</b>	<b>\$143</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>0%</b>
Intergovernmental Revenues							
Aid Cnty Ct Law	100-4270-4334	\$84,000	\$84,000	\$84,000	\$84,000	\$84,000	0%
<b>Total Intergovernmental Revenues:</b>		<b>\$84,000</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>0%</b>
<b>Total Revenue Source:</b>		<b>\$84,369</b>	<b>\$84,143</b>	<b>\$84,350</b>	<b>\$84,350</b>	<b>\$84,350</b>	<b>0%</b>

### Approved Positions

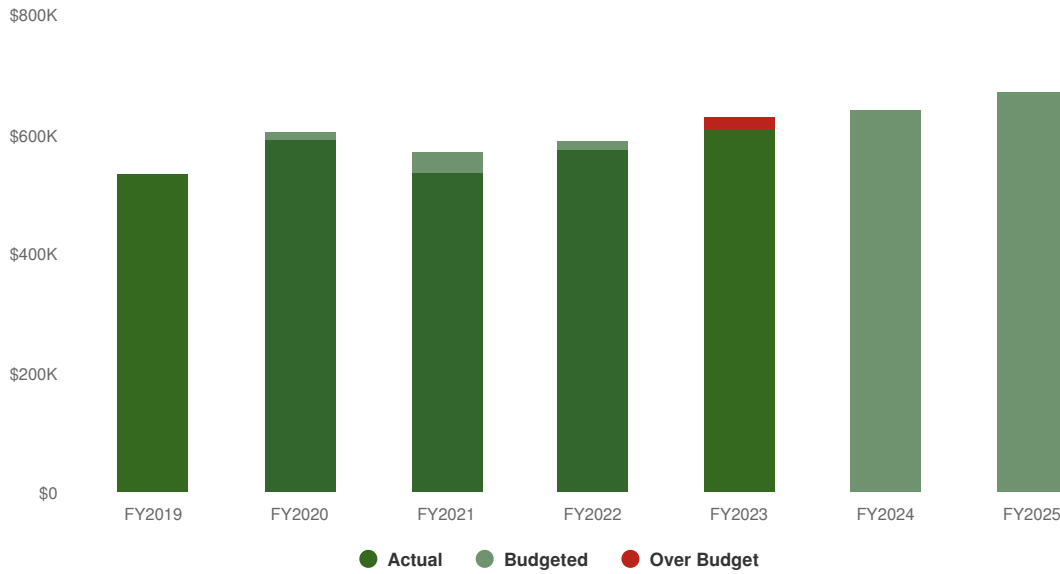
	Pay Grade	FY 2024	FY 2025	Change
Judge		1	1	0
Court Administrator	117	1	1	0
Court Coordinator	114	1	1	0
Records Coordinator	109	1	1	0
Court Bailiff	115	1	1	0
Court Reporter		1	1	0
Court Interpreter	117	1	1	0

# COUNTY COURT AT LAW III

## Expenditures Summary

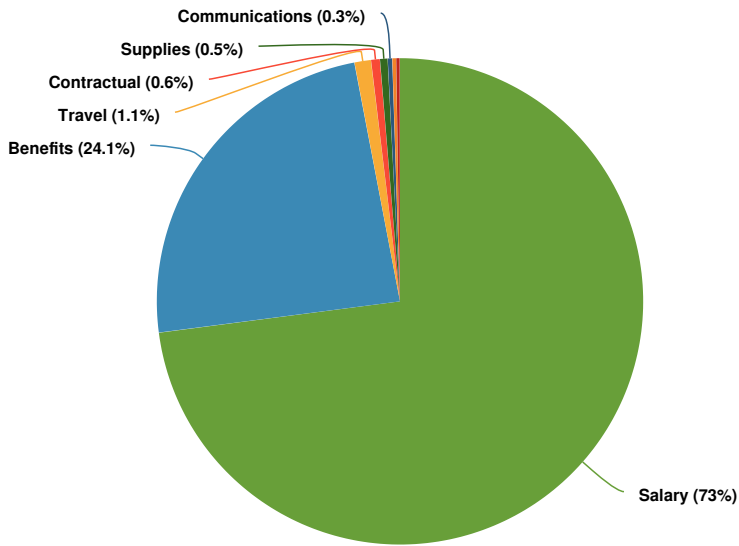
**\$672,116** **\$31,815**  
(4.97% vs. prior year)

COUNTY COURT AT LAW III Proposed and Historical Budget vs. Actual

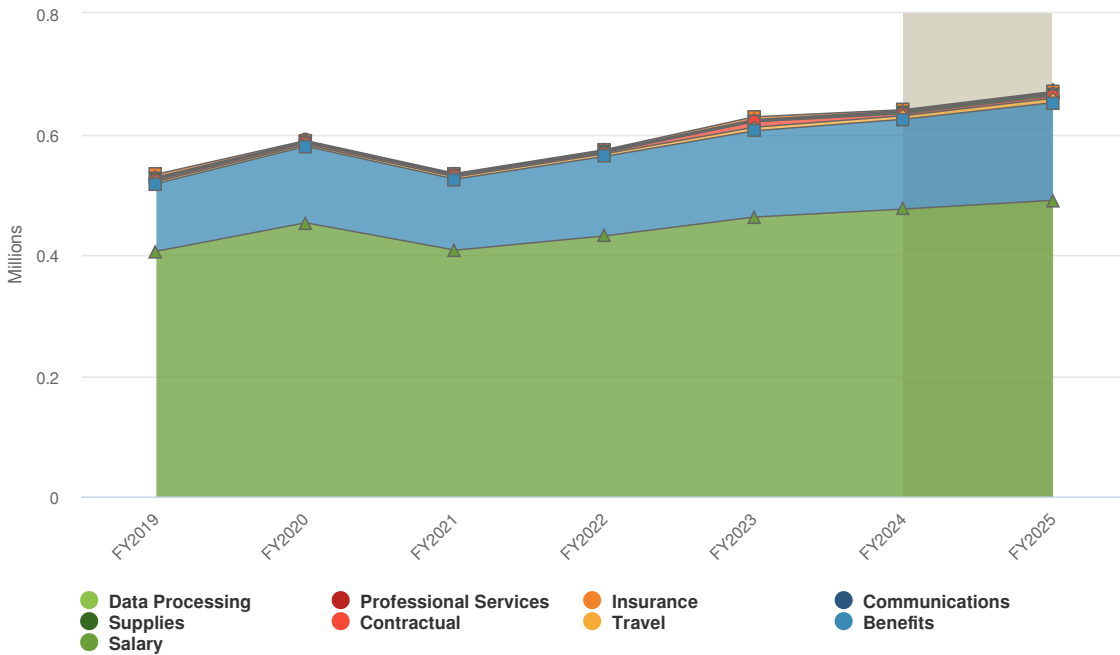


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-4280-6001	\$179,600	\$179,603	\$179,600	\$188,000	\$188,000	0%
Sal-Employees	100-4280-6003	\$268,573	\$251,832	\$268,283	\$287,866	\$302,333	5%
<b>Total Salary:</b>		<b>\$448,173</b>	<b>\$431,435</b>	<b>\$447,883</b>	<b>\$475,866</b>	<b>\$490,333</b>	<b>3%</b>
<b>Benefits</b>							
FICA	100-4280-6006	\$34,327	\$29,876	\$34,304	\$36,445	\$37,552	3%
Group Health	100-4280-6007	\$46,800	\$46,715	\$54,000	\$54,000	\$54,000	0%
Retirement	100-4280-6008	\$49,915	\$52,063	\$52,516	\$54,764	\$67,649	23.5%
Workers Comp.	100-4280-6011	\$2,161	\$2,077	\$2,167	\$2,299	\$1,278	-44.4%
Unemployment Ins	100-4280-6012	\$803	\$876	\$1,070	\$1,148	\$1,205	5%
<b>Total Benefits:</b>		<b>\$134,006</b>	<b>\$131,606</b>	<b>\$144,057</b>	<b>\$148,656</b>	<b>\$161,684</b>	<b>8.8%</b>
<b>Supplies</b>							
Uniforms	100-4280-6010	\$600	\$397	\$660	\$660	\$726	10%
Office Supplies	100-4280-6014	\$1,200	\$1,105	\$2,200	\$2,200	\$2,420	10%
Postage	100-4280-6049	\$63	\$0	\$69	\$69	\$70	1.4%
Legal Books&Pub	100-4280-6079		\$0	\$0	\$0	\$200	N/A
<b>Total Supplies:</b>		<b>\$1,863</b>	<b>\$1,502</b>	<b>\$2,929</b>	<b>\$2,929</b>	<b>\$3,416</b>	<b>16.6%</b>
<b>Professional Services</b>							
Professional Ser	100-4280-6045		\$0	\$0	\$0	\$1,650	N/A
<b>Total Professional Services:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,650</b>	<b>N/A</b>
<b>Communications</b>							
Mobile Phones	100-4280-6047	\$522	\$502	\$525	\$570	\$570	0%
Communications	100-4280-6048	\$1,325	\$1,381	\$1,500	\$1,500	\$1,500	0%
<b>Total Communications:</b>		<b>\$1,847</b>	<b>\$1,883</b>	<b>\$2,025</b>	<b>\$2,070</b>	<b>\$2,070</b>	<b>0%</b>
<b>Travel</b>							

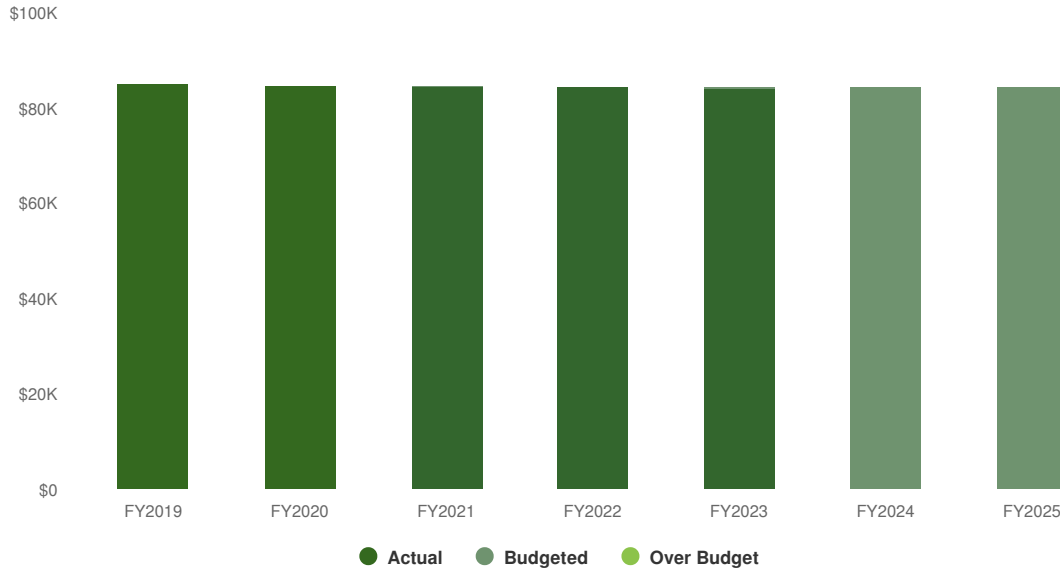
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Travel	100-4280-6050	\$3,770	\$1,932	\$3,770	\$3,770	\$5,000	32.6%
Educate&Train	100-4280-6078	\$2,100	\$2,361	\$2,100	\$2,100	\$2,310	10%
<b>Total Travel:</b>		<b>\$5,870</b>	<b>\$4,293</b>	<b>\$5,870</b>	<b>\$5,870</b>	<b>\$7,310</b>	<b>24.5%</b>
<b>Contractual</b>							
Equip Rental	100-4280-6069	\$2,686	\$1,497	\$2,686	\$2,686	\$2,686	0%
Court Cost&Trans	100-4280-6071		\$0	\$0	\$0	\$500	N/A
Dues&Memberships	100-4280-6073	\$350	\$480	\$350	\$350	\$550	57.1%
Contractual Exp	100-4280-6082	\$150	\$164	\$178	\$178	\$217	21.9%
<b>Total Contractual:</b>		<b>\$3,186</b>	<b>\$2,141</b>	<b>\$3,214</b>	<b>\$3,214</b>	<b>\$3,953</b>	<b>23%</b>
<b>Insurance</b>							
Liability O/Ins	100-4280-6058	\$1,500	\$1,240	\$1,500	\$1,500	\$1,500	0%
Bonds	100-4280-6059	\$178	\$0	\$196	\$196	\$200	2%
<b>Total Insurance:</b>		<b>\$1,678</b>	<b>\$1,240</b>	<b>\$1,696</b>	<b>\$1,696</b>	<b>\$1,700</b>	<b>0.2%</b>
<b>Total Expense Objects:</b>		<b>\$596,623</b>	<b>\$574,102</b>	<b>\$607,674</b>	<b>\$640,301</b>	<b>\$672,116</b>	<b>5%</b>



# Revenues Summary

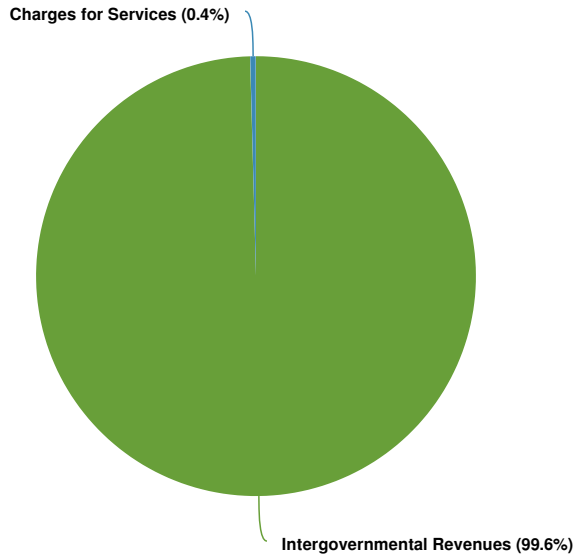
**\$84,350**    **\$0**  
(0.00% vs. prior year)

## COUNTY COURT AT LAW III Proposed and Historical Budget vs. Actual

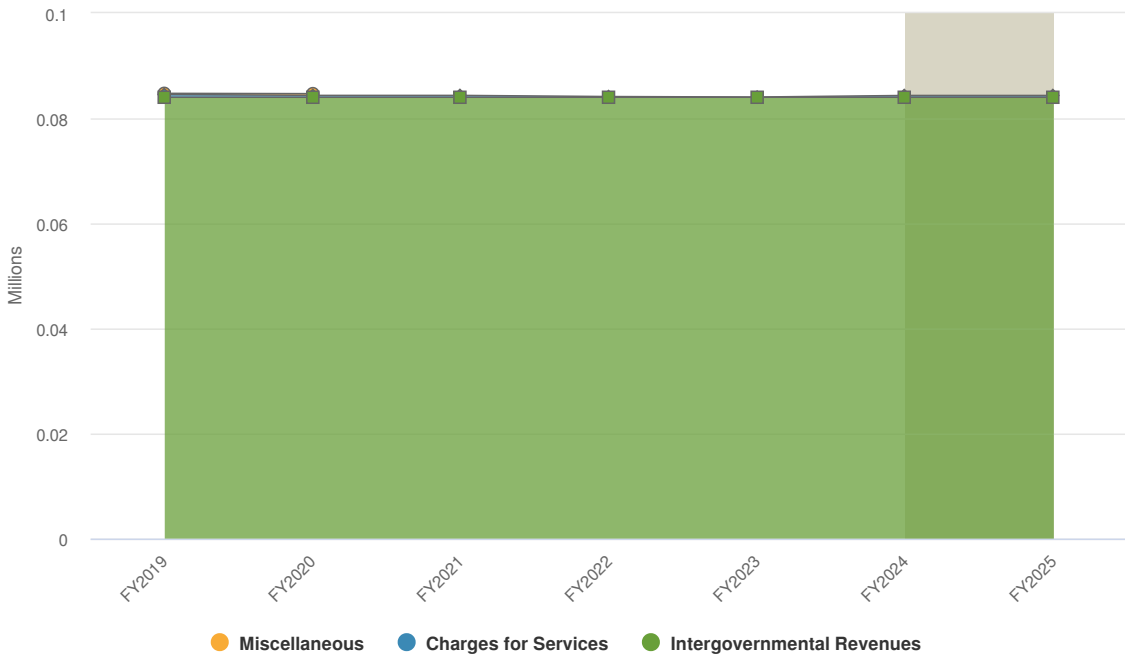


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source							
Charges for Services							
Cnty Court Law	100-4280-4415	\$369	\$143	\$350	\$350	\$350	0%
<b>Total Charges for Services:</b>		<b>\$369</b>	<b>\$143</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>0%</b>
Intergovernmental Revenues							
Aid Cnty Ct Law	100-4280-4334	\$84,000	\$84,000	\$84,000	\$84,000	\$84,000	0%
<b>Total Intergovernmental Revenues:</b>		<b>\$84,000</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>0%</b>
<b>Total Revenue Source:</b>		<b>\$84,369</b>	<b>\$84,143</b>	<b>\$84,350</b>	<b>\$84,350</b>	<b>\$84,350</b>	<b>0%</b>

## Approved Positions

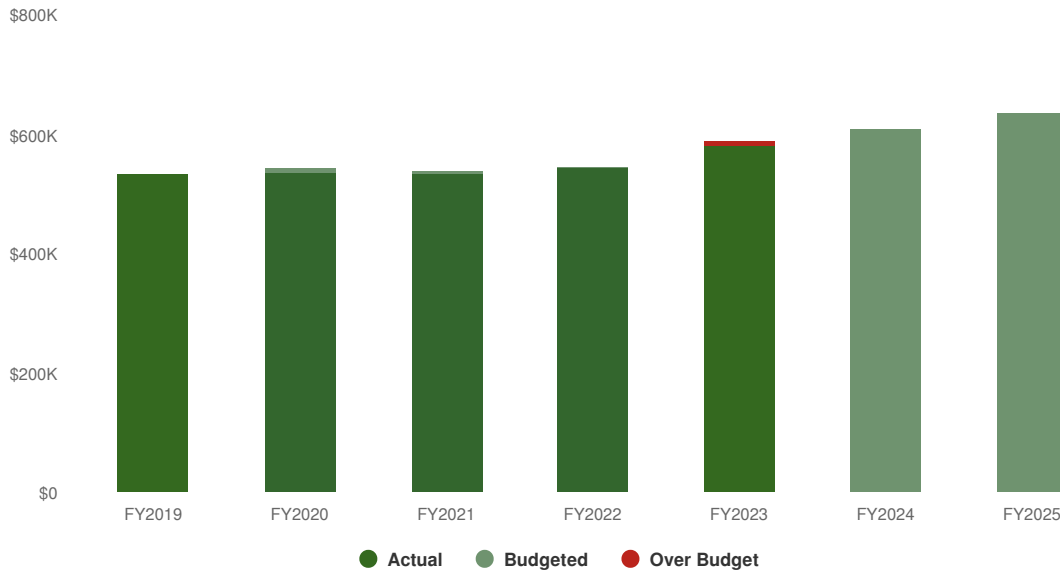
	Pay Grade	FY 2024	FY 2025	Change
Judge		1	1	0
Court Administrator	117	1	1	0
Court Coordinator	114	1	1	0
Court Bailiff	115	1	1	0
Court Reporter		1	1	0
Records Coordinator	109	1	1	0

# COUNTY COURT AT LAW V

## Expenditures Summary

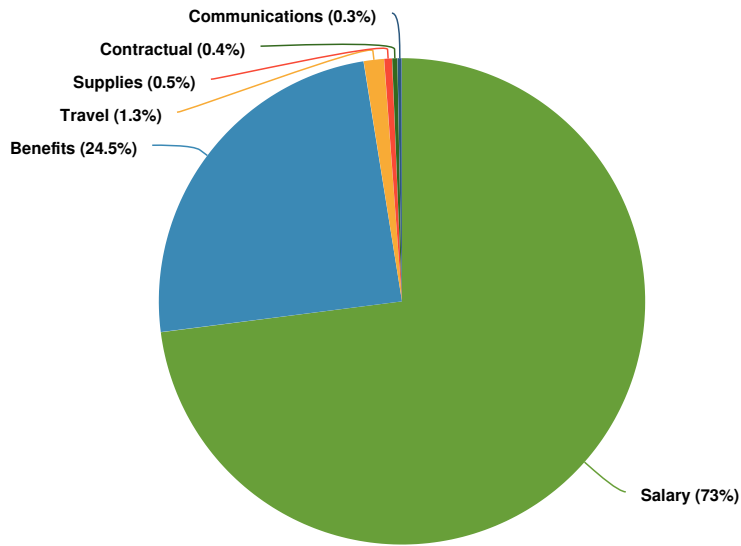
**\$637,045** **\$29,058**  
(4.78% vs. prior year)

COUNTY COURT AT LAW V Proposed and Historical Budget vs. Actual

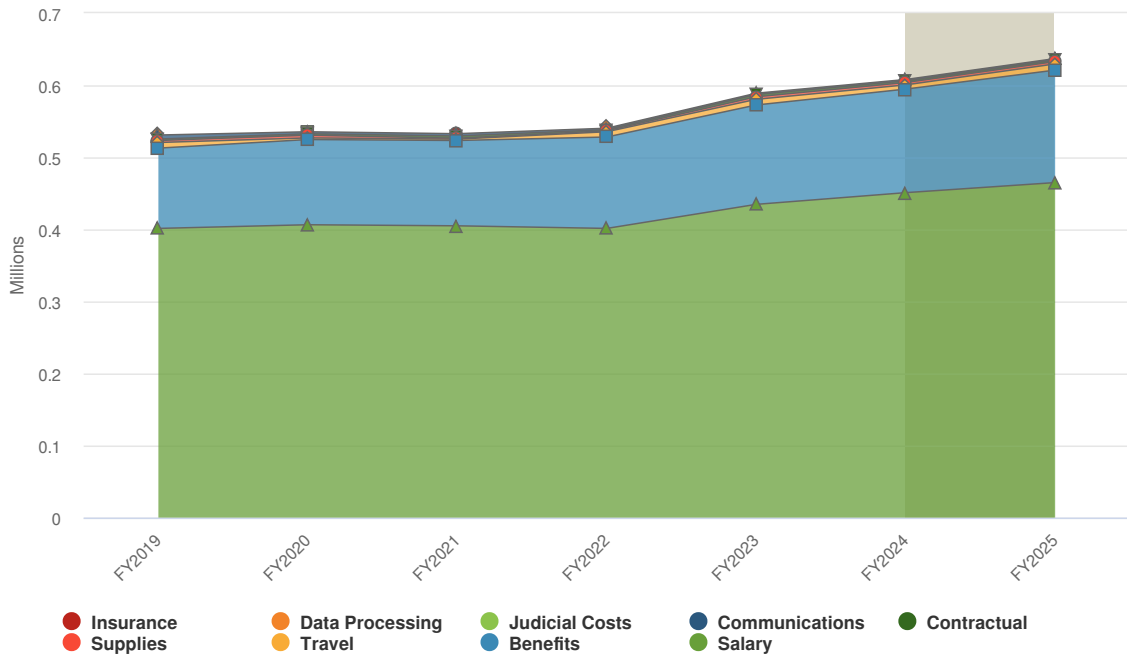


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

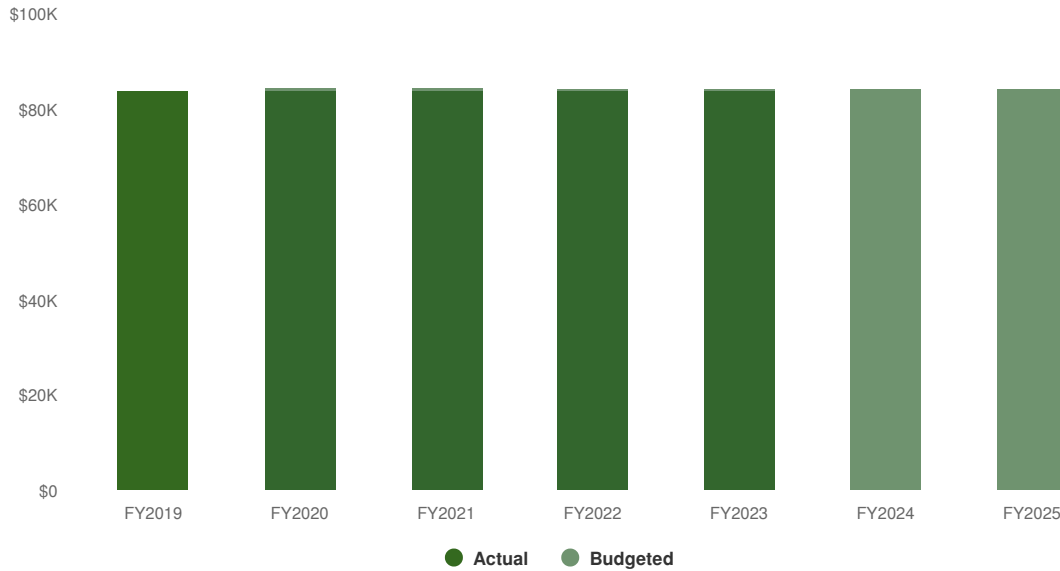
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-4285-6001	\$151,600	\$147,215	\$165,600	\$165,600	\$165,600	0%
Sal-Employees	100-4285-6003	\$258,551	\$254,104	\$263,311	\$285,349	\$299,332	4.9%
<b>Total Salary:</b>		<b>\$410,151</b>	<b>\$401,318</b>	<b>\$428,911</b>	<b>\$450,949</b>	<b>\$464,932</b>	<b>3.1%</b>
<b>Benefits</b>							
FICA	100-4285-6006	\$31,413	\$28,832	\$32,853	\$34,539	\$35,609	3.1%
Group Health	100-4285-6007	\$46,800	\$46,699	\$54,000	\$54,000	\$54,000	0%
Retirement	100-4285-6008	\$45,654	\$48,505	\$50,280	\$51,891	\$64,137	23.6%
Workers Comp.	100-4285-6011	\$1,964	\$1,942	\$2,051	\$2,156	\$1,161	-46.2%
Unemployment Ins	100-4285-6012	\$773	\$887	\$1,050	\$1,138	\$1,193	4.8%
<b>Total Benefits:</b>		<b>\$126,604</b>	<b>\$126,866</b>	<b>\$140,234</b>	<b>\$143,724</b>	<b>\$156,100</b>	<b>8.6%</b>
<b>Supplies</b>							
Uniforms	100-4285-6010	\$600	\$156	\$600	\$600	\$600	0%
Office Supplies	100-4285-6014	\$2,200	\$1,097	\$2,200	\$2,200	\$2,200	0%
Legal Books&Pub	100-4285-6079	\$500	\$139	\$500	\$500	\$500	0%
<b>Total Supplies:</b>		<b>\$3,300</b>	<b>\$1,392</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>0%</b>
<b>Communications</b>							
Communications	100-4285-6048	\$3,200	\$1,884	\$1,750	\$1,820	\$1,820	0%
<b>Total Communications:</b>		<b>\$3,200</b>	<b>\$1,884</b>	<b>\$1,750</b>	<b>\$1,820</b>	<b>\$1,820</b>	<b>0%</b>
<b>Travel</b>							
Travel	100-4285-6050	\$3,770	\$4,133	\$3,770	\$3,770	\$5,270	39.8%
Educate&Train	100-4285-6078	\$2,100	\$3,169	\$2,100	\$2,100	\$3,299	57.1%
<b>Total Travel:</b>		<b>\$5,870</b>	<b>\$7,302</b>	<b>\$5,870</b>	<b>\$5,870</b>	<b>\$8,569</b>	<b>46%</b>
<b>Contractual</b>							
Equip Rental	100-4285-6069	\$1,813	\$1,616	\$1,813	\$2,099	\$2,099	0%
Dues&Memberships	100-4285-6073	\$225	\$0	\$225	\$225	\$225	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Contractual:</b>		\$2,038	\$1,616	\$2,038	\$2,324	\$2,324	0%
<b>Data Processing</b>							
Data Processing	100-4285-6077		\$2,396	\$0	\$0	\$0	0%
<b>Total Data Processing:</b>			\$2,396	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>		\$551,163	\$542,774	\$582,103	\$607,987	\$637,045	4.8%

## Revenues Summary

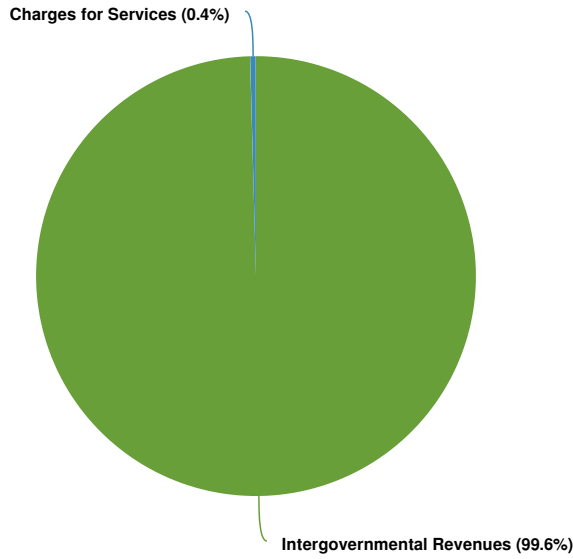
**\$84,350**    **\$0**  
 (0.00% vs. prior year)

### COUNTY COURT AT LAW V Proposed and Historical Budget vs. Actual

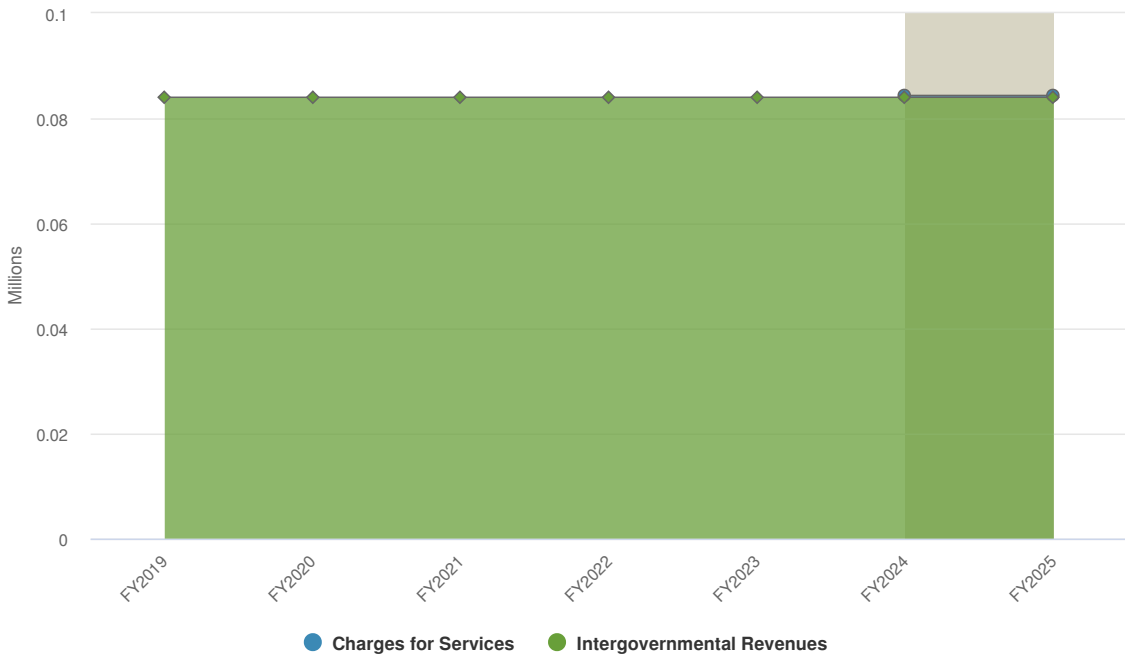


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source							
Charges for Services							
Cnty Court Law	100-4285-4415	\$369	\$0	\$350	\$350	\$350	0%
<b>Total Charges for Services:</b>		<b>\$369</b>	<b>\$0</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>0%</b>
Intergovernmental Revenues							
Aid Cnty Ct Law	100-4285-4334	\$84,000	\$84,000	\$84,000	\$84,000	\$84,000	0%
<b>Total Intergovernmental Revenues:</b>		<b>\$84,000</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>0%</b>
<b>Total Revenue Source:</b>		<b>\$84,369</b>	<b>\$84,000</b>	<b>\$84,350</b>	<b>\$84,350</b>	<b>\$84,350</b>	<b>0%</b>

### Approved Positions

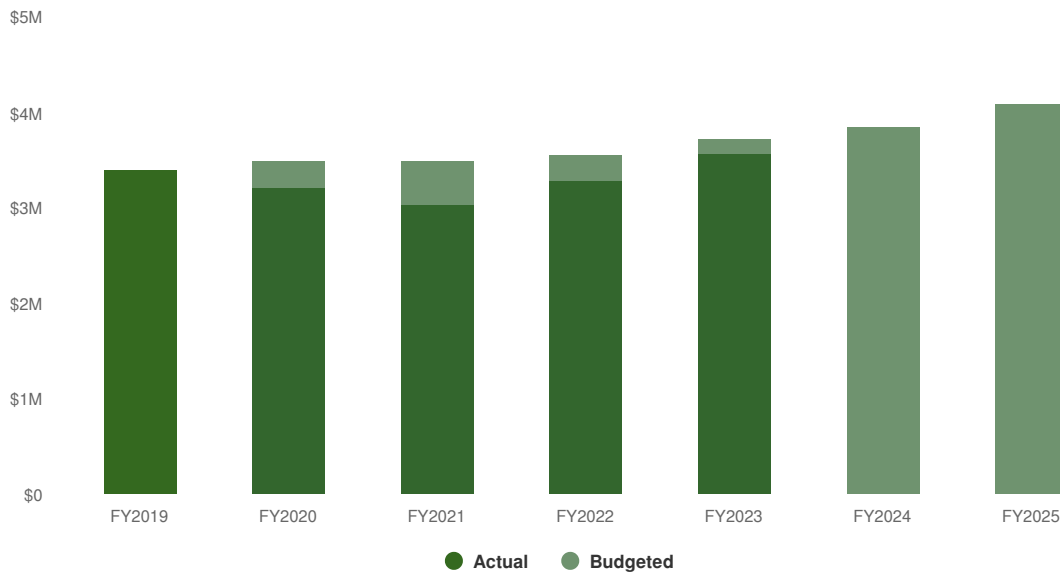
	Pay Grade	FY 2024	FY 2025	Change
Judge		1	1	0
Court Administrator	117	1	1	0
Court Coordinator	114	1	1	0
Records Coordinator	109	1	1	0
Court Bailiff	115	1	1	0
Court Reporter		1	1	0

# DISTRCT COURTS

## Expenditures Summary

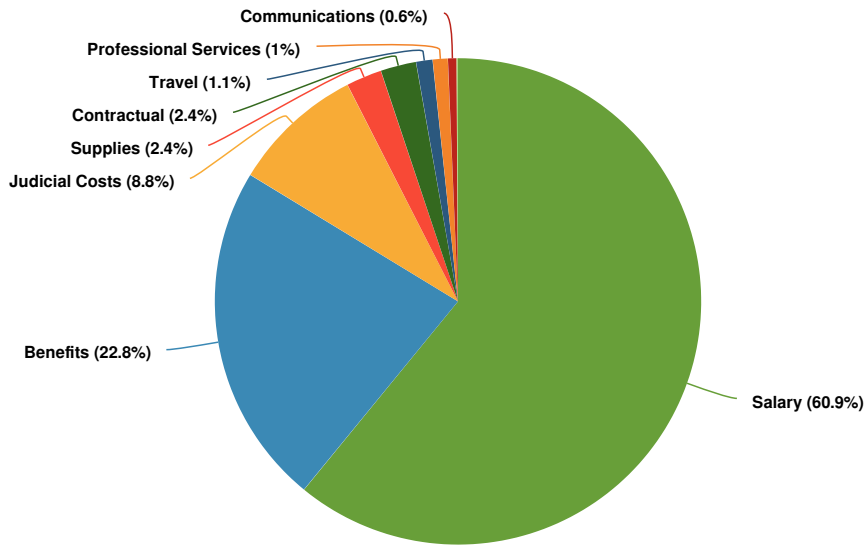
**\$4,091,672** **\$234,174**  
(6.07% vs. prior year)

DISTRCT COURTS Proposed and Historical Budget vs. Actual

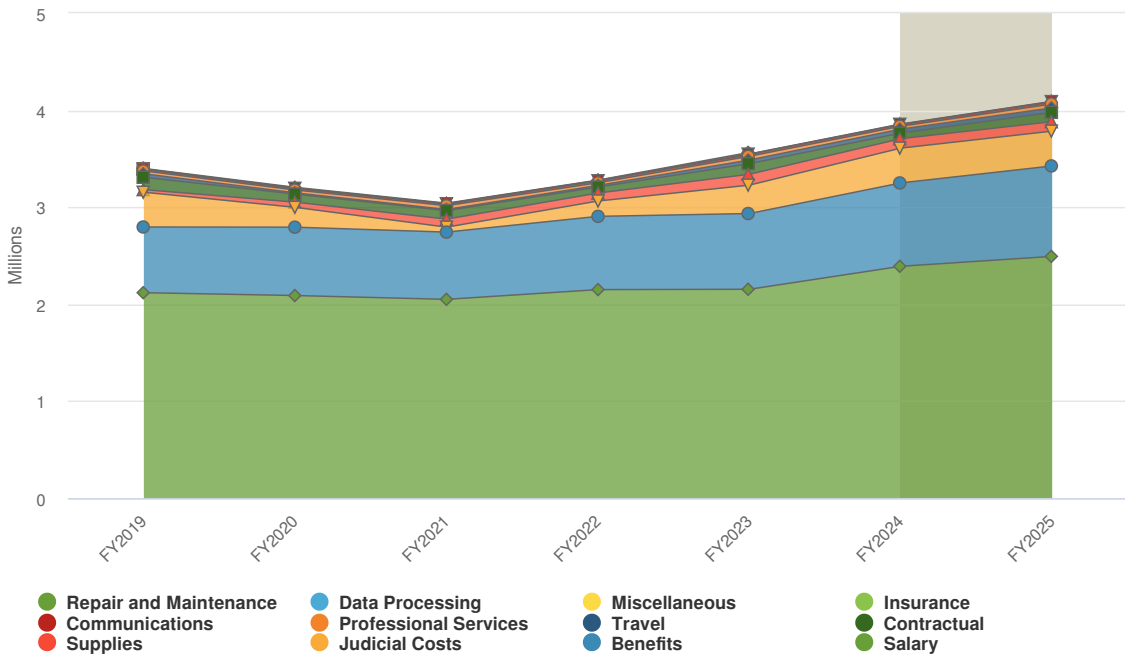


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-4350-6001	\$100,800	\$102,157	\$100,800	\$100,800	\$100,800	0%
Sal-Asst/Deputy	100-4350-6002	\$872,091	\$760,032	\$872,091	\$915,696	\$961,487	5%
Sal-Employees	100-4350-6003	\$1,245,015	\$1,245,161	\$1,279,062	\$1,353,993	\$1,410,526	4.2%
Extra Help	100-4350-6005	\$20,000	\$42,711	\$20,000	\$20,000	\$20,000	0%
<b>Total Salary:</b>		<b>\$2,237,906</b>	<b>\$2,150,061</b>	<b>\$2,271,953</b>	<b>\$2,390,489</b>	<b>\$2,492,813</b>	<b>4.3%</b>
<b>Benefits</b>							
FICA	100-4350-6006	\$171,200	\$158,785	\$173,804	\$182,872	\$190,700	4.3%
Group Health	100-4350-6007	\$332,280	\$324,401	\$383,400	\$383,400	\$383,400	0%
Retirement	100-4350-6008	\$246,636	\$254,340	\$263,683	\$272,453	\$340,827	25.1%
Workers Comp.	100-4350-6011	\$11,368	\$10,811	\$11,588	\$11,945	\$8,174	-31.6%
Unemployment Ins	100-4350-6012	\$6,389	\$6,986	\$8,655	\$9,129	\$9,538	4.5%
<b>Total Benefits:</b>		<b>\$767,873</b>	<b>\$755,324</b>	<b>\$841,130</b>	<b>\$859,799</b>	<b>\$932,639</b>	<b>8.5%</b>
<b>Supplies</b>							
Uniforms	100-4350-6010	\$5,000	\$2,299	\$4,000	\$4,000	\$4,000	0%
Office Supplies	100-4350-6014	\$16,000	\$17,226	\$18,000	\$18,000	\$18,000	0%
Cam&Police Supp	100-4350-6028	\$5,000	\$3,883	\$3,000	\$3,000	\$3,000	0%
Postage	100-4350-6049	\$2,137	\$1,926	\$2,500	\$2,500	\$2,500	0%
Legal Books&Pub	100-4350-6079	\$70,000	\$57,075	\$70,000	\$70,000	\$70,000	0%
<b>Total Supplies:</b>		<b>\$98,137</b>	<b>\$82,409</b>	<b>\$97,500</b>	<b>\$97,500</b>	<b>\$97,500</b>	<b>0%</b>
<b>Professional Services</b>							
Appt Attorneys	100-4350-6044	\$27,600	\$27,600	\$27,600	\$27,600	\$28,980	5%
Professional Ser	100-4350-6045	\$2,350	\$100	\$2,350	\$2,350	\$12,000	410.6%
<b>Total Professional Services:</b>		<b>\$29,950</b>	<b>\$27,700</b>	<b>\$29,950</b>	<b>\$29,950</b>	<b>\$40,980</b>	<b>36.8%</b>
<b>Communications</b>							

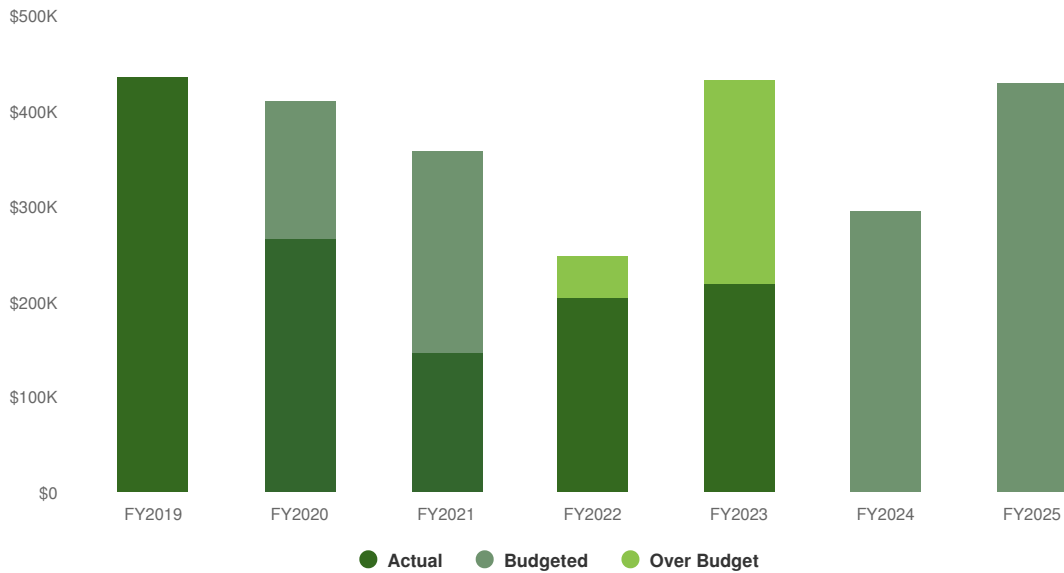
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Mobile Phones	100-4350-6047	\$1,000	\$418	\$500	\$500	\$500	0%
Communications	100-4350-6048	\$17,750	\$19,592	\$19,000	\$19,000	\$23,000	21.1%
<b>Total Communications:</b>		<b>\$18,750</b>	<b>\$20,010</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$23,500</b>	<b>20.5%</b>
<b>Travel</b>							
Travel	100-4350-6050	\$30,000	\$11,018	\$30,000	\$30,000	\$35,000	16.7%
Educate&Train	100-4350-6078	\$10,500	\$5,669	\$10,500	\$10,500	\$10,500	0%
<b>Total Travel:</b>		<b>\$40,500</b>	<b>\$16,687</b>	<b>\$40,500</b>	<b>\$40,500</b>	<b>\$45,500</b>	<b>12.3%</b>
<b>Contractual</b>							
Equip Rental	100-4350-6069	\$18,000	\$14,595	\$18,000	\$18,000	\$20,930	16.3%
Court Cost&Trans	100-4350-6071	\$35,000	\$38,426	\$35,000	\$35,000	\$70,000	100%
Dues&Memberships	100-4350-6073	\$1,560	\$1,000	\$1,560	\$1,560	\$1,560	0%
Contractual Exp	100-4350-6082	\$2,653	\$7,513	\$3,200	\$3,200	\$4,000	25%
<b>Total Contractual:</b>		<b>\$57,213</b>	<b>\$61,533</b>	<b>\$57,760</b>	<b>\$57,760</b>	<b>\$96,490</b>	<b>67.1%</b>
<b>Insurance</b>							
Liability O/Ins	100-4350-6058	\$3,000	\$4,240	\$3,000	\$3,000	\$3,000	0%
Bonds	100-4350-6059		\$0	\$0	\$0	\$250	N/A
<b>Total Insurance:</b>		<b>\$3,000</b>	<b>\$4,240</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,250</b>	<b>8.3%</b>
<b>Data Processing</b>							
Data Processing	100-4350-6077		\$3,037	\$0	\$0	\$0	0%
<b>Total Data Processing:</b>			<b>\$3,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Judicial Costs</b>							
Assign Judges	100-4350-6084	\$13,000	\$3,497	\$13,000	\$13,000	\$13,000	0%
Juror's Fees	100-4350-6085	\$344,994	\$154,364	\$345,000	\$345,000	\$345,000	0%
Juror's Expense	100-4350-6086	\$500	\$334	\$1,000	\$1,000	\$1,000	0%
<b>Total Judicial Costs:</b>		<b>\$358,494</b>	<b>\$158,196</b>	<b>\$359,000</b>	<b>\$359,000</b>	<b>\$359,000</b>	<b>0%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Expense Objects:		\$3,611,823	\$3,279,196	\$3,720,293	\$3,857,498	\$4,091,672	6.1%

## Revenues Summary

**\$430,000** **\$134,500**  
 (45.52% vs. prior year)

### DISTRCT COURTS Proposed and Historical Budget vs. Actual



## Approved Positions

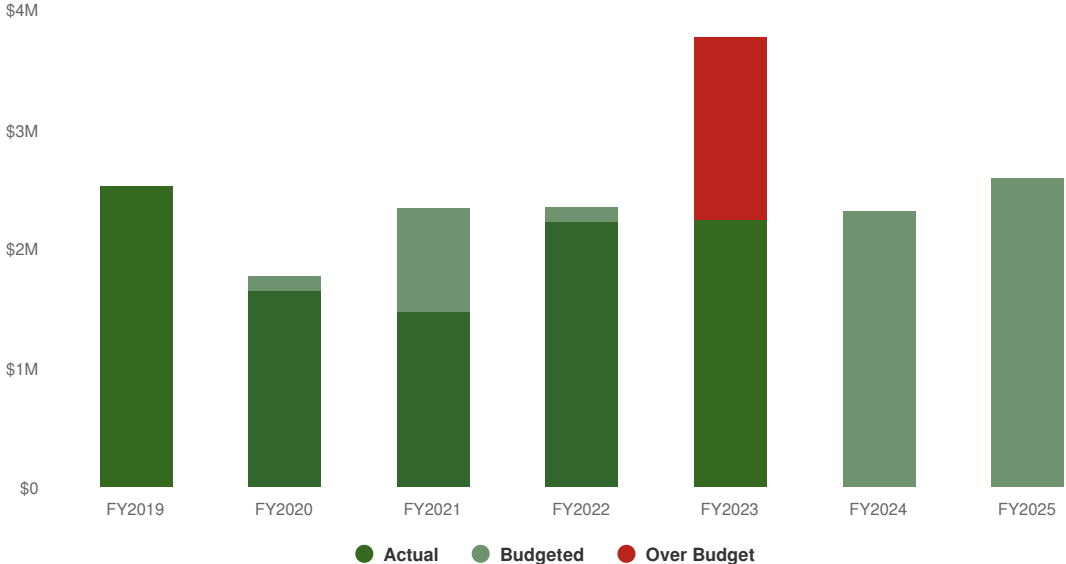
	Pay Grade	FY 2024	FY 2025	Changes
District Judges	8	8	8	0
Court Reporters	9	9	9	0
Court Coordinator	114	8	8	0
Interpreters	117	3	3	0
Court Administrators	117	8	8	0
Bailiffs	115	9	9	0

# INDIGENT DEFENSE

## Expenditures Summary

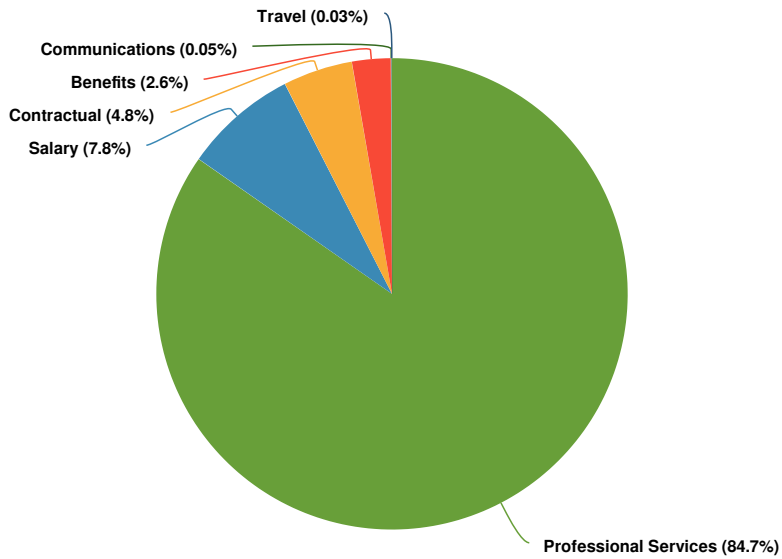
**\$2,597,322**    **\$284,382**  
(12.30% vs. prior year)

INDIGENT DEFENSE Proposed and Historical Budget vs. Actual

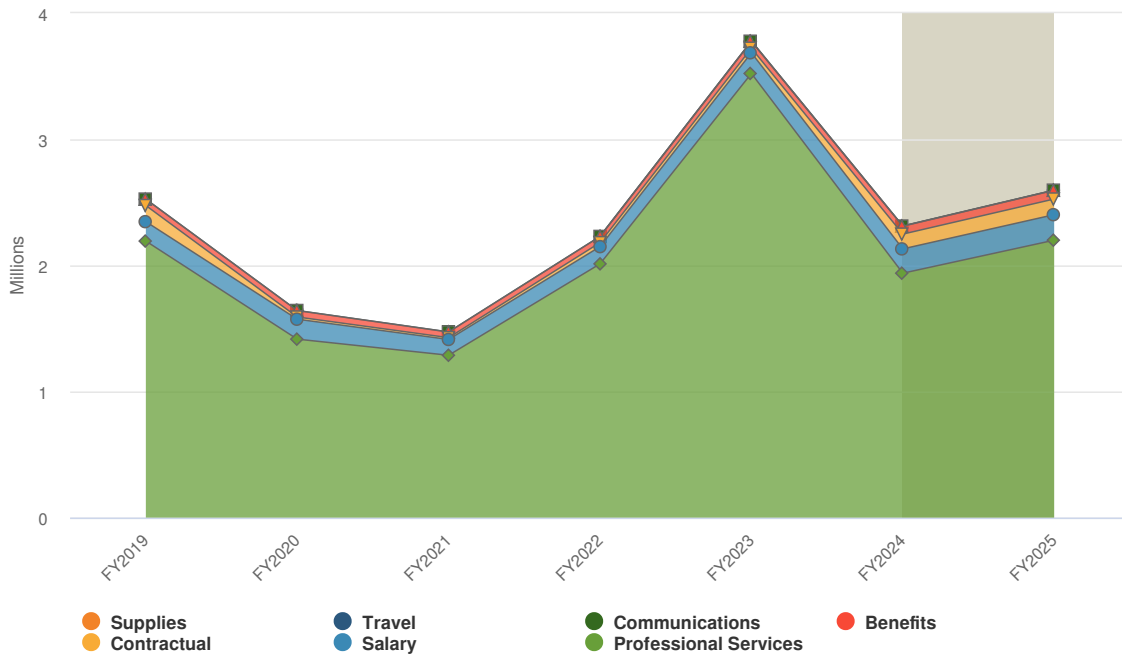


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



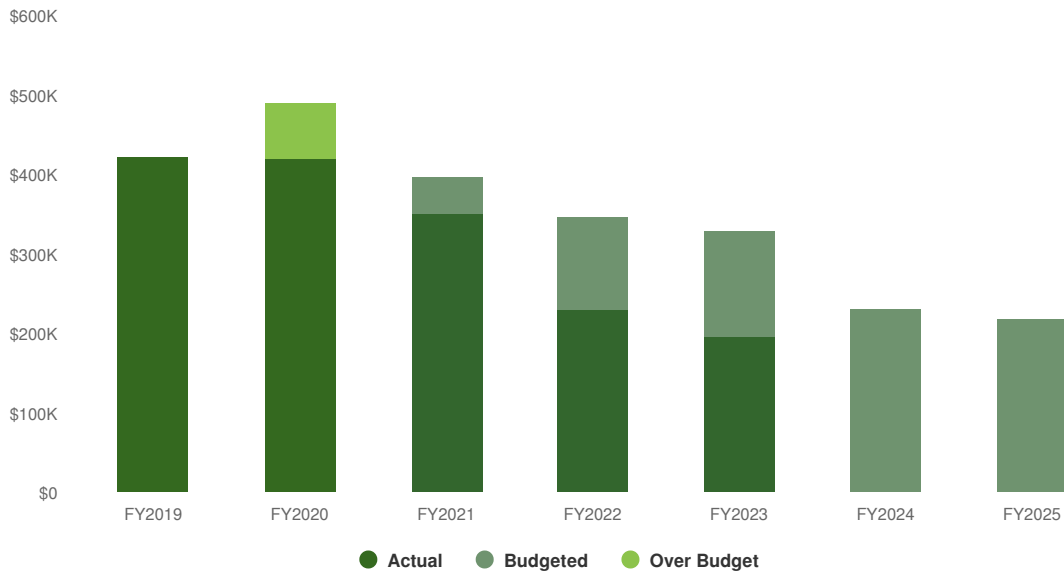
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	100-4351-6002	\$135,000	\$94,919	\$138,351	\$143,441	\$150,613	5%
Sal-Employees	100-4351-6003	\$44,462	\$41,802	\$44,287	\$49,186	\$51,656	5%
<b>Total Salary:</b>		<b>\$179,462</b>	<b>\$136,721</b>	<b>\$182,638</b>	<b>\$192,627</b>	<b>\$202,269</b>	<b>5%</b>
<b>Benefits</b>							
FICA	100-4351-6006	\$13,729	\$10,201	\$13,972	\$14,736	\$15,474	5%
Group Health	100-4351-6007	\$20,951	\$18,921	\$24,318	\$24,318	\$24,318	0%
Retirement	100-4351-6008	\$20,023	\$16,542	\$21,455	\$22,210	\$27,964	25.9%
Auto Allowance	100-4351-6009	\$1,642	\$1,548	\$0	\$0	\$0	0%
Workers Comp.	100-4351-6011	\$762	\$513	\$776	\$818	\$253	-69.1%
Unemployment Ins	100-4351-6012	\$538	\$475	\$731	\$771	\$809	4.9%
<b>Total Benefits:</b>		<b>\$57,645</b>	<b>\$48,200</b>	<b>\$61,252</b>	<b>\$62,853</b>	<b>\$68,818</b>	<b>9.5%</b>
<b>Professional Services</b>							
Appt Attorneys	100-4351-6044	\$1,838,225	\$1,851,004	\$1,838,225	\$1,838,225	\$2,100,000	14.2%
Professional Ser	100-4351-6045	\$100,000	\$161,060	\$100,000	\$100,000	\$100,000	0%
<b>Total Professional Services:</b>		<b>\$1,938,225</b>	<b>\$2,012,064</b>	<b>\$1,938,225</b>	<b>\$1,938,225</b>	<b>\$2,200,000</b>	<b>13.5%</b>
<b>Communications</b>							
Communications	100-4351-6048	\$700	\$1,076	\$1,200	\$1,200	\$1,200	0%
<b>Total Communications:</b>		<b>\$700</b>	<b>\$1,076</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>0%</b>
<b>Travel</b>							
Travel	100-4351-6050		\$932	\$0	\$0	\$0	0%
Educate&Train	100-4351-6078	\$750	\$675	\$750	\$750	\$750	0%
<b>Total Travel:</b>		<b>\$750</b>	<b>\$1,607</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>0%</b>
<b>Contractual</b>							
Court Cost&Trans	100-4351-6071	\$60,000	\$9,359	\$60,000	\$60,000	\$60,000	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Data Processing	100-4351-6077				\$32,285	\$32,285	0%
Contractual Exp	100-4351-6082		\$22,400	\$0	\$0	\$0	0%
Court Ordered Ev	100-4351-6145				\$25,000	\$32,000	28%
<b>Total Contractual:</b>		<b>\$60,000</b>	<b>\$31,759</b>	<b>\$60,000</b>	<b>\$117,285</b>	<b>\$124,285</b>	<b>6%</b>
<b>Total Expense Objects:</b>		<b>\$2,236,782</b>	<b>\$2,231,427</b>	<b>\$2,244,065</b>	<b>\$2,312,940</b>	<b>\$2,597,322</b>	<b>12.3%</b>

## Revenues Summary

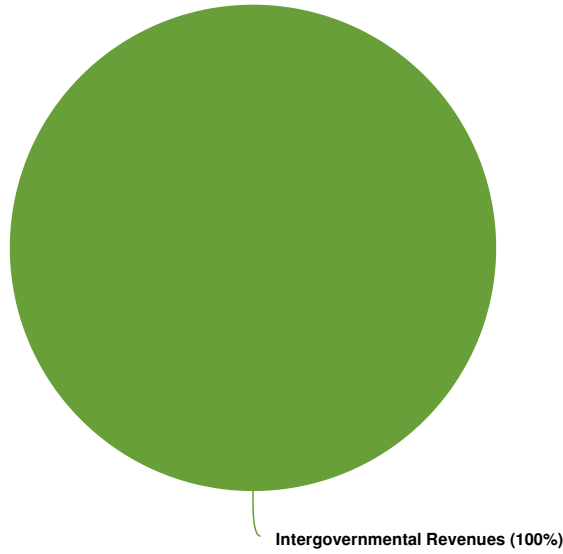
**\$219,000** **-\$13,500**  
 (-5.81% vs. prior year)

### INDIGENT DEFENSE Proposed and Historical Budget vs. Actual

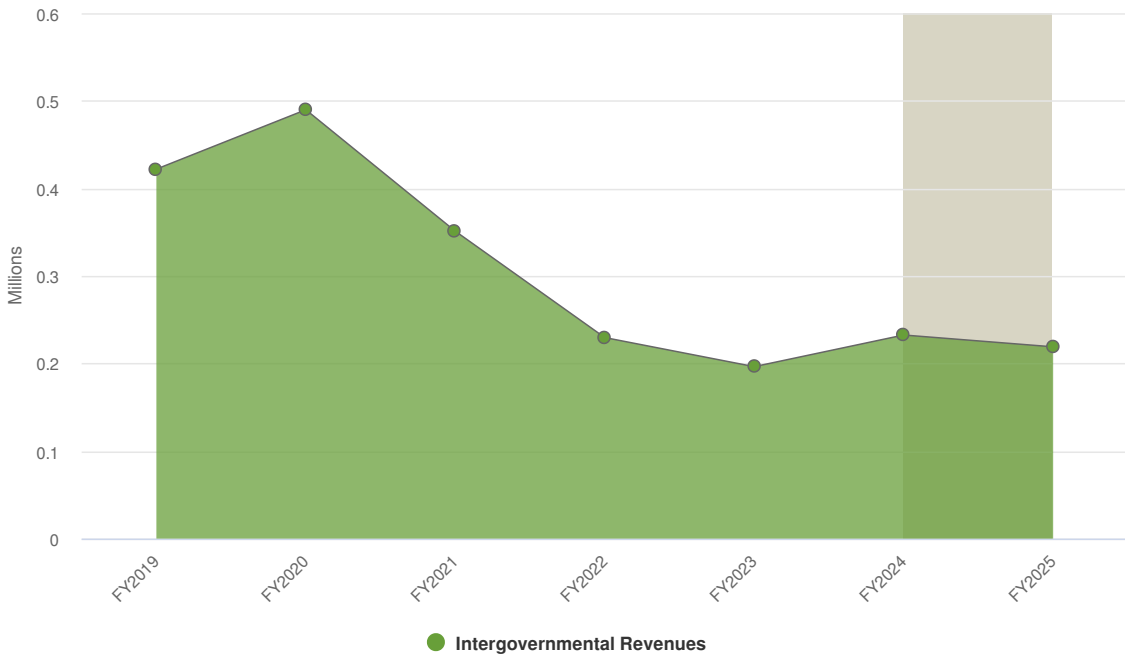


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source							
Intergovernmental Revenues							
State Revenue	100-4351-4300	\$211,651	\$184,755	\$194,580	\$183,000	\$164,000	-10.4%
Reimbursement In	100-4351-4332	\$135,774	\$44,828	\$136,500	\$49,500	\$55,000	11.1%
<b>Total Intergovernmental Revenues:</b>		<b>\$347,425</b>	<b>\$229,583</b>	<b>\$331,080</b>	<b>\$232,500</b>	<b>\$219,000</b>	<b>-5.8%</b>
<b>Total Revenue Source:</b>		<b>\$347,425</b>	<b>\$229,583</b>	<b>\$331,080</b>	<b>\$232,500</b>	<b>\$219,000</b>	<b>-5.8%</b>

## Approved Positions

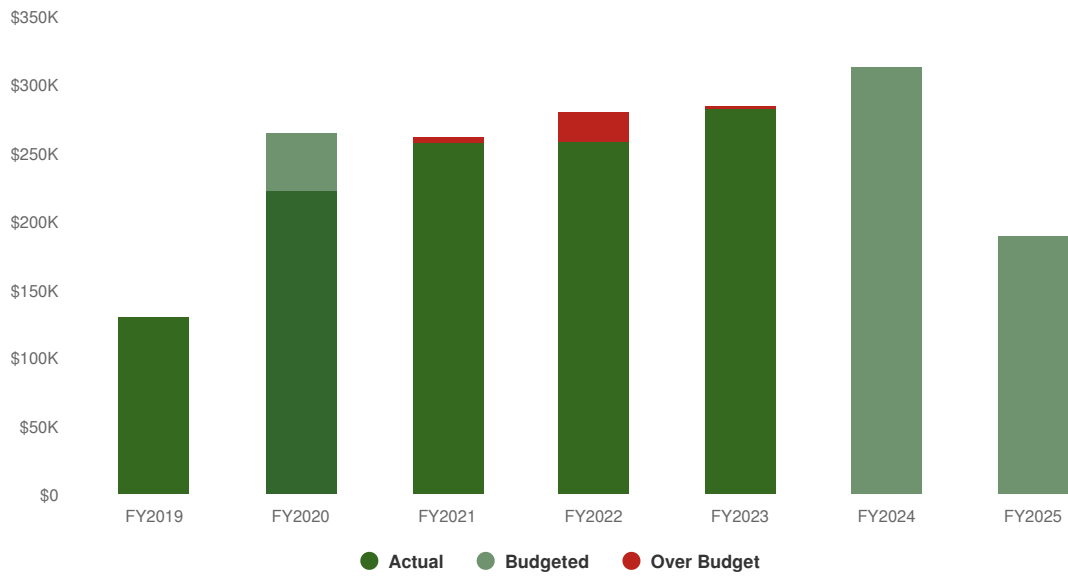
	Pay Grade	FY 2024	FY 2025	Change
Juvenile Court Public Defender		1	1	0
Juvenile Court Public Defender		1	1	0
Pretrial Director	122	1	1	0

# CRIMINAL HEARING OFFICERS

## Expenditures Summary

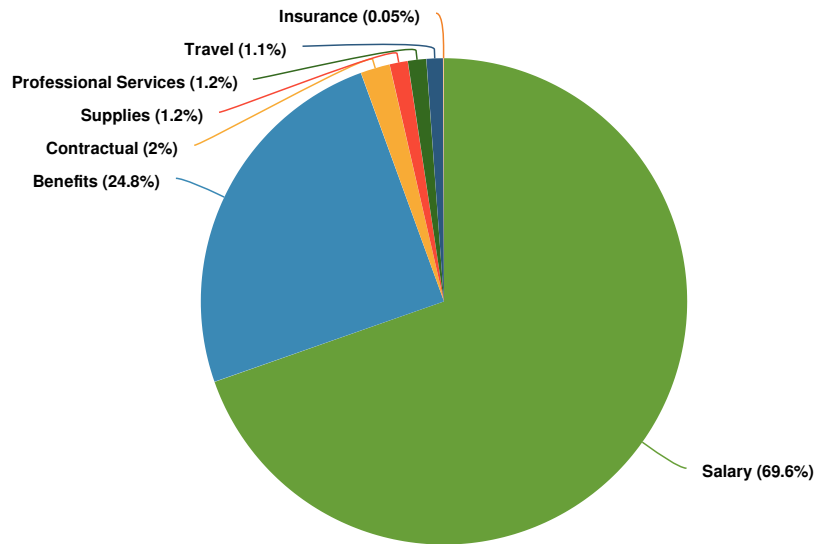
**\$189,685** **-\$124,318**  
(-39.59% vs. prior year)

CRIMINAL HEARING OFFICERS Proposed and Historical Budget vs. Actual

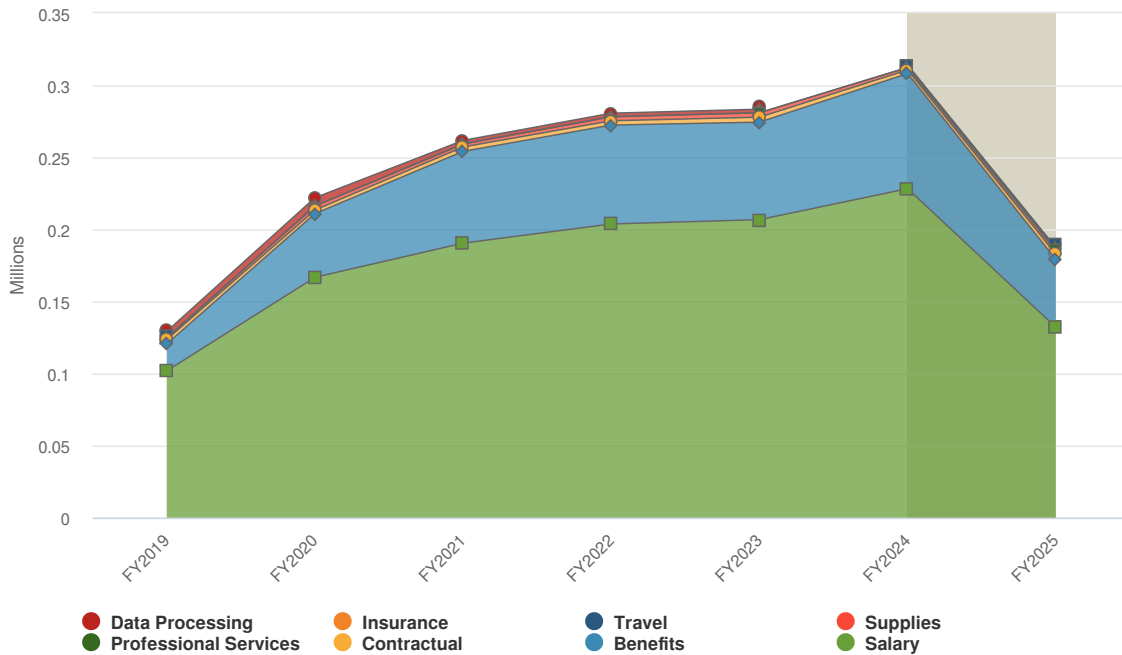


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	100-4352-6002	\$120,316	\$117,134	\$123,925	\$132,496	\$132,109	-0.3%
Sal-Employees	100-4352-6003	\$60,945	\$78,010	\$62,926	\$80,176	\$0	-100%
Overtime	100-4352-6004		\$665		\$0	\$0	0%
Extra Help	100-4352-6005	\$11,000	\$7,962	\$15,600	\$15,600	\$0	-100%
<b>Total Salary:</b>		<b>\$192,261</b>	<b>\$203,772</b>	<b>\$202,451</b>	<b>\$228,272</b>	<b>\$132,109</b>	<b>-42.1%</b>
<b>Benefits</b>							
FICA	100-4352-6006	\$14,708	\$15,129	\$15,488	\$17,463	\$10,106	-42.1%
Group Health	100-4352-6007	\$31,200	\$28,275	\$36,000	\$36,000	\$18,000	-50%
Retirement	100-4352-6008	\$20,224	\$23,664	\$21,950	\$24,521	\$18,264	-25.5%
Workers Comp.	100-4352-6011	\$817	\$849	\$860	\$970	\$165	-83%
Unemployment Ins	100-4352-6012	\$577	\$703	\$810	\$913	\$528	-42.2%
<b>Total Benefits:</b>		<b>\$67,526</b>	<b>\$68,620</b>	<b>\$75,108</b>	<b>\$79,867</b>	<b>\$47,063</b>	<b>-41.1%</b>
<b>Supplies</b>							
Office Supplies	100-4352-6014	\$1,015	\$1,736	\$1,015	\$1,015	\$2,000	97%
Postage	100-4352-6049	\$600	\$1,000	\$600	\$600	\$300	-50%
<b>Total Supplies:</b>		<b>\$1,615</b>	<b>\$2,736</b>	<b>\$1,615</b>	<b>\$1,615</b>	<b>\$2,300</b>	<b>42.4%</b>
<b>Professional Services</b>							
Professional Ser	100-4352-6045					\$2,300	N/A
<b>Total Professional Services:</b>						<b>\$2,300</b>	<b>N/A</b>
<b>Travel</b>							
Travel	100-4352-6050	\$900	\$0	\$900	\$900	\$1,000	11.1%
Dues & Membership	100-4352-6073				\$100	\$100	0%
Educate&Train	100-4352-6078	\$600	\$0	\$600	\$600	\$1,000	66.7%
<b>Total Travel:</b>		<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,600</b>	<b>\$2,100</b>	<b>31.3%</b>

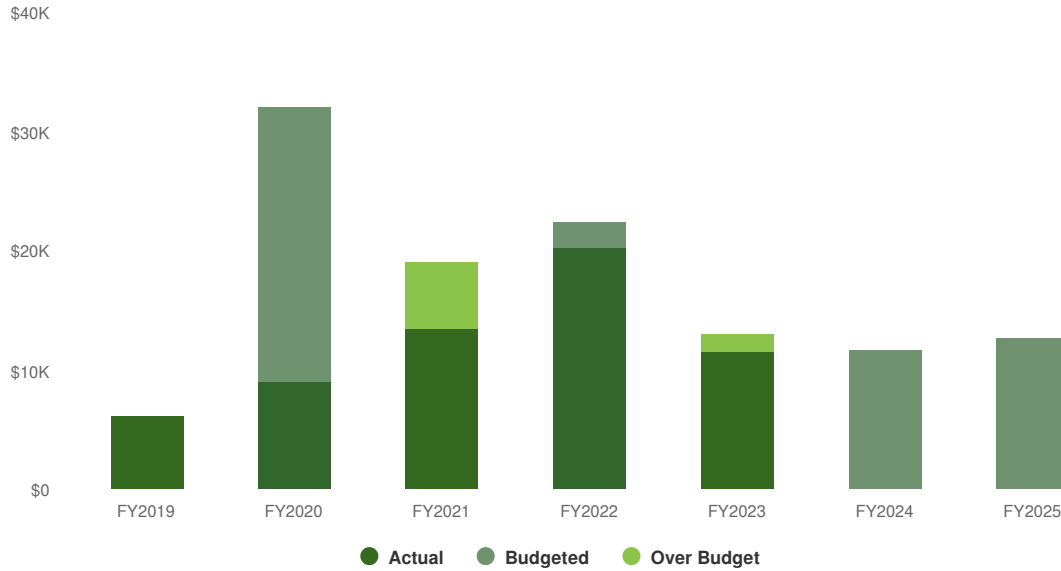
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Contractual</b>							
Equip Rental	100-4352-6069	\$2,049	\$1,776	\$2,049	\$2,049	\$3,213	56.8%
Court Cost&Trans	100-4352-6071		\$1,200	\$0	\$0	\$0	0%
Bank Fees	100-4352-6076	\$80	\$15	\$80	\$80	\$80	0%
Contractual Exp	100-4352-6082	\$420	\$0	\$420	\$420	\$420	0%
<b>Total Contractual:</b>		<b>\$2,549</b>	<b>\$2,991</b>	<b>\$2,549</b>	<b>\$2,549</b>	<b>\$3,713</b>	<b>45.7%</b>
<b>Insurance</b>							
Bonds	100-4352-6059	\$100	\$100	\$100	\$100	\$100	0%
<b>Total Insurance:</b>		<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	100-4352-6077		\$2,424	\$0	\$0	\$0	0%
<b>Total Data Processing:</b>			<b>\$2,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$265,551</b>	<b>\$280,643</b>	<b>\$283,323</b>	<b>\$314,003</b>	<b>\$189,685</b>	<b>-39.6%</b>



## Revenues Summary

\$12,720
\$1,000  
(8.53% vs. prior year)

### CRIMINAL HEARING OFFICERS Proposed and Historical Budget vs. Actual



## Approved Positions

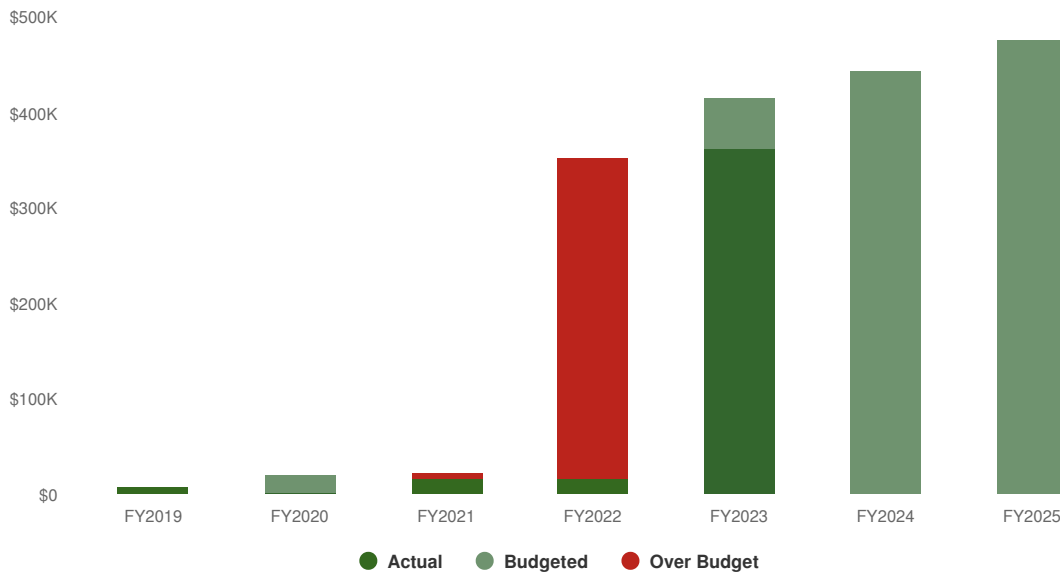
	Pay Grade	FY 2024	FY 2025	Change
Magistrate Judge	125	2	2	0
Court Administrator	117	1	0	-1
Court Assistant II	110	1	0	-1

# COURTHOUSE SECURITY

## Expenditures Summary

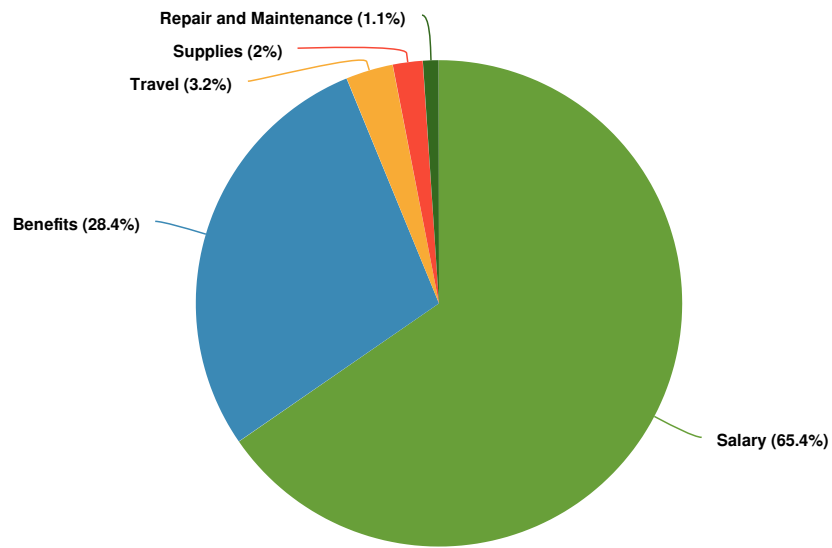
**\$475,867** **\$32,351**  
(7.29% vs. prior year)

COURTHOUSE SECURITY Proposed and Historical Budget vs. Actual

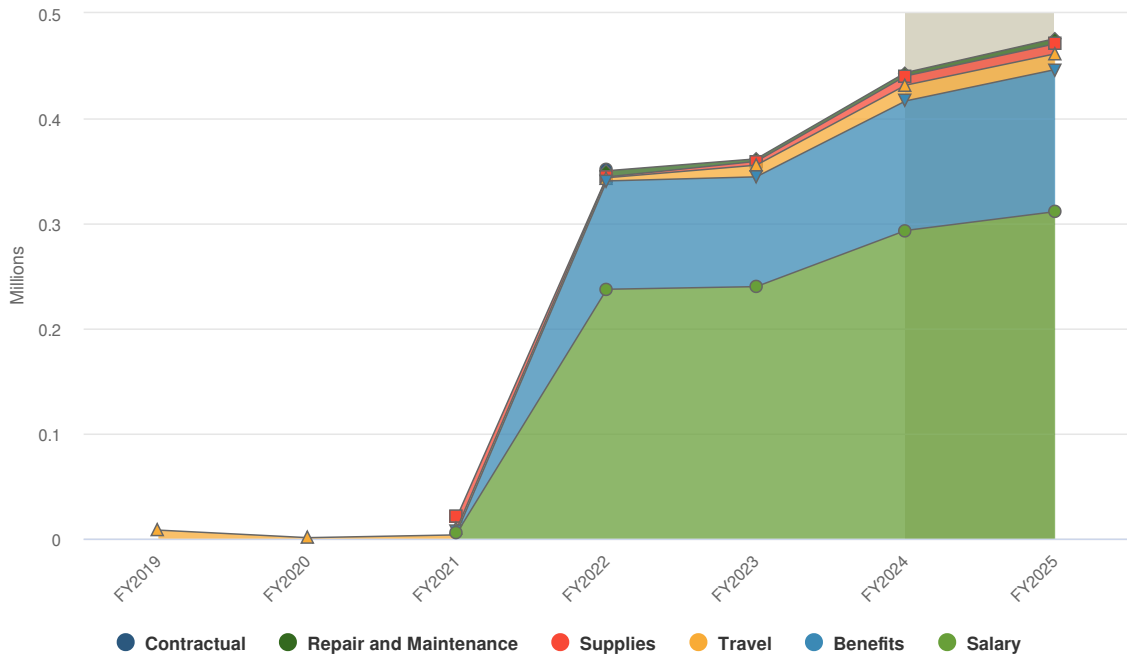


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

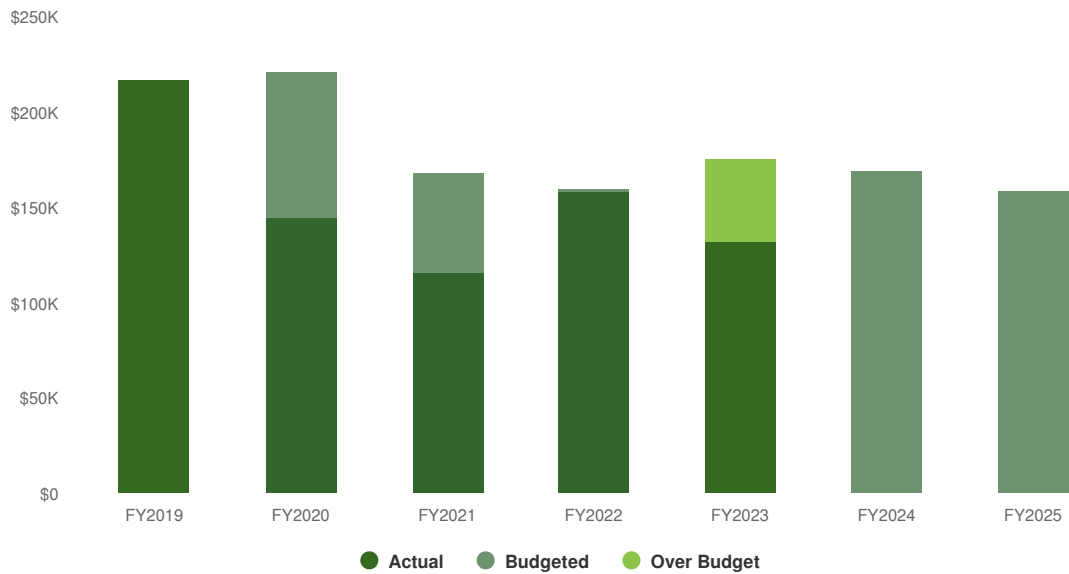
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	100-4353-6003	\$279,079	\$237,283	\$273,183	\$293,229	\$311,156	6.1%
<b>Total Salary:</b>		<b>\$279,079</b>	<b>\$237,283</b>	<b>\$273,183</b>	<b>\$293,229</b>	<b>\$311,156</b>	<b>6.1%</b>
<b>Benefits</b>							
FICA	100-4353-6006	\$21,350	\$17,861	\$20,898	\$22,432	\$23,803	6.1%
Group Health	100-4353-6007	\$54,600	\$53,170	\$63,000	\$63,000	\$63,000	0%
Retirement	100-4353-6008	\$30,702	\$28,868	\$31,951	\$33,719	\$42,811	27%
Workers Comp.	100-4353-6011	\$2,793	\$2,370	\$2,760	\$2,968	\$4,348	46.5%
Unemployment Ins	100-4353-6012	\$826	\$822	\$1,088	\$1,170	\$1,239	5.9%
<b>Total Benefits:</b>		<b>\$110,271</b>	<b>\$103,092</b>	<b>\$119,697</b>	<b>\$123,289</b>	<b>\$135,201</b>	<b>9.7%</b>
<b>Supplies</b>							
Uniforms	100-4353-6010	\$3,010	\$76	\$3,010	\$3,010	\$3,010	0%
Office Supplies	100-4353-6014	\$750	\$735	\$750	\$750	\$1,500	100%
Cam&Police Supp	100-4353-6028	\$1,000	\$0	\$1,000	\$5,000	\$5,000	0%
<b>Total Supplies:</b>		<b>\$4,760</b>	<b>\$811</b>	<b>\$4,760</b>	<b>\$8,760</b>	<b>\$9,510</b>	<b>8.6%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	100-4353-6064		\$2,252	\$0	\$0	\$0	0%
Equip Maint	100-4353-6067	\$3,238	\$3,579	\$3,238	\$3,238	\$5,000	54.4%
<b>Total Repair and Maintenance:</b>		<b>\$3,238</b>	<b>\$5,831</b>	<b>\$3,238</b>	<b>\$3,238</b>	<b>\$5,000</b>	<b>54.4%</b>
<b>Travel</b>							
Travel	100-4353-6050	\$5,000	\$1,848	\$5,000	\$5,000	\$5,000	0%
Educate&Train	100-4353-6078	\$10,000	\$1,175	\$10,000	\$10,000	\$10,000	0%
<b>Total Travel:</b>		<b>\$15,000</b>	<b>\$3,023</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>0%</b>
<b>Contractual</b>							
Contractual Exp	100-4353-6082		\$1,500	\$0	\$0	\$0	0%
<b>Total Contractual:</b>			<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Expense Objects:		\$412,348	\$351,540	\$415,878	\$443,516	\$475,867	7.3%

## Revenues Summary

**\$159,000** **-\$10,000**  
 (-5.92% vs. prior year)

### COURTHOUSE SECURITY Proposed and Historical Budget vs. Actual



## Approved Positions

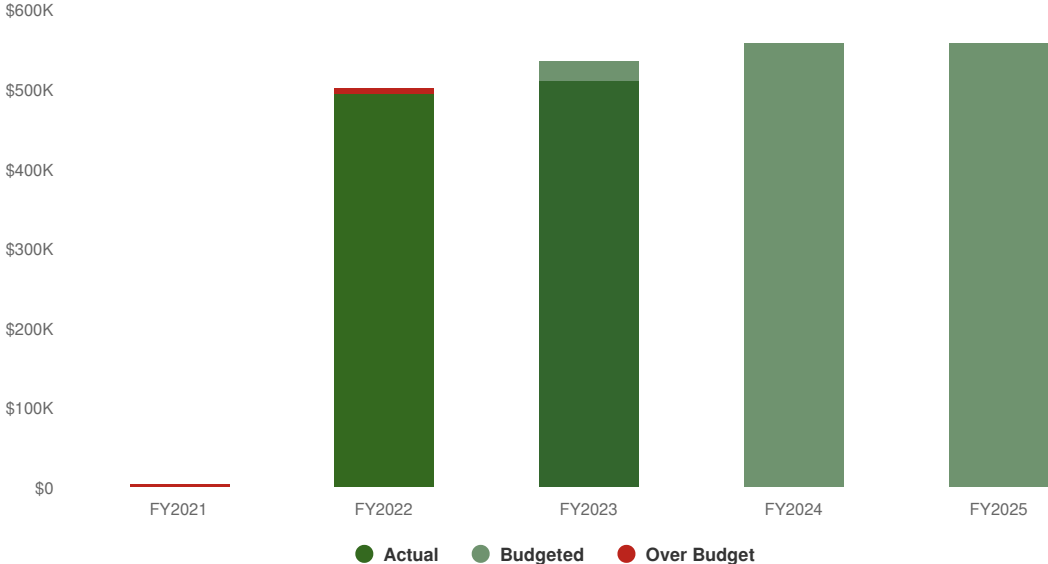
	Pay Grade	FY 2024	FY 2025	Change
Deputy	115	7	7	0

# PRETRIAL RELEASE

## Expenditures Summary

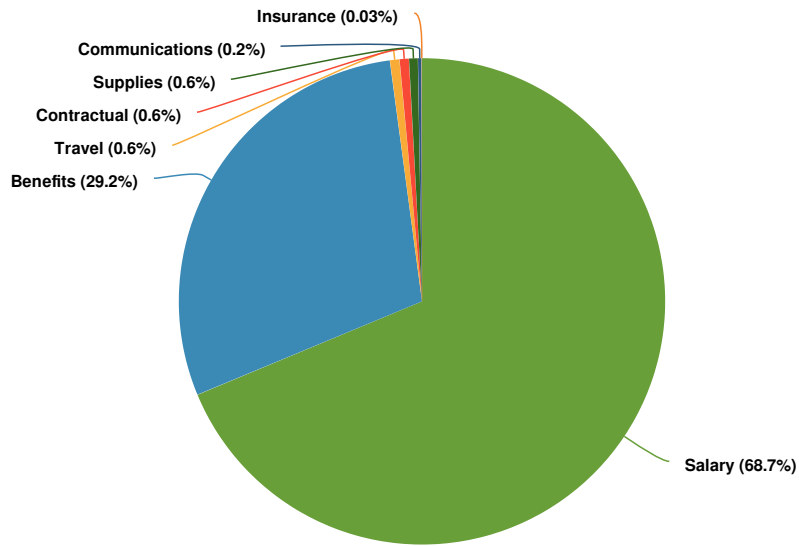
**\$559,383** **\$0**  
(0.00% vs. prior year)

PRETRIAL RELEASE Proposed and Historical Budget vs. Actual

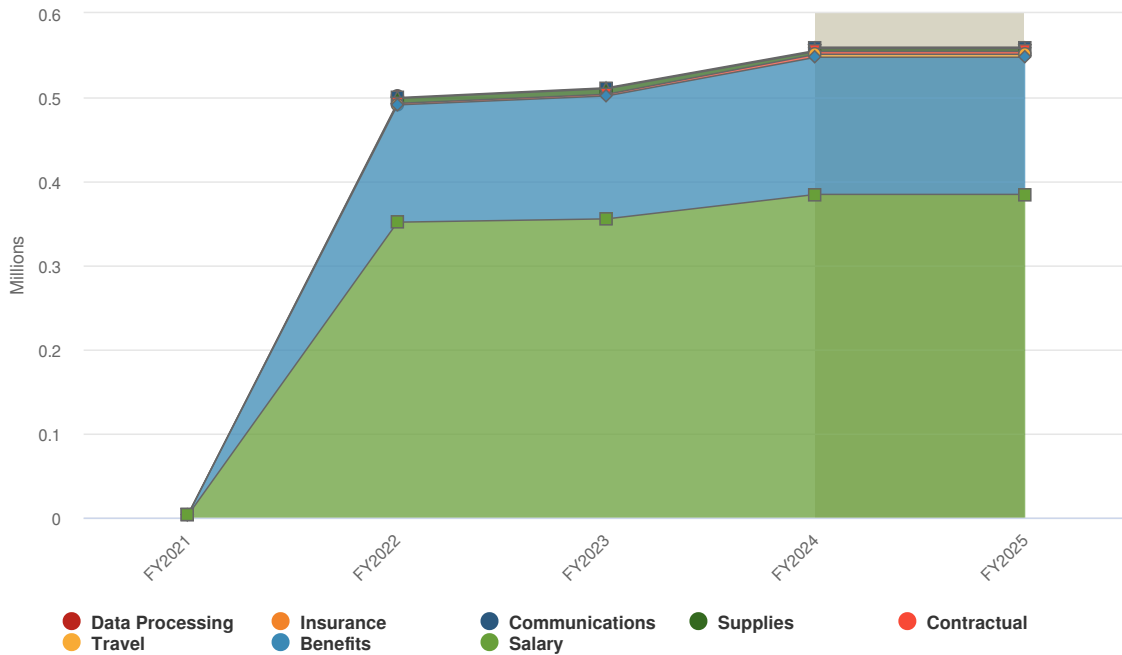


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	100-4354-6003	\$354,122	\$351,428	\$364,353	\$384,463	\$384,463	0%
<b>Total Salary:</b>		<b>\$354,122</b>	<b>\$351,428</b>	<b>\$364,353</b>	<b>\$384,463</b>	<b>\$384,463</b>	<b>0%</b>
<b>Benefits</b>							
FICA	100-4354-6006	\$27,274	\$25,050	\$28,057	\$29,595	\$29,595	0%
Group Health	100-4354-6007	\$72,930	\$68,540	\$83,673	\$83,673	\$83,673	0%
Retirement	100-4354-6008	\$39,510	\$42,311	\$42,802	\$44,329	\$44,329	0%
Auto Allowance	100-4354-6009	\$2,400	\$656	\$2,400	\$2,400	\$2,400	0%
Workers Comp.	100-4354-6011	\$1,504	\$1,737	\$1,548	\$1,633	\$1,633	0%
Unemployment Ins	100-4354-6012	\$1,062	\$1,198	\$1,427	\$1,538	\$1,538	0%
<b>Total Benefits:</b>		<b>\$144,680</b>	<b>\$139,493</b>	<b>\$159,907</b>	<b>\$163,168</b>	<b>\$163,168</b>	<b>0%</b>
<b>Supplies</b>							
Office Supplies	100-4354-6014	\$3,269	\$5,893	\$3,269	\$3,269	\$3,269	0%
<b>Total Supplies:</b>		<b>\$3,269</b>	<b>\$5,893</b>	<b>\$3,269</b>	<b>\$3,269</b>	<b>\$3,269</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	100-4354-6047	\$900	\$332	\$600	\$600	\$600	0%
Communications	100-4354-6048	\$0	\$640	\$750	\$750	\$750	0%
<b>Total Communications:</b>		<b>\$900</b>	<b>\$972</b>	<b>\$1,350</b>	<b>\$1,350</b>	<b>\$1,350</b>	<b>0%</b>
<b>Travel</b>							
Travel	100-4354-6050	\$2,000	\$655	\$2,000	\$2,000	\$2,000	0%
Educate&Train	100-4354-6078	\$1,500	\$0	\$1,500	\$1,500	\$1,500	0%
<b>Total Travel:</b>		<b>\$3,500</b>	<b>\$655</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>0%</b>
<b>Contractual</b>							
Equip Rental	100-4354-6069	\$2,326	\$1,817	\$2,038	\$2,038	\$2,038	0%
Contractual Expense	100-4354-6082	\$1,445	\$0	\$1,445	\$1,445	\$1,445	0%
<b>Total Contractual:</b>		<b>\$3,771</b>	<b>\$1,817</b>	<b>\$3,483</b>	<b>\$3,483</b>	<b>\$3,483</b>	<b>0%</b>



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Insurance</b>							
Bonds	100-4354-6059	\$150	\$71	\$150	\$150	\$150	0%
<b>Total Insurance:</b>		<b>\$150</b>	<b>\$71</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	100-4354-6077		\$794	\$0	\$0	\$0	0%
<b>Total Data Processing:</b>			<b>\$794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$510,392</b>	<b>\$501,121</b>	<b>\$536,012</b>	<b>\$559,383</b>	<b>\$559,383</b>	<b>0%</b>

## Revenues Summary

**\$0** **\$0**  
 (0.00% vs. prior year)

## Approved Positions

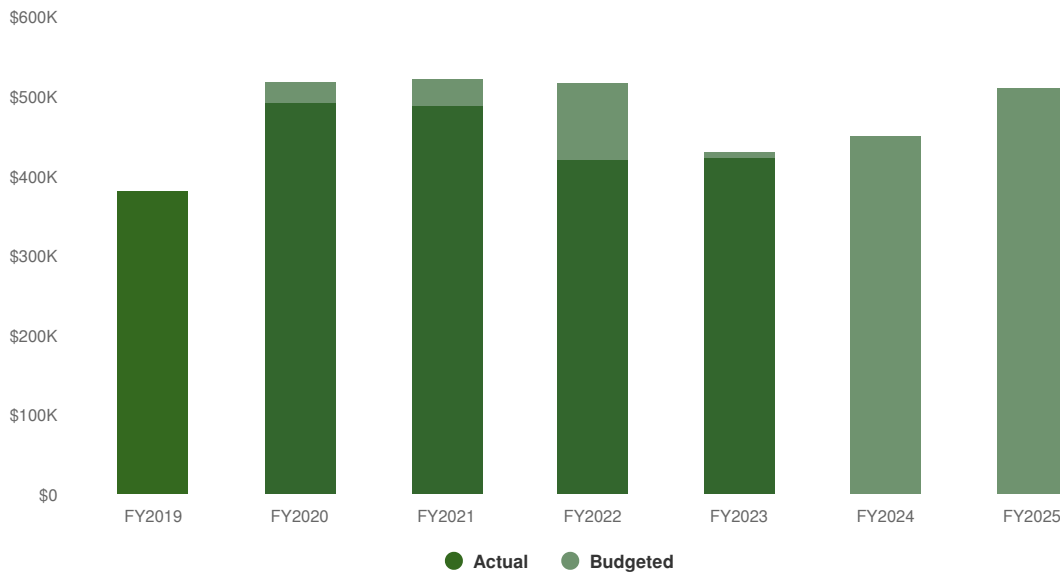
	Pay Grade	FY 2024	FY 2025	Change
Pretrial Director	122	.3	.3	0
Pretrial Officer I	112	3	3	0
Pretrial Officer II	113	3	3	0
Pretrial Officer III	114	2	2	0
Deputy Director	117	1	1	0

# JUVENILE COURT

## Expenditures Summary

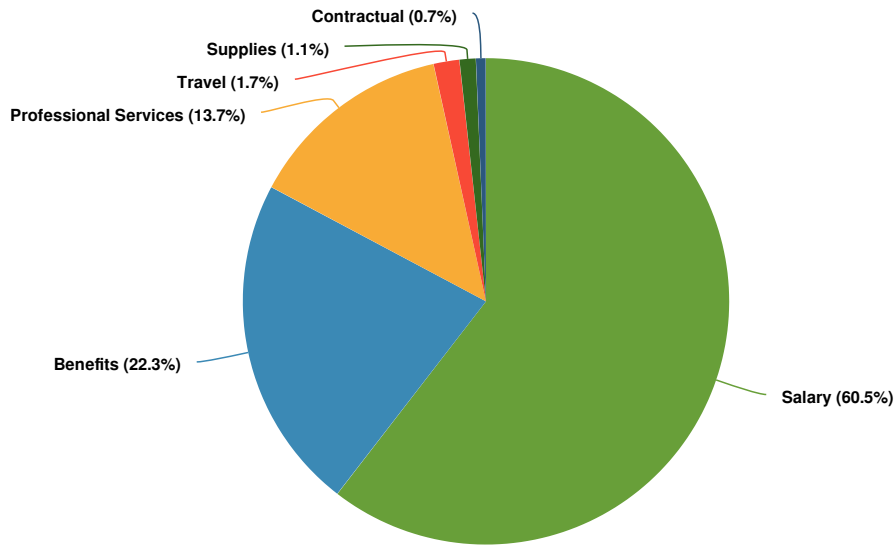
**\$510,753** **\$60,329**  
(13.39% vs. prior year)

JUVENILE COURT Proposed and Historical Budget vs. Actual

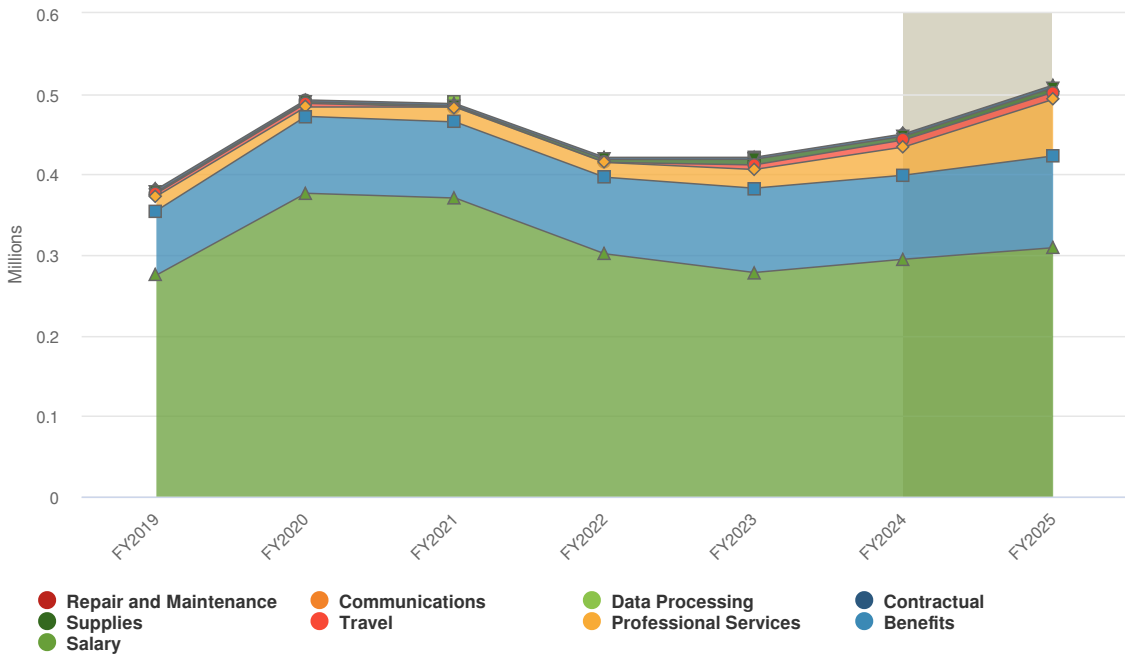


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-4355-6001			\$12,600	\$12,600	\$12,600	0%
Sal-Asst/Deputy	100-4355-6002	\$216,899	\$138,745	\$96,899	\$101,743	\$106,831	5%
Sal-Employees	100-4355-6003	\$160,343	\$162,618	\$166,291	\$180,252	\$189,448	5.1%
<b>Total Salary:</b>		<b>\$377,242</b>	<b>\$301,362</b>	<b>\$275,790</b>	<b>\$294,595</b>	<b>\$308,879</b>	<b>4.8%</b>
<b>Benefits</b>							
FICA	100-4355-6006	\$28,932	\$22,070	\$21,098	\$22,537	\$23,629	4.8%
Group Health	100-4355-6007	\$39,000	\$39,000	\$45,000	\$45,000	\$45,000	0%
Retirement	100-4355-6008	\$42,090	\$31,222	\$32,264	\$33,835	\$42,513	25.6%
Auto Allowance	100-4355-6009	\$2,400	\$0	\$0	\$0	\$0	0%
Workers Comp.	100-4355-6011	\$2,069	\$1,735	\$1,647	\$1,785	\$1,584	-11.3%
Unemployment Ins	100-4355-6012	\$1,132	\$1,042	\$1,099	\$1,174	\$1,230	4.8%
<b>Total Benefits:</b>		<b>\$115,623</b>	<b>\$95,069</b>	<b>\$101,108</b>	<b>\$104,331</b>	<b>\$113,956</b>	<b>9.2%</b>
<b>Supplies</b>							
Uniforms	100-4355-6010	\$1,000	\$996	\$1,000	\$1,250	\$1,250	0%
Office Supplies	100-4355-6014	\$1,500	\$1,482	\$1,500	\$2,000	\$3,000	50%
Cam&Police Supp	100-4355-6028	\$1,000	\$989	\$1,000	\$1,250	\$1,250	0%
<b>Total Supplies:</b>		<b>\$3,500</b>	<b>\$3,467</b>	<b>\$3,500</b>	<b>\$4,500</b>	<b>\$5,500</b>	<b>22.2%</b>
<b>Professional Services</b>							
Appt Attorneys	100-4355-6044		\$1,468		\$0	\$0	0%
Professional Ser	100-4355-6045	\$17,970	\$16,900	\$19,000	\$35,000	\$70,225	100.6%
<b>Total Professional Services:</b>		<b>\$17,970</b>	<b>\$18,368</b>	<b>\$19,000</b>	<b>\$35,000</b>	<b>\$70,225</b>	<b>100.6%</b>
<b>Communications</b>							
Mobile Phones	100-4355-6047	\$225	\$0	\$225	\$225	\$0	-100%
<b>Total Communications:</b>		<b>\$225</b>	<b>\$0</b>	<b>\$225</b>	<b>\$225</b>	<b>\$0</b>	<b>-100%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Travel</b>							
Travel	100-4355-6050	\$5,800	\$114	\$5,800	\$5,800	\$5,800	0%
Educate&Train	100-4355-6078	\$845	\$0	\$2,000	\$3,000	\$3,000	0%
<b>Total Travel:</b>		<b>\$6,645</b>	<b>\$114</b>	<b>\$7,800</b>	<b>\$8,800</b>	<b>\$8,800</b>	<b>0%</b>
<b>Contractual</b>							
Equip Rental	100-4355-6069	\$2,393	\$2,133	\$2,393	\$2,393	\$2,393	0%
Dues&Memberships	100-4355-6073	\$580	\$530	\$580	\$580	\$1,000	72.4%
Contractual Exp	100-4355-6082		\$0	\$20,000	\$0	\$0	0%
<b>Total Contractual:</b>		<b>\$2,973</b>	<b>\$2,663</b>	<b>\$22,973</b>	<b>\$2,973</b>	<b>\$3,393</b>	<b>14.1%</b>
<b>Total Expense Objects:</b>		<b>\$524,178</b>	<b>\$421,044</b>	<b>\$430,396</b>	<b>\$450,424</b>	<b>\$510,753</b>	<b>13.4%</b>

## Approved Positions

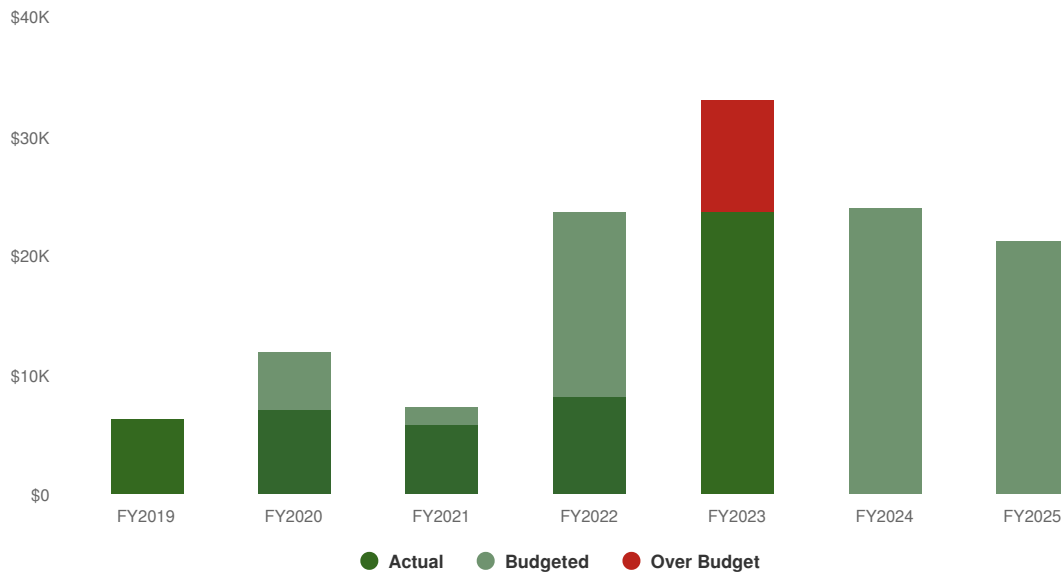
	Pay Grade	FY 2024	FY 2025	Change
Judge		1	1	0
Court Administrator	117	1	1	0
(2) Court Bailiff	115	2	2	0
Court Reporter		1	1	0
Court Coordinator	114	1	1	0

# M&O MAGISTRATE COURT

## Expenditures Summary

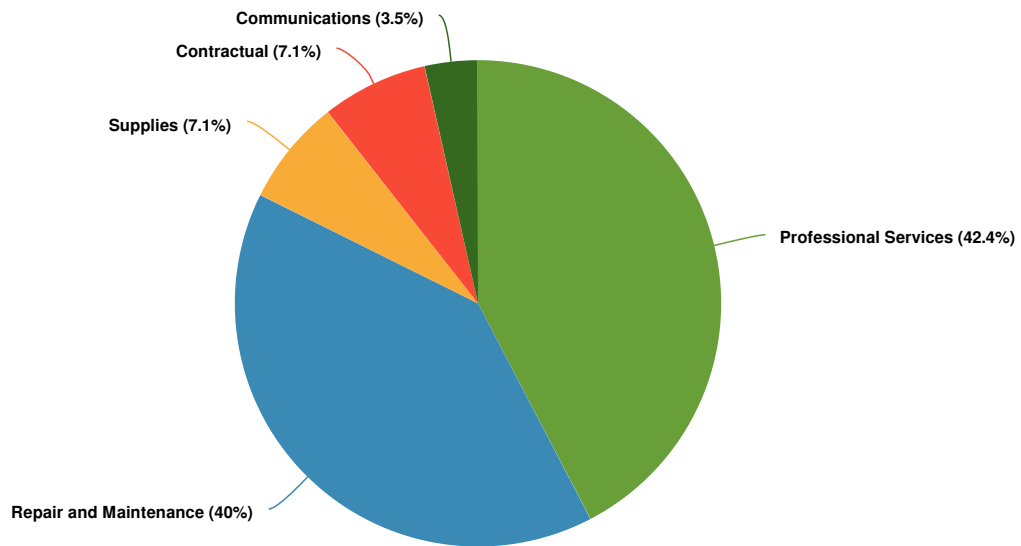
**\$21,250** **-\$2,747**  
(-11.45% vs. prior year)

M&O MAGISTRATE COURT Proposed and Historical Budget vs. Actual

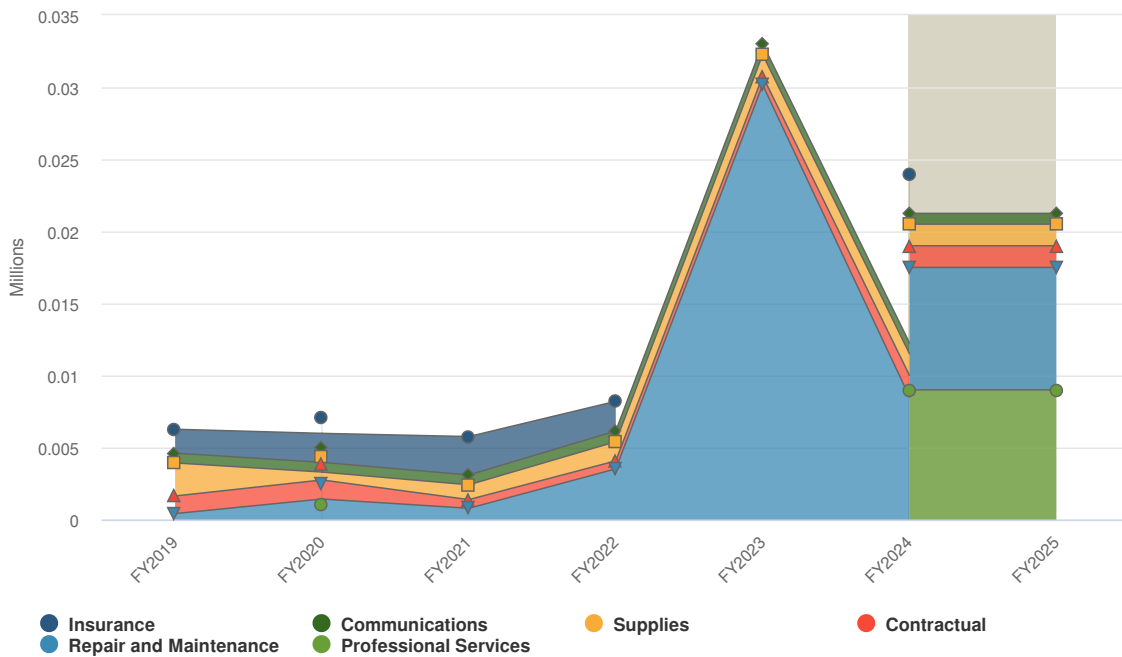


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Supplies</b>							
Office Supplies	100-4357-6014	\$1,500	\$1,329	\$1,500	\$1,500	\$1,500	0%
<b>Total Supplies:</b>		<b>\$1,500</b>	<b>\$1,329</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	100-4357-6064	\$7,500	\$3,517	\$7,500	\$7,500	\$7,500	0%
Equip Maint	100-4357-6067	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$8,500</b>	<b>\$3,517</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>0%</b>
<b>Professional Services</b>							
Professional Ser	100-4357-6045	\$9,000	\$0	\$9,000	\$9,000	\$9,000	0%
<b>Total Professional Services:</b>		<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>0%</b>
<b>Communications</b>							
Communications	100-4357-6048	\$700	\$746	\$700	\$750	\$750	0%
<b>Total Communications:</b>		<b>\$700</b>	<b>\$746</b>	<b>\$700</b>	<b>\$750</b>	<b>\$750</b>	<b>0%</b>
<b>Contractual</b>							
Contractual Exp	100-4357-6082	\$1,215	\$556	\$1,215	\$1,500	\$1,500	0%
<b>Total Contractual:</b>		<b>\$1,215</b>	<b>\$556</b>	<b>\$1,215</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>0%</b>
<b>Insurance</b>							
Property Ins	100-4357-6056	\$2,747	\$2,059	\$2,747	\$2,747	\$0	-100%
<b>Total Insurance:</b>		<b>\$2,747</b>	<b>\$2,059</b>	<b>\$2,747</b>	<b>\$2,747</b>	<b>\$0</b>	<b>-100%</b>
<b>Total Expense Objects:</b>		<b>\$23,662</b>	<b>\$8,207</b>	<b>\$23,662</b>	<b>\$23,997</b>	<b>\$21,250</b>	<b>-11.4%</b>



# DISTRICT CLERK

The District Clerks' duties include but are not limited to:

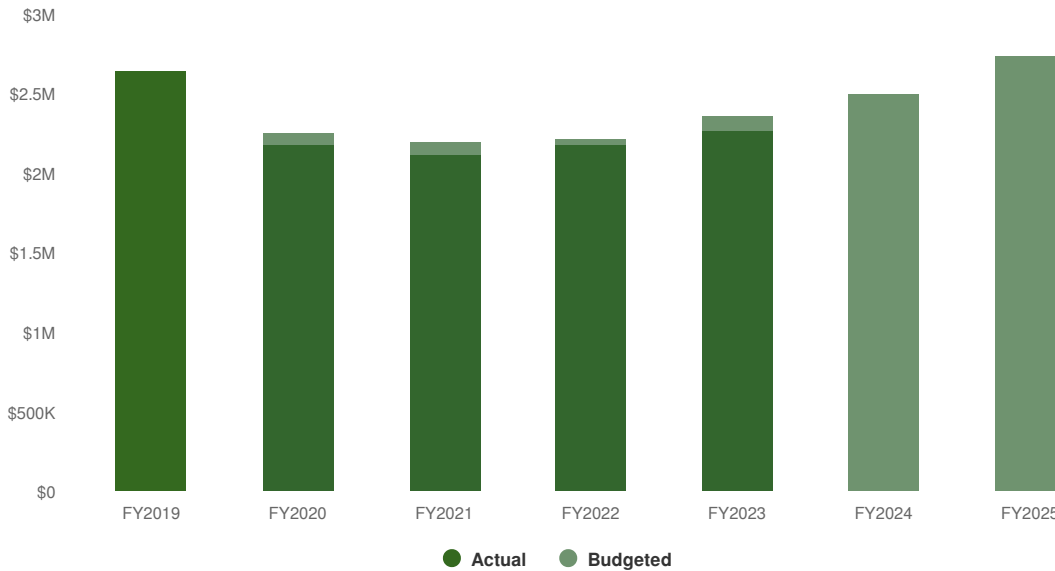
- Serves as clerk and custodian of all records for the District Courts
- Indexes and secures all court records, collects filing fees, and handles funds held in litigation and money awarded to minors
- Coordinates the jury panel selection process
- May process passport applications
- Manages court registry funds

To provide administrative and case management support to the judicial system, effectively secure the integrity of court records, and serve the public in a professional, timely and efficient manner. We are dedicated to the fair and impartial administration of justice and shall consistently strive to accomplish our mission by ensuring that everyone within our organization and those who use it are afforded high quality service and treated in a professional, courteous and respectful manner.

## Expenditures Summary

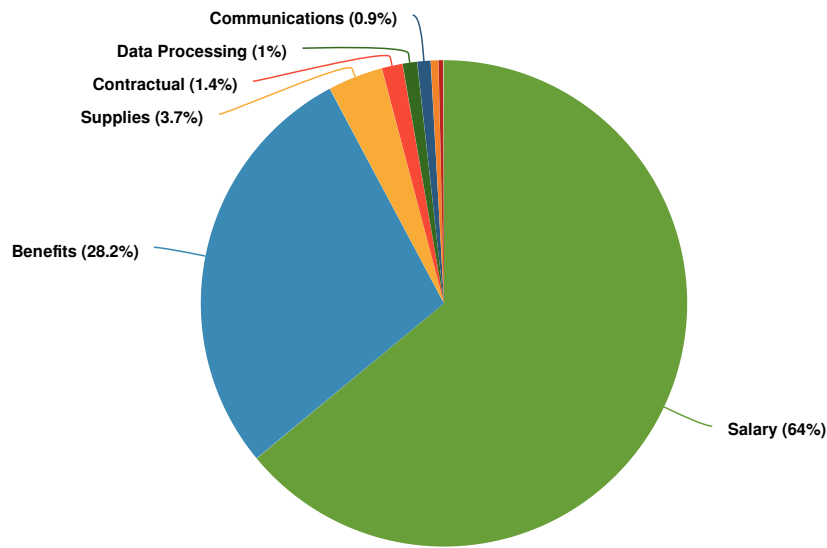
**\$2,736,784**    **\$233,134**  
(9.31% vs. prior year)

DISTRICT CLERK Proposed and Historical Budget vs. Actual

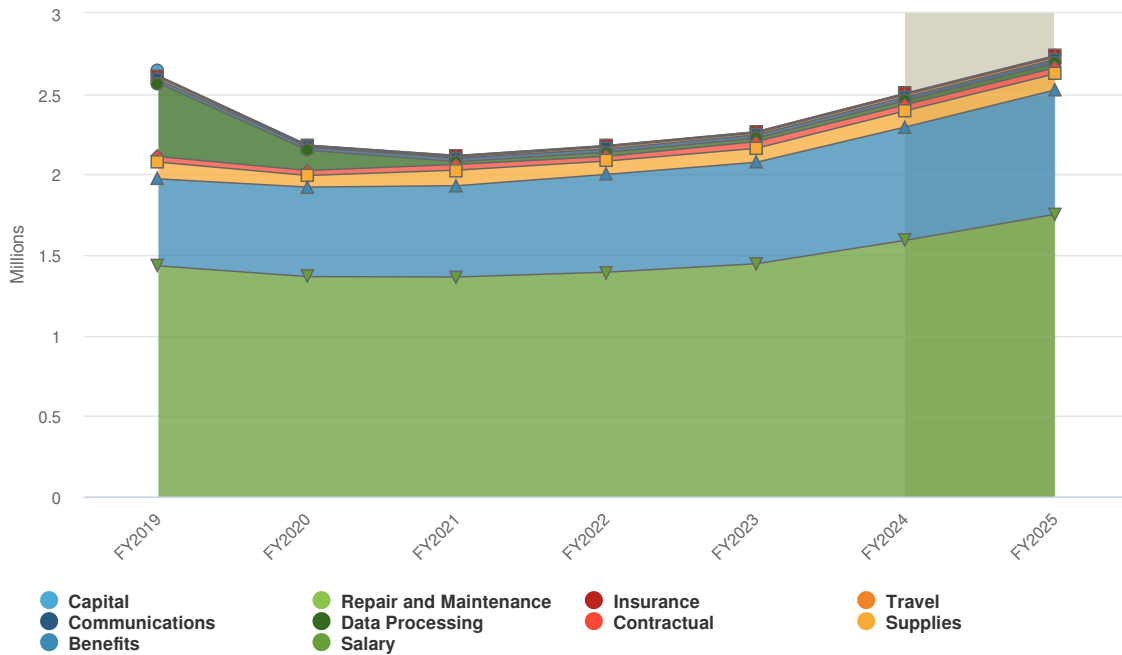


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

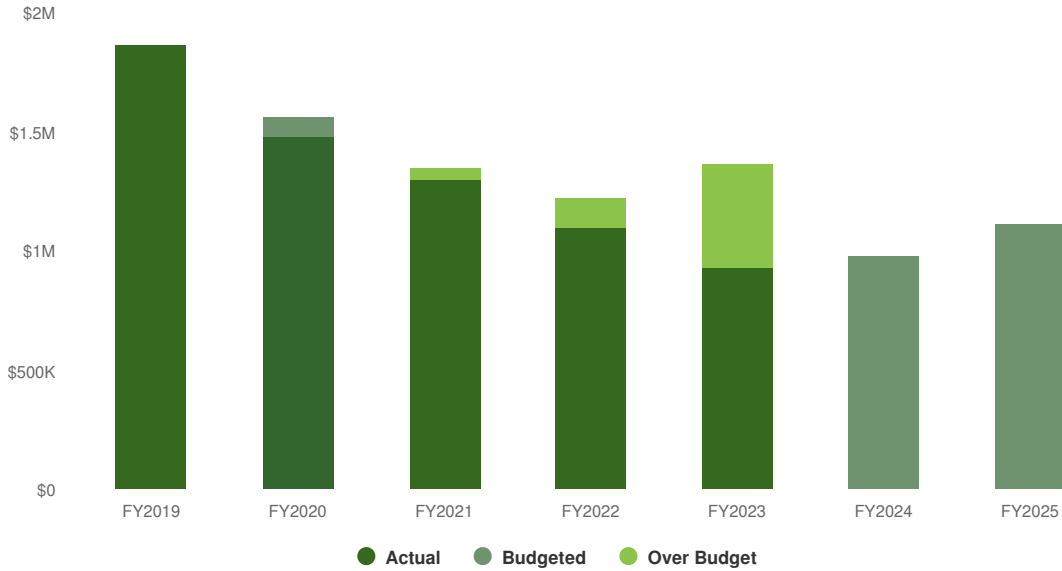
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-4500-6001	\$86,000	\$85,955	\$86,000	\$92,000	\$96,600	5%
Sal-Asst/Deputy	100-4500-6002	\$55,454	\$50,439	\$57,118	\$59,974	\$62,972	5%
Sal-Employees	100-4500-6003	\$1,277,172	\$1,244,739	\$1,318,936	\$1,418,545	\$1,572,207	10.8%
Overtime	100-4500-6004		\$10,063	\$0	\$10,000	\$10,000	0%
Extra Help	100-4500-6005	\$10,000	\$1,362	\$10,000	\$10,000	\$10,000	0%
<b>Total Salary:</b>		<b>\$1,428,626</b>	<b>\$1,392,557</b>	<b>\$1,472,054</b>	<b>\$1,590,519</b>	<b>\$1,751,779</b>	<b>10.1%</b>
<b>Benefits</b>							
FICA	100-4500-6006	\$109,363	\$102,722	\$112,686	\$121,748	\$134,085	10.1%
Group Health	100-4500-6007	\$335,400	\$326,074	\$387,000	\$387,000	\$387,000	0%
Retirement	100-4500-6008	\$158,280	\$167,634	\$171,754	\$182,234	\$242,189	32.9%
Workers Comp.	100-4500-6011	\$6,069	\$5,866	\$6,253	\$6,757	\$2,190	-67.6%
Unemployment Ins	100-4500-6012	\$4,028	\$4,844	\$5,544	\$5,994	\$6,621	10.5%
<b>Total Benefits:</b>		<b>\$613,140</b>	<b>\$607,140</b>	<b>\$683,237</b>	<b>\$703,733</b>	<b>\$772,085</b>	<b>9.7%</b>
<b>Supplies</b>							
Office Supplies	100-4500-6014	\$30,578	\$27,084	\$30,578	\$35,000	\$35,000	0%
Gasoline	100-4500-6016	\$1,500	\$2,887	\$3,500	\$3,500	\$3,500	0%
Sml Tools&Eqmt	100-4500-6038		\$16,675	\$0	\$0	\$0	0%
Postage	100-4500-6049	\$61,893	\$35,987	\$61,893	\$61,893	\$61,893	0%
<b>Total Supplies:</b>		<b>\$93,971</b>	<b>\$82,633</b>	<b>\$95,971</b>	<b>\$100,393</b>	<b>\$100,393</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	100-4500-6030	\$750	\$368	\$750	\$750	\$750	0%
Equip Maint	100-4500-6067	\$380	\$0	\$380	\$380	\$380	0%
<b>Total Repair and Maintenance:</b>		<b>\$1,130</b>	<b>\$368</b>	<b>\$1,130</b>	<b>\$1,130</b>	<b>\$1,130</b>	<b>0%</b>
<b>Communications</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Mobile Phones	100-4500-6047	\$1,416	\$1,338	\$1,416	\$1,470	\$1,470	0%
Communications	100-4500-6048	\$18,250	\$19,079	\$19,000	\$19,478	\$23,000	18.1%
<b>Total Communications:</b>		<b>\$19,666</b>	<b>\$20,417</b>	<b>\$20,416</b>	<b>\$20,948</b>	<b>\$24,470</b>	<b>16.8%</b>
<b>Travel</b>							
Travel	100-4500-6050	\$7,000	\$9,142	\$7,000	\$10,000	\$10,000	0%
Educate&Train	100-4500-6078	\$3,500	\$3,310	\$3,500	\$4,000	\$4,000	0%
<b>Total Travel:</b>		<b>\$10,500</b>	<b>\$12,452</b>	<b>\$10,500</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>0%</b>
<b>Contractual</b>							
Equip Rental	100-4500-6069	\$34,903	\$28,043	\$34,903	\$34,903	\$34,903	0%
Dues&Memberships	100-4500-6073	\$175	\$175	\$175	\$375	\$375	0%
Contractual Exp	100-4500-6082	\$889	\$783	\$1,133	\$2,500	\$2,500	0%
<b>Total Contractual:</b>		<b>\$35,967</b>	<b>\$29,001</b>	<b>\$36,211</b>	<b>\$37,778</b>	<b>\$37,778</b>	<b>0%</b>
<b>Insurance</b>							
Vehicle Ins	100-4500-6057	\$1,325	\$847	\$700	\$682	\$682	0%
Liability O/Ins	100-4500-6058	\$6,539	\$5,677	\$6,539	\$6,539	\$6,539	0%
Bonds	100-4500-6059	\$1,428	\$1,428	\$1,428	\$1,428	\$1,428	0%
<b>Total Insurance:</b>		<b>\$9,292</b>	<b>\$7,951</b>	<b>\$8,667</b>	<b>\$8,649</b>	<b>\$8,649</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	100-4500-6077	\$17,000	\$26,109	\$26,500	\$26,500	\$26,500	0%
<b>Total Data Processing:</b>		<b>\$17,000</b>	<b>\$26,109</b>	<b>\$26,500</b>	<b>\$26,500</b>	<b>\$26,500</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$2,229,292</b>	<b>\$2,178,628</b>	<b>\$2,354,686</b>	<b>\$2,503,650</b>	<b>\$2,736,784</b>	<b>9.3%</b>

# Revenues Summary

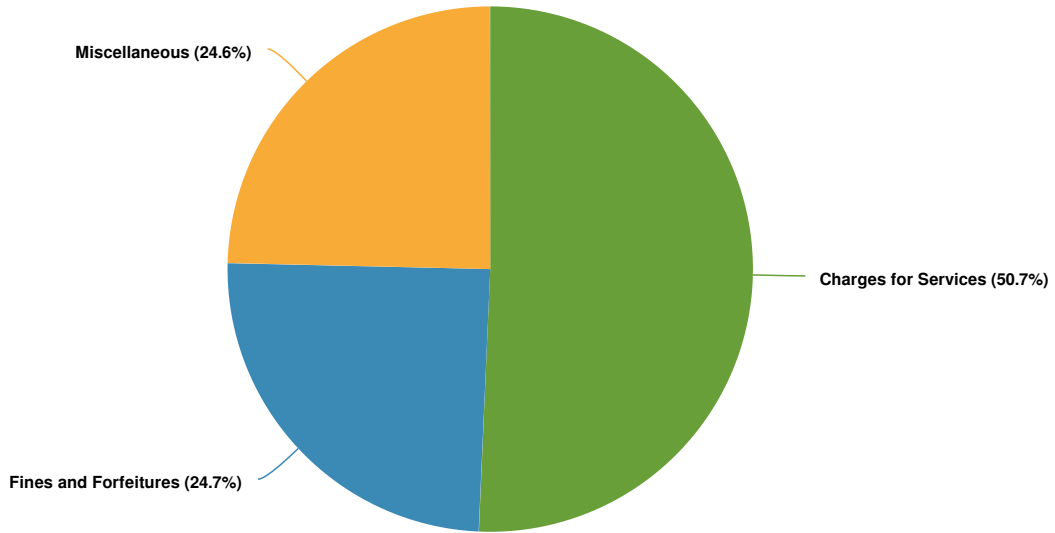
**\$1,110,900** **\$127,390**  
(12.95% vs. prior year)

## DISTRICT CLERK Proposed and Historical Budget vs. Actual

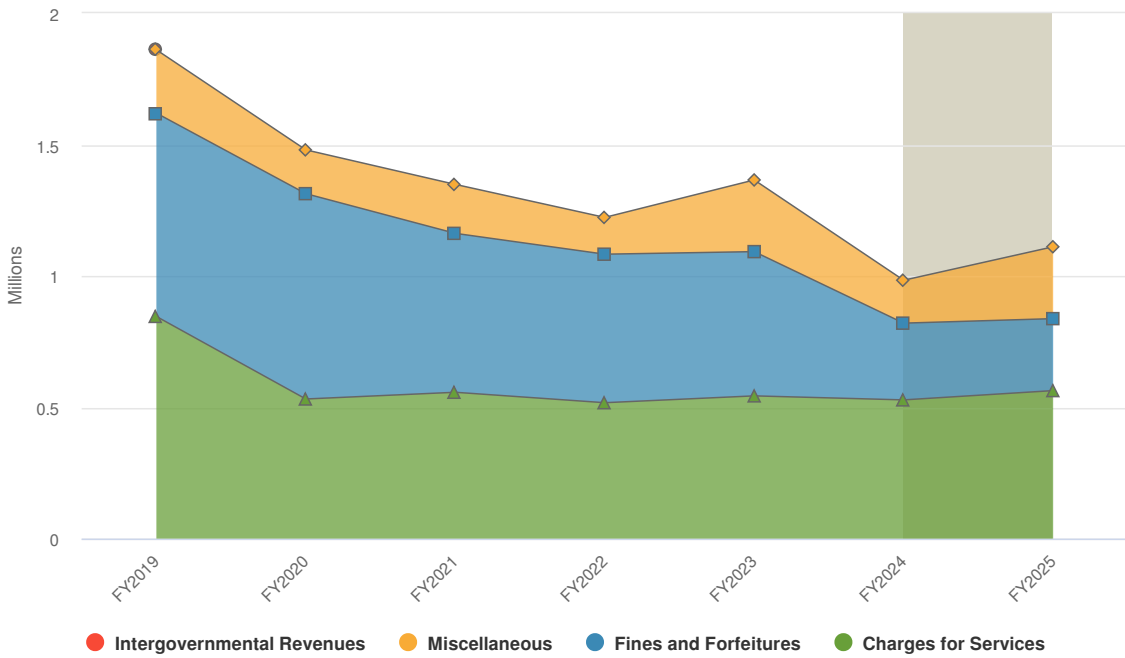


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Miscellaneous</b>							
Copy Reim DistCk	100-4500-4442	\$124,001	\$96,144	\$102,000	\$88,000	\$76,800	-12.7%
Transaction Fee	100-4500-4509	\$5,736	\$5,882	\$6,000	\$6,350	\$5,800	-8.7%
Interest Income	100-4500-4600	\$18,229	\$37,956	\$24,000	\$69,000	\$191,000	176.8%
Misc	100-4500-4602	\$120	\$72	\$100	\$0	\$0	0%
<b>Total Miscellaneous:</b>		<b>\$148,086</b>	<b>\$140,055</b>	<b>\$132,100</b>	<b>\$163,350</b>	<b>\$273,600</b>	<b>67.5%</b>
<b>Charges for Services</b>							
County Clerk Ser	100-4500-4431	\$13,360	\$12,503	\$13,200	\$13,200	\$13,200	0%
DistClk-Jud Recd	100-4500-4446	\$39,574	\$5,582	\$1,200	\$300	\$300	0%
Dist.Clerk Passp	100-4500-4448	\$21,857	\$27,580	\$18,000	\$32,000	\$47,300	47.8%
Research fees -	100-4500-4449	\$18,849	\$23,708	\$20,400	\$23,500	\$23,500	0%
Passport Picture	100-4500-4453	\$6,486	\$3,568	\$0	\$0	\$0	0%
District Clerk	100-4500-4470	\$486,203	\$444,318	\$445,800	\$459,000	\$479,000	4.4%
<b>Total Charges for Services:</b>		<b>\$586,329</b>	<b>\$517,258</b>	<b>\$498,600</b>	<b>\$528,000</b>	<b>\$563,300</b>	<b>6.7%</b>
<b>Fines and Forfeitures</b>							
Fee Revenue	100-4500-4430	\$38,406	\$298,044	\$30,000	\$33,000	\$31,000	-6.1%
County Clerk	100-4500-4540	\$17,357	\$14,836	\$17,200	\$14,360	\$13,000	-9.5%
District Clerk	100-4500-4510	\$304,624	\$252,497	\$252,000	\$244,800	\$230,000	-6%
<b>Total Fines and Forfeitures:</b>		<b>\$360,387</b>	<b>\$565,377</b>	<b>\$299,200</b>	<b>\$292,160</b>	<b>\$274,000</b>	<b>-6.2%</b>
<b>Total Revenue Source:</b>		<b>\$1,094,802</b>	<b>\$1,222,690</b>	<b>\$929,900</b>	<b>\$983,510</b>	<b>\$1,110,900</b>	<b>13%</b>

## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
District Clerk		1	1	0
Chief Deputy		1	1	0
Criminal Manager	118	1	1	0
District Clerk Supervisor	112	1	1	0
Collections Specialist Manager	108	1	1	0
Bookkeeping Manager	119	1	1	0
Bookkeeper	118	1	1	0
Bookkeeper	112	1	1	0
Court Asst. I	107	23	24	1
Court Asst. II	110	8	10	2
Records Mgmt. Manager	118	1	1	0
Jury Manager	119	1	1	0
Court Records Coordinator	109	1	1	0
Civil Division Manager	118	1	1	0

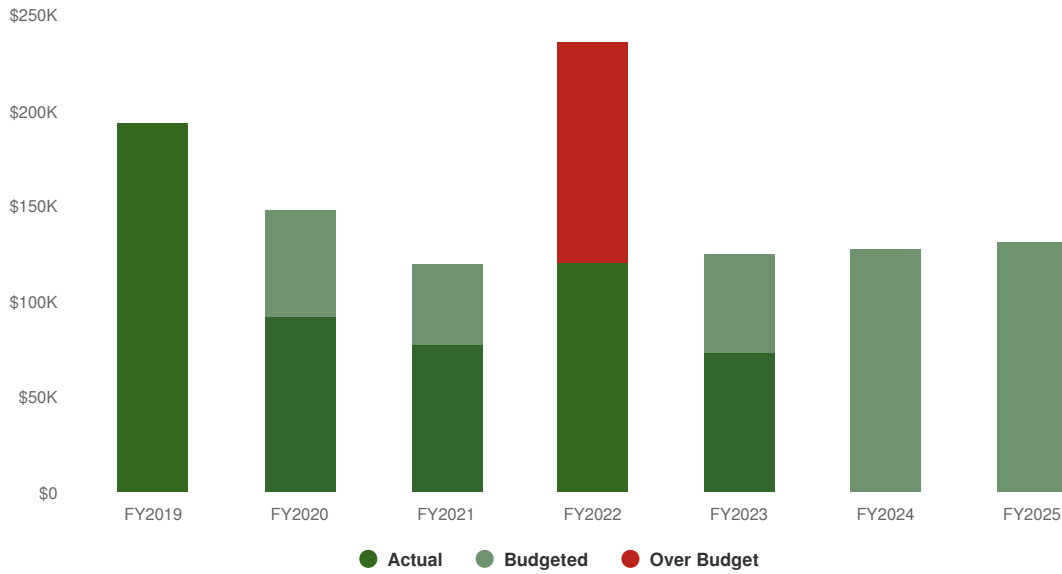


# JUSTICE OF THE PEACE ADMINISTRATION

## Expenditures Summary

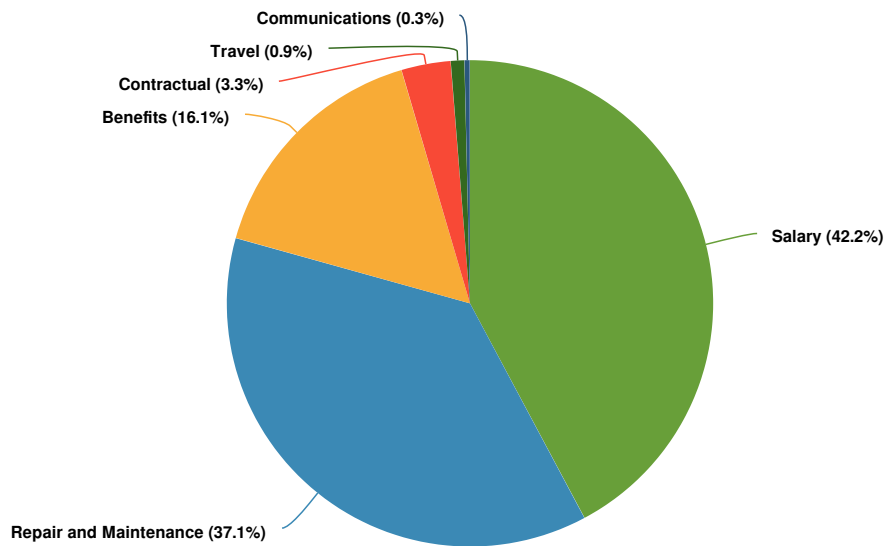
**\$131,608** **\$4,281**  
(3.36% vs. prior year)

JUSTICE OF THE PEACE ADMINISTRATION Proposed and Historical Budget vs. Actual

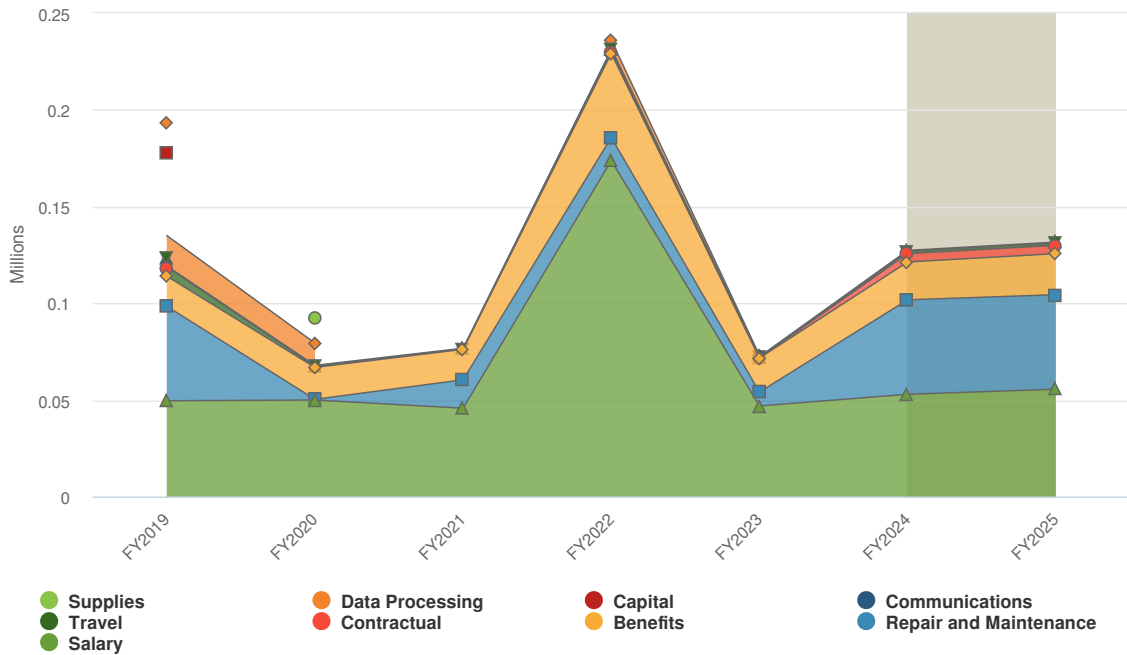


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

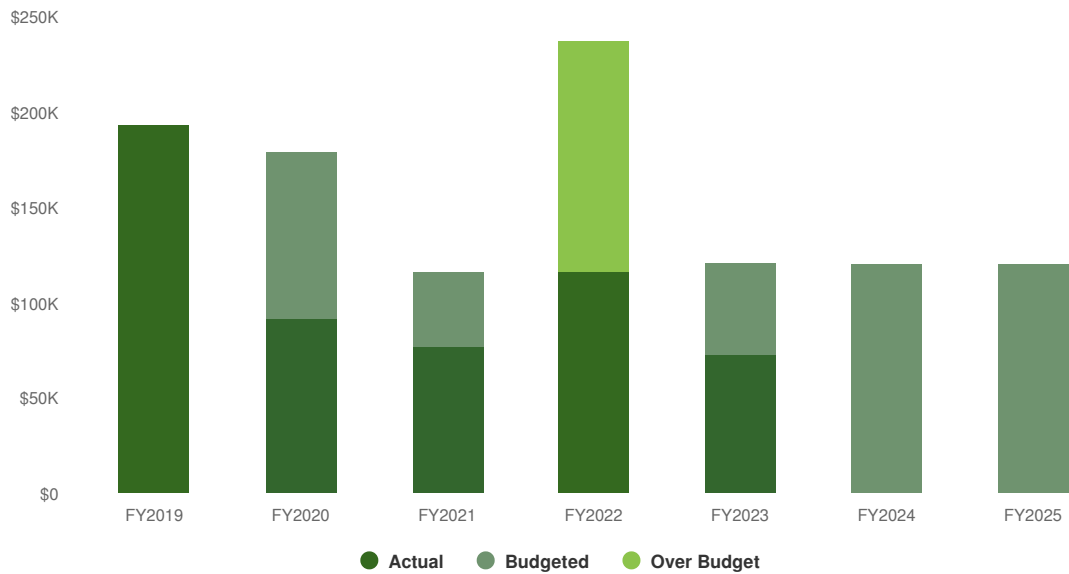
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	100-4520-6003	\$48,996	\$173,759	\$50,985	\$52,898	\$55,543	5%
<b>Total Salary:</b>		<b>\$48,996</b>	<b>\$173,759</b>	<b>\$50,985</b>	<b>\$52,898</b>	<b>\$55,543</b>	<b>5%</b>
<b>Benefits</b>							
FICA	100-4520-6006	\$3,748	\$13,082	\$3,900	\$4,047	\$4,249	5%
Group Health	100-4520-6007	\$7,800	\$7,800	\$9,000	\$9,000	\$9,000	0%
Retirement	100-4520-6008	\$5,467	\$21,374	\$5,989	\$6,099	\$7,679	25.9%
Workers Comp.	100-4520-6011	\$208	\$729	\$217	\$225	\$69	-69.3%
Unemployment Ins	100-4520-6012	\$147	\$618	\$204	\$212	\$222	4.7%
<b>Total Benefits:</b>		<b>\$17,370</b>	<b>\$43,603</b>	<b>\$19,310</b>	<b>\$19,583</b>	<b>\$21,219</b>	<b>8.4%</b>
<b>Repair and Maintenance</b>							
Equip Maint	100-4520-6067	\$48,863	\$11,938	\$48,863	\$48,863	\$48,863	0%
<b>Total Repair and Maintenance:</b>		<b>\$48,863</b>	<b>\$11,938</b>	<b>\$48,863</b>	<b>\$48,863</b>	<b>\$48,863</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	100-4520-6047	\$456	\$420	\$458	\$460	\$460	0%
<b>Total Communications:</b>		<b>\$456</b>	<b>\$420</b>	<b>\$458</b>	<b>\$460</b>	<b>\$460</b>	<b>0%</b>
<b>Travel</b>							
Travel	100-4520-6050	\$1,200	\$1,447	\$1,200	\$1,200	\$1,200	0%
<b>Total Travel:</b>		<b>\$1,200</b>	<b>\$1,447</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>0%</b>
<b>Contractual</b>							
Court Cost&Trans	100-4520-6071	\$4,323	\$508	\$4,323	\$4,323	\$4,323	0%
<b>Total Contractual:</b>		<b>\$4,323</b>	<b>\$508</b>	<b>\$4,323</b>	<b>\$4,323</b>	<b>\$4,323</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	100-4520-6077		\$4,414	\$0	\$0	\$0	0%
<b>Total Data Processing:</b>			<b>\$4,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Expense Objects:		\$121,208	\$236,089	\$125,139	\$127,327	\$131,608	3.4%

## Revenues Summary

**\$119,981** **\$0**  
 (0.00% vs. prior year)

### JUSTICE OF THE PEACE ADMINISTRATION Proposed and Historical Budget vs. Actual



## Approved Positions

	Pay Grade	FY 2023	FY 2024	Change
Functional Analyst	116	1	1	0

# JUSTICE OF THE PEACE PCT 1

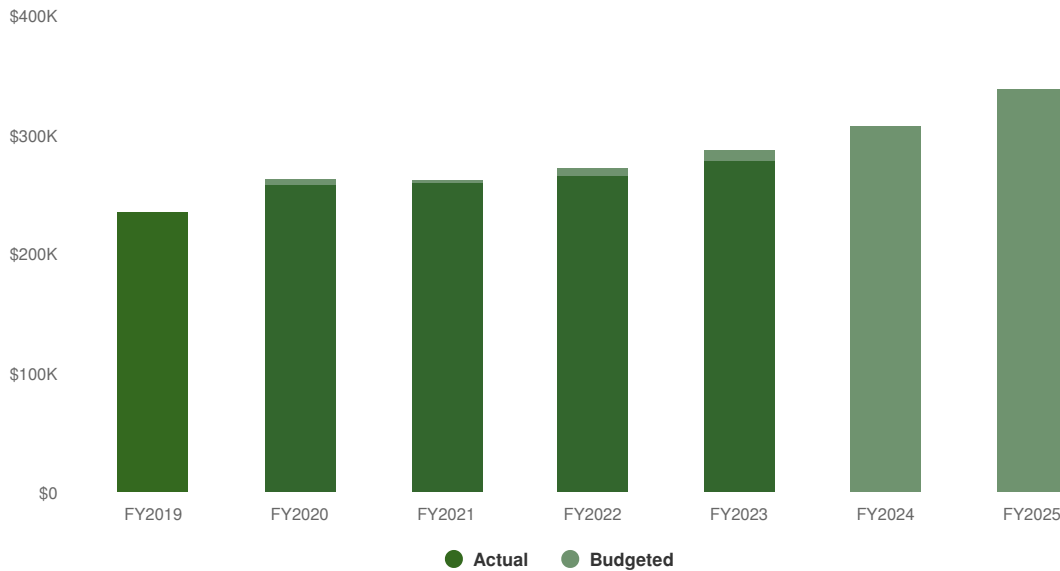
The Justice of the Peace's duties include but are not limited to:

- Hears traffic and other Class C misdemeanor cases punishable by fine only
- Hears civil cases with up to \$20,000 in controversy
- Hears landlord and tenant disputes
- Hears truancy cases
- Performs magistrate duties
- Conducts inquests

## Expenditures Summary

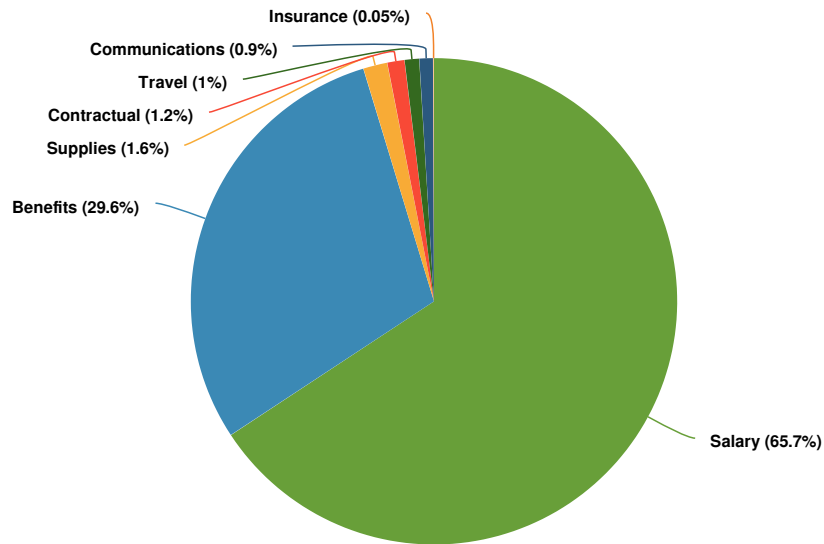
**\$338,878** **\$31,827**  
(10.37% vs. prior year)

### JUSTICE OF THE PEACE PCT 1 Proposed and Historical Budget vs. Actual

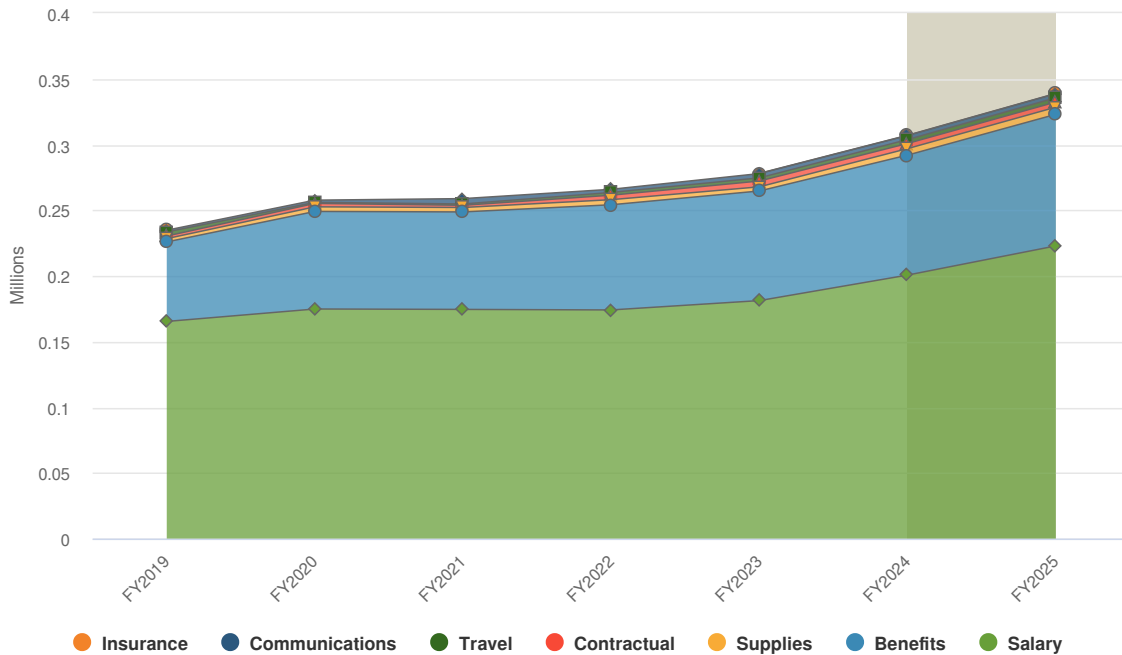


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

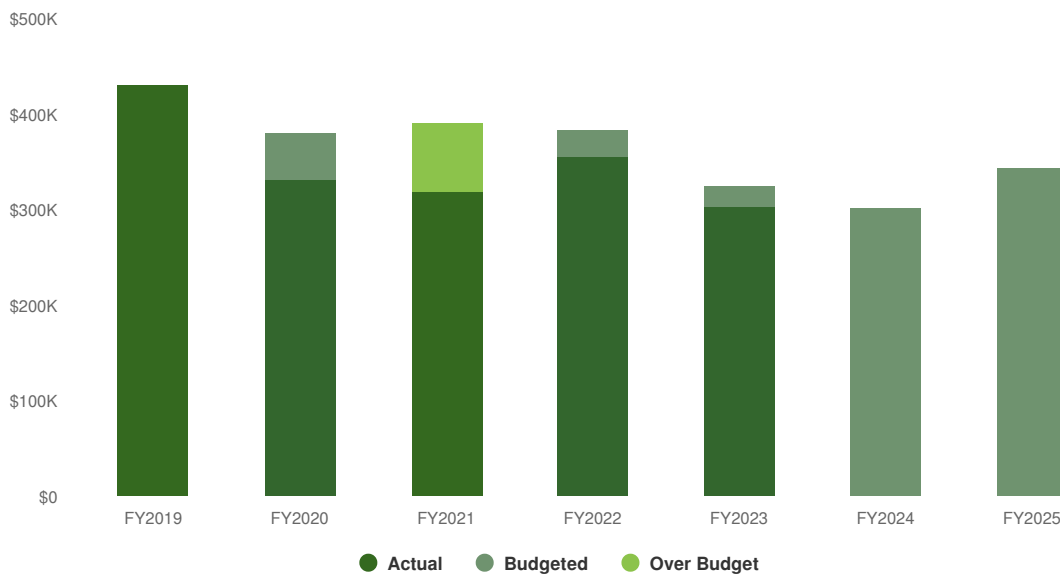
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-4530-6001	\$55,983	\$55,936	\$55,983	\$61,983	\$77,251	24.6%
Sal-Employees	100-4530-6003	\$127,958	\$118,121	\$128,980	\$138,624	\$145,555	5%
<b>Total Salary:</b>		<b>\$183,941</b>	<b>\$174,057</b>	<b>\$184,963</b>	<b>\$200,607</b>	<b>\$222,806</b>	<b>11.1%</b>
<b>Benefits</b>							
FICA	100-4530-6006	\$14,530	\$13,161	\$14,609	\$15,805	\$17,504	10.7%
Group Health	100-4530-6007	\$39,000	\$39,000	\$45,000	\$45,000	\$45,000	0%
Retirement	100-4530-6008	\$20,523	\$20,823	\$21,728	\$23,130	\$30,804	33.2%
Auto Allowance	100-4530-6009	\$6,000	\$5,965	\$6,000	\$6,000	\$6,000	0%
Workers Comp.	100-4530-6011	\$781	\$723	\$786	\$852	\$279	-67.3%
Unemployment Ins	100-4530-6012	\$384	\$401	\$516	\$554	\$582	5.1%
<b>Total Benefits:</b>		<b>\$81,218</b>	<b>\$80,074</b>	<b>\$88,639</b>	<b>\$91,341</b>	<b>\$100,169</b>	<b>9.7%</b>
<b>Supplies</b>							
Office Supplies	100-4530-6014	\$1,683	\$1,974	\$2,000	\$2,750	\$3,250	18.2%
Postage	100-4530-6049	\$2,000	\$1,899	\$2,000	\$2,000	\$2,000	0%
Legal Books&Pub	100-4530-6079		\$0	\$0	\$200	\$200	0%
<b>Total Supplies:</b>		<b>\$3,683</b>	<b>\$3,872</b>	<b>\$4,000</b>	<b>\$4,950</b>	<b>\$5,450</b>	<b>10.1%</b>
<b>Communications</b>							
Mobile Phones	100-4530-6047	\$624	\$593	\$626	\$630	\$630	0%
Communications	100-4530-6048	\$2,100	\$1,817	\$2,000	\$2,470	\$2,470	0%
<b>Total Communications:</b>		<b>\$2,724</b>	<b>\$2,410</b>	<b>\$2,626</b>	<b>\$3,100</b>	<b>\$3,100</b>	<b>0%</b>
<b>Travel</b>							
Travel	100-4530-6050	\$1,800	\$2,090	\$1,800	\$2,200	\$2,500	13.6%
Educate&Train	100-4530-6078	\$600	\$0	\$600	\$750	\$750	0%
<b>Total Travel:</b>		<b>\$2,400</b>	<b>\$2,090</b>	<b>\$2,400</b>	<b>\$2,950</b>	<b>\$3,250</b>	<b>10.2%</b>
<b>Contractual</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Equip Rental	100-4530-6069	\$1,906	\$2,691	\$2,446	\$2,446	\$2,446	0%
Dues&Memberships	100-4530-6073	\$60	\$0	\$60	\$400	\$400	0%
Bank Fees	100-4530-6076	\$300	\$260	\$300	\$300	\$300	0%
Contractual Exp	100-4530-6082	\$0	\$454	\$779	\$779	\$779	0%
<b>Total Contractual:</b>		<b>\$2,266</b>	<b>\$3,404</b>	<b>\$3,585</b>	<b>\$3,925</b>	<b>\$3,925</b>	<b>0%</b>
<b>Insurance</b>							
Bonds	100-4530-6059	\$178	\$0	\$178	\$178	\$178	0%
<b>Total Insurance:</b>		<b>\$178</b>	<b>\$0</b>	<b>\$178</b>	<b>\$178</b>	<b>\$178</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$276,410</b>	<b>\$265,908</b>	<b>\$286,391</b>	<b>\$307,051</b>	<b>\$338,878</b>	<b>10.4%</b>

## Revenues Summary

**\$344,350** **\$42,200**  
 (13.97% vs. prior year)

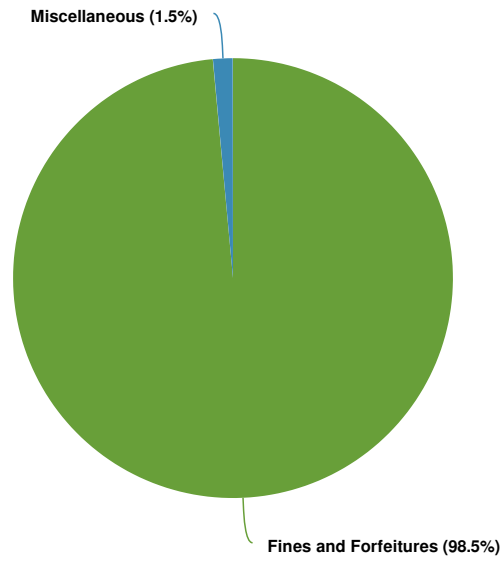
### JUSTICE OF THE PEACE PCT 1 Proposed and Historical Budget vs. Actual



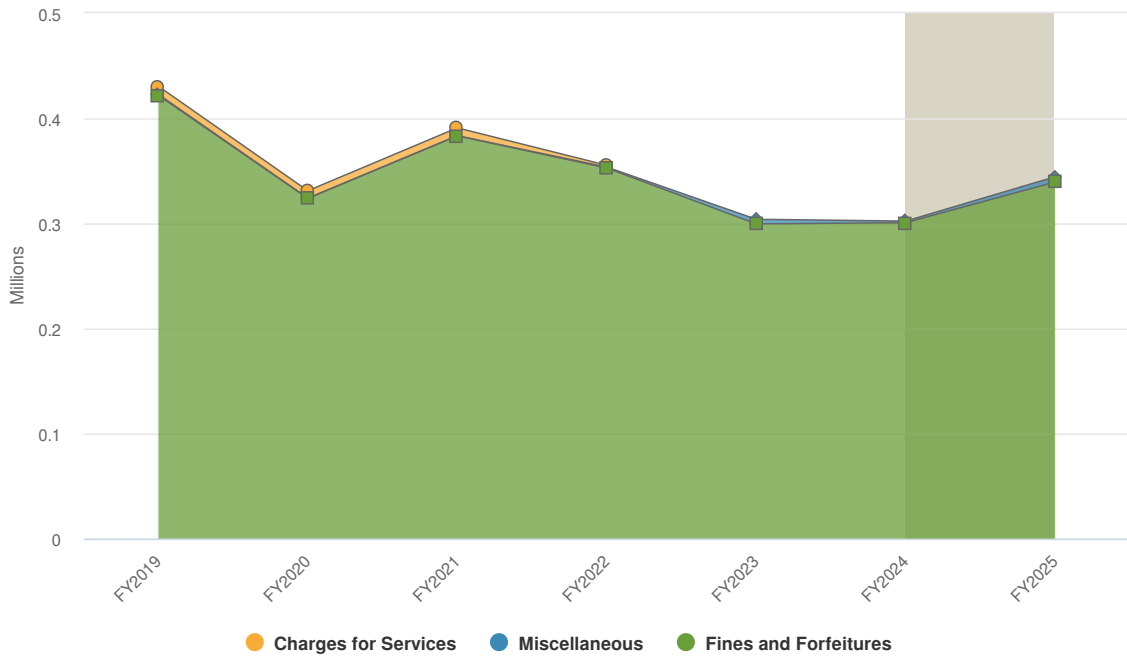


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Miscellaneous</b>							
Interest Income	100-4530-4600	\$145	\$873	\$145	\$1,500	\$5,000	233.3%
Long/Short	100-4530-4705		-\$4	\$0	\$0	\$0	0%
<b>Total Miscellaneous:</b>		<b>\$145</b>	<b>\$869</b>	<b>\$145</b>	<b>\$1,500</b>	<b>\$5,000</b>	<b>233.3%</b>
<b>Charges for Services</b>							
Justice of Peace	100-4530-4480	\$7,894	\$1,720	\$3,600	\$0	\$0	0%
<b>Total Charges for Services:</b>		<b>\$7,894</b>	<b>\$1,720</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Fines and Forfeitures</b>							
Fee Revenue	100-4530-4430	\$350,747	\$327,885	\$300,000	\$281,700	\$316,000	12.2%
County Clerk	100-4530-4440	\$19,624	\$20,617	\$15,600	\$15,600	\$20,000	28.2%
County Clerk	100-4530-4540	\$6,000	\$3,739	\$6,000	\$3,350	\$3,350	0%
JPTech Fee	100-4530-4454		\$455		\$0	\$0	0%
<b>Total Fines and Forfeitures:</b>		<b>\$376,371</b>	<b>\$352,696</b>	<b>\$321,600</b>	<b>\$300,650</b>	<b>\$339,350</b>	<b>12.9%</b>
<b>Total Revenue Source:</b>		<b>\$384,410</b>	<b>\$355,285</b>	<b>\$325,345</b>	<b>\$302,150</b>	<b>\$344,350</b>	<b>14%</b>

## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Justice of the Peace*		1	1	0
Court Administrator	113	1	1	0
Justice Court Clerk	110	3	3	0

# JUSTICE OF THE PEACE PCT 2-1

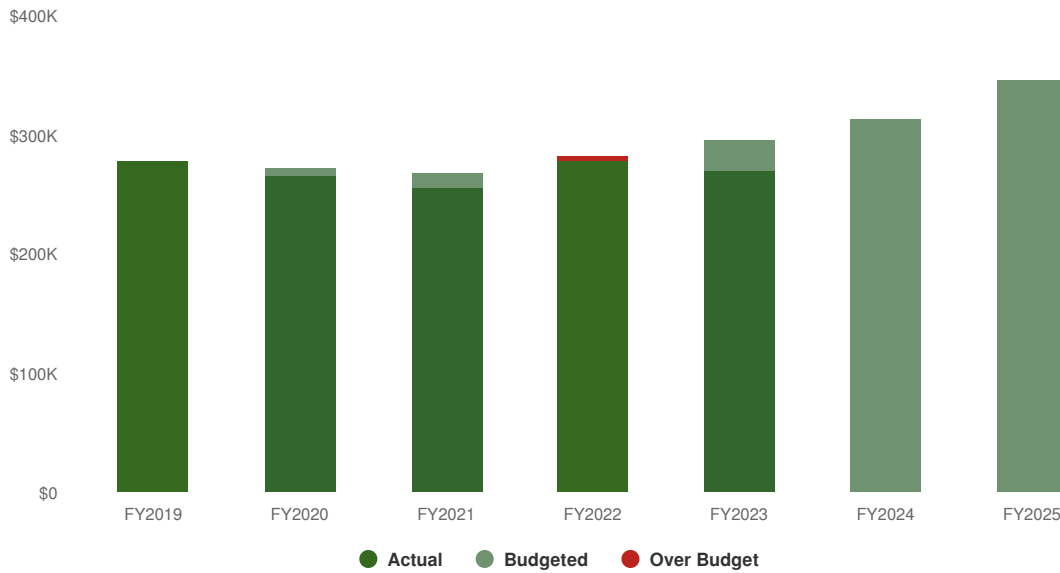
The Justice of the Peace's duties include but are not limited to:

- Hears traffic and other Class C misdemeanor cases punishable by fine only
- Hears civil cases with up to \$20,000 in controversy
- Hears landlord and tenant disputes
- Hears truancy cases
- Performs magistrate duties
- Conducts inquests

## Expenditures Summary

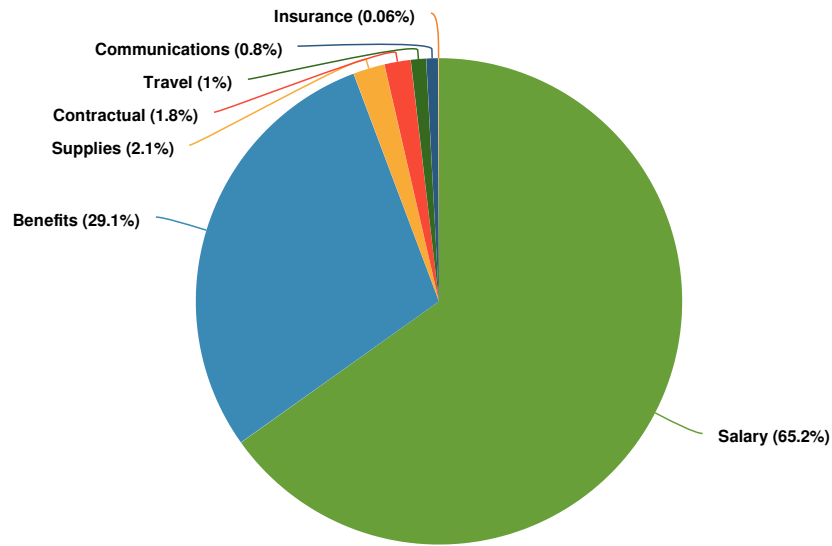
**\$346,115** **\$32,470**  
(10.35% vs. prior year)

JUSTICE OF THE PEACE PCT 2-1 Proposed and Historical Budget vs. Actual

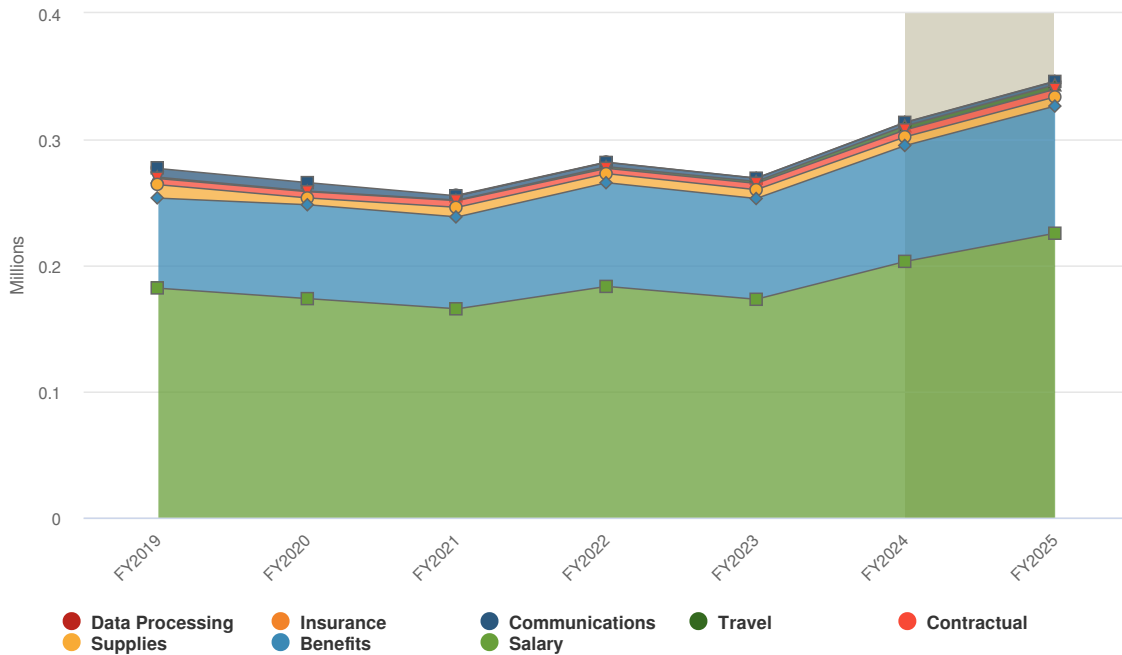


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

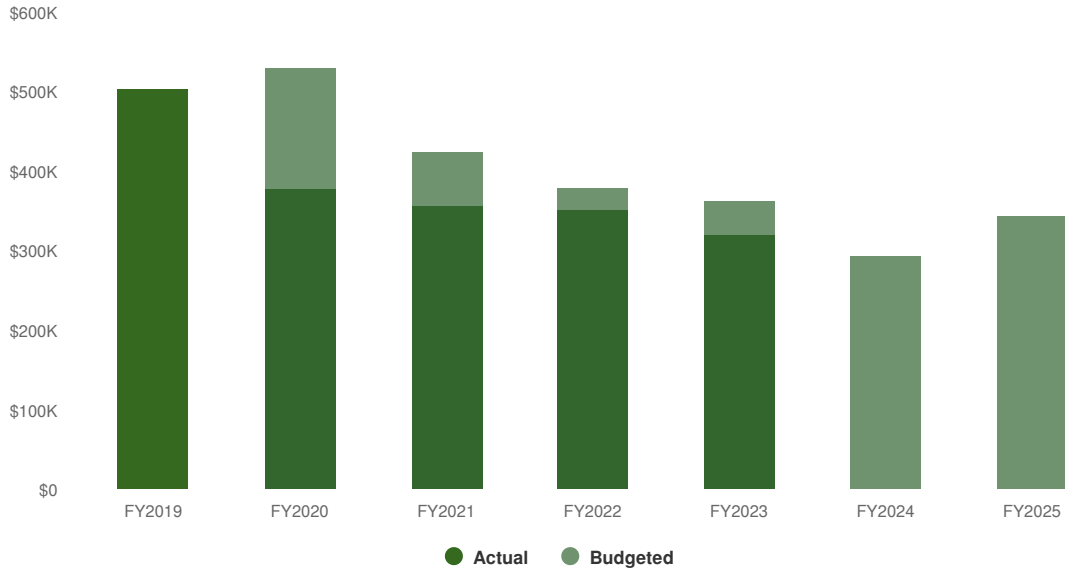
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-4540-6001	\$55,983	\$55,936	\$55,983	\$61,983	\$77,251	24.6%
Sal-Employees	100-4540-6003	\$127,845	\$127,403	\$132,289	\$141,207	\$148,267	5%
<b>Total Salary:</b>		<b>\$183,828</b>	<b>\$183,339</b>	<b>\$188,272</b>	<b>\$203,190</b>	<b>\$225,518</b>	<b>11%</b>
<b>Benefits</b>							
FICA	100-4540-6006	\$14,595	\$13,934	\$14,935	\$16,077	\$17,785	10.6%
Group Health	100-4540-6007	\$39,000	\$39,000	\$45,000	\$45,000	\$45,000	0%
Retirement	100-4540-6008	\$20,510	\$22,101	\$22,117	\$23,428	\$31,179	33.1%
Auto Allowance	100-4540-6009	\$6,000	\$5,965	\$6,000	\$6,000	\$6,000	0%
Workers Comp.	100-4540-6011	\$781	\$775	\$800	\$863	\$282	-67.3%
Unemployment Ins	100-4540-6012	\$384	\$446	\$529	\$565	\$593	5%
<b>Total Benefits:</b>		<b>\$81,270</b>	<b>\$82,221</b>	<b>\$89,381</b>	<b>\$91,933</b>	<b>\$100,839</b>	<b>9.7%</b>
<b>Supplies</b>							
Office Supplies	100-4540-6014	\$3,800	\$4,580	\$3,800	\$3,800	\$4,180	10%
Postage	100-4540-6049	\$3,000	\$2,641	\$3,000	\$3,000	\$3,000	0%
Legal Books&Pub	100-4540-6079	\$100	\$0	\$100	\$100	\$100	0%
<b>Total Supplies:</b>		<b>\$6,900</b>	<b>\$7,220</b>	<b>\$6,900</b>	<b>\$6,900</b>	<b>\$7,280</b>	<b>5.5%</b>
<b>Communications</b>							
Mobile Phones	100-4540-6047	\$960	\$920	\$960	\$960	\$960	0%
Communications	100-4540-6048	\$2,800	\$2,440	\$1,750	\$1,750	\$1,750	0%
<b>Total Communications:</b>		<b>\$3,760</b>	<b>\$3,360</b>	<b>\$2,710</b>	<b>\$2,710</b>	<b>\$2,710</b>	<b>0%</b>
<b>Travel</b>							
Travel	100-4540-6050	\$1,650	\$864	\$1,650	\$2,200	\$2,420	10%
Educate&Train	100-4540-6078	\$900	\$475	\$900	\$990	\$1,089	10%
<b>Total Travel:</b>		<b>\$2,550</b>	<b>\$1,339</b>	<b>\$2,550</b>	<b>\$3,190</b>	<b>\$3,509</b>	<b>10%</b>
<b>Contractual</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Equip Rental	100-4540-6069	\$2,915	\$2,599	\$2,915	\$2,446	\$2,915	19.2%
Dues&Memberships	100-4540-6073	\$135	\$135	\$149	\$149	\$164	10.1%
Bank Fees	100-4540-6076	\$478	\$175	\$526	\$526	\$579	10.1%
Contractual Exp	100-4540-6082	\$1,547	\$1,274	\$2,405	\$2,405	\$2,405	0%
<b>Total Contractual:</b>		<b>\$5,075</b>	<b>\$4,183</b>	<b>\$5,995</b>	<b>\$5,526</b>	<b>\$6,063</b>	<b>9.7%</b>
<b>Insurance</b>							
Bonds	100-4540-6059	\$178	\$142	\$196	\$196	\$196	0%
<b>Total Insurance:</b>		<b>\$178</b>	<b>\$142</b>	<b>\$196</b>	<b>\$196</b>	<b>\$196</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	100-4540-6077		\$202	\$0	\$0	\$0	0%
<b>Total Data Processing:</b>			<b>\$202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$283,561</b>	<b>\$282,006</b>	<b>\$296,004</b>	<b>\$313,645</b>	<b>\$346,115</b>	<b>10.4%</b>

# Revenues Summary

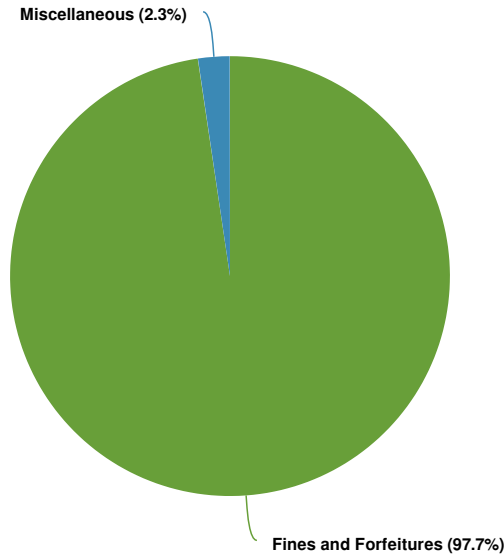
**\$342,800** **\$48,240**  
(16.38% vs. prior year)

## JUSTICE OF THE PEACE PCT 2-1 Proposed and Historical Budget vs. Actual

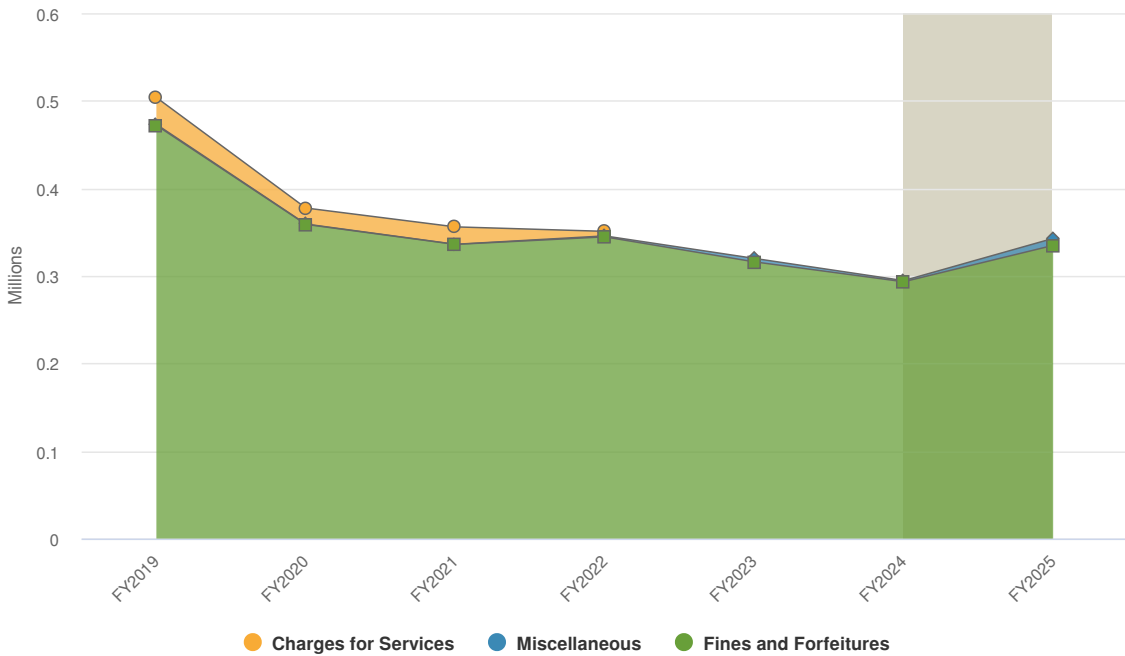


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Miscellaneous</b>							
Interest Income	100-4540-4600	\$153	\$728	\$153	\$1,300	\$8,000	515.4%
Long/Short	100-4540-4705		\$357	\$0	\$0	\$0	0%
<b>Total Miscellaneous:</b>		<b>\$153</b>	<b>\$1,085</b>	<b>\$153</b>	<b>\$1,300</b>	<b>\$8,000</b>	<b>515.4%</b>
<b>Charges for Services</b>							
Justice of Peace	100-4540-4480	\$20,001	\$5,212	\$11,000	\$0	\$0	0%
<b>Total Charges for Services:</b>		<b>\$20,001</b>	<b>\$5,212</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Fines and Forfeitures</b>							
Fee Revenue	100-4540-4430	\$338,187	\$321,891	\$330,000	\$274,500	\$315,900	15.1%
County Clerk	100-4540-4440	\$14,185	\$14,988	\$14,185	\$12,900	\$12,600	-2.3%
County Clerk	100-4540-4540	\$6,003	\$7,467	\$6,003	\$5,860	\$6,300	7.5%
JPTech Fee	100-4540-4454		\$202	\$0	\$0	\$0	0%
<b>Total Fines and Forfeitures:</b>		<b>\$358,375</b>	<b>\$344,547</b>	<b>\$350,188</b>	<b>\$293,260</b>	<b>\$334,800</b>	<b>14.2%</b>
<b>Total Revenue Source:</b>		<b>\$378,529</b>	<b>\$350,844</b>	<b>\$361,341</b>	<b>\$294,560</b>	<b>\$342,800</b>	<b>16.4%</b>

## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Justice of the Peace*		1	1	0
Court Administrator	113	1	1	0
Justice Court Clerk	110	3	3	0

# JUSTICE OF THE PEACE PCT 2-2

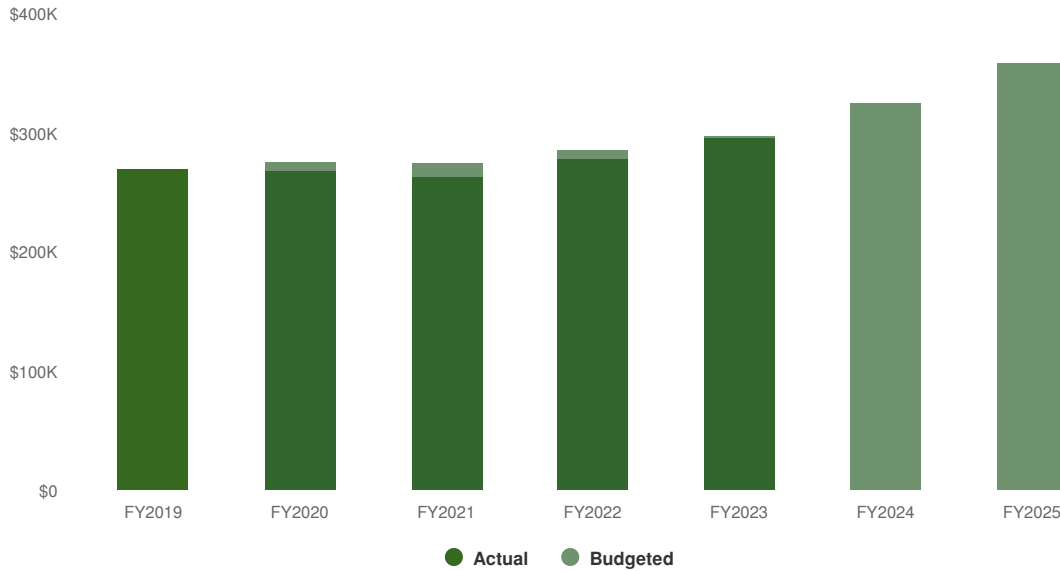
The Justice of the Peace's duties include but are not limited to:

- Hears traffic and other Class C misdemeanor cases punishable by fine only
- Hears civil cases with up to \$20,000 in controversy
- Hears landlord and tenant disputes
- Hears truancy cases
- Performs magistrate duties
- Conducts inquests

## Expenditures Summary

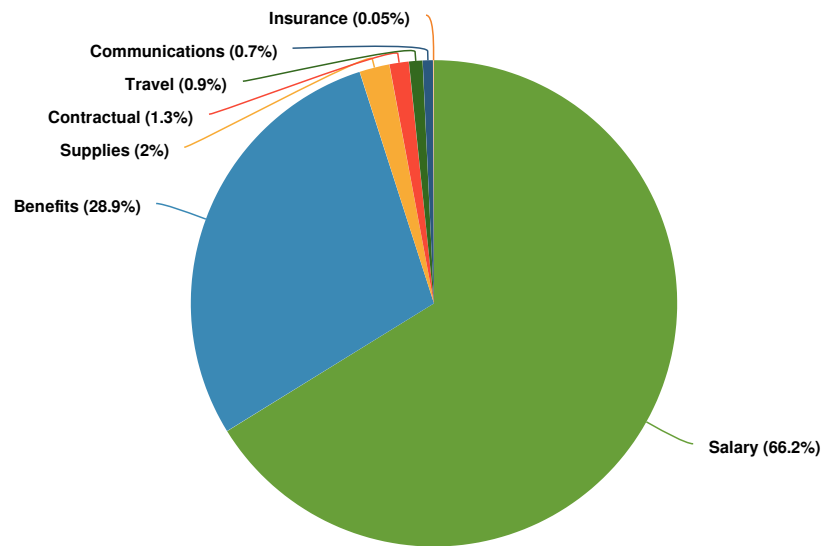
**\$358,200**      **\$33,489**  
(10.31% vs. prior year)

JUSTICE OF THE PEACE PCT 2-2 Proposed and Historical Budget vs. Actual

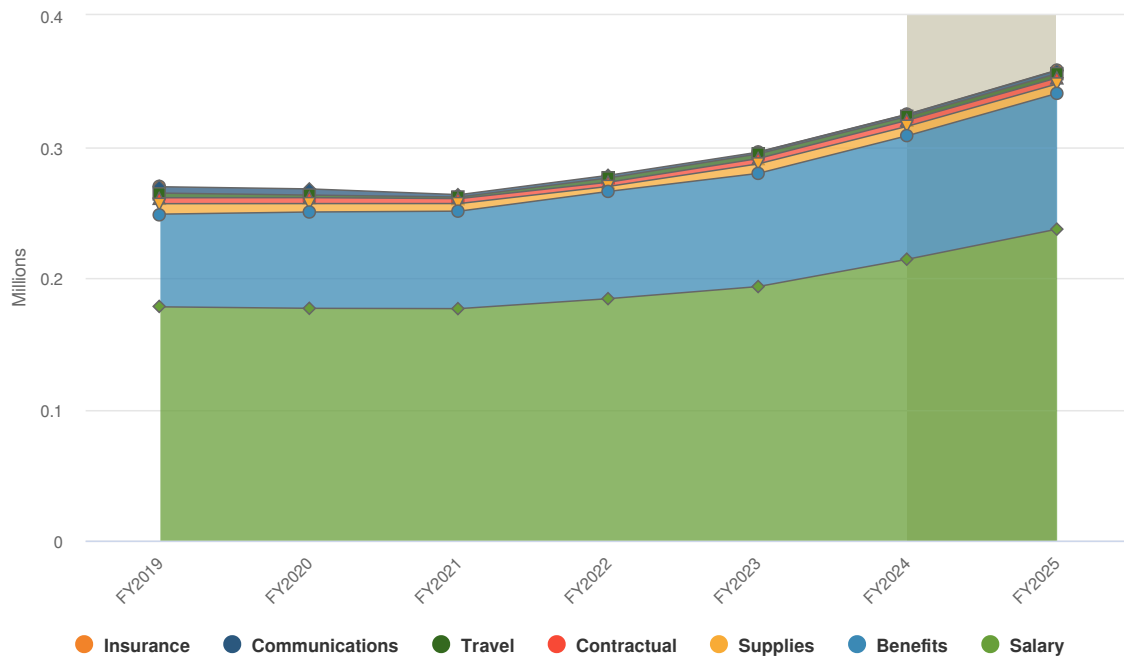


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

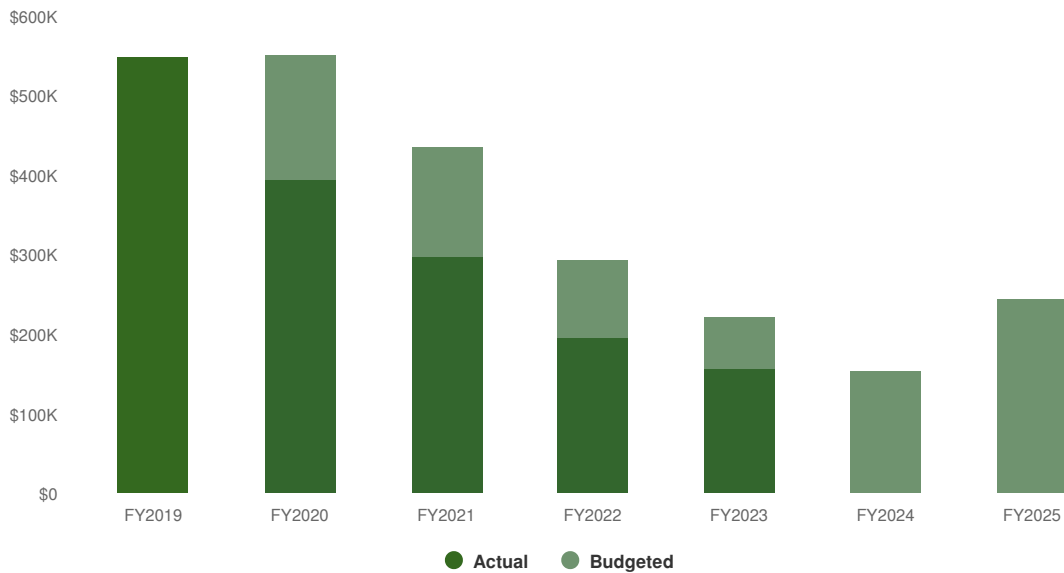
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-4550-6001	\$55,983	\$55,936	\$55,983	\$61,983	\$77,251	24.6%
Sal-Employees	100-4550-6003	\$130,688	\$128,255	\$134,609	\$152,265	\$159,875	5%
<b>Total Salary:</b>		<b>\$186,671</b>	<b>\$184,191</b>	<b>\$190,592</b>	<b>\$214,248</b>	<b>\$237,126</b>	<b>10.7%</b>
<b>Benefits</b>							
FICA	100-4550-6006	\$14,595	\$13,243	\$15,039	\$16,849	\$18,673	10.8%
Group Health	100-4550-6007	\$39,000	\$39,000	\$45,000	\$45,000	\$45,000	0%
Retirement	100-4550-6008	\$20,827	\$22,228	\$22,390	\$24,703	\$32,783	32.7%
Auto Allowance	100-4550-6009	\$6,000	\$5,965	\$6,000	\$6,000	\$6,000	0%
Workers Comp.	100-4550-6011	\$793	\$783	\$810	\$910	\$296	-67.5%
Unemployment Ins	100-4550-6012	\$392	\$453	\$538	\$609	\$640	5.1%
<b>Total Benefits:</b>		<b>\$81,607</b>	<b>\$81,671</b>	<b>\$89,777</b>	<b>\$94,071</b>	<b>\$103,392</b>	<b>9.9%</b>
<b>Supplies</b>							
Office Supplies	100-4550-6014	\$3,500	\$2,600	\$3,500	\$3,500	\$3,500	0%
Postage	100-4550-6049	\$3,500	\$1,218	\$3,500	\$3,500	\$3,500	0%
Legal Books&Pub	100-4550-6079	\$175	\$0	\$175	\$175	\$175	0%
<b>Total Supplies:</b>		<b>\$7,175</b>	<b>\$3,818</b>	<b>\$7,175</b>	<b>\$7,175</b>	<b>\$7,175</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	100-4550-6047		\$0	\$0	\$0	\$960	N/A
Communications	100-4550-6048	\$2,100	\$1,988	\$1,500	\$1,500	\$1,500	0%
<b>Total Communications:</b>		<b>\$2,100</b>	<b>\$1,988</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$2,460</b>	<b>64%</b>
<b>Travel</b>							
Travel	100-4550-6050	\$2,000	\$2,836	\$2,000	\$2,200	\$2,420	10%
Educate&Train	100-4550-6078	\$750	\$445	\$750	\$750	\$825	10%
<b>Total Travel:</b>		<b>\$2,750</b>	<b>\$3,281</b>	<b>\$2,750</b>	<b>\$2,950</b>	<b>\$3,245</b>	<b>10%</b>
<b>Contractual</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Equip Rental	100-4550-6069	\$2,061	\$1,837	\$2,061	\$2,061	\$2,061	0%
Dues&Memberships	100-4550-6073	\$60	\$60	\$60	\$60	\$77	28.3%
Bank Fees	100-4550-6076	\$400	\$15	\$400	\$400	\$400	0%
Contractual Exp	100-4550-6082	\$1,509	\$1,274	\$2,068	\$2,068	\$2,068	0%
<b>Total Contractual:</b>		<b>\$4,030</b>	<b>\$3,186</b>	<b>\$4,589</b>	<b>\$4,589</b>	<b>\$4,606</b>	<b>0.4%</b>
<b>Insurance</b>							
Bonds	100-4550-6059	\$178	\$0	\$178	\$178	\$196	10.1%
<b>Total Insurance:</b>		<b>\$178</b>	<b>\$0</b>	<b>\$178</b>	<b>\$178</b>	<b>\$196</b>	<b>10.1%</b>
<b>Total Expense Objects:</b>		<b>\$284,511</b>	<b>\$278,134</b>	<b>\$296,561</b>	<b>\$324,711</b>	<b>\$358,200</b>	<b>10.3%</b>

## Revenues Summary

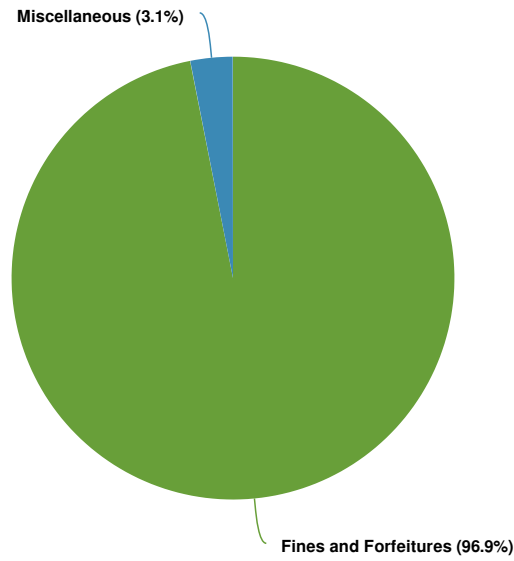
**\$246,200** **\$91,000**  
 (58.63% vs. prior year)

**JUSTICE OF THE PEACE PCT 2-2 Proposed and Historical Budget vs. Actual**



# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Miscellaneous</b>							
Interest Income	100-4550-4600	\$123	\$424	\$123	\$1,100	\$7,600	590.9%
Long/Short	100-4550-4705		\$283	\$0	\$0	\$0	0%
<b>Total Miscellaneous:</b>		<b>\$123</b>	<b>\$707</b>	<b>\$123</b>	<b>\$1,100</b>	<b>\$7,600</b>	<b>590.9%</b>
<b>Charges for Services</b>							
Justice of Peace	100-4550-4480	\$45,380	\$11,453	\$30,000	\$0	\$0	0%
<b>Total Charges for Services:</b>		<b>\$45,380</b>	<b>\$11,453</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Fines and Forfeitures</b>							
Fee Revenue	100-4550-4430	\$230,948	\$170,017	\$174,000	\$143,000	\$224,600	57.1%
County Clerk	100-4550-4440	\$11,916	\$8,864	\$11,916	\$7,400	\$9,000	21.6%
County Clerk	100-4550-4540	\$6,282	\$4,420	\$6,282	\$3,700	\$5,000	35.1%
<b>Total Fines and Forfeitures:</b>		<b>\$249,146</b>	<b>\$183,301</b>	<b>\$192,198</b>	<b>\$154,100</b>	<b>\$238,600</b>	<b>54.8%</b>
<b>Total Revenue Source:</b>		<b>\$294,649</b>	<b>\$195,460</b>	<b>\$222,321</b>	<b>\$155,200</b>	<b>\$246,200</b>	<b>58.6%</b>

## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Justice of the Peace*		1	1	0
Court Administrator	113	1	1	0
Justice Court Clerk	110	3	3	0

# JUSTICE OF THE PEACE PCT 3-1

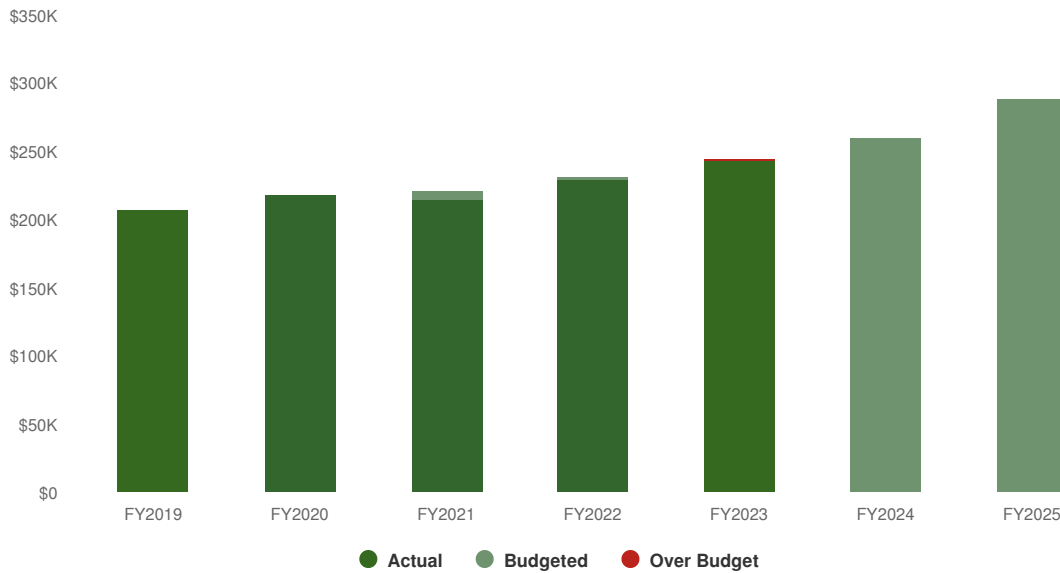
The Justice of the Peace's duties include but are not limited to:

- Hears traffic and other Class C misdemeanor cases punishable by fine only
- Hears civil cases with up to \$20,000 in controversy
- Hears landlord and tenant disputes
- Hears truancy cases
- Performs magistrate duties
- Conducts inquests

## Expenditures Summary

**\$288,856**     **\$28,558**  
(10.97% vs. prior year)

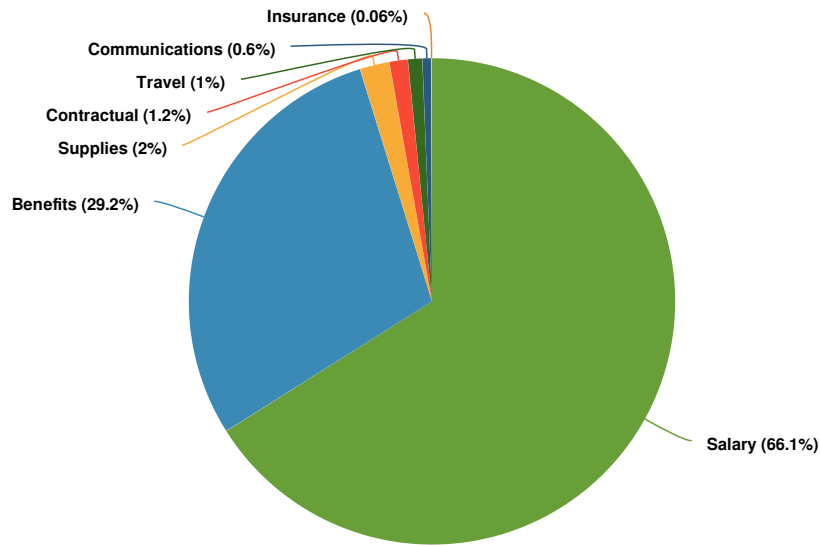
JUSTICE OF THE PEACE PCT 3-1 Proposed and Historical Budget vs. Actual



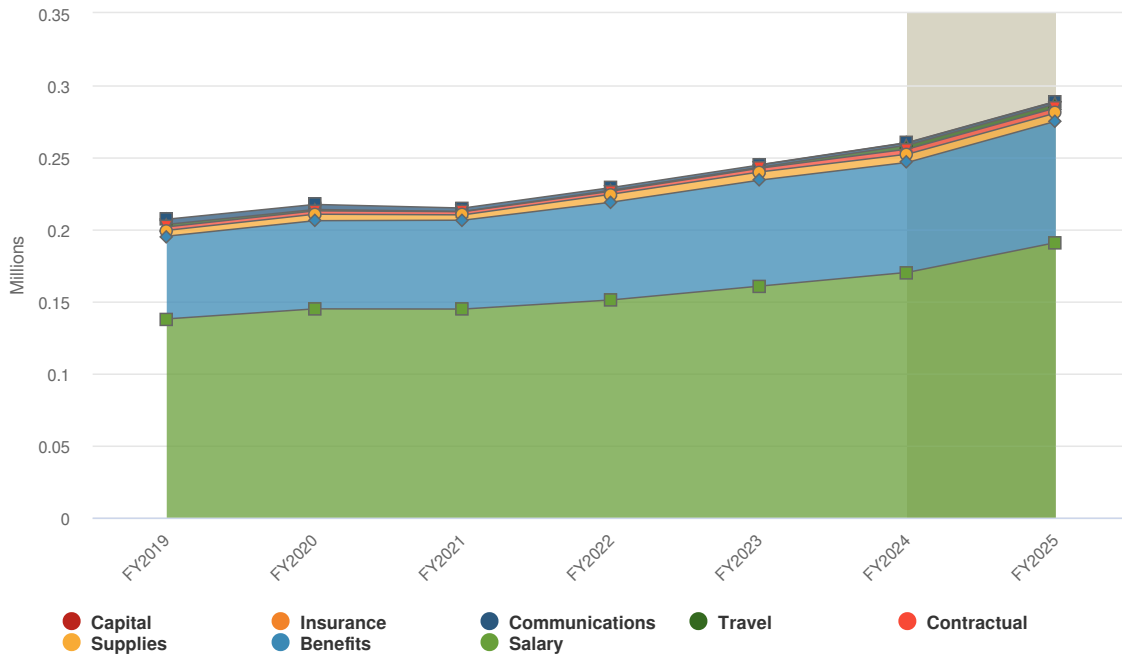


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

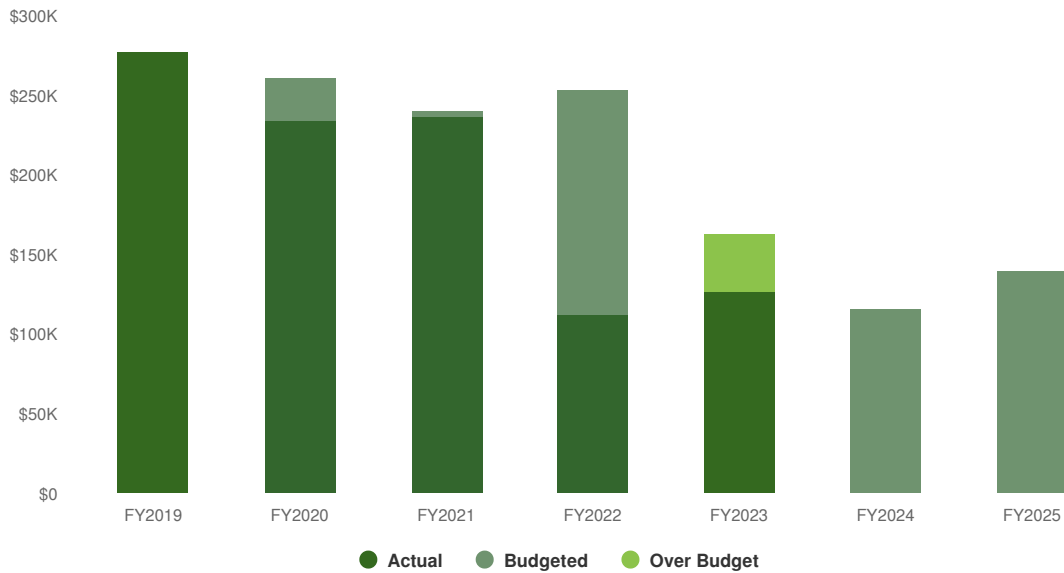
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-4560-6001	\$55,983	\$55,936	\$55,983	\$61,983	\$77,251	24.6%
Sal-Employees	100-4560-6003	\$97,065	\$95,081	\$99,977	\$108,178	\$113,586	5%
<b>Total Salary:</b>		<b>\$153,048</b>	<b>\$151,017</b>	<b>\$155,960</b>	<b>\$170,161</b>	<b>\$190,837</b>	<b>12.2%</b>
<b>Benefits</b>							
FICA	100-4560-6006	\$12,241	\$11,480	\$12,463	\$13,550	\$15,131	11.7%
Group Health	100-4560-6007	\$31,200	\$31,200	\$36,000	\$36,000	\$36,000	0%
Retirement	100-4560-6008	\$17,076	\$18,208	\$18,321	\$19,620	\$26,384	34.5%
Auto Allowance	100-4560-6009	\$6,000	\$5,965	\$6,000	\$6,000	\$6,000	0%
Workers Comp.	100-4560-6011	\$650	\$639	\$663	\$723	\$239	-66.9%
Unemployment Ins	100-4560-6012	\$291	\$333	\$400	\$433	\$454	4.8%
<b>Total Benefits:</b>		<b>\$67,458</b>	<b>\$67,825</b>	<b>\$73,847</b>	<b>\$76,326</b>	<b>\$84,208</b>	<b>10.3%</b>
<b>Supplies</b>							
Office Supplies	100-4560-6014	\$2,200	\$2,039	\$2,200	\$2,200	\$2,200	0%
Postage	100-4560-6049	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	0%
<b>Total Supplies:</b>		<b>\$5,700</b>	<b>\$5,538</b>	<b>\$5,700</b>	<b>\$5,700</b>	<b>\$5,700</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	100-4560-6047	\$624	\$420	\$500	\$510	\$510	0%
Communications	100-4560-6048	\$1,300	\$1,415	\$1,100	\$1,100	\$1,100	0%
<b>Total Communications:</b>		<b>\$1,924</b>	<b>\$1,835</b>	<b>\$1,600</b>	<b>\$1,610</b>	<b>\$1,610</b>	<b>0%</b>
<b>Travel</b>							
Travel	100-4560-6050	\$1,800	\$489	\$1,800	\$2,200	\$2,200	0%
Educate&Train	100-4560-6078	\$600	\$200	\$600	\$600	\$600	0%
<b>Total Travel:</b>		<b>\$2,400</b>	<b>\$689</b>	<b>\$2,400</b>	<b>\$2,800</b>	<b>\$2,800</b>	<b>0%</b>
<b>Contractual</b>							
Equip Rental	100-4560-6069	\$990	\$990	\$1,980	\$1,980	\$1,980	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Bank Fees	100-4560-6076	\$350	\$15	\$350	\$350	\$350	0%
Contractual Exp	100-4560-6082	\$1,004	\$1,072	\$1,193	\$1,193	\$1,193	0%
<b>Total Contractual:</b>		<b>\$2,344</b>	<b>\$2,077</b>	<b>\$3,523</b>	<b>\$3,523</b>	<b>\$3,523</b>	<b>0%</b>
<b>Insurance</b>							
Bonds	100-4560-6059	\$178	\$0	\$178	\$178	\$178	0%
<b>Total Insurance:</b>		<b>\$178</b>	<b>\$0</b>	<b>\$178</b>	<b>\$178</b>	<b>\$178</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$233,052</b>	<b>\$228,981</b>	<b>\$243,208</b>	<b>\$260,298</b>	<b>\$288,856</b>	<b>11%</b>

## Revenues Summary

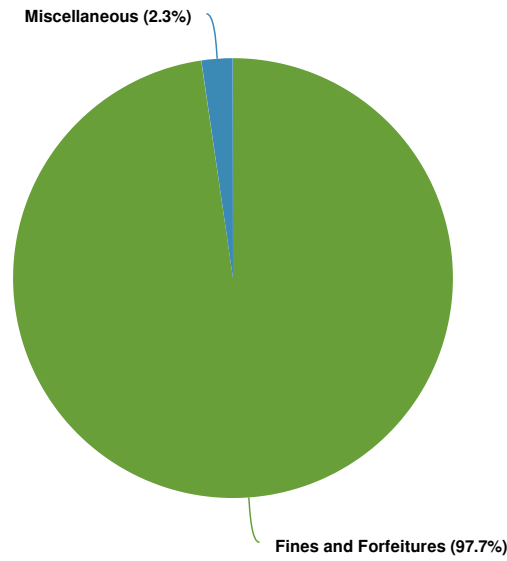
**\$139,700** **\$24,010**  
 (20.75% vs. prior year)

### JUSTICE OF THE PEACE PCT 3-1 Proposed and Historical Budget vs. Actual

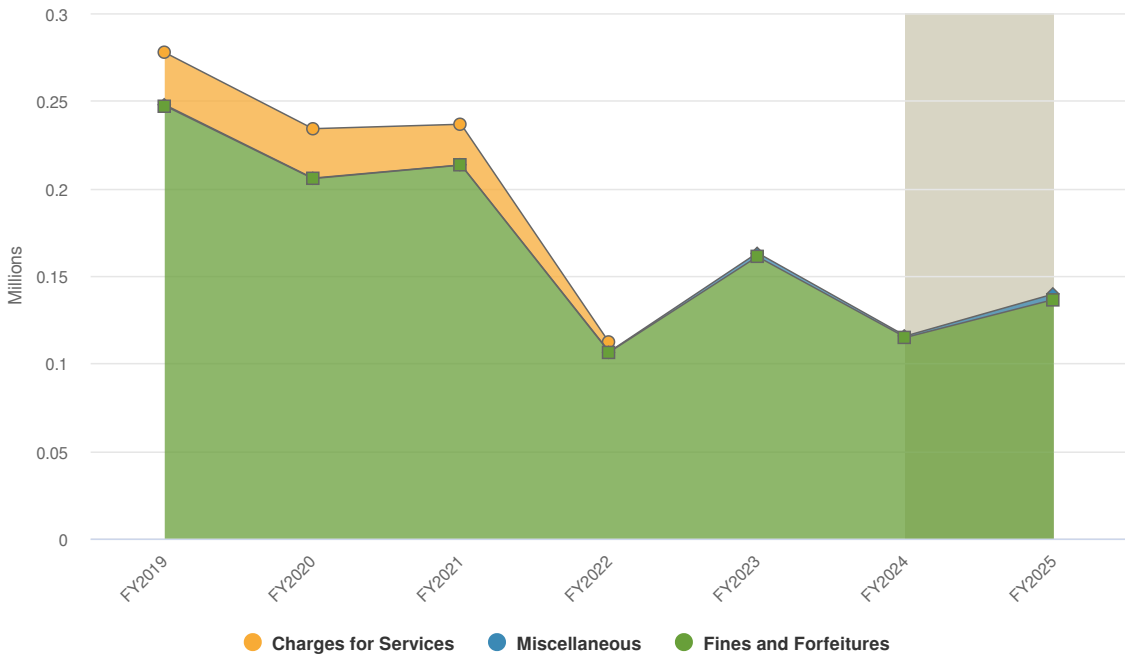


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Miscellaneous</b>							
Interest Income	100-4560-4600	\$105	\$257	\$105	\$850	\$3,200	276.5%
<b>Total Miscellaneous:</b>		<b>\$105</b>	<b>\$257</b>	<b>\$105</b>	<b>\$850</b>	<b>\$3,200</b>	<b>276.5%</b>
<b>Charges for Services</b>							
Justice of Peace	100-4560-4480	\$23,811	\$5,212	\$10,800	\$0	\$0	0%
<b>Total Charges for Services:</b>		<b>\$23,811</b>	<b>\$5,212</b>	<b>\$10,800</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Fines and Forfeitures</b>							
Fee Revenue	100-4560-4430	\$210,450	\$95,831	\$100,800	\$104,900	\$126,000	20.1%
County Clerk	100-4560-4440	\$12,000	\$6,595	\$7,200	\$6,140	\$6,500	5.9%
County Clerk	100-4560-4540	\$7,352	\$4,016	\$7,352	\$3,800	\$4,000	5.3%
<b>Total Fines and Forfeitures:</b>		<b>\$229,802</b>	<b>\$106,442</b>	<b>\$115,352</b>	<b>\$114,840</b>	<b>\$136,500</b>	<b>18.9%</b>
<b>Total Revenue Source:</b>		<b>\$253,718</b>	<b>\$111,911</b>	<b>\$126,257</b>	<b>\$115,690</b>	<b>\$139,700</b>	<b>20.8%</b>

## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Justice of the Peace*		1	1	0
Court Administrator	113	1	1	0
Court Assistant II	110	2	2	0

# JUSTICE OF THE PEACE PCT 3-2

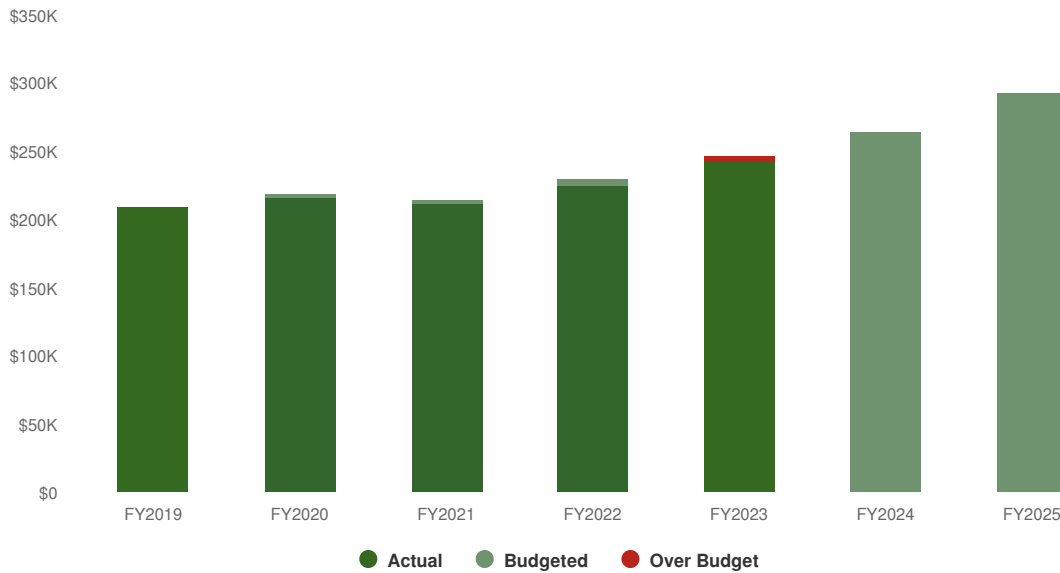
The Justice of the Peaces's duties include but are not limited to:

- Hears traffic and other Class C misdemeanor cases punishable by fine only
- Hears civil cases with up to \$20,000 in controversy
- Hears landlord and tenant disputes
- Hears truancy cases
- Performs magistrate duties
- Conducts inquests

## Expenditures Summary

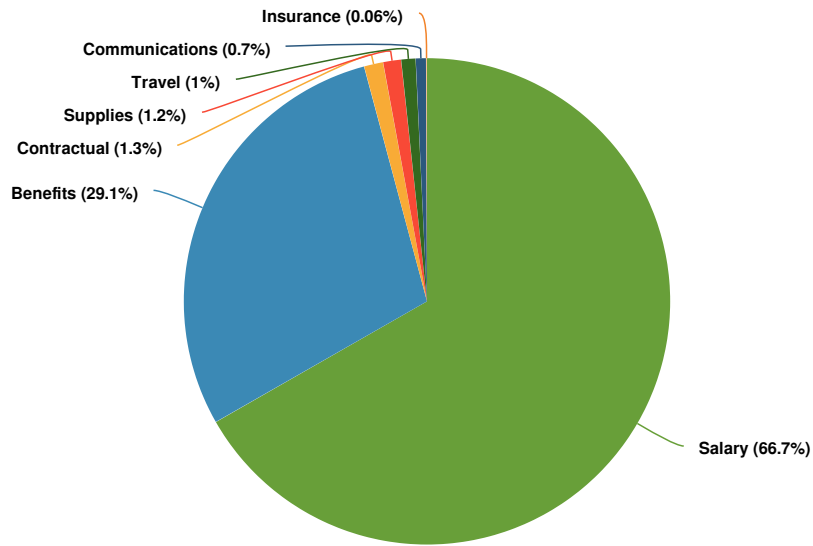
**\$292,781**    **\$28,913**  
(10.96% vs. prior year)

JUSTICE OF THE PEACE PCT 3-2 Proposed and Historical Budget vs. Actual

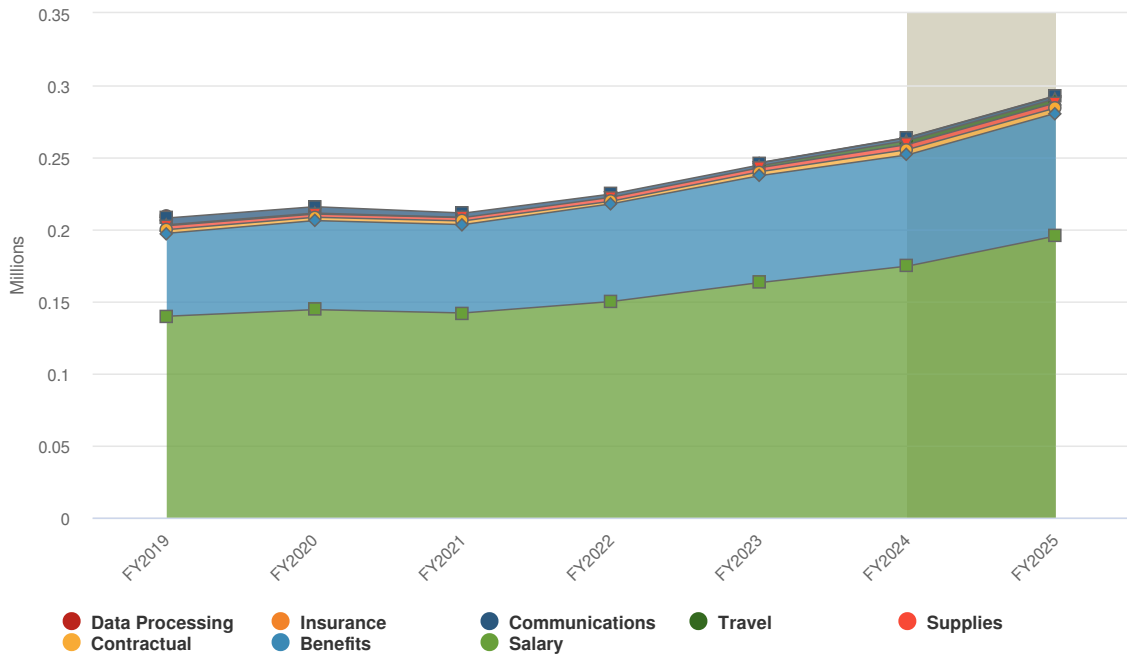


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-4570-6001	\$55,983	\$55,936	\$55,983	\$61,983	\$77,251	24.6%
Sal-Employees	100-4570-6003	\$94,313	\$93,980	\$97,142	\$112,525	\$118,151	5%
<b>Total Salary:</b>		<b>\$150,296</b>	<b>\$149,916</b>	<b>\$153,125</b>	<b>\$174,508</b>	<b>\$195,402</b>	<b>12%</b>
<b>Benefits</b>							
FICA	100-4570-6006	\$16,161	\$11,575	\$16,377	\$13,882	\$15,481	11.5%
Group Health	100-4570-6007	\$31,200	\$31,200	\$36,000	\$36,000	\$36,000	0%
Retirement	100-4570-6008	\$16,769	\$18,080	\$17,988	\$20,121	\$27,015	34.3%
Auto Allowance	100-4570-6009	\$6,000	\$5,965	\$6,000	\$6,000	\$6,000	0%
Workers Comp.	100-4570-6011	\$638	\$631	\$650	\$741	\$244	-67.1%
Unemployment Ins	100-4570-6012	\$283	\$327	\$389	\$450	\$473	5.1%
<b>Total Benefits:</b>		<b>\$71,051</b>	<b>\$67,779</b>	<b>\$77,404</b>	<b>\$77,194</b>	<b>\$85,213</b>	<b>10.4%</b>
<b>Supplies</b>							
Office Supplies	100-4570-6014	\$2,000	\$2,055	\$2,000	\$2,000	\$2,000	0%
Postage	100-4570-6049	\$1,500	\$699	\$1,500	\$1,500	\$1,500	0%
<b>Total Supplies:</b>		<b>\$3,500</b>	<b>\$2,754</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	100-4570-6047	\$960	\$576	\$636	\$636	\$636	0%
Communications	100-4570-6048	\$1,550	\$1,663	\$1,300	\$1,352	\$1,352	0%
<b>Total Communications:</b>		<b>\$2,510</b>	<b>\$2,239</b>	<b>\$1,936</b>	<b>\$1,988</b>	<b>\$1,988</b>	<b>0%</b>
<b>Travel</b>							
Travel	100-4570-6050	\$1,800	\$0	\$1,800	\$2,200	\$2,200	0%
Educate&Train	100-4570-6078	\$600	\$0	\$600	\$600	\$600	0%
<b>Total Travel:</b>		<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$2,800</b>	<b>\$2,800</b>	<b>0%</b>
<b>Contractual</b>							
Equip Rental	100-4570-6069	\$990	\$990	\$1,980	\$1,980	\$1,980	0%

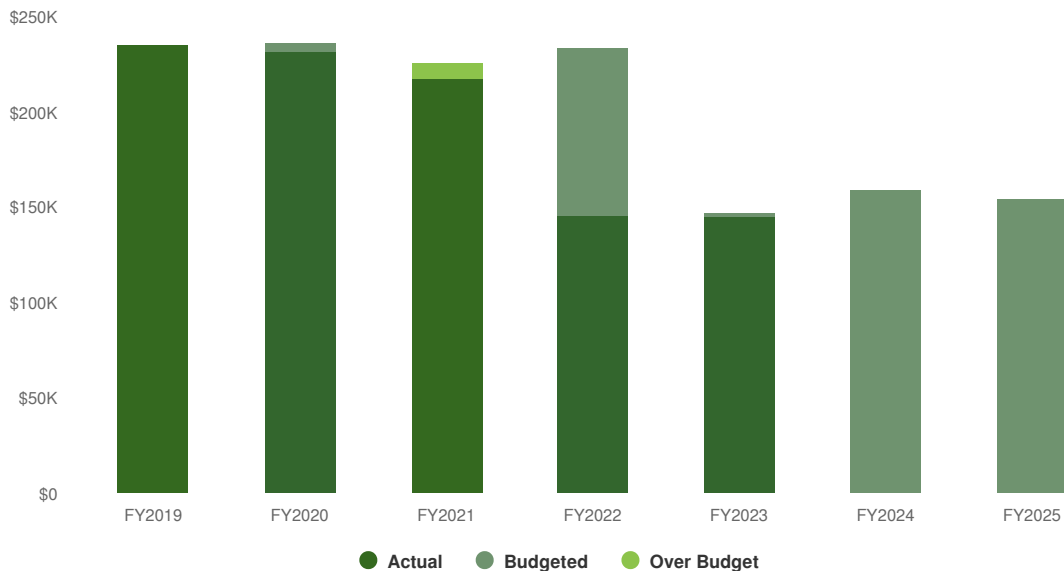


Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Dues&Memberships	100-4570-6073	\$135	\$135	\$135	\$135	\$135	0%
Bank Fees	100-4570-6076	\$392	\$15	\$392	\$392	\$392	0%
Contractual Exp	100-4570-6082	\$1,136	\$695	\$1,193	\$1,193	\$1,193	0%
<b>Total Contractual:</b>		<b>\$2,653</b>	<b>\$1,835</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>0%</b>
<b>Insurance</b>							
Bonds	100-4570-6059	\$178	\$0	\$178	\$178	\$178	0%
<b>Total Insurance:</b>		<b>\$178</b>	<b>\$0</b>	<b>\$178</b>	<b>\$178</b>	<b>\$178</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$232,588</b>	<b>\$224,523</b>	<b>\$242,243</b>	<b>\$263,868</b>	<b>\$292,781</b>	<b>11%</b>

## Revenues Summary

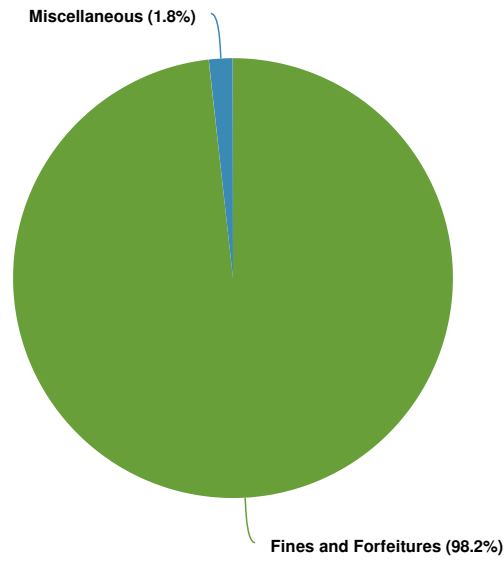
**\$153,900** **-\$4,850**  
 (-3.06% vs. prior year)

**JUSTICE OF THE PEACE PCT 3-2 Proposed and Historical Budget vs. Actual**

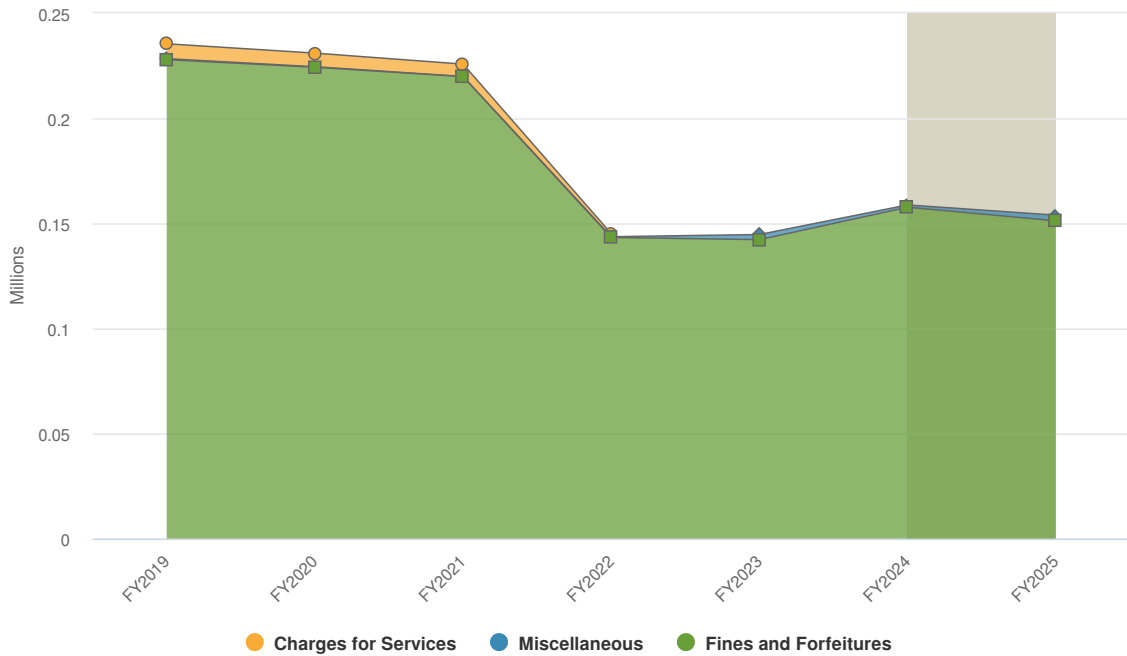


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Miscellaneous</b>							
Interest Income	100-4570-4600	\$99	\$363	\$99	\$1,100	\$2,700	145.5%
<b>Total Miscellaneous:</b>		<b>\$99</b>	<b>\$363</b>	<b>\$99</b>	<b>\$1,100</b>	<b>\$2,700</b>	<b>145.5%</b>
<b>Charges for Services</b>							
Justice of Peace	100-4570-4480	\$5,288	\$1,467	\$5,288	\$0	\$0	0%
<b>Total Charges for Services:</b>		<b>\$5,288</b>	<b>\$1,467</b>	<b>\$5,288</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Fines and Forfeitures</b>							
Fee Revenue	100-4570-4430	\$213,074	\$132,716	\$126,000	\$147,350	\$140,000	-5%
County Clerk	100-4570-4440	\$9,874	\$7,092	\$9,874	\$6,900	\$7,500	8.7%
County Clerk	100-4570-4540	\$5,364	\$3,462	\$5,364	\$3,400	\$3,700	8.8%
<b>Total Fines and Forfeitures:</b>		<b>\$228,312</b>	<b>\$143,270</b>	<b>\$141,238</b>	<b>\$157,650</b>	<b>\$151,200</b>	<b>-4.1%</b>
<b>Total Revenue Source:</b>		<b>\$233,699</b>	<b>\$145,100</b>	<b>\$146,625</b>	<b>\$158,750</b>	<b>\$153,900</b>	<b>-3.1%</b>

## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Justice of the Peace*		1	1	0
Court Administrator	113	1	1	0
Justice Court Clerk	110	2	2	0

# JUSTICE OF THE PEACE PCT 4

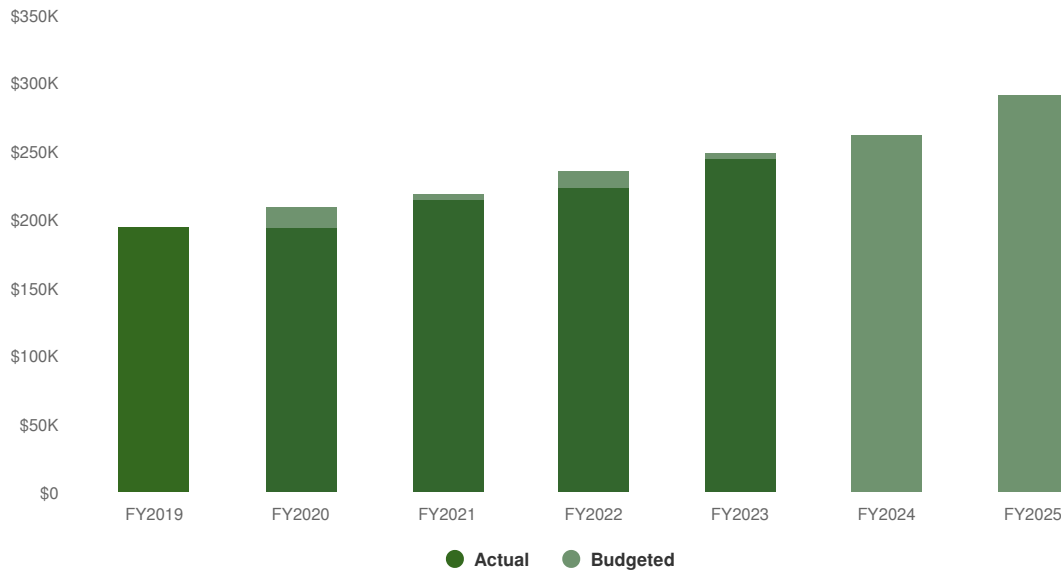
The Justice of the Peace's duties include but are not limited to:

- Hears traffic and other Class C misdemeanor cases punishable by fine only
- Hears civil cases with up to \$20,000 in controversy
- Hears landlord and tenant disputes
- Hears truancy cases
- Performs magistrate duties
- Conducts inquests

## Expenditures Summary

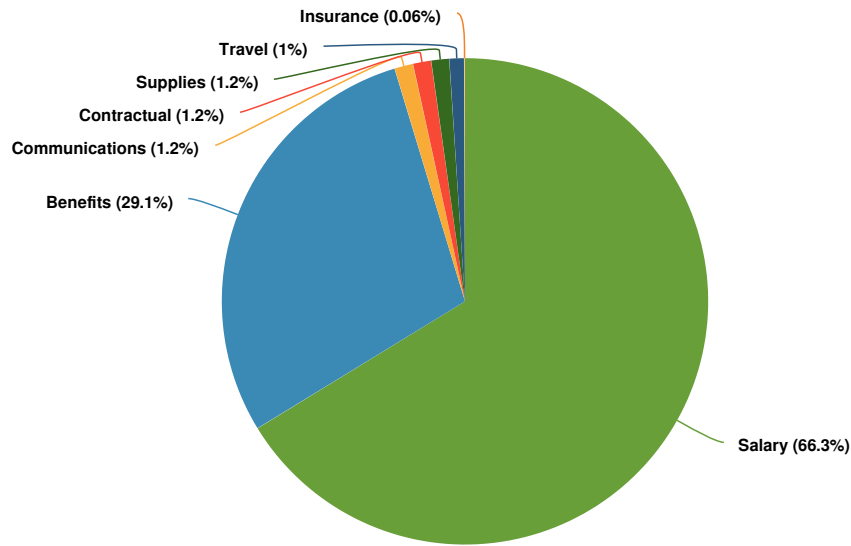
**\$291,479**      **\$29,237**  
(11.15% vs. prior year)

JUSTICE OF THE PEACE PCT 4 Proposed and Historical Budget vs. Actual

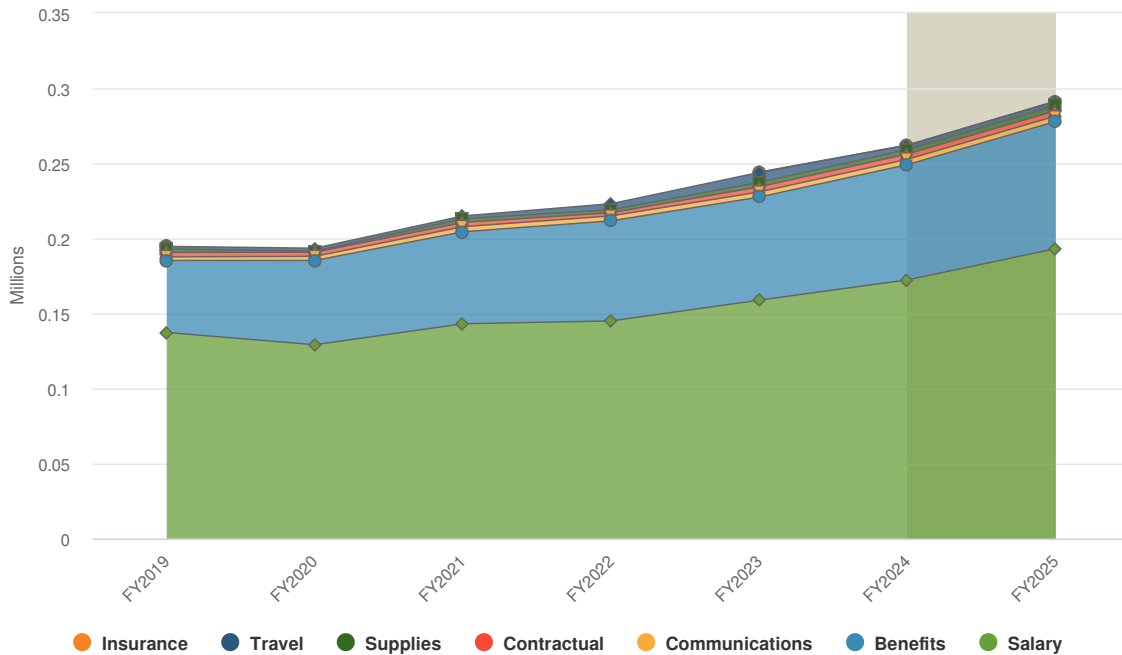


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

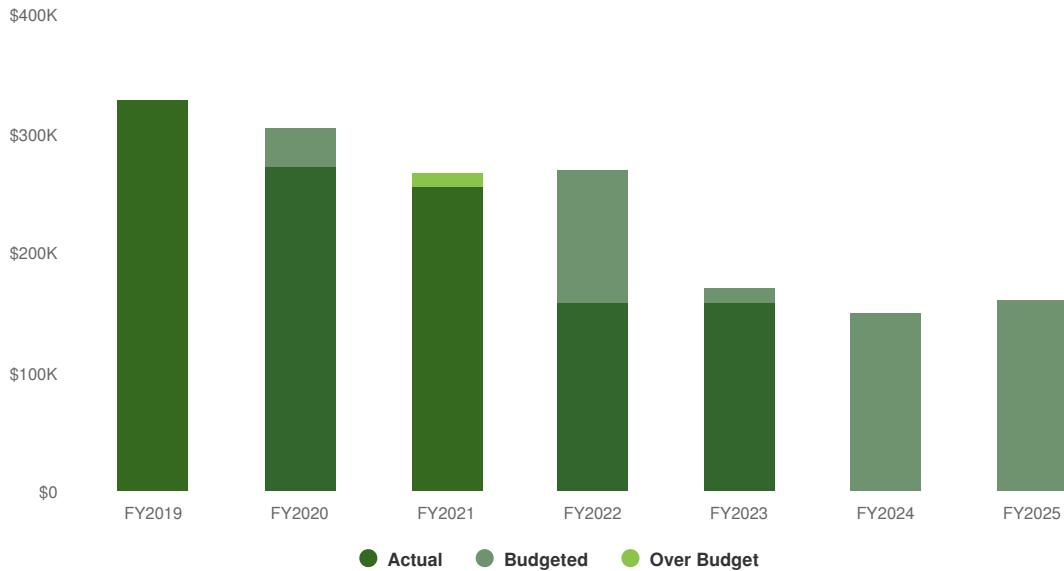
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-4580-6001	\$55,983	\$55,936	\$55,983	\$61,983	\$77,251	24.6%
Sal-Employees	100-4580-6003	\$104,088	\$89,072	\$105,072	\$110,399	\$115,917	5%
<b>Total Salary:</b>		<b>\$160,071</b>	<b>\$145,008</b>	<b>\$161,055</b>	<b>\$172,382</b>	<b>\$193,168</b>	<b>12.1%</b>
<b>Benefits</b>							
FICA	100-4580-6006	\$12,778	\$11,086	\$12,853	\$13,720	\$15,310	11.6%
Group Health	100-4580-6007	\$31,200	\$31,200	\$36,000	\$36,000	\$36,000	0%
Retirement	100-4580-6008	\$17,860	\$17,478	\$18,920	\$19,876	\$26,706	34.4%
Auto Allowance	100-4580-6009	\$6,000	\$5,965	\$6,000	\$6,000	\$6,000	0%
Workers Comp.	100-4580-6011	\$680	\$619	\$684	\$732	\$241	-67.1%
Unemployment Ins	100-4580-6012	\$312	\$316	\$420	\$442	\$464	5%
<b>Total Benefits:</b>		<b>\$68,830</b>	<b>\$66,665</b>	<b>\$74,877</b>	<b>\$76,770</b>	<b>\$84,721</b>	<b>10.4%</b>
<b>Supplies</b>							
Office Supplies	100-4580-6014	\$1,261	\$948	\$2,000	\$2,000	\$2,500	25%
Postage	100-4580-6049	\$999	\$999	\$999	\$999	\$999	0%
<b>Total Supplies:</b>		<b>\$2,260</b>	<b>\$1,947</b>	<b>\$2,999</b>	<b>\$2,999</b>	<b>\$3,499</b>	<b>16.7%</b>
<b>Communications</b>							
Mobile Phones	100-4580-6047	\$1,461	\$920	\$1,600	\$960	\$960	0%
Communications	100-4580-6048	\$2,500	\$2,398	\$2,500	\$2,630	\$2,630	0%
<b>Total Communications:</b>		<b>\$3,961</b>	<b>\$3,318</b>	<b>\$4,100</b>	<b>\$3,590</b>	<b>\$3,590</b>	<b>0%</b>
<b>Travel</b>							
Travel	100-4580-6050	\$1,800	\$3,541	\$1,800	\$2,200	\$2,200	0%
Educate&Train	100-4580-6078	\$600	\$490	\$600	\$600	\$600	0%
<b>Total Travel:</b>		<b>\$2,400</b>	<b>\$4,031</b>	<b>\$2,400</b>	<b>\$2,800</b>	<b>\$2,800</b>	<b>0%</b>
<b>Contractual</b>							
Equip Rental	100-4580-6069	\$1,791	\$1,596	\$1,791	\$1,791	\$1,791	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Dues&Memberships	100-4580-6073	\$110	\$60	\$400	\$400	\$400	0%
Bank Fees	100-4580-6076	\$553	\$15	\$553	\$553	\$553	0%
Contractual Exp	100-4580-6082	\$742	\$454	\$779	\$779	\$779	0%
<b>Total Contractual:</b>		<b>\$3,196</b>	<b>\$2,125</b>	<b>\$3,523</b>	<b>\$3,523</b>	<b>\$3,523</b>	<b>0%</b>
<b>Insurance</b>							
Bonds	100-4580-6059	\$178	\$0	\$178	\$178	\$178	0%
<b>Total Insurance:</b>		<b>\$178</b>	<b>\$0</b>	<b>\$178</b>	<b>\$178</b>	<b>\$178</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$240,896</b>	<b>\$223,093</b>	<b>\$249,132</b>	<b>\$262,242</b>	<b>\$291,479</b>	<b>11.1%</b>

## Revenues Summary

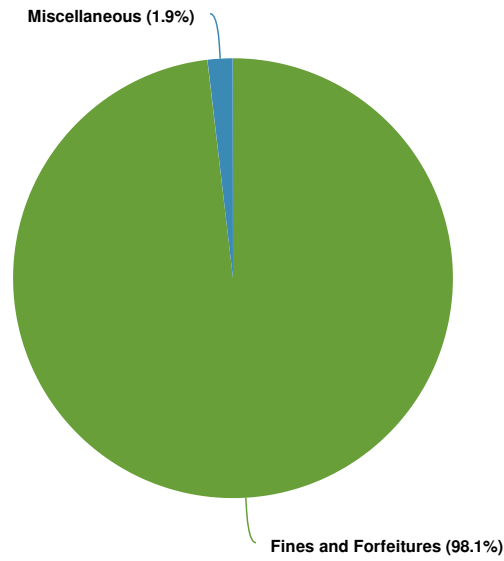
**\$161,600** **\$11,310**  
 (7.53% vs. prior year)

### JUSTICE OF THE PEACE PCT 4 Proposed and Historical Budget vs. Actual

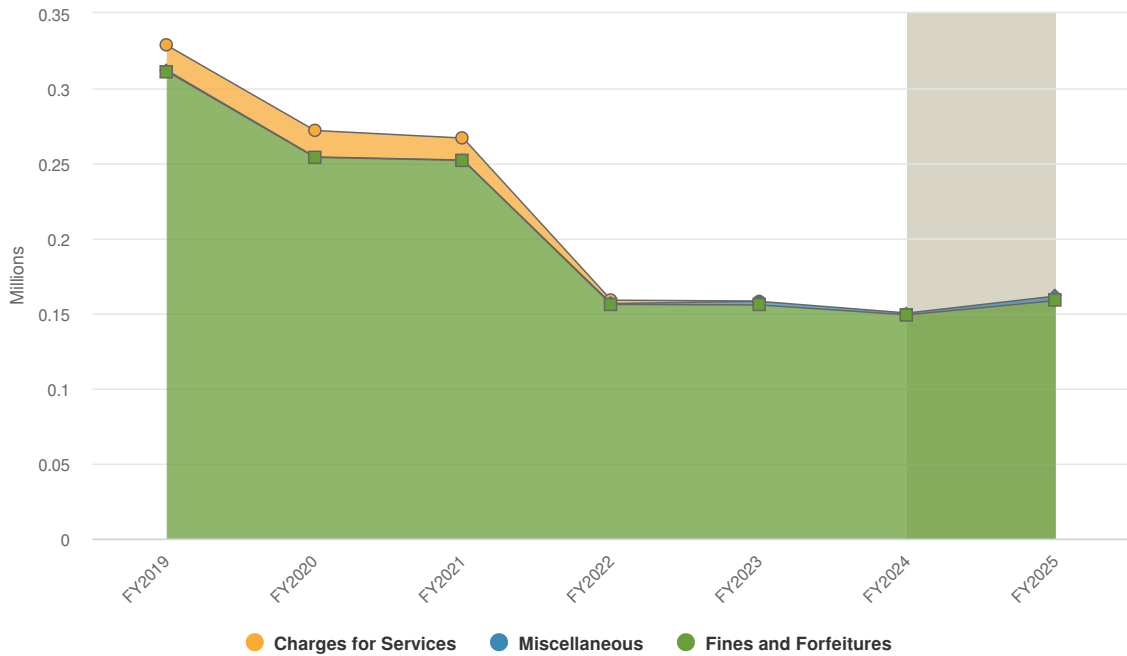


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Miscellaneous</b>							
Interest Income	100-4580-4600	\$125	\$382	\$125	\$1,190	\$3,000	152.1%
Long/Short	100-4580-4705		\$236	\$0	\$0	\$0	0%
<b>Total Miscellaneous:</b>		<b>\$125</b>	<b>\$618</b>	<b>\$125</b>	<b>\$1,190</b>	<b>\$3,000</b>	<b>152.1%</b>
<b>Charges for Services</b>							
Justice of Peace	100-4580-4480	\$14,629	\$2,225	\$4,800	\$0	\$0	0%
<b>Total Charges for Services:</b>		<b>\$14,629</b>	<b>\$2,225</b>	<b>\$4,800</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Fines and Forfeitures</b>							
Fee Revenue	100-4580-4430	\$233,617	\$142,604	\$150,000	\$137,000	\$146,000	6.6%
County Clerk	100-4580-4440	\$13,951	\$8,018	\$8,400	\$8,200	\$8,200	0%
County Clerk	100-4580-4540	\$7,364	\$3,851	\$7,364	\$3,900	\$4,400	12.8%
JPTech Fee	100-4580-4454		\$1,545	\$0	\$0	\$0	0%
<b>Total Fines and Forfeitures:</b>		<b>\$254,932</b>	<b>\$156,018</b>	<b>\$165,764</b>	<b>\$149,100</b>	<b>\$158,600</b>	<b>6.4%</b>
<b>Total Revenue Source:</b>		<b>\$269,686</b>	<b>\$158,860</b>	<b>\$170,689</b>	<b>\$150,290</b>	<b>\$161,600</b>	<b>7.5%</b>

## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Justice of the Peace*		1	1	0
Court Administrator	113	1	1	0
Justice Court Clerk	110	2	2	0

# JUSTICE OF THE PEACE PCT 5-1

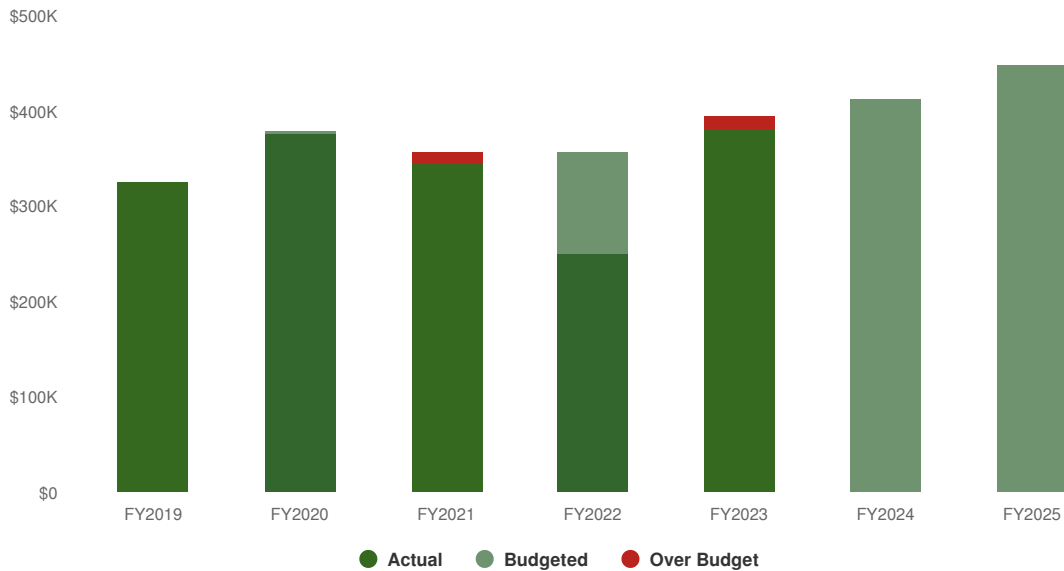
The Justice of the Peace's duties include but are not limited to:

- Hears traffic and other Class C misdemeanor cases punishable by fine only
- Hears civil cases with up to \$20,000 in controversy
- Hears landlord and tenant disputes
- Hears truancy cases
- Performs magistrate duties
- Conducts inquests

## Expenditures Summary

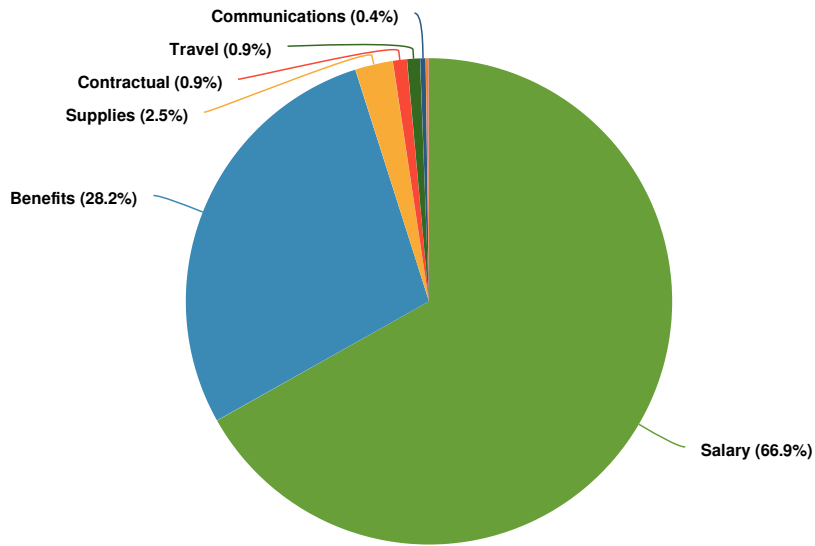
**\$448,736** **\$37,424**  
(9.10% vs. prior year)

JUSTICE OF THE PEACE PCT 5-1 Proposed and Historical Budget vs. Actual

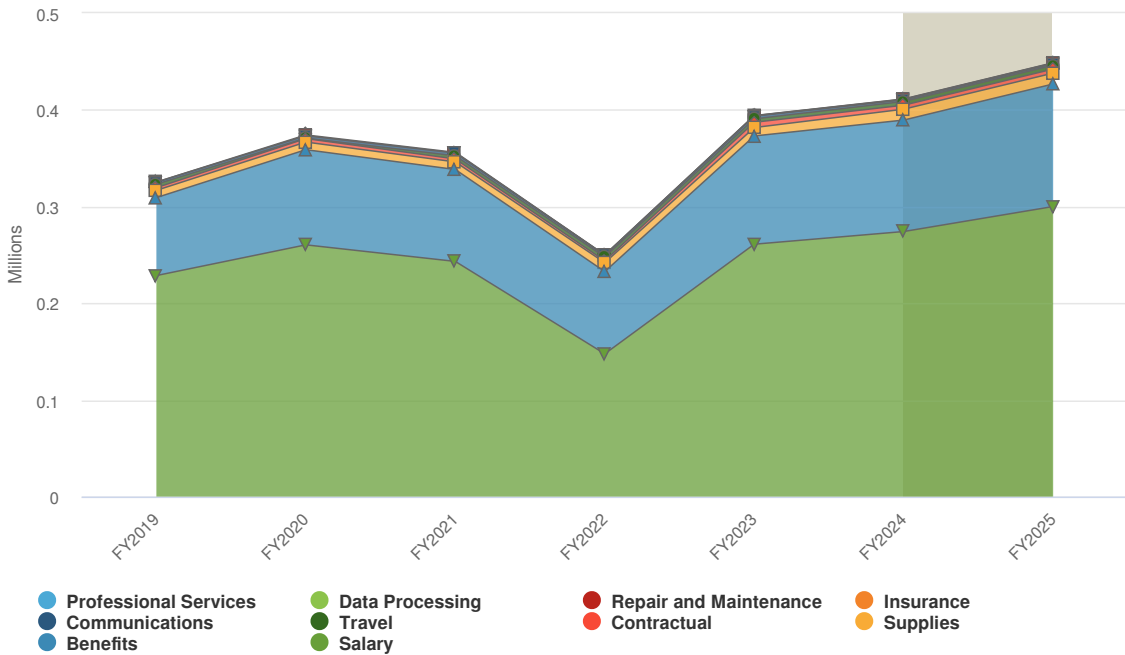


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

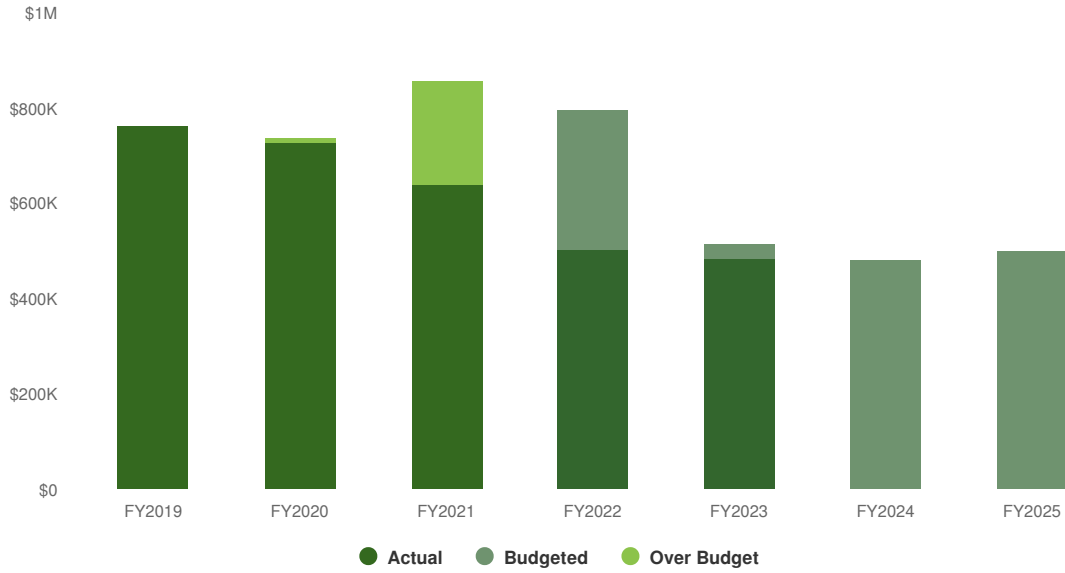
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-4600-6001	\$55,983	\$55,936	\$55,983	\$61,983	\$77,251	24.6%
Sal-Employees	100-4600-6003	\$187,367	\$91,691	\$192,950	\$212,176	\$222,774	5%
<b>Total Salary:</b>		<b>\$243,350</b>	<b>\$147,627</b>	<b>\$248,933</b>	<b>\$274,159</b>	<b>\$300,025</b>	<b>9.4%</b>
<b>Benefits</b>							
FICA	100-4600-6006	\$19,149	\$11,116	\$19,576	\$21,505	\$23,484	9.2%
Group Health	100-4600-6007	\$46,800	\$46,800	\$54,000	\$54,000	\$54,000	0%
Retirement	100-4600-6008	\$27,011	\$19,227	\$29,095	\$31,451	\$41,280	31.3%
Auto Allowance	100-4600-6009	\$6,000	\$5,965	\$6,000	\$6,000	\$6,000	0%
Workers Comp.	100-4600-6011	\$1,320	\$1,322	\$1,353	\$1,510	\$1,118	-26%
Unemployment Ins	100-4600-6012	\$558	\$650	\$767	\$843	\$885	5%
<b>Total Benefits:</b>		<b>\$100,838</b>	<b>\$85,080</b>	<b>\$110,791</b>	<b>\$115,309</b>	<b>\$126,767</b>	<b>9.9%</b>
<b>Supplies</b>							
Uniforms	100-4600-6010	\$600	\$565	\$600	\$600	\$600	0%
Office Supplies	100-4600-6014	\$3,000	\$2,394	\$3,000	\$3,000	\$3,000	0%
Gasoline	100-4600-6016	\$1,200	\$1,971	\$2,500	\$2,500	\$2,500	0%
Diesel Fuel	100-4600-6018		\$285		\$0	\$0	0%
Cam&Police Supp	100-4600-6028	\$850	\$0	\$850	\$850	\$850	0%
Postage	100-4600-6049	\$4,000	\$3,980	\$4,000	\$4,000	\$4,000	0%
Legal Books&Pub	100-4600-6079		\$0	\$0	\$300	\$300	0%
<b>Total Supplies:</b>		<b>\$9,650</b>	<b>\$9,196</b>	<b>\$10,950</b>	<b>\$11,250</b>	<b>\$11,250</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	100-4600-6030	\$1,000	\$193	\$1,000	\$250	\$250	0%
<b>Total Repair and Maintenance:</b>		<b>\$1,000</b>	<b>\$193</b>	<b>\$1,000</b>	<b>\$250</b>	<b>\$250</b>	<b>0%</b>
<b>Communications</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Mobile Phones	100-4600-6047	\$960	\$953	\$960	\$960	\$960	0%
Communications	100-4600-6048	\$650	\$1,058	\$700	\$700	\$700	0%
<b>Total Communications:</b>		<b>\$1,610</b>	<b>\$2,011</b>	<b>\$1,660</b>	<b>\$1,660</b>	<b>\$1,660</b>	<b>0%</b>
<b>Travel</b>							
Travel	100-4600-6050	\$2,500	\$3,088	\$2,500	\$3,000	\$3,000	0%
Educate&Train	100-4600-6078	\$750	\$730	\$750	\$900	\$900	0%
<b>Total Travel:</b>		<b>\$3,250</b>	<b>\$3,818</b>	<b>\$3,250</b>	<b>\$3,900</b>	<b>\$3,900</b>	<b>0%</b>
<b>Contractual</b>							
Equip Rental	100-4600-6069	\$2,005	\$1,404	\$2,005	\$2,712	\$2,712	0%
Dues&Memberships	100-4600-6073	\$35	\$25	\$35	\$400	\$500	25%
Bank Fees	100-4600-6076	\$250	\$150	\$250	\$250	\$250	0%
Contractual Exp	100-4600-6082	\$750	\$435	\$750	\$750	\$750	0%
<b>Total Contractual:</b>		<b>\$3,040</b>	<b>\$2,014</b>	<b>\$3,040</b>	<b>\$4,112</b>	<b>\$4,212</b>	<b>2.4%</b>
<b>Insurance</b>							
Vehicle Ins	100-4600-6057	\$347	\$124	\$494	\$494	\$494	0%
Bonds	100-4600-6059	\$178	\$0	\$178	\$178	\$178	0%
<b>Total Insurance:</b>		<b>\$525</b>	<b>\$124</b>	<b>\$672</b>	<b>\$672</b>	<b>\$672</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$363,263</b>	<b>\$250,064</b>	<b>\$380,296</b>	<b>\$411,312</b>	<b>\$448,736</b>	<b>9.1%</b>

# Revenues Summary

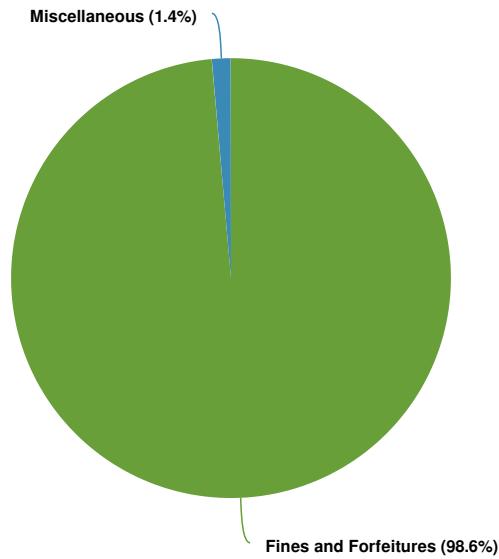
**\$501,500** **\$19,550**  
(4.06% vs. prior year)

## JUSTICE OF THE PEACE PCT 5-1 Proposed and Historical Budget vs. Actual

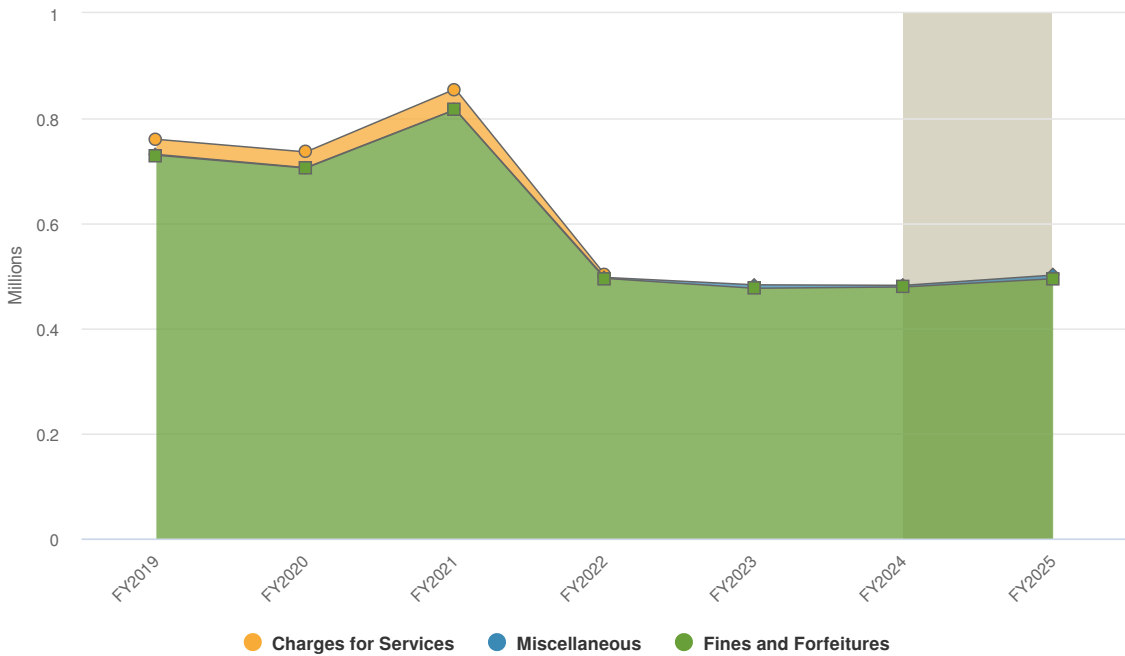


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Miscellaneous</b>							
Interest Income	100-4600-4600	\$367	\$1,051	\$367	\$3,100	\$7,000	125.8%
Long/Short	100-4600-4705		\$744	\$0	\$0	\$0	0%
<b>Total Miscellaneous:</b>		<b>\$367</b>	<b>\$1,794</b>	<b>\$367</b>	<b>\$3,100</b>	<b>\$7,000</b>	<b>125.8%</b>
<b>Charges for Services</b>							
Justice of Peace	100-4600-4480	\$36,129	\$5,837	\$12,000	\$0	\$0	0%
<b>Total Charges for Services:</b>		<b>\$36,129</b>	<b>\$5,837</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Fines and Forfeitures</b>							
Fee Revenue	100-4600-4430	\$690,492	\$459,600	\$468,000	\$445,800	\$462,000	3.6%
County Clerk	100-4600-4440	\$42,633	\$21,428	\$21,600	\$20,900	\$20,900	0%
County Clerk	100-4600-4540	\$24,811	\$12,301	\$12,840	\$12,150	\$11,600	-4.5%
JPTech Fee	100-4600-4454		\$1,946	\$0	\$0	\$0	0%
<b>Total Fines and Forfeitures:</b>		<b>\$757,936</b>	<b>\$495,274</b>	<b>\$502,440</b>	<b>\$478,850</b>	<b>\$494,500</b>	<b>3.3%</b>
<b>Total Revenue Source:</b>		<b>\$794,432</b>	<b>\$502,906</b>	<b>\$514,807</b>	<b>\$481,950</b>	<b>\$501,500</b>	<b>4.1%</b>

## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Justice of the Peace*		1	1	0
Court Administrator	113	1	1	0
Justice Court Clerk	110	3	3	1
Warrant Officer	115	1	1	0



# JUSTICE OF THE PEACE 5-3

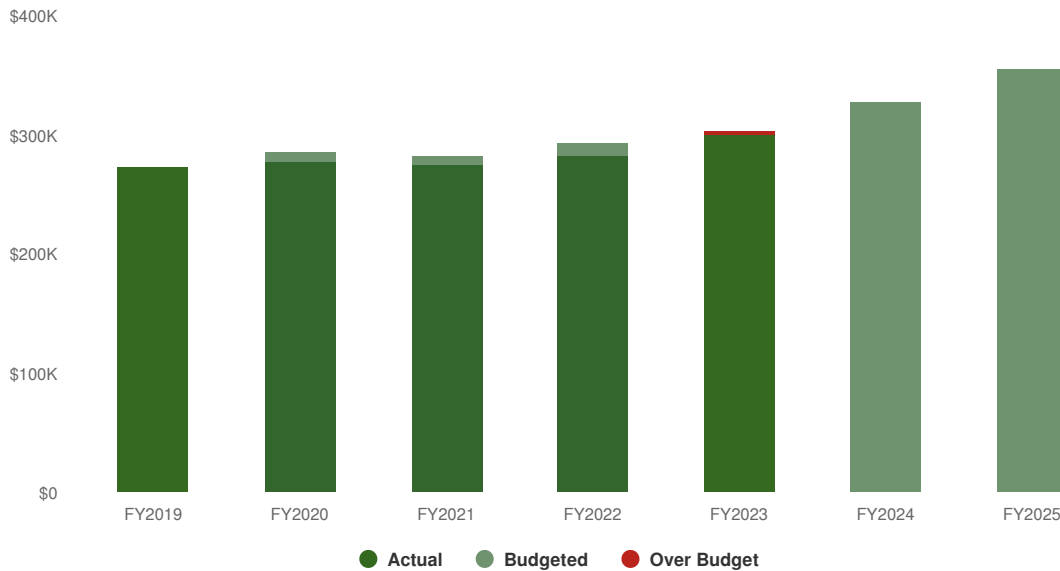
The Justice of the Peace's duties include but are not limited to:

- Hears traffic and other Class C misdemeanor cases punishable by fine only
- Hears civil cases with up to \$20,000 in controversy
- Hears landlord and tenant disputes
- Hears truancy cases
- Performs magistrate duties
- Conducts inquests

## Expenditures Summary

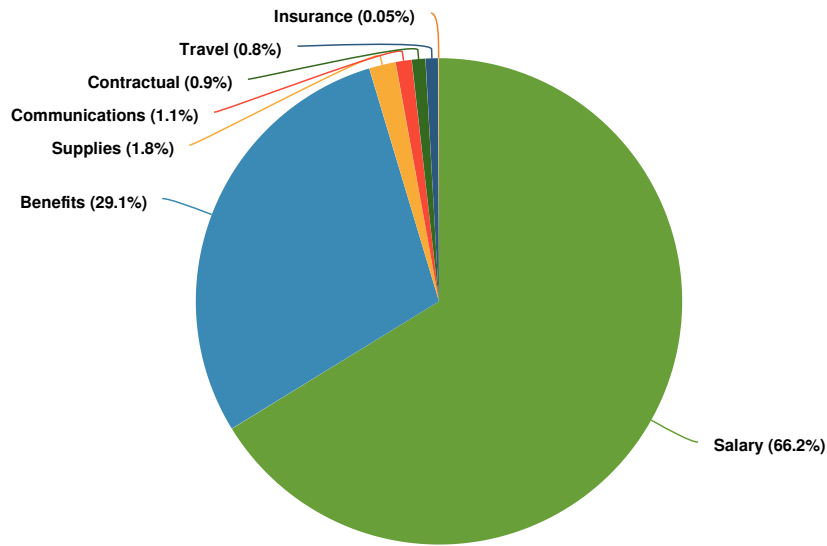
**\$355,249** **\$28,633**  
(8.77% vs. prior year)

### JUSTICE OF THE PEACE 5-3 Proposed and Historical Budget vs. Actual

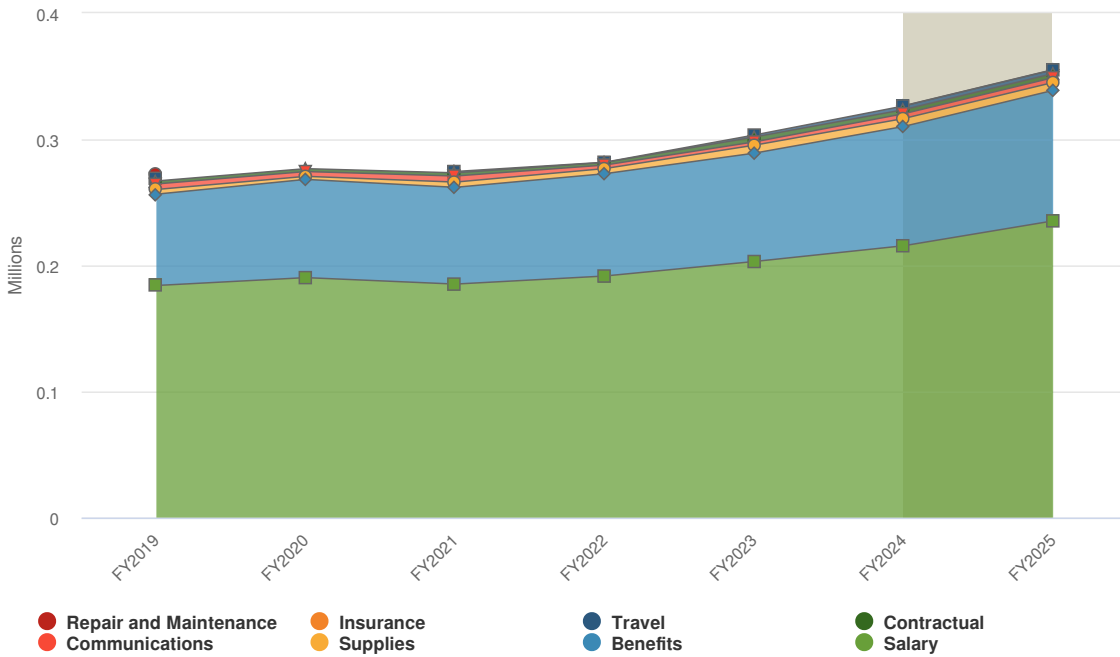


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

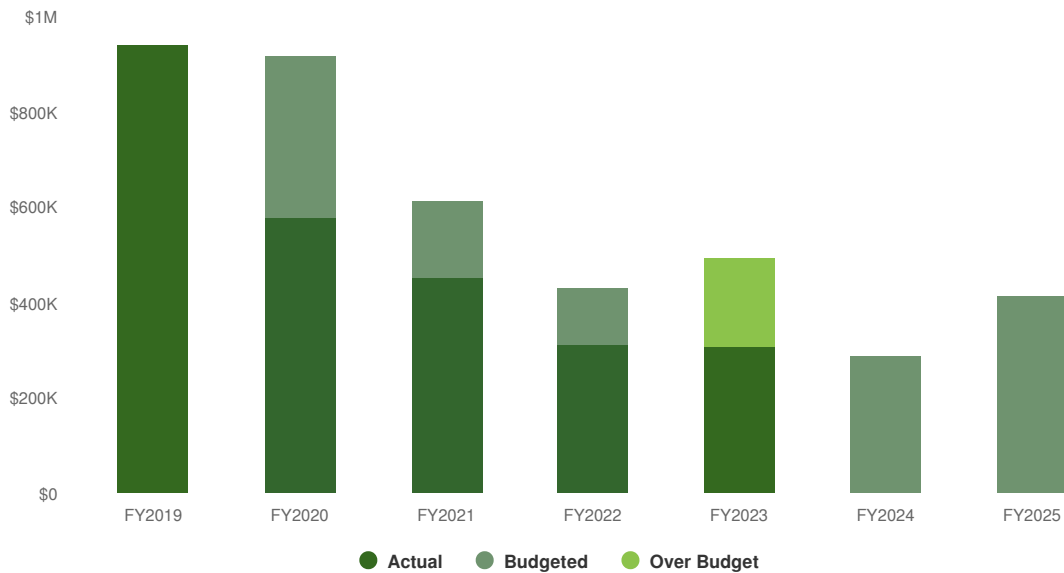
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-4601-6001	\$55,983	\$55,936	\$55,983	\$61,983	\$77,251	24.6%
Sal-Employees	100-4601-6003	\$138,517	\$135,635	\$136,205	\$153,599	\$158,057	2.9%
<b>Total Salary:</b>		<b>\$194,500</b>	<b>\$191,571</b>	<b>\$192,188</b>	<b>\$215,582</b>	<b>\$235,308</b>	<b>9.2%</b>
<b>Benefits</b>							
FICA	100-4601-6006	\$15,412	\$14,784	\$15,235	\$17,024	\$18,534	8.9%
Group Health	100-4601-6007	\$39,000	\$35,750	\$45,000	\$45,000	\$45,000	0%
Retirement	100-4601-6008	\$21,627	\$23,111	\$22,924	\$24,767	\$32,408	30.9%
Auto Allowance	100-4601-6009	\$6,000	\$5,965	\$6,000	\$6,000	\$6,000	0%
Workers Comp.	100-4601-6011	\$1,075	\$1,063	\$1,066	\$1,210	\$938	-22.5%
Unemployment Ins	100-4601-6012	\$414	\$472	\$542	\$611	\$629	2.9%
<b>Total Benefits:</b>		<b>\$83,528</b>	<b>\$81,146</b>	<b>\$90,767</b>	<b>\$94,612</b>	<b>\$103,509</b>	<b>9.4%</b>
<b>Supplies</b>							
Uniforms	100-4601-6010	\$500	\$257	\$500	\$500	\$500	0%
Office Supplies	100-4601-6014	\$1,750	\$1,782	\$2,500	\$2,500	\$2,500	0%
Cam&Police Supp	100-4601-6028	\$275	\$0	\$275	\$275	\$275	0%
Postage	100-4601-6049	\$2,050	\$2,030	\$3,000	\$3,000	\$3,000	0%
<b>Total Supplies:</b>		<b>\$4,575</b>	<b>\$4,069</b>	<b>\$6,275</b>	<b>\$6,275</b>	<b>\$6,275</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	100-4601-6047	\$960	\$0	\$960	\$960	\$960	0%
Communications	100-4601-6048	\$4,300	\$2,798	\$2,700	\$2,837	\$2,837	0%
<b>Total Communications:</b>		<b>\$5,260</b>	<b>\$2,798</b>	<b>\$3,660</b>	<b>\$3,797</b>	<b>\$3,797</b>	<b>0%</b>
<b>Travel</b>							
Travel	100-4601-6050	\$2,000	\$110	\$2,182	\$2,200	\$2,200	0%
Educate&Train	100-4601-6078	\$750	\$75	\$750	\$750	\$750	0%
<b>Total Travel:</b>		<b>\$2,750</b>	<b>\$185</b>	<b>\$2,932</b>	<b>\$2,950</b>	<b>\$2,950</b>	<b>0%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Contractual</b>							
Equip Rental	100-4601-6069	\$2,061	\$1,322	\$2,125	\$2,149	\$2,149	0%
Dues&Memberships	100-4601-6073	\$60	\$60	\$60	\$60	\$70	16.7%
Bank Fees	100-4601-6076	\$234	\$204	\$234	\$234	\$234	0%
Contractual Exp	100-4601-6082	\$0	\$454	\$779	\$779	\$779	0%
<b>Total Contractual:</b>		<b>\$2,355</b>	<b>\$2,040</b>	<b>\$3,198</b>	<b>\$3,222</b>	<b>\$3,232</b>	<b>0.3%</b>
<b>Insurance</b>							
Bonds	100-4601-6059	\$178	\$0	\$178	\$178	\$178	0%
<b>Total Insurance:</b>		<b>\$178</b>	<b>\$0</b>	<b>\$178</b>	<b>\$178</b>	<b>\$178</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$293,146</b>	<b>\$281,808</b>	<b>\$299,198</b>	<b>\$326,616</b>	<b>\$355,249</b>	<b>8.8%</b>

## Revenues Summary

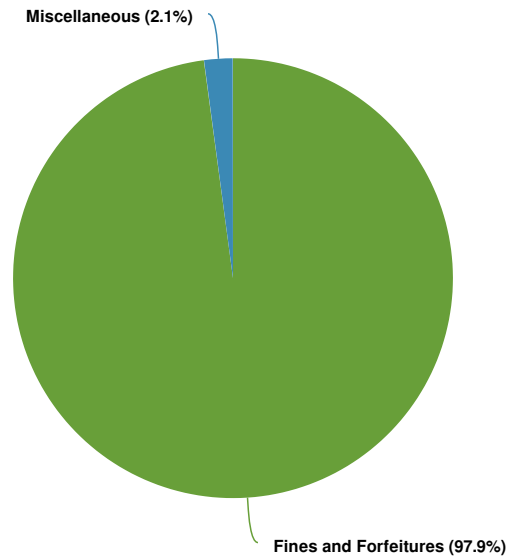
**\$414,100** **\$123,800**  
 (42.65% vs. prior year)

### JUSTICE OF THE PEACE 5-3 Proposed and Historical Budget vs. Actual

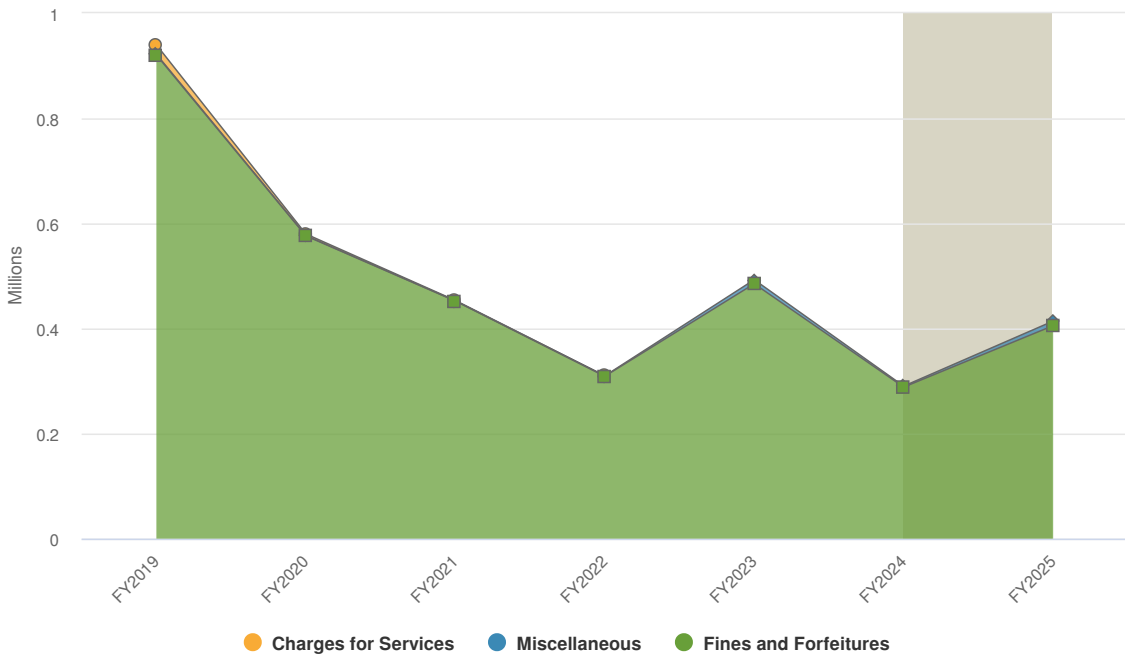


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Miscellaneous</b>							
Interest Income	100-4601-4600	\$135	\$655	\$135	\$1,900	\$8,700	357.9%
<b>Total Miscellaneous:</b>		<b>\$135</b>	<b>\$655</b>	<b>\$135</b>	<b>\$1,900</b>	<b>\$8,700</b>	<b>357.9%</b>
<b>Charges for Services</b>							
Justice of Peace	100-4601-4480	\$865	\$329	\$865	\$0	\$0	0%
<b>Total Charges for Services:</b>		<b>\$865</b>	<b>\$329</b>	<b>\$865</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Fines and Forfeitures</b>							
Fee Revenue	100-4601-4430	\$403,336	\$290,295	\$282,000	\$271,000	\$388,000	43.2%
County Clerk	100-4601-4440	\$18,387	\$14,071	\$18,387	\$13,000	\$13,000	0%
County Clerk	100-4601-4540	\$7,890	\$4,698	\$7,890	\$4,400	\$4,400	0%
<b>Total Fines and Forfeitures:</b>		<b>\$429,613</b>	<b>\$309,065</b>	<b>\$308,277</b>	<b>\$288,400</b>	<b>\$405,400</b>	<b>40.6%</b>
<b>Total Revenue Source:</b>		<b>\$430,613</b>	<b>\$310,049</b>	<b>\$309,277</b>	<b>\$290,300</b>	<b>\$414,100</b>	<b>42.6%</b>

## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Justice of the Peace*		1	1	0
Court Administrator	113	1	1	0
Justice Court Clerk	110	2	2	1
Warrant Officer	115	1	1	0

# JUSTICE OF THE PEACE 5-2

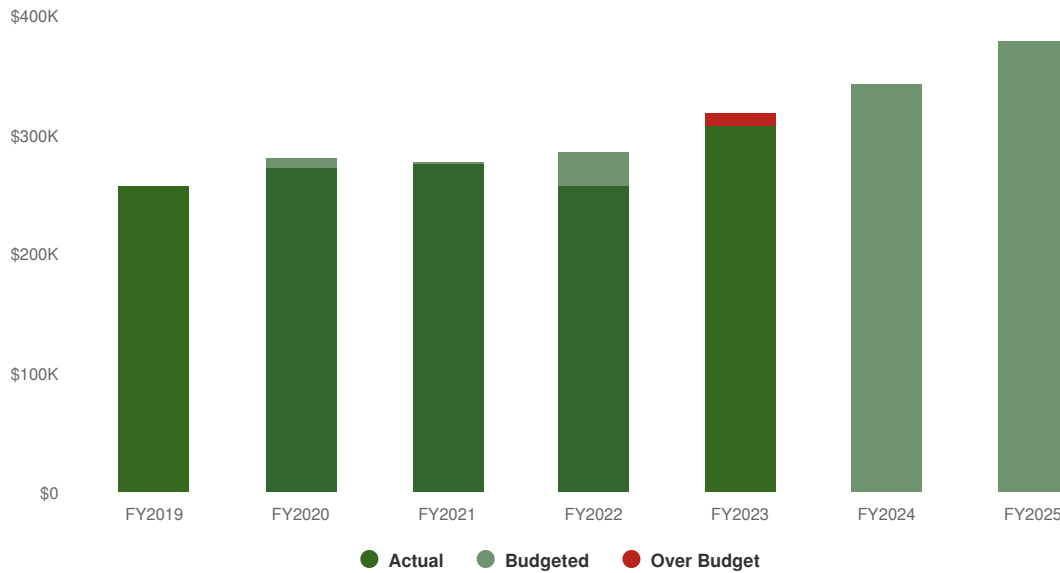
The Justice of the Peace's duties include but are not limited to:

- Hears traffic and other Class C misdemeanor cases punishable by fine only
- Hears civil cases with up to \$20,000 in controversy
- Hears landlord and tenant disputes
- Hears truancy cases
- Performs magistrate duties
- Conducts inquests

## Expenditures Summary

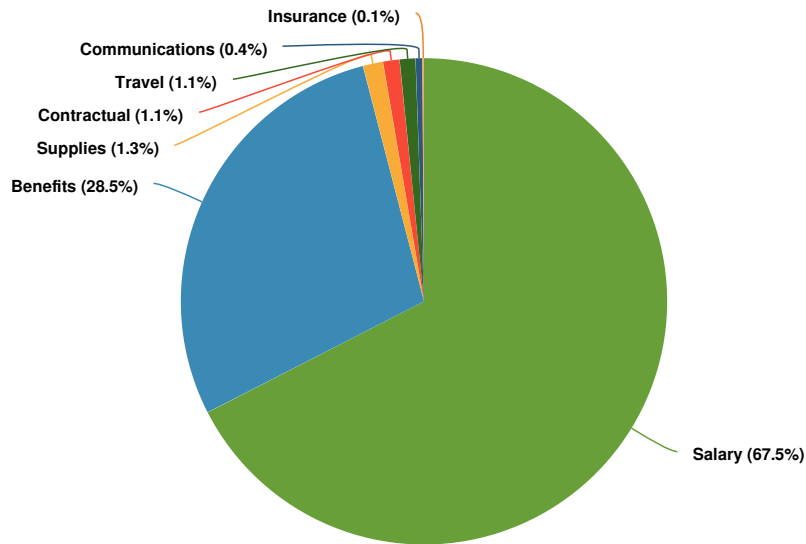
**\$378,843** **\$37,037**  
(10.84% vs. prior year)

### JUSTICE OF THE PEACE 5-2 Proposed and Historical Budget vs. Actual

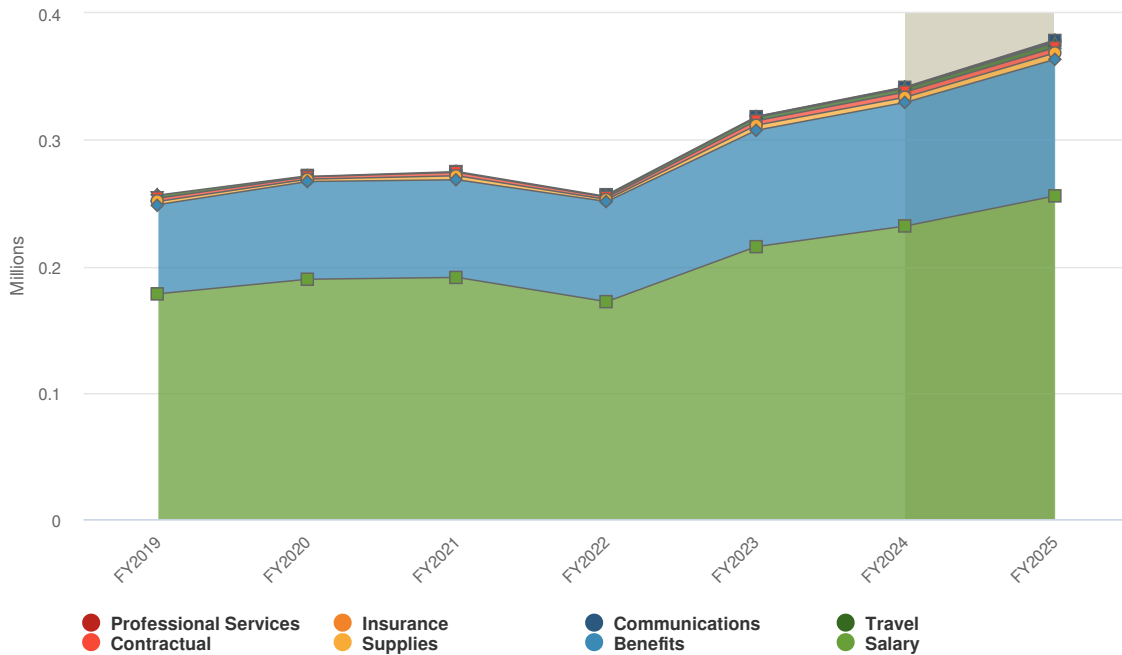


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



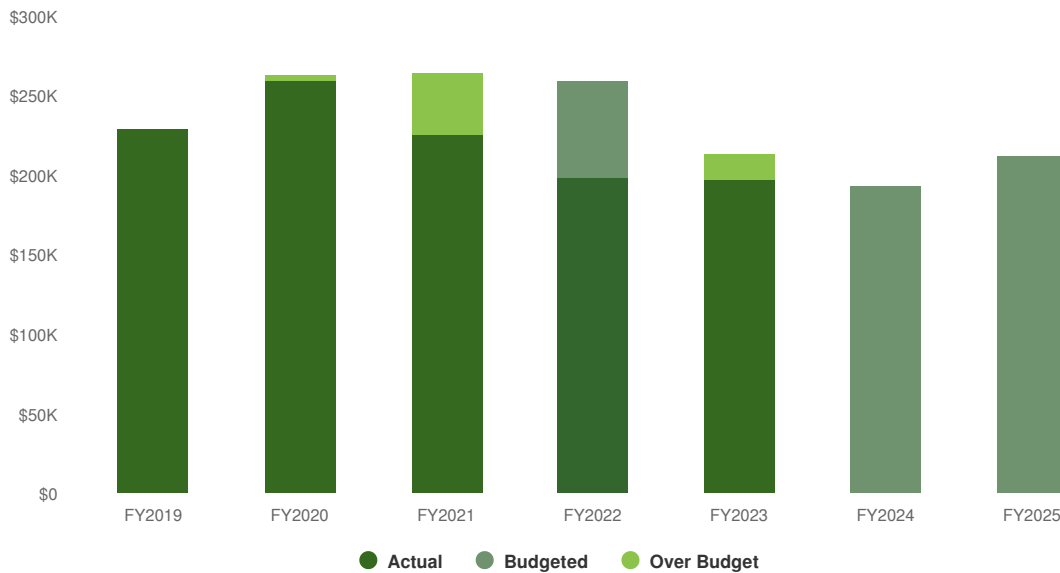
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-4610-6001	\$55,983	\$55,945	\$55,983	\$61,983	\$77,251	24.6%
Sal-Employees	100-4610-6003	\$143,039	\$115,970	\$147,323	\$169,771	\$178,306	5%
<b>Total Salary:</b>		<b>\$199,022</b>	<b>\$171,915</b>	<b>\$203,306</b>	<b>\$231,754</b>	<b>\$255,557</b>	<b>10.3%</b>
<b>Benefits</b>							
FICA	100-4610-6006	\$15,684	\$12,746	\$16,012	\$18,188	\$20,083	10.4%
Group Health	100-4610-6007	\$39,000	\$37,906	\$45,000	\$45,000	\$45,000	0%
Retirement	100-4610-6008	\$22,179	\$21,007	\$23,855	\$26,590	\$35,166	32.3%
Auto Allowance	100-4610-6009	\$6,000	\$5,965	\$6,000	\$6,000	\$6,000	0%
Workers Comp.	100-4610-6011	\$1,068	\$1,032	\$1,093	\$1,312	\$1,032	-21.3%
Unemployment Ins	100-4610-6012	\$428	\$486	\$588	\$675	\$708	4.9%
<b>Total Benefits:</b>		<b>\$84,359</b>	<b>\$79,143</b>	<b>\$92,548</b>	<b>\$97,765</b>	<b>\$107,989</b>	<b>10.5%</b>
<b>Supplies</b>							
Uniforms	100-4610-6010	\$300	\$0	\$600	\$600	\$600	0%
Office Supplies	100-4610-6014	\$2,232	\$1,524	\$2,500	\$2,500	\$3,000	20%
Postage	100-4610-6049	\$500	\$135	\$1,000	\$1,000	\$1,500	50%
<b>Total Supplies:</b>		<b>\$3,032</b>	<b>\$1,659</b>	<b>\$4,100</b>	<b>\$4,100</b>	<b>\$5,100</b>	<b>24.4%</b>
<b>Communications</b>							
Mobile Phones	100-4610-6047		\$0	\$0	\$0	\$960	N/A
Communications	100-4610-6048	\$650	\$621	\$700	\$700	\$700	0%
<b>Total Communications:</b>		<b>\$650</b>	<b>\$621</b>	<b>\$700</b>	<b>\$700</b>	<b>\$1,660</b>	<b>137.1%</b>
<b>Travel</b>							
Travel	100-4610-6050	\$2,000	\$1,017	\$2,000	\$2,200	\$3,000	36.4%
Educate&Train	100-4610-6078	\$750	\$380	\$750	\$750	\$1,000	33.3%
<b>Total Travel:</b>		<b>\$2,750</b>	<b>\$1,397</b>	<b>\$2,750</b>	<b>\$2,950</b>	<b>\$4,000</b>	<b>35.6%</b>
<b>Contractual</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Equip Rental	100-4610-6069	\$1,480	\$1,319	\$1,480	\$2,966	\$2,966	0%
Dues&Memberships	100-4610-6073	\$60	\$0	\$60	\$60	\$60	0%
Bank Fees	100-4610-6076	\$374	\$15	\$374	\$374	\$374	0%
Contractual Exp	100-4610-6082	\$711	\$435	\$746	\$746	\$746	0%
<b>Total Contractual:</b>		<b>\$2,625</b>	<b>\$1,769</b>	<b>\$2,660</b>	<b>\$4,146</b>	<b>\$4,146</b>	<b>0%</b>
<b>Insurance</b>							
Bonds	100-4610-6059	\$391	\$0	\$391	\$391	\$391	0%
<b>Total Insurance:</b>		<b>\$391</b>	<b>\$0</b>	<b>\$391</b>	<b>\$391</b>	<b>\$391</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$292,829</b>	<b>\$256,503</b>	<b>\$306,455</b>	<b>\$341,806</b>	<b>\$378,843</b>	<b>10.8%</b>

## Revenues Summary

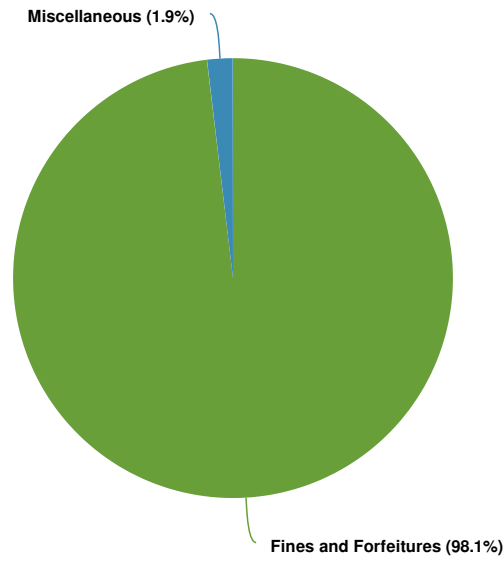
**\$212,300** **\$19,000**  
 (9.83% vs. prior year)

### JUSTICE OF THE PEACE 5-2 Proposed and Historical Budget vs. Actual

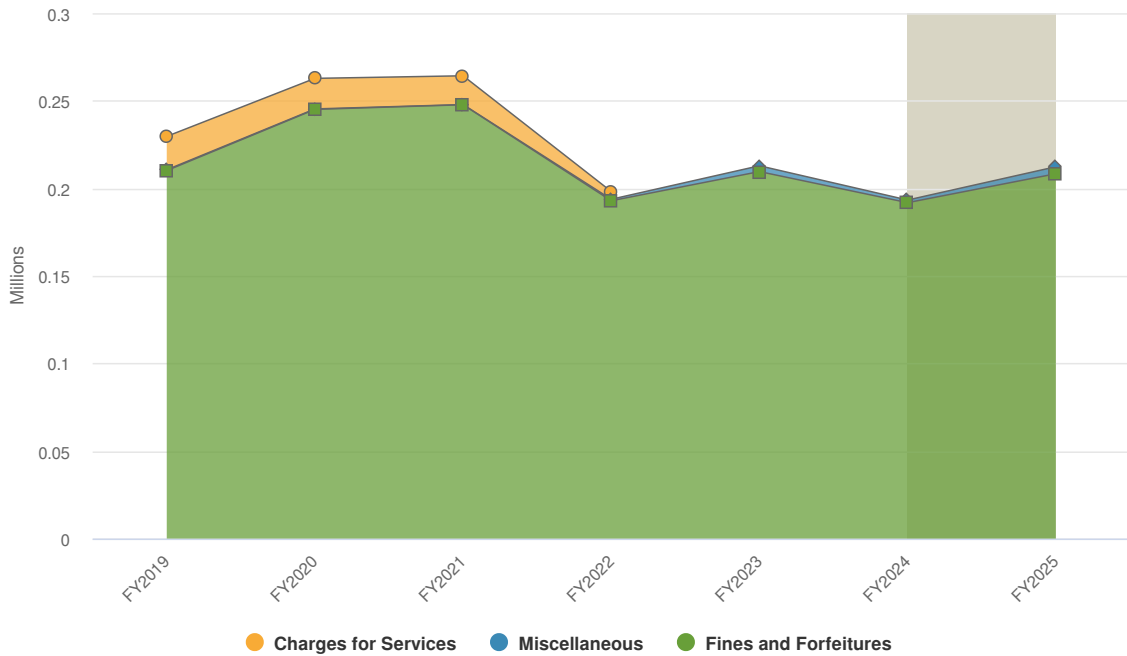


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Miscellaneous</b>							
Interest Income	100-4610-4600	\$110	\$512	\$110	\$1,500	\$4,000	166.7%
Long/Short	100-4610-4705		\$343	\$0	\$0	\$0	0%
<b>Total Miscellaneous:</b>		<b>\$110</b>	<b>\$855</b>	<b>\$110</b>	<b>\$1,500</b>	<b>\$4,000</b>	<b>166.7%</b>
<b>Charges for Services</b>							
Justice of Peace	100-4610-4480	\$13,521	\$4,422	\$9,600	\$0	\$0	0%
<b>Total Charges for Services:</b>		<b>\$13,521</b>	<b>\$4,422</b>	<b>\$9,600</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Fines and Forfeitures</b>							
Fee Revenue	100-4610-4430	\$227,071	\$174,999	\$168,000	\$175,700	\$191,000	8.7%
County Clerk	100-4610-4440	\$12,343	\$10,924	\$12,343	\$10,800	\$11,600	7.4%
County Clerk	100-4610-4540	\$6,722	\$5,876	\$6,722	\$5,300	\$5,700	7.5%
JPTech Fee	100-4610-4454		\$1,082		\$0	\$0	0%
<b>Total Fines and Forfeitures:</b>		<b>\$246,136</b>	<b>\$192,881</b>	<b>\$187,065</b>	<b>\$191,800</b>	<b>\$208,300</b>	<b>8.6%</b>
<b>Total Revenue Source:</b>		<b>\$259,767</b>	<b>\$198,159</b>	<b>\$196,775</b>	<b>\$193,300</b>	<b>\$212,300</b>	<b>9.8%</b>

## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Justice of the Peace*		1	1	0
Court Administrator	113	1	1	0
Justice Court Clerk	110	2	2	0
Warrant Officer	115	1	1	0

# JUSTICE OF THE PEACE 2-3

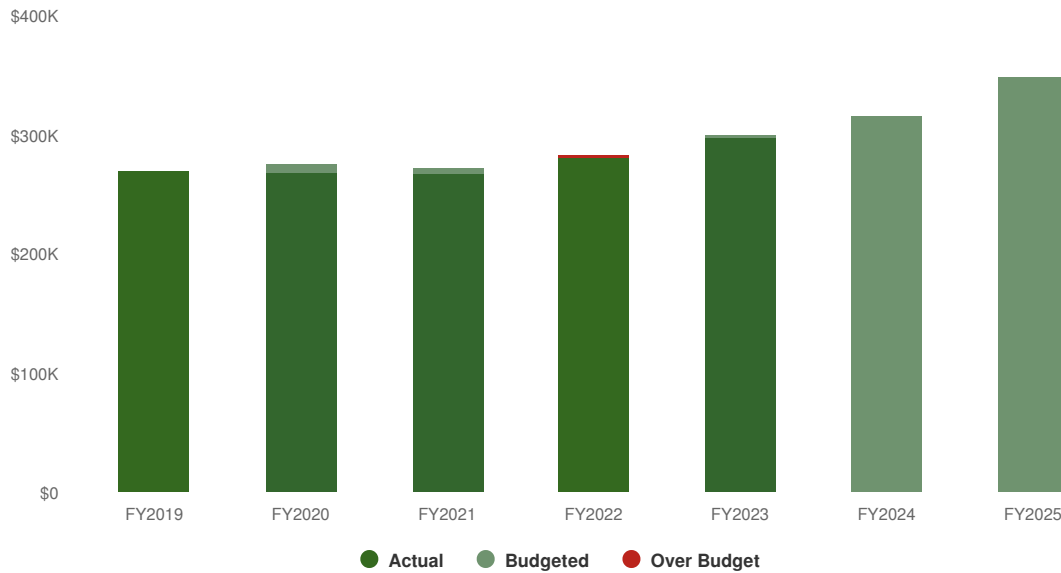
The Justice of the Peace's duties include but are not limited to:

- Hears traffic and other Class C misdemeanor cases punishable by fine only
- Hears civil cases with up to \$20,000 in controversy
- Hears landlord and tenant disputes
- Hears truancy cases
- Performs magistrate duties
- Conducts inquests

## Expenditures Summary

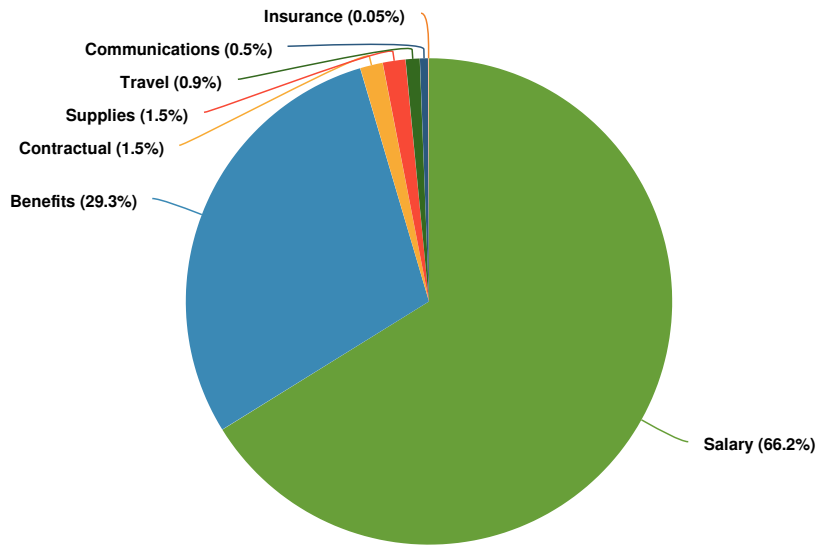
**\$347,933** **\$32,395**  
(10.27% vs. prior year)

### JUSTICE OF THE PEACE 2-3 Proposed and Historical Budget vs. Actual

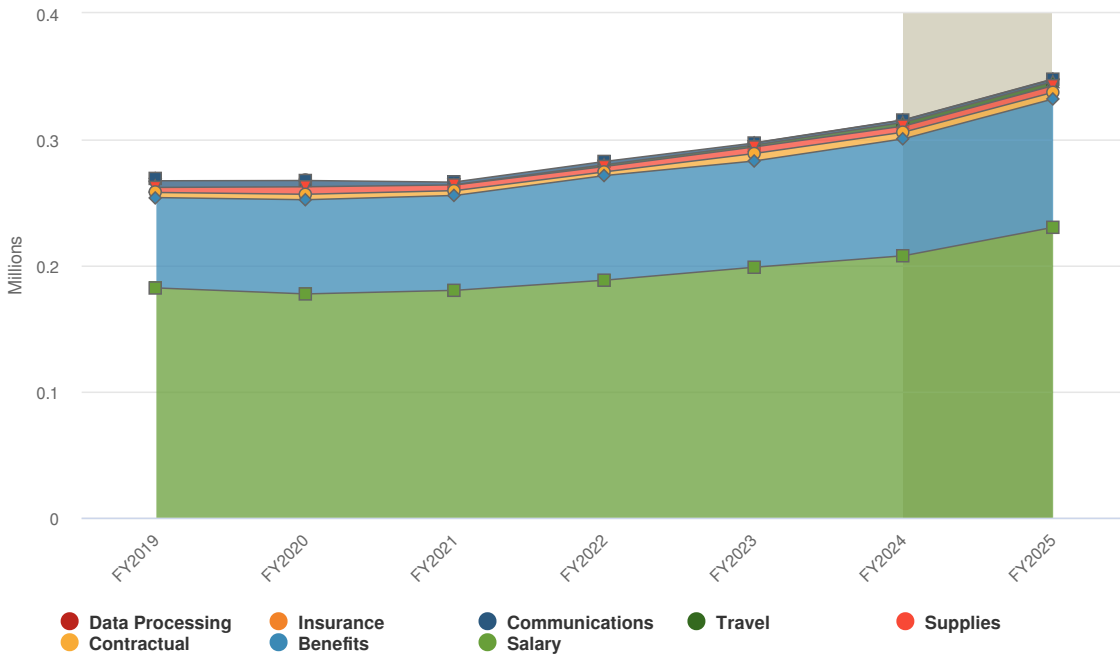


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

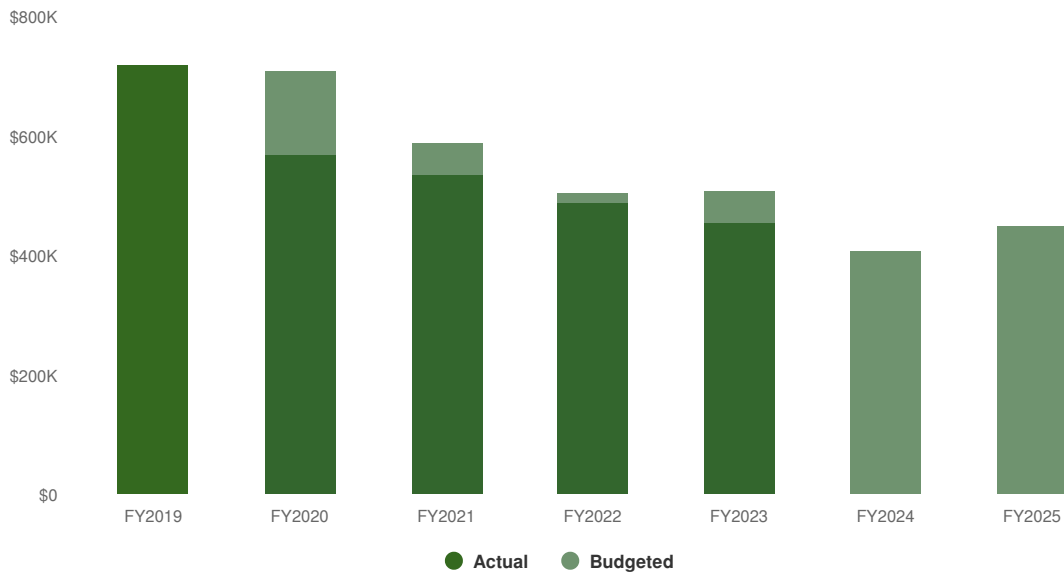
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-4640-6001	\$55,983	\$55,936	\$55,983	\$61,983	\$77,251	24.6%
Sal-Employees	100-4640-6003	\$133,715	\$132,393	\$137,726	\$145,727	\$153,013	5%
<b>Total Salary:</b>		<b>\$189,698</b>	<b>\$188,329</b>	<b>\$193,709</b>	<b>\$207,710</b>	<b>\$230,264</b>	<b>10.9%</b>
<b>Benefits</b>							
FICA	100-4640-6006	\$14,971	\$14,046	\$15,278	\$16,349	\$18,074	10.6%
Group Health	100-4640-6007	\$39,000	\$39,000	\$45,000	\$45,000	\$45,000	0%
Retirement	100-4640-6008	\$21,165	\$22,698	\$22,756	\$23,949	\$31,835	32.9%
Auto Allowance	100-4640-6009	\$6,000	\$5,965	\$6,000	\$6,000	\$6,000	0%
Workers Comp.	100-4640-6011	\$806	\$797	\$823	\$882	\$288	-67.3%
Unemployment Ins	100-4640-6012	\$401	\$464	\$551	\$583	\$612	5%
<b>Total Benefits:</b>		<b>\$82,343</b>	<b>\$82,971</b>	<b>\$90,408</b>	<b>\$92,763</b>	<b>\$101,809</b>	<b>9.8%</b>
<b>Supplies</b>							
Office Supplies	100-4640-6014	\$2,847	\$2,872	\$3,000	\$3,000	\$3,300	10%
Postage	100-4640-6049	\$1,500	\$1,409	\$1,500	\$1,500	\$1,650	10%
Legal Books&Pub	100-4640-6079		\$0	\$300	\$300	\$300	0%
<b>Total Supplies:</b>		<b>\$4,347</b>	<b>\$4,281</b>	<b>\$4,800</b>	<b>\$4,800</b>	<b>\$5,250</b>	<b>9.4%</b>
<b>Communications</b>							
Mobile Phones	100-4640-6047	\$456	\$816	\$600	\$550	\$600	9.1%
Communications	100-4640-6048	\$1,900	\$1,809	\$1,300	\$1,300	\$1,300	0%
<b>Total Communications:</b>		<b>\$2,356</b>	<b>\$2,625</b>	<b>\$1,900</b>	<b>\$1,850</b>	<b>\$1,900</b>	<b>2.7%</b>
<b>Travel</b>							
Travel	100-4640-6050	\$2,000	\$1,046	\$2,000	\$2,200	\$2,420	10%
Educate&Train	100-4640-6078	\$600	\$315	\$600	\$750	\$825	10%
<b>Total Travel:</b>		<b>\$2,600</b>	<b>\$1,361</b>	<b>\$2,600</b>	<b>\$2,950</b>	<b>\$3,245</b>	<b>10%</b>
<b>Contractual</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Equip Rental	100-4640-6069	\$2,730	\$1,592	\$2,730	\$2,730	\$2,730	0%
Dues&Memberships	100-4640-6073	\$60	\$60	\$135	\$135	\$135	0%
Bank Fees	100-4640-6076	\$358	\$15	\$358	\$358	\$358	0%
Contractual Exp	100-4640-6082	\$768	\$1,274	\$2,064	\$2,064	\$2,064	0%
<b>Total Contractual:</b>		<b>\$3,916</b>	<b>\$2,941</b>	<b>\$5,287</b>	<b>\$5,287</b>	<b>\$5,287</b>	<b>0%</b>
<b>Insurance</b>							
Bonds	100-4640-6059	\$178	\$0	\$178	\$178	\$178	0%
<b>Total Insurance:</b>		<b>\$178</b>	<b>\$0</b>	<b>\$178</b>	<b>\$178</b>	<b>\$178</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$285,438</b>	<b>\$282,507</b>	<b>\$298,882</b>	<b>\$315,538</b>	<b>\$347,933</b>	<b>10.3%</b>

## Revenues Summary

**\$451,200** **\$44,700**  
 (11.00% vs. prior year)

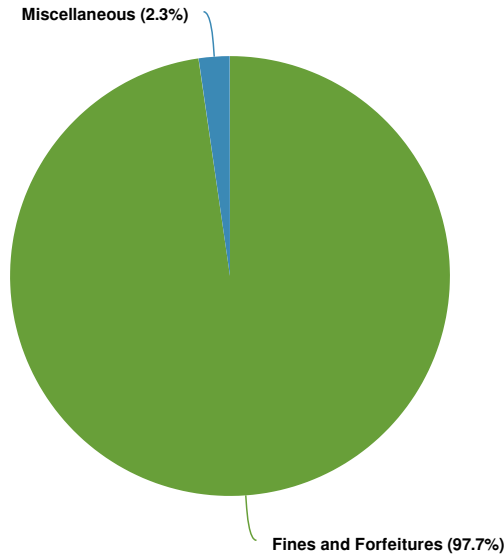
### JUSTICE OF THE PEACE 2-3 Proposed and Historical Budget vs. Actual



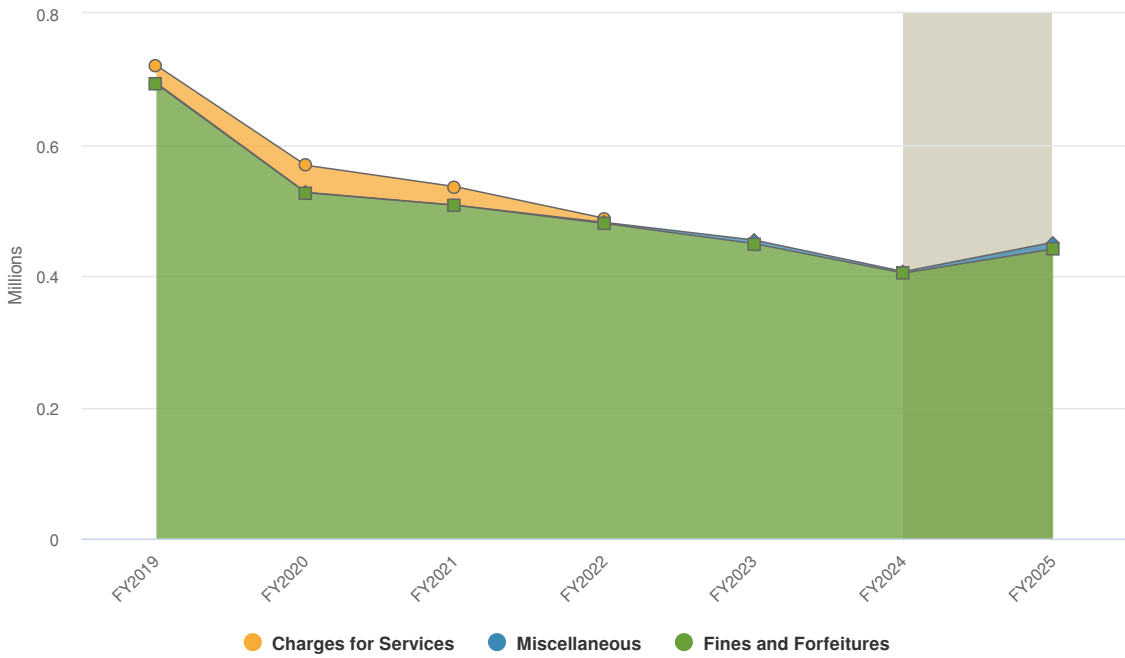


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Miscellaneous</b>							
Interest Income	100-4640-4600	\$182	\$1,135	\$182	\$2,300	\$10,300	347.8%
Long/Short	100-4640-4705		\$567	\$0	\$0	\$0	0%
<b>Total Miscellaneous:</b>		<b>\$182</b>	<b>\$1,702</b>	<b>\$182</b>	<b>\$2,300</b>	<b>\$10,300</b>	<b>347.8%</b>
<b>Charges for Services</b>							
Justice of Peace	100-4640-4480	\$27,415	\$6,193	\$12,000	\$0	\$0	0%
<b>Total Charges for Services:</b>		<b>\$27,415</b>	<b>\$6,193</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Fines and Forfeitures</b>							
Fee Revenue	100-4640-4430	\$433,886	\$438,421	\$456,000	\$372,000	\$418,000	12.4%
County Clerk	100-4640-4440	\$25,654	\$25,458	\$25,654	\$19,900	\$14,400	-27.6%
County Clerk	100-4640-4540	\$18,624	\$15,832	\$14,400	\$12,300	\$8,500	-30.9%
<b>Total Fines and Forfeitures:</b>		<b>\$478,164</b>	<b>\$479,710</b>	<b>\$496,054</b>	<b>\$404,200</b>	<b>\$440,900</b>	<b>9.1%</b>
<b>Total Revenue Source:</b>		<b>\$505,761</b>	<b>\$487,606</b>	<b>\$508,236</b>	<b>\$406,500</b>	<b>\$451,200</b>	<b>11%</b>

## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Justice of the Peace*		1	1	0
Court Administrator	113	1	1	0
Justice Court Clerk	110	3	3	0

# DISTRICT ATTORNEY

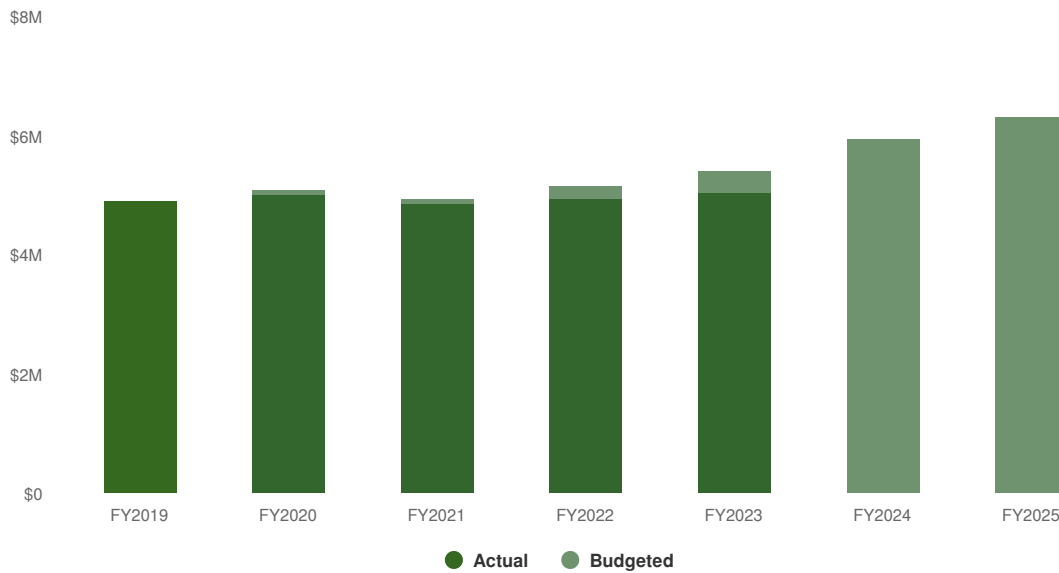
The District Attorney/County Attorney's duties include but are not limited to:

- Represents the state in prosecuting felony criminal cases
- Works with law enforcement officers in the investigation of criminal cases
- Presents cases to the grand jury
- Represents victims of violence in protective orders and represents the state in removing children from abusive households
- Represents the state in prosecuting misdemeanor criminal cases
- Brings civil enforcement actions on behalf of the state or county

## Expenditures Summary

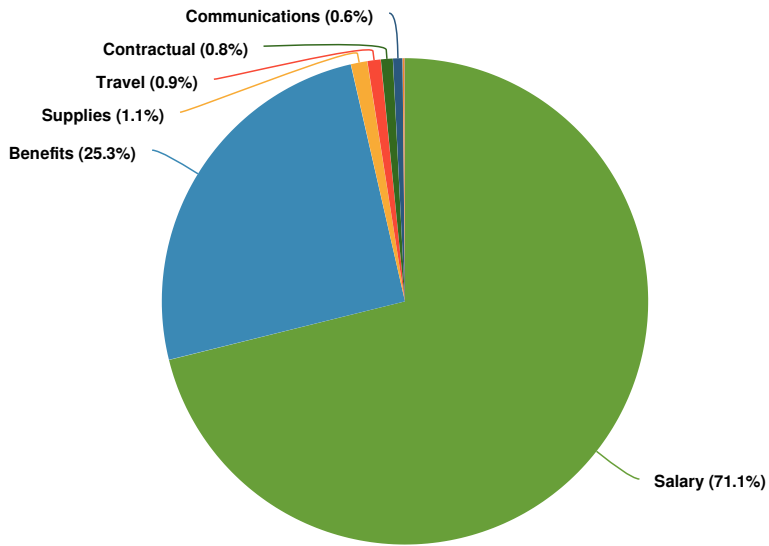
**\$6,313,679** **\$383,197**  
(6.46% vs. prior year)

**DISTRICT ATTORNEY Proposed and Historical Budget vs. Actual**

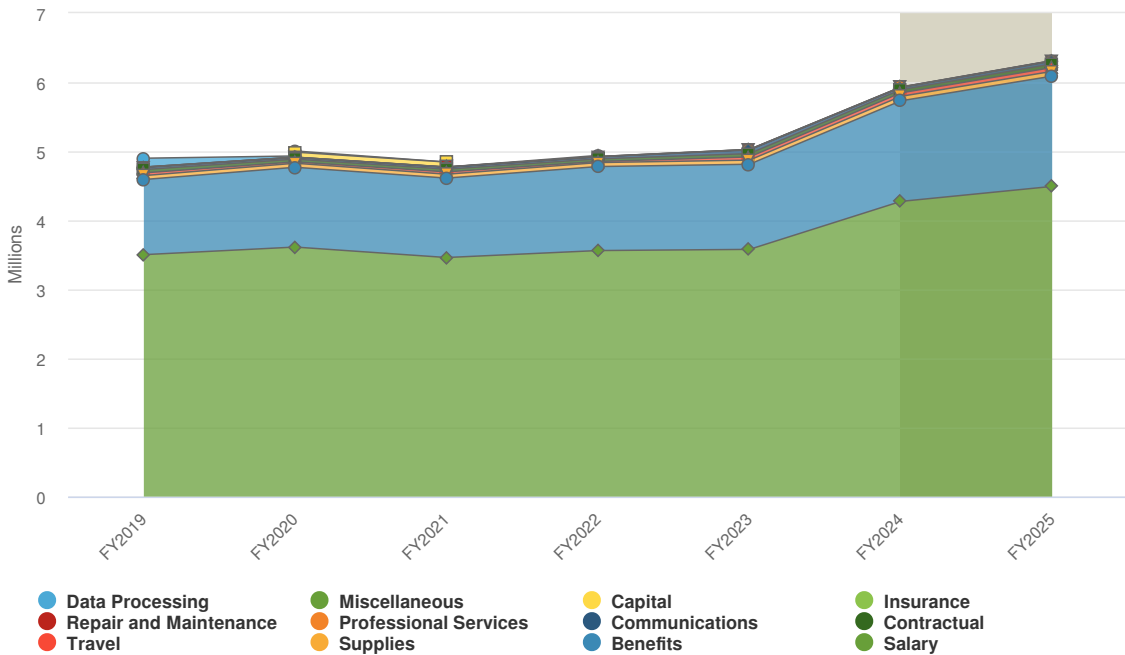


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

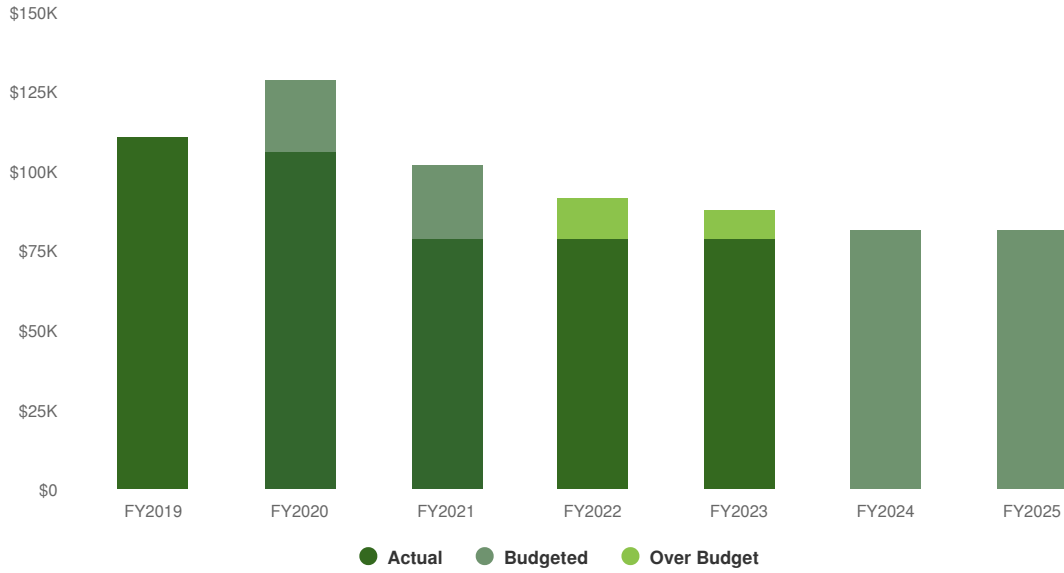
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-4750-6001	\$33,156	\$35,830	\$33,156	\$34,814	\$41,114	18.1%
Sal-Asst/Deputy	100-4750-6002	\$2,061,651	\$1,847,772	\$2,107,059	\$2,407,296	\$2,530,899	5.1%
Sal-Employees	100-4750-6003	\$1,666,016	\$1,678,141	\$1,709,813	\$1,832,303	\$1,919,675	4.8%
Overtime	100-4750-6004	\$0	\$940	\$0	\$0	\$0	0%
<b>Total Salary:</b>		<b>\$3,760,823</b>	<b>\$3,562,683</b>	<b>\$3,850,028</b>	<b>\$4,274,413</b>	<b>\$4,491,688</b>	<b>5.1%</b>
<b>Benefits</b>							
FICA	100-4750-6006	\$287,703	\$264,063	\$294,724	\$327,532	\$343,614	4.9%
Group Health	100-4750-6007	\$526,781	\$495,736	\$592,848	\$601,443	\$604,818	0.6%
Retirement	100-4750-6008	\$418,265	\$428,542	\$451,062	\$491,444	\$619,421	26%
Workers Comp.	100-4750-6011	\$16,157	\$16,057	\$16,992	\$18,896	\$10,674	-43.5%
Unemployment Ins	100-4750-6012	\$11,868	\$12,146	\$15,792	\$17,515	\$18,381	4.9%
<b>Total Benefits:</b>		<b>\$1,260,774</b>	<b>\$1,216,544</b>	<b>\$1,371,418</b>	<b>\$1,456,830</b>	<b>\$1,596,908</b>	<b>9.6%</b>
<b>Supplies</b>							
Office Supplies	100-4750-6014	\$20,000	\$22,829	\$21,000	\$24,000	\$28,000	16.7%
Gasoline	100-4750-6016		\$0	\$0	\$1,000	\$1,100	10%
Cam&Police Supp	100-4750-6028	\$5,000	\$7,272	\$5,250	\$5,250	\$5,775	10%
Postage	100-4750-6049	\$2,273	\$903	\$2,387	\$2,387	\$2,387	0%
Legal Books&Pub	100-4750-6079	\$27,500	\$26,582	\$30,000	\$32,000	\$32,000	0%
<b>Total Supplies:</b>		<b>\$54,773</b>	<b>\$57,586</b>	<b>\$58,637</b>	<b>\$64,637</b>	<b>\$69,262</b>	<b>7.2%</b>
<b>Repair and Maintenance</b>							
Equip Maint	100-4750-6067	\$1,000	\$2,053	\$1,059	\$2,500	\$2,500	0%
<b>Total Repair and Maintenance:</b>		<b>\$1,000</b>	<b>\$2,053</b>	<b>\$1,059</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>0%</b>
<b>Professional Services</b>							
Professional Ser	100-4750-6045	\$5,000	\$3,000	\$5,250	\$6,000	\$6,000	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Med. and Dental	100-4750-6046		\$55		\$0	\$0	0%
<b>Total Professional Services:</b>		<b>\$5,000</b>	<b>\$3,055</b>	<b>\$5,250</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>0%</b>
<b>Communications</b>							
Communications	100-4750-6048	\$28,500	\$28,193	\$29,400	\$30,000	\$40,091	33.6%
<b>Total Communications:</b>		<b>\$28,500</b>	<b>\$28,193</b>	<b>\$29,400</b>	<b>\$30,000</b>	<b>\$40,091</b>	<b>33.6%</b>
<b>Travel</b>							
Travel	100-4750-6050	\$30,000	\$8,444	\$31,500	\$33,000	\$36,300	10%
Educate&Train	100-4750-6078	\$15,000	\$7,919	\$15,750	\$17,500	\$19,250	10%
<b>Total Travel:</b>		<b>\$45,000</b>	<b>\$16,363</b>	<b>\$47,250</b>	<b>\$50,500</b>	<b>\$55,550</b>	<b>10%</b>
<b>Contractual</b>							
Equip Rental	100-4750-6069	\$13,000	\$11,349	\$13,000	\$13,000	\$13,000	0%
Court Cost&Trans	100-4750-6071	\$10,000	\$9,470	\$10,500	\$11,000	\$15,000	36.4%
Dues&Memberships	100-4750-6073	\$9,600	\$9,158	\$10,080	\$10,080	\$12,080	19.8%
Contractual Exp	100-4750-6082	\$8,000	\$7,104	\$8,400	\$11,000	\$11,000	0%
<b>Total Contractual:</b>		<b>\$40,600</b>	<b>\$37,081</b>	<b>\$41,980</b>	<b>\$45,080</b>	<b>\$51,080</b>	<b>13.3%</b>
<b>Insurance</b>							
Bonds	100-4750-6059	\$497	\$710	\$522	\$522	\$600	14.9%
<b>Total Insurance:</b>		<b>\$497</b>	<b>\$710</b>	<b>\$522</b>	<b>\$522</b>	<b>\$600</b>	<b>14.9%</b>
<b>Data Processing</b>							
Data Processing	100-4750-6077		\$16,094	\$0	\$0	\$0	0%
<b>Total Data Processing:</b>			<b>\$16,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$5,196,967</b>	<b>\$4,940,362</b>	<b>\$5,405,544</b>	<b>\$5,930,482</b>	<b>\$6,313,679</b>	<b>6.5%</b>

# Revenues Summary

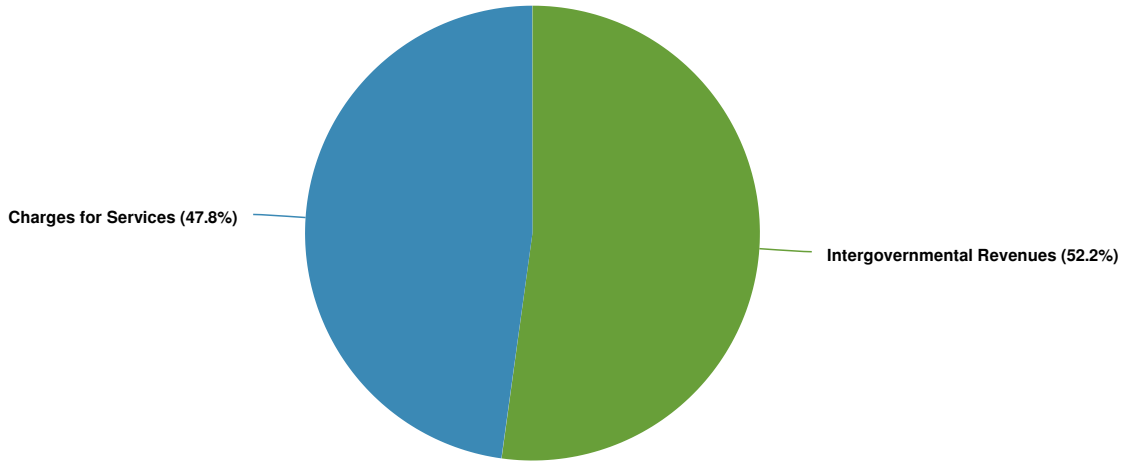
**\$81,450** **\$0**  
(0.00% vs. prior year)

## DISTRICT ATTORNEY Proposed and Historical Budget vs. Actual

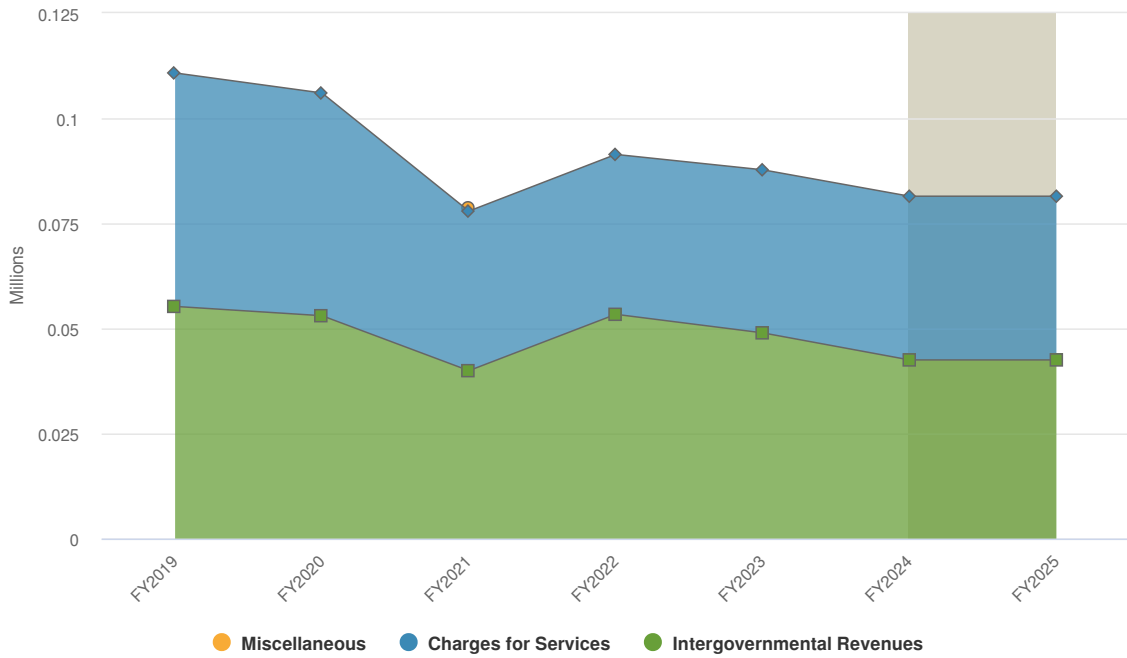


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source							
Charges for Services							
County Attorney	100-4750-4460	\$38,031	\$37,981	\$36,000	\$38,800	\$38,800	0%
Justice of Peace	100-4750-4480		\$65	\$150	\$150	\$150	0%
<b>Total Charges for Services:</b>		<b>\$38,031</b>	<b>\$38,046</b>	<b>\$36,150</b>	<b>\$38,950</b>	<b>\$38,950</b>	<b>0%</b>
Intergovernmental Revenues							
ASAP Program	100-4750-4337	\$200	\$0	\$500	\$500	\$500	0%
ST Aid-Cnty Atty	100-4750-4338	\$40,352	\$53,351	\$42,000	\$42,000	\$42,000	0%
<b>Total Intergovernmental Revenues:</b>		<b>\$40,552</b>	<b>\$53,351</b>	<b>\$42,500</b>	<b>\$42,500</b>	<b>\$42,500</b>	<b>0%</b>
<b>Total Revenue Source:</b>		<b>\$78,583</b>	<b>\$91,396</b>	<b>\$78,650</b>	<b>\$81,450</b>	<b>\$81,450</b>	<b>0%</b>

## Approved Positions

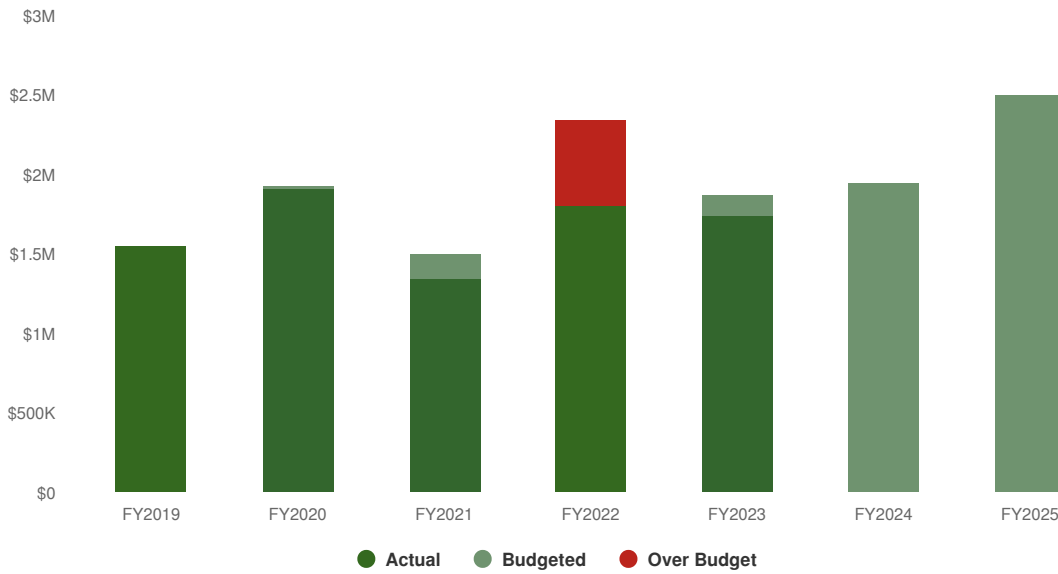
	Pay Grade	FY 2024	FY 2025	Change
County/District Attorney		1	1	0
Administrative Coordinator	117	2	2	0
Assistant District Attorney		36	36	0
Auditor	114	1	1	0
Commander		1	1	0
Functional Analyst	119	1	1	0
Investigator		12	12	0
Office Aide	105	2	2	0
Office Specialist	112	8	8	0
Paralegal	115	10	10	0
Office Administrator	120	1	1	0
Prosecutor		1	1	0

# VOTER REGISTRATION

## Expenditures Summary

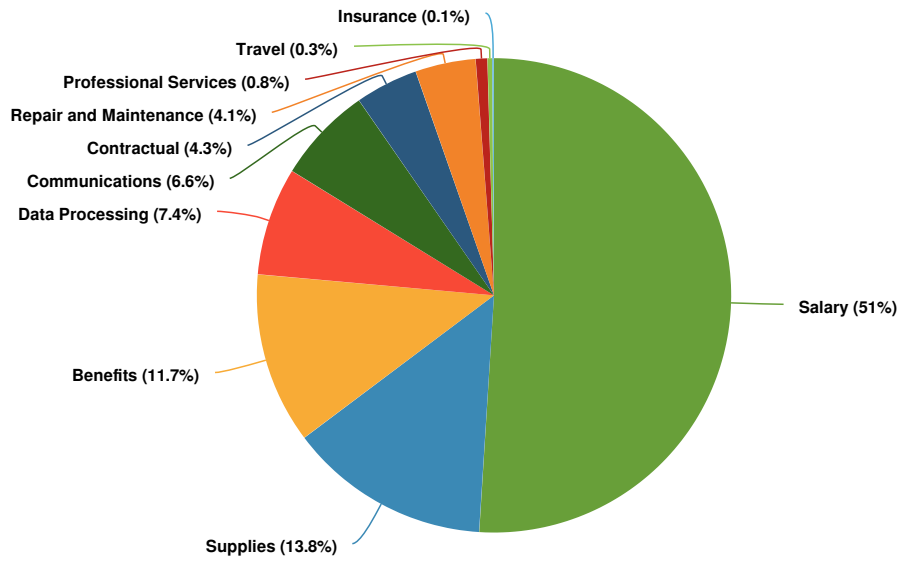
**\$2,499,874** **\$556,126**  
(28.61% vs. prior year)

VOTER REGISTRATION Proposed and Historical Budget vs. Actual

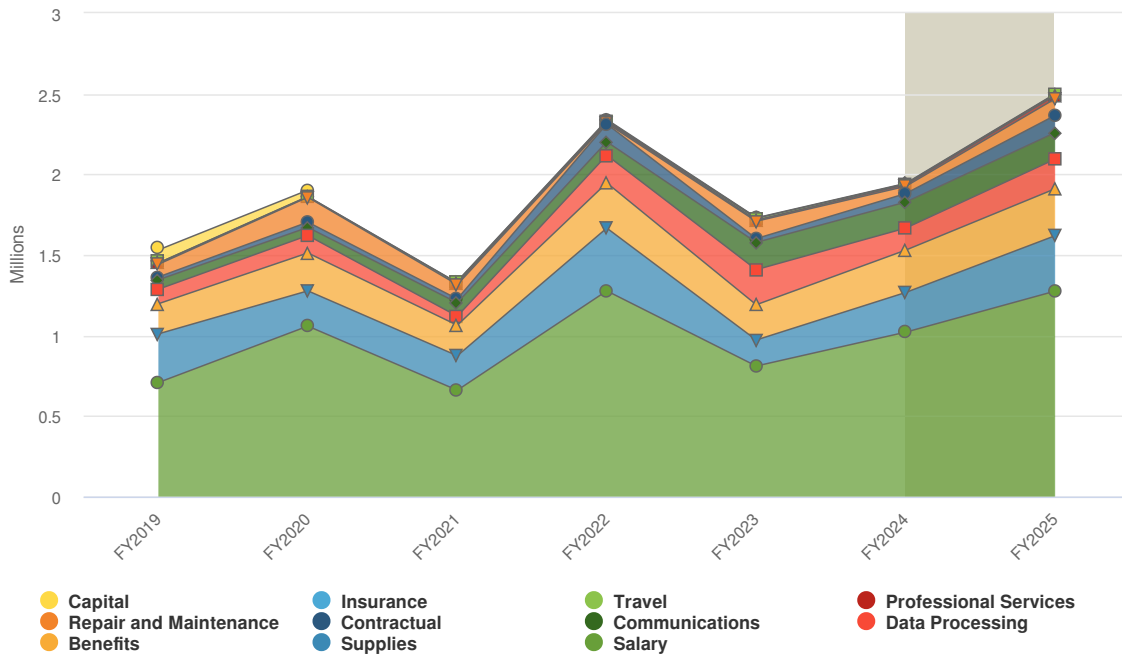


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	100-4910-6002	\$86,000	\$81,973	\$87,720	\$95,000	\$101,000	6.3%
Sal-Employees	100-4910-6003	\$390,508	\$444,430	\$401,499	\$425,379	\$444,130	4.4%
Overtime	100-4910-6004	\$140,000	\$167,157	\$100,000	\$100,000	\$170,000	70%
Extra Help	100-4910-6005	\$400,000	\$583,067	\$400,000	\$400,000	\$560,000	40%
<b>Total Salary:</b>		<b>\$1,016,508</b>	<b>\$1,276,627</b>	<b>\$989,219</b>	<b>\$1,020,379</b>	<b>\$1,275,130</b>	<b>25%</b>
<b>Benefits</b>							
FICA	100-4910-6006	\$78,249	\$101,155	\$76,162	\$78,546	\$98,034	24.8%
Group Health	100-4910-6007	\$85,800	\$97,438	\$99,000	\$99,000	\$99,000	0%
Retirement	100-4910-6008	\$68,785	\$65,895	\$69,218	\$71,530	\$75,366	5.4%
Auto Allowance	100-4910-6009	\$5,400	\$5,379	\$5,400	\$5,400	\$5,400	0%
Workers Comp.	100-4910-6011	\$4,318	\$6,238	\$4,202	\$4,335	\$8,532	96.8%
Unemployment Ins	100-4910-6012	\$3,050	\$4,469	\$3,957	\$4,082	\$5,101	25%
<b>Total Benefits:</b>		<b>\$245,602</b>	<b>\$280,574</b>	<b>\$257,939</b>	<b>\$262,893</b>	<b>\$291,433</b>	<b>10.9%</b>
<b>Supplies</b>							
Uniforms	100-4910-6010		\$0	\$0	\$0	\$1,600	N/A
Office Supplies	100-4910-6014	\$100,000	\$197,920	\$100,000	\$100,000	\$150,000	50%
Gasoline	100-4910-6016	\$10,000	\$15,046	\$16,300	\$16,300	\$20,300	24.5%
Diesel Fuel	100-4910-6018	\$500	\$202	\$500	\$500	\$500	0%
Food-Human	100-4910-6025	\$3,000	\$2,020	\$4,000	\$4,000	\$6,000	50%
Postage	100-4910-6049	\$60,000	\$110,943	\$39,600	\$50,000	\$90,000	80%
Print&Bind	100-4910-6055	\$60,000	\$63,646	\$100,000	\$75,000	\$75,000	0%
Legal Books&Pub	100-4910-6079	\$50	\$0	\$500	\$500	\$500	0%
<b>Total Supplies:</b>		<b>\$233,550</b>	<b>\$389,777</b>	<b>\$260,900</b>	<b>\$246,300</b>	<b>\$343,900</b>	<b>39.6%</b>
<b>Repair and Maintenance</b>							

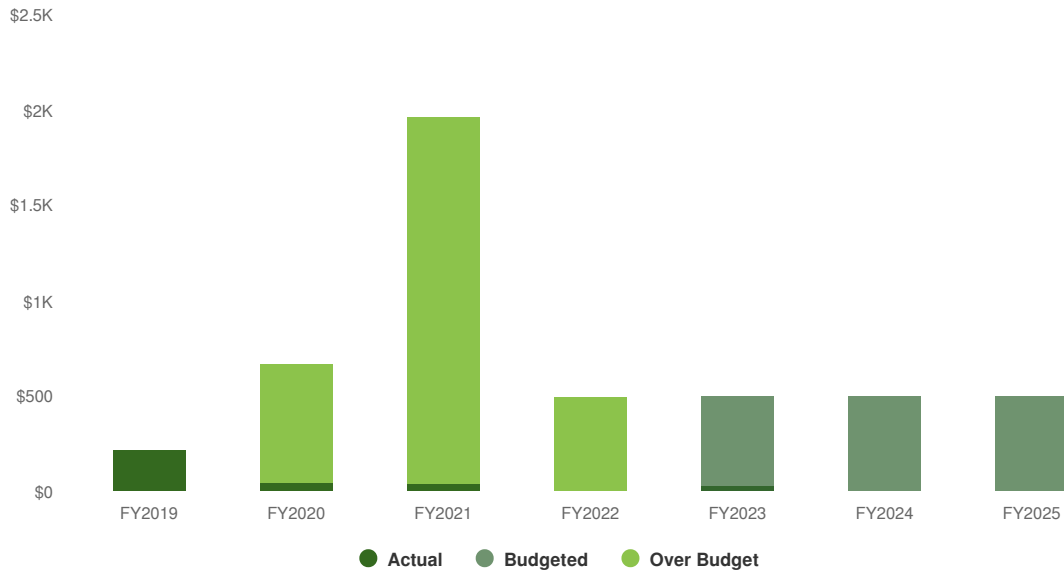
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Vehicle Repairs	100-4910-6030	\$7,000	\$2,391	\$7,000	\$7,000	\$7,000	0%
Bldg Maintenance	100-4910-6064		\$0	\$5,000	\$0	\$0	0%
Equip Maint	100-4910-6067	\$80,000	\$3,019	\$25,000	\$37,968	\$96,000	152.8%
<b>Total Repair and Maintenance:</b>		<b>\$87,000</b>	<b>\$5,411</b>	<b>\$37,000</b>	<b>\$44,968</b>	<b>\$103,000</b>	<b>129.1%</b>
<b>Professional Services</b>							
Professional Ser	100-4910-6045	\$20,000	\$9,008	\$20,000	\$10,000	\$20,000	100%
<b>Total Professional Services:</b>		<b>\$20,000</b>	<b>\$9,008</b>	<b>\$20,000</b>	<b>\$10,000</b>	<b>\$20,000</b>	<b>100%</b>
<b>Communications</b>							
Mobile Phones	100-4910-6047	\$44,000	\$68,492	\$60,000	\$147,000	\$150,000	2%
Communications	100-4910-6048	\$8,400	\$14,257	\$13,000	\$14,250	\$14,250	0%
<b>Total Communications:</b>		<b>\$52,400</b>	<b>\$82,750</b>	<b>\$73,000</b>	<b>\$161,250</b>	<b>\$164,250</b>	<b>1.9%</b>
<b>Travel</b>							
Travel	100-4910-6050	\$3,600	\$3,383	\$3,600	\$3,600	\$5,000	38.9%
Educate&Train	100-4910-6078	\$1,500	\$1,650	\$1,500	\$1,500	\$3,000	100%
<b>Total Travel:</b>		<b>\$5,100</b>	<b>\$5,033</b>	<b>\$5,100</b>	<b>\$5,100</b>	<b>\$8,000</b>	<b>56.9%</b>
<b>Contractual</b>							
Advertising	100-4910-6054	\$10,000	\$85,578	\$26,500	\$26,500	\$40,000	50.9%
Real Estate Rntl	100-4910-6068		\$8,858	\$5,000	\$10,000	\$45,000	350%
Equip Rental	100-4910-6069	\$15,000	\$15,333	\$20,000	\$15,000	\$20,000	33.3%
Dues&Memberships	100-4910-6073	\$350	\$350	\$600	\$600	\$800	33.3%
Contractual Exp	100-4910-6082	\$1,000	\$475	\$1,000	\$1,000	\$1,200	20%
<b>Total Contractual:</b>		<b>\$26,350</b>	<b>\$110,595</b>	<b>\$53,100</b>	<b>\$53,100</b>	<b>\$107,000</b>	<b>101.5%</b>
<b>Insurance</b>							
Vehicle Ins	100-4910-6057	\$1,120	\$3,156	\$2,609	\$2,480	\$2,480	0%
Bonds	100-4910-6059	\$270	\$70	\$500	\$500	\$500	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Insurance:</b>		\$1,390	\$3,226	\$3,109	\$2,980	\$2,980	0%
<b>Data Processing</b>							
Data Processing	100-4910-6077	\$73,747	\$171,987	\$172,960	\$136,778	\$184,181	34.7%
<b>Total Data Processing:</b>		\$73,747	\$171,987	\$172,960	\$136,778	\$184,181	34.7%
<b>Capital</b>							
Equipment	100-4910-6096		\$5,180	\$0	\$0	\$0	0%
<b>Total Capital:</b>			\$5,180	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>		\$1,761,647	\$2,340,165	\$1,872,327	\$1,943,748	\$2,499,874	28.6%

## Revenues Summary

**\$500** **\$0**  
 (0.00% vs. prior year)

### VOTER REGISTRATION Proposed and Historical Budget vs. Actual



## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Elections Administrator	128	1	1	0
Chief Deputy	118	1	1	0
Voter Registration Clerk	108	2	2	0
Programmer Analyst	122	1	1	0
Administrative Asst.	110	2	2	0
Office specialist	112	1	1	0
Warehouse Clerk	105	1	1	0
GIS Elections	113	1	1	0
Office Clerk	105	1	1	0

# COUNTY AUDITOR

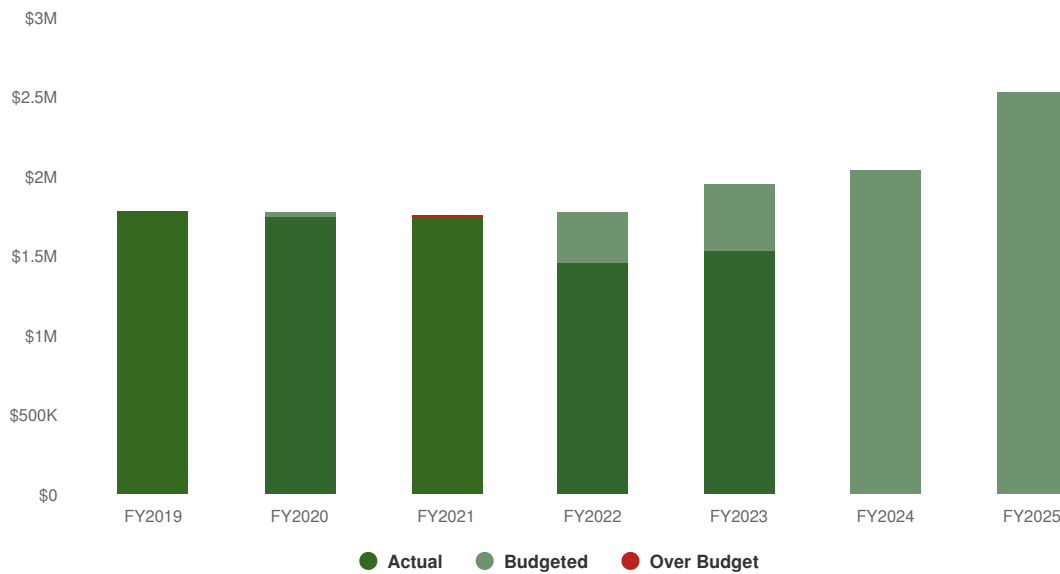
The County Auditor is the Chief Financial Officer of the County. The responsibilities of the County Auditor include:

- Financial accounting and reporting the results of the operations to the Commissioners Court and the District Judges of Cameron County.
- General audit oversight of the books and records maintained by the elected and appointed officials of the County.
- Processing vendor payments and payroll.
- Financial advice to Commissioners Court, when requested.

## Expenditures Summary

**\$2,529,079**      **\$493,843**  
(24.26% vs. prior year)

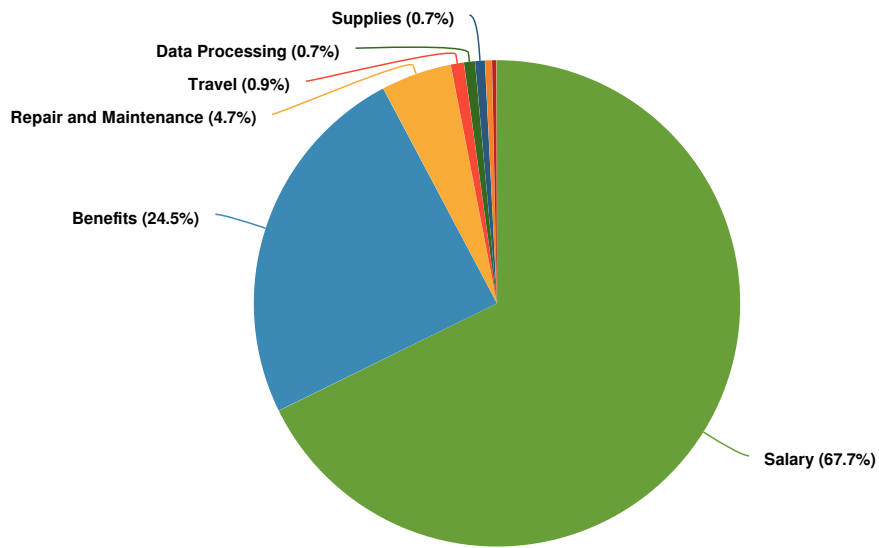
### COUNTY AUDITOR Proposed and Historical Budget vs. Actual



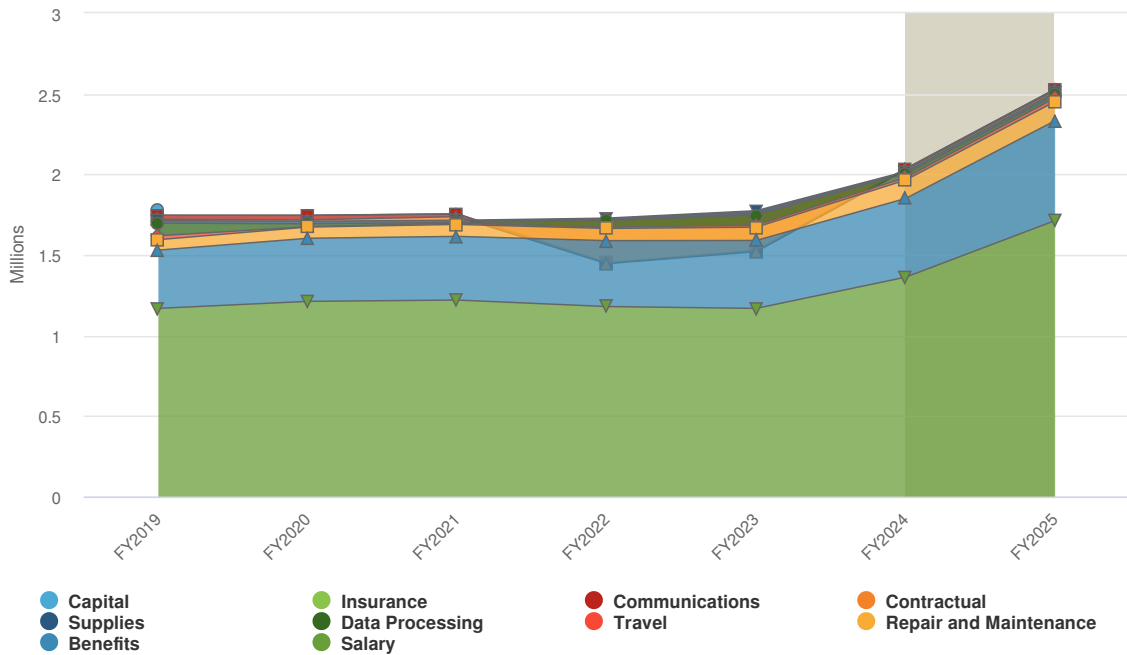


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

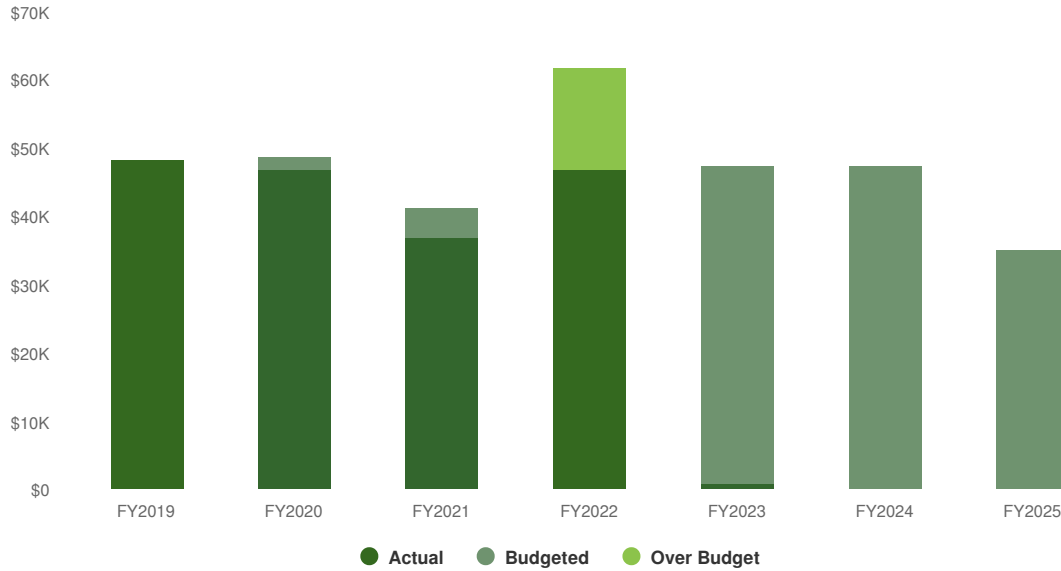
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-4950-6001	\$131,114	\$115,133	\$131,114	\$131,114	\$137,670	5%
Sal-Asst/Deputy	100-4950-6002	\$1,105,397	\$1,064,328	\$1,173,808	\$1,227,635	\$1,572,546	28.1%
Sal-Employees	100-4950-6003	\$0	-\$2,612	\$0	\$0	\$0	0%
Overtime	100-4950-6004	\$3,000	\$2,488	\$3,000	\$3,000	\$3,000	0%
<b>Total Salary:</b>		<b>\$1,239,511</b>	<b>\$1,179,338</b>	<b>\$1,307,922</b>	<b>\$1,361,749</b>	<b>\$1,713,216</b>	<b>25.8%</b>
<b>Benefits</b>							
FICA	100-4950-6006	\$94,896	\$86,323	\$100,130	\$104,247	\$131,134	25.8%
Group Health	100-4950-6007	\$179,400	\$170,793	\$216,000	\$216,000	\$243,000	12.5%
Retirement	100-4950-6008	\$138,295	\$142,655	\$153,648	\$157,010	\$236,857	50.9%
Workers Comp.	100-4950-6011	\$5,265	\$5,001	\$5,556	\$5,785	\$2,142	-63%
Unemployment Ins	100-4950-6012	\$3,719	\$4,125	\$5,232	\$5,447	\$6,853	25.8%
<b>Total Benefits:</b>		<b>\$421,575</b>	<b>\$408,898</b>	<b>\$480,566</b>	<b>\$488,489</b>	<b>\$619,986</b>	<b>26.9%</b>
<b>Supplies</b>							
Office Supplies	100-4950-6014	\$14,500	\$13,688	\$14,500	\$12,000	\$15,000	25%
Gasoline	100-4950-6016	\$700	\$551	\$700	\$700	\$700	0%
Postage	100-4950-6049	\$741	\$691	\$741	\$741	\$1,000	35%
<b>Total Supplies:</b>		<b>\$15,941</b>	<b>\$14,930</b>	<b>\$15,941</b>	<b>\$13,441</b>	<b>\$16,700</b>	<b>24.2%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	100-4950-6030	\$500	\$32	\$250	\$150	\$150	0%
Equip Maint	100-4950-6067	\$75,000	\$75,991	\$92,958	\$114,244	\$118,770	4%
<b>Total Repair and Maintenance:</b>		<b>\$75,500</b>	<b>\$76,023</b>	<b>\$93,208</b>	<b>\$114,394</b>	<b>\$118,920</b>	<b>4%</b>
<b>Communications</b>							
Mobile Phones	100-4950-6047	\$1,431	\$547	\$1,252	\$1,260	\$1,280	1.6%
Communications	100-4950-6048	\$7,100	\$4,529	\$5,900	\$6,260	\$6,340	1.3%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Communications:</b>		\$8,531	\$5,077	\$7,152	\$7,520	\$7,620	1.3%
<b>Travel</b>							
Travel	100-4950-6050	\$15,000	\$3,076	\$10,000	\$10,000	\$15,000	50%
Educate&Train	100-4950-6078	\$5,500	\$4,846	\$5,500	\$5,500	\$7,000	27.3%
<b>Total Travel:</b>		\$20,500	\$7,922	\$15,500	\$15,500	\$22,000	41.9%
<b>Contractual</b>							
Advertising	100-4950-6054	\$356	\$1,803	\$500	\$500	\$600	20%
Equip Rental	100-4950-6069	\$5,312	-\$286,226	\$6,496	\$6,496	\$6,496	0%
Dues&Memberships	100-4950-6073	\$3,240	\$1,530	\$3,585	\$3,000	\$4,500	50%
Contractual Exp	100-4950-6082	\$132	\$149	\$180	\$200	\$200	0%
<b>Total Contractual:</b>		\$9,040	-\$282,744	\$10,761	\$10,196	\$11,796	15.7%
<b>Insurance</b>							
Property Ins	100-4950-6056	\$1	\$0	\$0	\$0	\$0	0%
Vehicle Ins	100-4950-6057	\$553	\$442	\$356	\$341	\$341	0%
Bonds	100-4950-6059	\$93	\$0	\$100	\$100	\$100	0%
<b>Total Insurance:</b>		\$647	\$442	\$456	\$441	\$441	0%
<b>Data Processing</b>							
Data Processing	100-4950-6077	\$5,000	\$40,868	\$23,506	\$23,506	\$18,400	-21.7%
<b>Total Data Processing:</b>		\$5,000	\$40,868	\$23,506	\$23,506	\$18,400	-21.7%
<b>Total Expense Objects:</b>		\$1,796,245	\$1,450,754	\$1,955,012	\$2,035,236	\$2,529,079	24.3%

# Revenues Summary

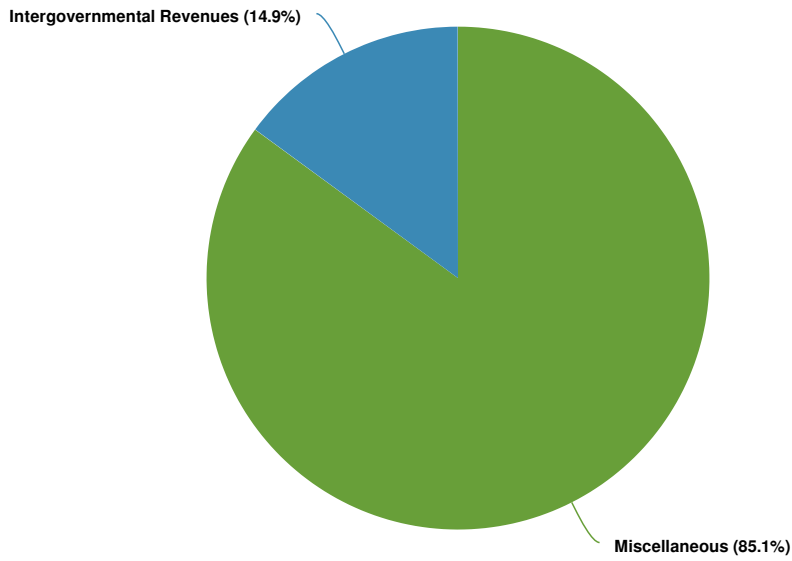
**\$35,268** **-\$12,354**  
(-25.94% vs. prior year)

## COUNTY AUDITOR Proposed and Historical Budget vs. Actual

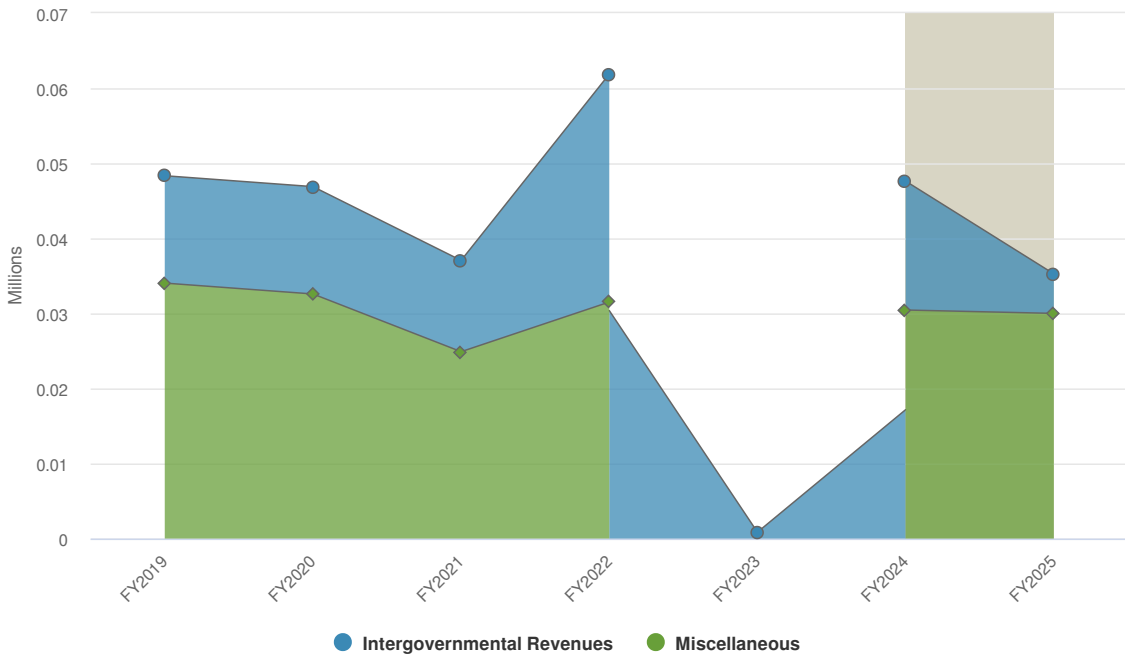


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Miscellaneous</b>							
Audit Fees	100-4950-4461	\$32,587	\$31,511	\$30,450	\$30,450	\$30,000	-1.5%
<b>Total Miscellaneous:</b>		<b>\$32,587</b>	<b>\$31,511</b>	<b>\$30,450</b>	<b>\$30,450</b>	<b>\$30,000</b>	<b>-1.5%</b>
<b>Intergovernmental Revenues</b>							
Indirect Cost	100-4950-4958	\$14,304	\$30,374	\$17,172	\$17,172	\$5,268	-69.3%
<b>Total Intergovernmental Revenues:</b>		<b>\$14,304</b>	<b>\$30,374</b>	<b>\$17,172</b>	<b>\$17,172</b>	<b>\$5,268</b>	<b>-69.3%</b>
<b>Total Revenue Source:</b>		<b>\$46,891</b>	<b>\$61,885</b>	<b>\$47,622</b>	<b>\$47,622</b>	<b>\$35,268</b>	<b>-25.9%</b>

## Approved Positions

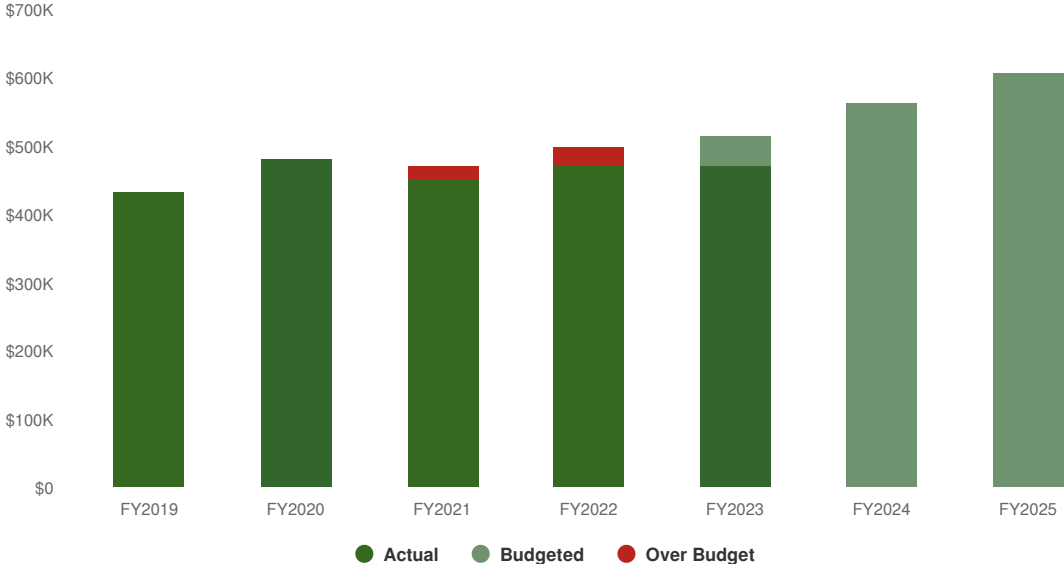
	Pay Grade	FY 2024	FY 2025	Change
County Auditor		1	1	0
First Assistant-Assist. County Auditor		1	1	0
ACA/Accountant Manager/Enterprise Funds		1	1	0
ACA/Tax Funds		1	1	0
ACA/Fee & Trust Funds		1	1	0
ACA/Senior Auditor/Grants Director		1	1	0
ACA/Law Enforcement Grants		1	1	0
ACA/Health Grants		1	1	0
ACA/Fixed Assets		1	1	0
ACA/Internal Audits Director		1	1	0
ACA/Senior Lead Internal Auditor		1	1	0
ACA/Internal Auditor		1	1	0
ACA/Payroll Supervisor		1	1	0
ACA/Senior Payroll Specialist		0	1	1
ACA/Payroll Specialist		3	2	-1
ACA/Accounts Payable Supervisor		1	1	0
ACA/Accounts Payable/Records Manager		1	1	0
ACA/Accounts Payable Specialist		4	4	0
ACA/Data Systems Analyst		1	1	0
ACA/Grants		0	1	1
ACA/Financial Accountant		0	2	2

# PURCHASING DEPARTMENT

## Expenditures Summary

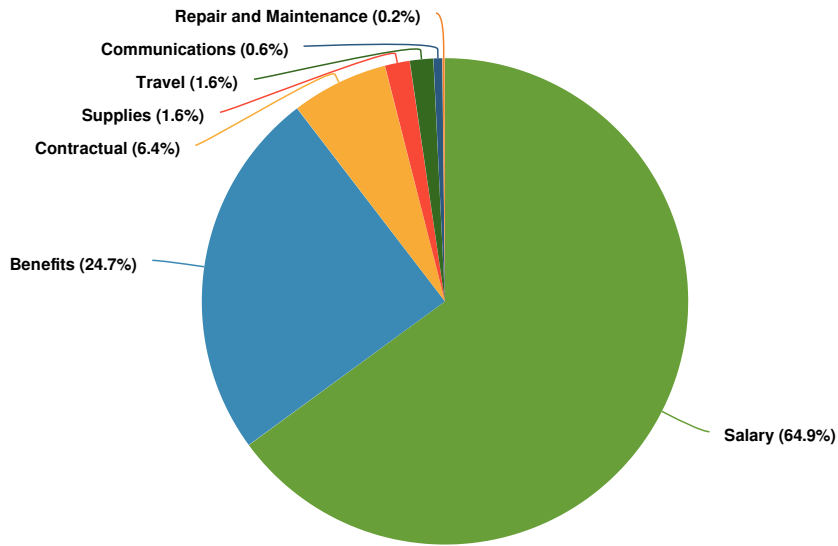
**\$608,062** **\$45,452**  
(8.08% vs. prior year)

PURCHASING DEPARTMENT Proposed and Historical Budget vs. Actual

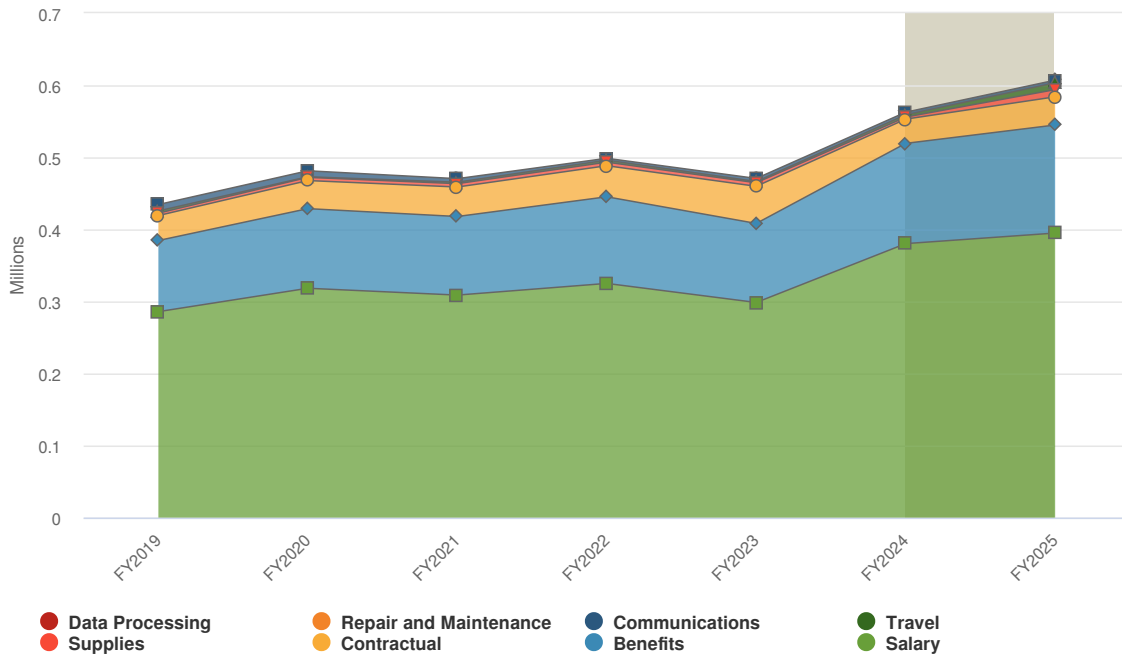


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	100-4951-6002	\$98,789	\$89,273	\$100,765	\$85,000	\$99,750	17.4%
Sal-Employees	100-4951-6003	\$229,903	\$235,708	\$239,683	\$295,222	\$295,135	0%
<b>Total Salary:</b>		<b>\$328,692</b>	<b>\$324,982</b>	<b>\$340,448</b>	<b>\$380,222</b>	<b>\$394,885</b>	<b>3.9%</b>
<b>Benefits</b>							
FICA	100-4951-6006	\$25,218	\$24,024	\$26,118	\$29,160	\$30,282	3.8%
Group Health	100-4951-6007	\$54,600	\$54,385	\$63,000	\$63,000	\$63,000	0%
Retirement	100-4951-6008	\$36,673	\$39,300	\$39,994	\$43,840	\$54,594	24.5%
Workers Comp.	100-4951-6011	\$1,396	\$1,379	\$1,446	\$1,615	\$494	-69.4%
Unemployment Ins	100-4951-6012	\$986	\$1,140	\$1,362	\$1,521	\$1,580	3.9%
<b>Total Benefits:</b>		<b>\$118,873</b>	<b>\$120,228</b>	<b>\$131,920</b>	<b>\$139,136</b>	<b>\$149,950</b>	<b>7.8%</b>
<b>Supplies</b>							
Office Supplies	100-4951-6014	\$2,397	\$3,719	\$2,397	\$2,397	\$6,000	150.3%
Gasoline	100-4951-6016		\$89		\$0	\$2,500	N/A
Food-Human	100-4951-6025		\$63		\$0	\$0	0%
Postage	100-4951-6049	\$458	\$1,055	\$458	\$458	\$1,500	227.5%
<b>Total Supplies:</b>		<b>\$2,855</b>	<b>\$4,926</b>	<b>\$2,855</b>	<b>\$2,855</b>	<b>\$10,000</b>	<b>250.3%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	100-4951-6030					\$1,000	N/A
<b>Total Repair and Maintenance:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>N/A</b>
<b>Communications</b>							
Mobile Phones	100-4951-6047	\$960	\$1,305	\$1,560	\$1,560	\$1,600	2.6%
Communications	100-4951-6048	\$1,800	\$1,304	\$1,700	\$2,000	\$2,000	0%
<b>Total Communications:</b>		<b>\$2,760</b>	<b>\$2,609</b>	<b>\$3,260</b>	<b>\$3,560</b>	<b>\$3,600</b>	<b>1.1%</b>
<b>Travel</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Travel	100-4951-6050	\$1,740	\$825	\$1,740	\$1,740	\$5,000	187.4%
Educate&Train	100-4951-6078	\$1,450	\$1,950	\$1,450	\$1,450	\$4,500	210.3%
<b>Total Travel:</b>		<b>\$3,190</b>	<b>\$2,775</b>	<b>\$3,190</b>	<b>\$3,190</b>	<b>\$9,500</b>	<b>197.8%</b>
<b>Contractual</b>							
Advertising	100-4951-6054	\$25,000	\$40,077	\$30,000	\$30,000	\$35,000	16.7%
Equip Rental	100-4951-6069	\$2,594	\$2,642	\$3,327	\$3,327	\$3,327	0%
Dues&Memberships	100-4951-6073	\$320	\$420	\$320	\$320	\$800	150%
<b>Total Contractual:</b>		<b>\$27,914</b>	<b>\$43,139</b>	<b>\$33,647</b>	<b>\$33,647</b>	<b>\$39,127</b>	<b>16.3%</b>
<b>Total Expense Objects:</b>		<b>\$484,284</b>	<b>\$498,659</b>	<b>\$515,320</b>	<b>\$562,610</b>	<b>\$608,062</b>	<b>8.1%</b>

### Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Purchasing Agent	127	1	1	0
Assistant Purchasing Agent	122	1	1	0
Bids Coordinator	118	1	1	0
Contracts Coordinator	118	1	1	0
Purchasing Coordinator	115	1	1	0
Purchasing Assistant	108	1	1	0
Fixed Asset Coordinator	112	1	1	0

# COUNTY TREASURER

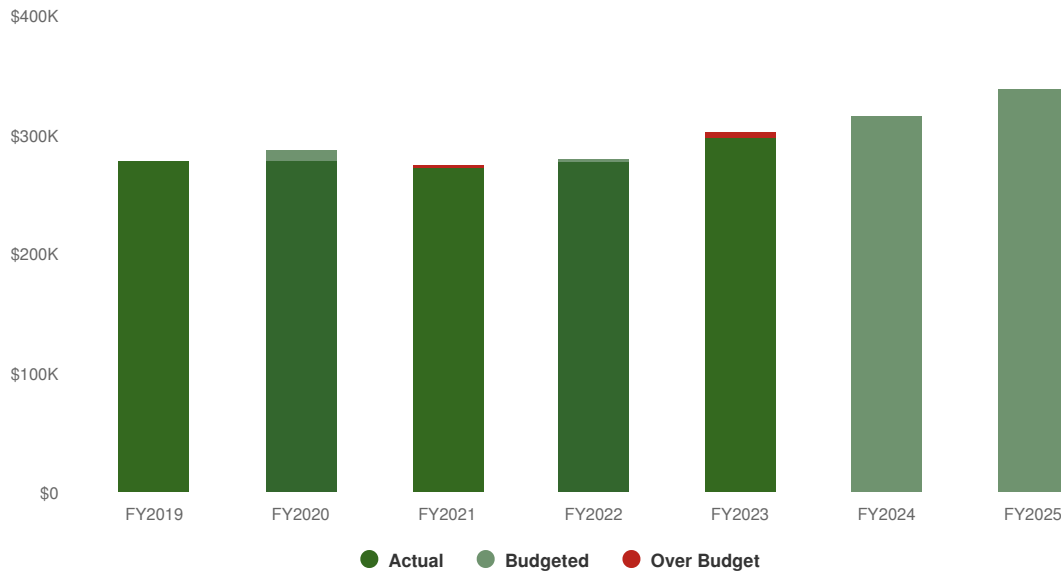
The County Treasurers' duties include but are not limited to:

- Receives and deposits all county revenues
- Acts as chief liaison between the county and depository banks
- Disburses funds upon the order of the Commissioners Court
- Records receipts and expenditures and reconciles bank statements
- Designated as the county's investment officer and required to submit regular reports on county finance to the members of the Commissioners Court

## Expenditures Summary

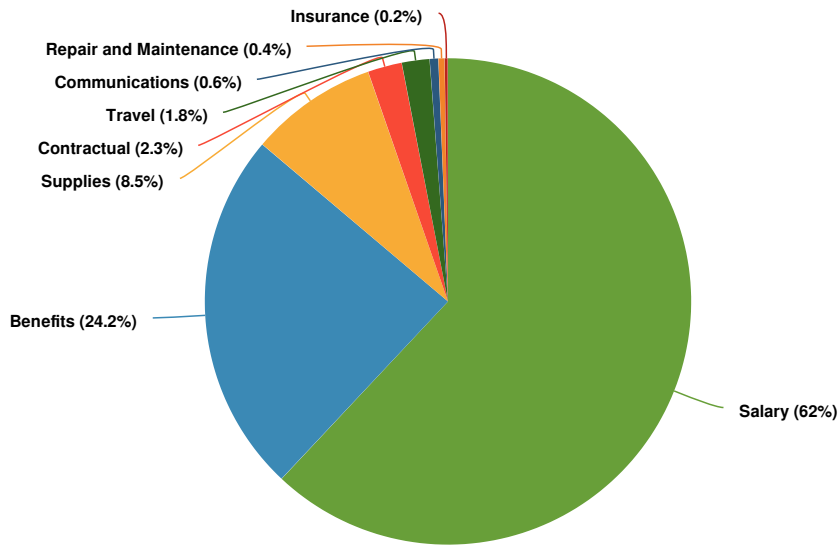
**\$338,267**    **\$22,871**  
(7.25% vs. prior year)

### COUNTY TREASURER Proposed and Historical Budget vs. Actual

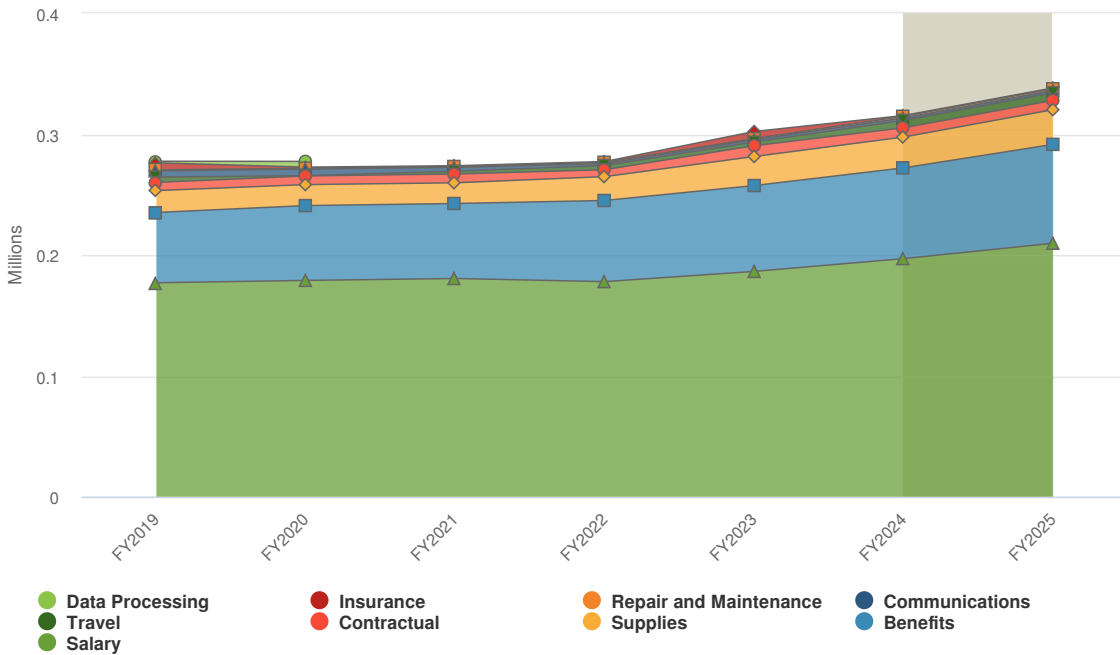


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-4970-6001	\$70,032	\$69,780	\$70,032	\$76,032	\$82,716	8.8%
Sal-Asst/Deputy	100-4970-6002	\$56,585	\$54,081	\$58,282	\$58,319	\$61,235	5%
Sal-Employees	100-4970-6003	\$58,987	\$54,079	\$56,301	\$62,633	\$65,764	5%
<b>Total Salary:</b>		<b>\$185,604</b>	<b>\$177,940</b>	<b>\$184,615</b>	<b>\$196,984</b>	<b>\$209,715</b>	<b>6.5%</b>
<b>Benefits</b>							
FICA	100-4970-6006	\$14,199	\$13,222	\$14,123	\$15,069	\$16,043	6.5%
Group Health	100-4970-6007	\$31,200	\$31,240	\$36,000	\$36,000	\$36,000	0%
Retirement	100-4970-6008	\$20,708	\$21,548	\$21,688	\$22,712	\$28,994	27.7%
Workers Comp.	100-4970-6011	\$788	\$759	\$784	\$837	\$262	-68.7%
Unemployment Ins	100-4970-6012	\$347	\$384	\$458	\$484	\$508	5%
<b>Total Benefits:</b>		<b>\$67,242</b>	<b>\$67,154</b>	<b>\$73,053</b>	<b>\$75,102</b>	<b>\$81,807</b>	<b>8.9%</b>
<b>Supplies</b>							
Office Supplies	100-4970-6014	\$7,000	\$10,712	\$12,000	\$15,000	\$15,500	3.3%
Postage	100-4970-6049	\$10,300	\$8,943	\$10,300	\$10,300	\$13,000	26.2%
Legal Books&Pub	100-4970-6079	\$190	\$99	\$190	\$225	\$225	0%
<b>Total Supplies:</b>		<b>\$17,490</b>	<b>\$19,754</b>	<b>\$22,490</b>	<b>\$25,525</b>	<b>\$28,725</b>	<b>12.5%</b>
<b>Repair and Maintenance</b>							
Equip Maint	100-4970-6067	\$720	\$1,088	\$1,088	\$1,400	\$1,400	0%
<b>Total Repair and Maintenance:</b>		<b>\$720</b>	<b>\$1,088</b>	<b>\$1,088</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	100-4970-6047	\$960	\$920	\$490	\$960	\$960	0%
Communications	100-4970-6048	\$1,000	\$704	\$510	\$1,000	\$1,000	0%
<b>Total Communications:</b>		<b>\$1,960</b>	<b>\$1,624</b>	<b>\$1,000</b>	<b>\$1,960</b>	<b>\$1,960</b>	<b>0%</b>
<b>Travel</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Travel	100-4970-6050	\$3,000	\$2,813	\$5,000	\$5,000	\$5,000	0%
Educate&Train	100-4970-6078	\$900	\$625	\$1,153	\$1,153	\$1,200	4.1%
<b>Total Travel:</b>		<b>\$3,900</b>	<b>\$3,438</b>	<b>\$6,153</b>	<b>\$6,153</b>	<b>\$6,200</b>	<b>0.8%</b>
<b>Contractual</b>							
Equip Rental	100-4970-6069	\$3,164	\$2,979	\$3,164	\$3,164	\$3,164	0%
Dues&Memberships	100-4970-6073	\$150	\$175	\$150	\$225	\$325	44.4%
Contractual Exp	100-4970-6082	\$4,024	\$2,555	\$4,024	\$4,268	\$4,246	-0.5%
<b>Total Contractual:</b>		<b>\$7,338</b>	<b>\$5,709</b>	<b>\$7,338</b>	<b>\$7,657</b>	<b>\$7,735</b>	<b>1%</b>
<b>Insurance</b>							
Bonds	100-4970-6059	\$615	\$615	\$615	\$615	\$725	17.9%
<b>Total Insurance:</b>		<b>\$615</b>	<b>\$615</b>	<b>\$615</b>	<b>\$615</b>	<b>\$725</b>	<b>17.9%</b>
<b>Total Expense Objects:</b>		<b>\$284,869</b>	<b>\$277,322</b>	<b>\$296,352</b>	<b>\$315,396</b>	<b>\$338,267</b>	<b>7.3%</b>

## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
County Treasurer		1	1	0
Deputy Treasurer	121	1	1	0
Administrative Asst.	110	1	1	0
Treasury Clerk I	108	1	1	0

# TAX ASSESSOR/COLLECTOR

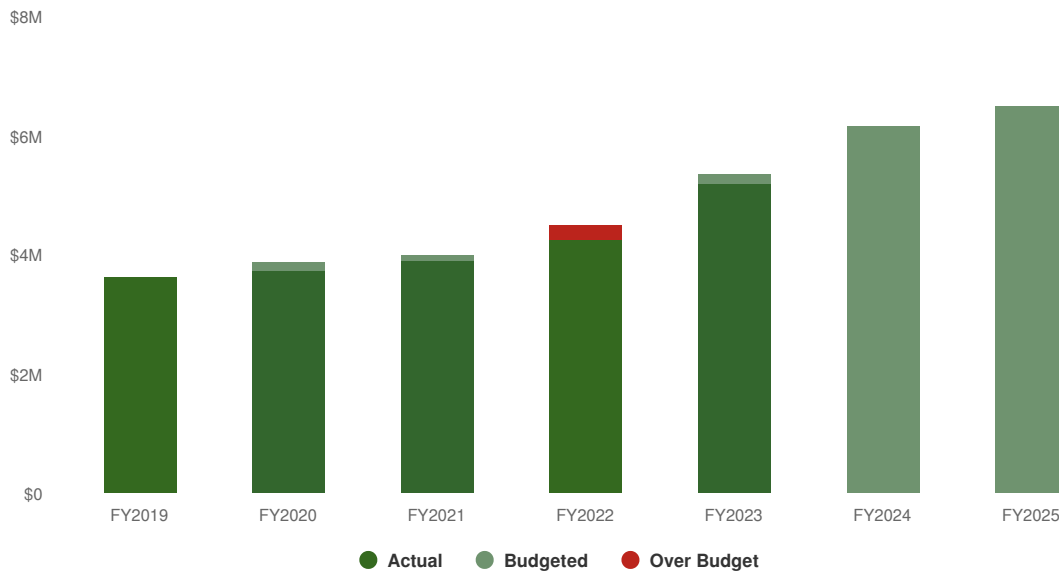
The Tax Assessor-Collector duties include but are not limited to:

- Calculates property tax rates for the county
- Collects property taxes for the county
- Collects taxes for cities, schools and other local taxing entities
- Processes motor vehicle title transfers
- Issues motor vehicle registration and licenses
- Process boat titles and registrations
- Collects various other fees for the state and county

## Expenditures Summary

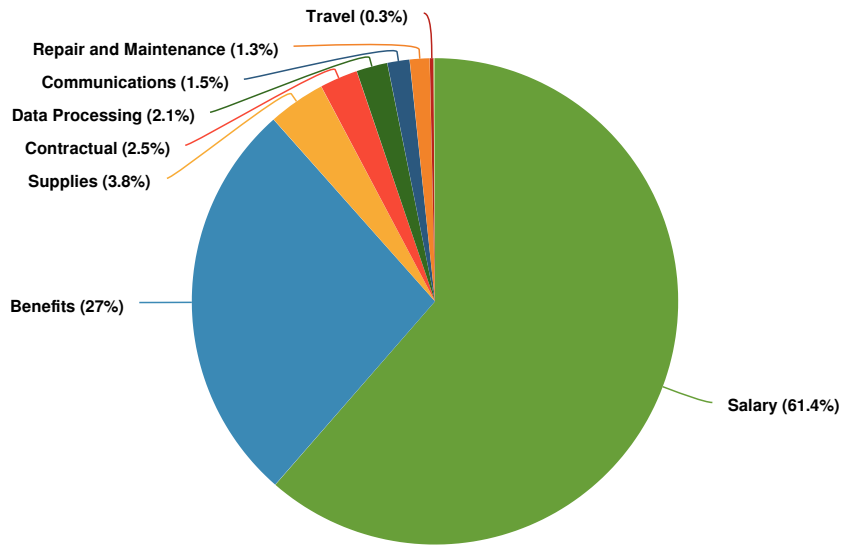
**\$6,499,236**    **\$332,834**  
(5.40% vs. prior year)

**TAX ASSESSOR/COLLECTOR Proposed and Historical Budget vs. Actual**

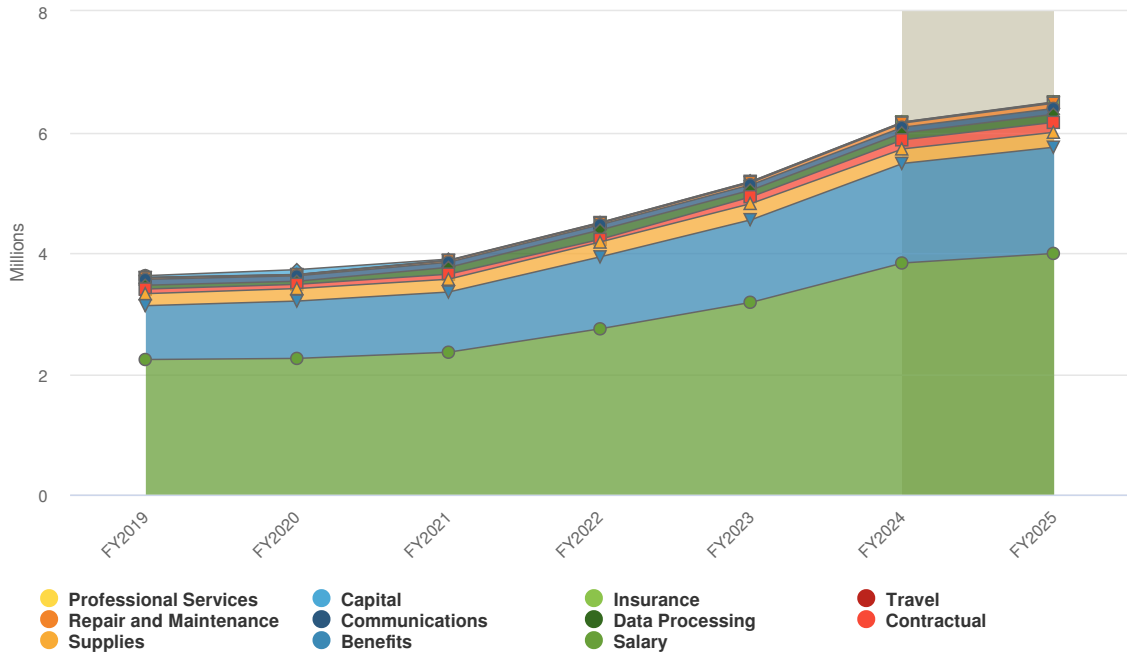


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



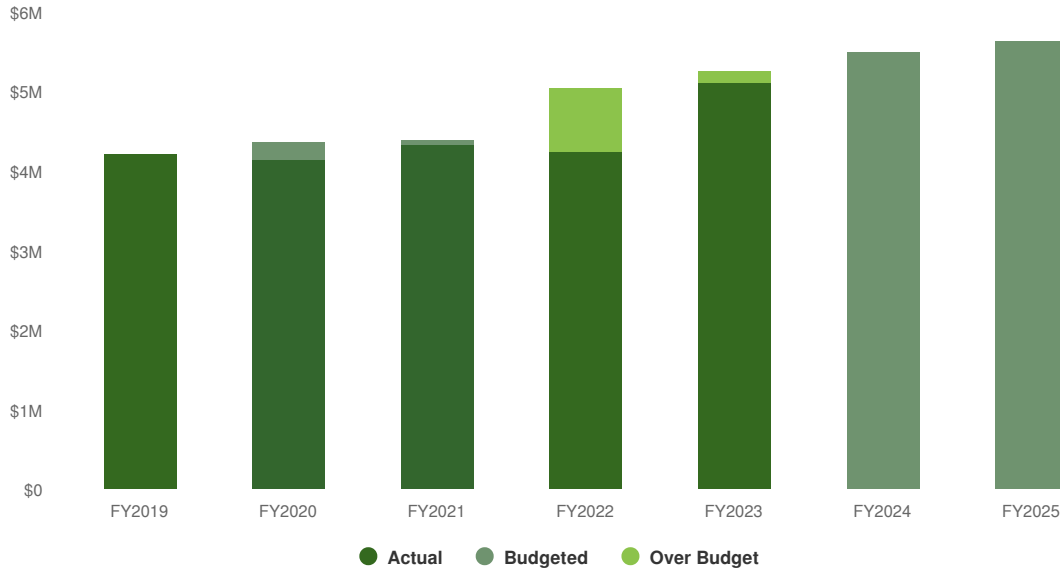
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-4990-6001	\$92,955	\$89,965	\$92,955	\$98,955	\$103,903	5%
Sal-Asst/Deputy	100-4990-6002	\$179,285	\$180,005	\$192,804	\$202,445	\$196,704	-2.8%
Sal-Employees	100-4990-6003	\$2,721,099	\$2,417,926	\$2,943,042	\$3,486,364	\$3,645,644	4.6%
Extra Help	100-4990-6005	\$45,000	\$55,213	\$45,000	\$45,000	\$45,000	0%
<b>Total Salary:</b>		<b>\$3,038,339</b>	<b>\$2,743,109</b>	<b>\$3,273,801</b>	<b>\$3,832,764</b>	<b>\$3,991,251</b>	<b>4.1%</b>
<b>Benefits</b>							
FICA	100-4990-6006	\$232,506	\$199,036	\$250,519	\$286,361	\$297,645	3.9%
Group Health	100-4990-6007	\$685,573	\$645,998	\$823,866	\$904,500	\$904,500	0%
Retirement	100-4990-6008	\$333,974	\$325,206	\$379,303	\$426,547	\$535,434	25.5%
Workers Comp.	100-4990-6011	\$12,907	\$11,356	\$13,907	\$15,897	\$5,201	-67.3%
Unemployment Ins	100-4990-6012	\$8,836	\$9,099	\$12,723	\$14,573	\$15,144	3.9%
<b>Total Benefits:</b>		<b>\$1,273,796</b>	<b>\$1,190,695</b>	<b>\$1,480,318</b>	<b>\$1,647,878</b>	<b>\$1,757,924</b>	<b>6.7%</b>
<b>Supplies</b>							
Office Supplies	100-4990-6014	\$64,060	\$91,762	\$81,300	\$81,300	\$88,000	8.2%
Gasoline	100-4990-6016	\$5,000	\$7,246	\$5,993	\$5,993	\$5,993	0%
Postage	100-4990-6049	\$135,228	\$146,797	\$153,200	\$153,200	\$153,200	0%
<b>Total Supplies:</b>		<b>\$204,288</b>	<b>\$245,805</b>	<b>\$240,493</b>	<b>\$240,493</b>	<b>\$247,193</b>	<b>2.8%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	100-4990-6030	\$3,500	\$1,102	\$3,500	\$3,500	\$3,500	0%
Equip Maint	100-4990-6067	\$32,519	\$22,574	\$47,466	\$65,494	\$82,904	26.6%
<b>Total Repair and Maintenance:</b>		<b>\$36,019</b>	<b>\$23,676</b>	<b>\$50,966</b>	<b>\$68,994</b>	<b>\$86,404</b>	<b>25.2%</b>
<b>Communications</b>							
Mobile Phones	100-4990-6047	\$6,382	\$7,011	\$6,300	\$6,300	\$9,900	57.1%
Communications	100-4990-6048	\$82,000	\$79,535	\$80,000	\$86,120	\$86,120	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Communications:</b>		\$88,382	\$86,545	\$86,300	\$92,420	\$96,020	3.9%
<b>Travel</b>							
Travel	100-4990-6050	\$6,000	\$8,902	\$4,858	\$7,358	\$7,358	0%
Educate&Train	100-4990-6078	\$5,321	\$3,340	\$6,463	\$8,962	\$8,962	0%
<b>Total Travel:</b>		\$11,321	\$12,242	\$11,321	\$16,320	\$16,320	0%
<b>Contractual</b>							
Advertising	100-4990-6054	\$19,400	\$6,433	\$19,400	\$19,400	\$19,400	0%
Equip Rental	100-4990-6069	\$28,778	\$11,250	\$30,222	\$39,480	\$52,027	31.8%
Dues&Memberships	100-4990-6073	\$2,491	\$2,091	\$2,491	\$2,491	\$2,491	0%
Contractual Exp	100-4990-6082	\$35,729	\$24,163	\$39,339	\$89,265	\$90,090	0.9%
<b>Total Contractual:</b>		\$86,398	\$43,938	\$91,452	\$150,636	\$164,008	8.9%
<b>Insurance</b>							
Vehicle Ins	100-4990-6057	\$1,356	\$1,441	\$1,761	\$1,835	\$1,835	0%
Bonds	100-4990-6059	\$0	\$71	\$0	\$0	\$3,550	N/A
<b>Total Insurance:</b>		\$1,356	\$1,512	\$1,761	\$1,835	\$5,385	193.5%
<b>Data Processing</b>							
Data Processing	100-4990-6077	\$161,289	\$154,728	\$112,000	\$115,062	\$134,731	17.1%
<b>Total Data Processing:</b>		\$161,289	\$154,728	\$112,000	\$115,062	\$134,731	17.1%
<b>Total Expense Objects:</b>		\$4,901,188	\$4,502,250	\$5,348,412	\$6,166,402	\$6,499,236	5.4%

# Revenues Summary

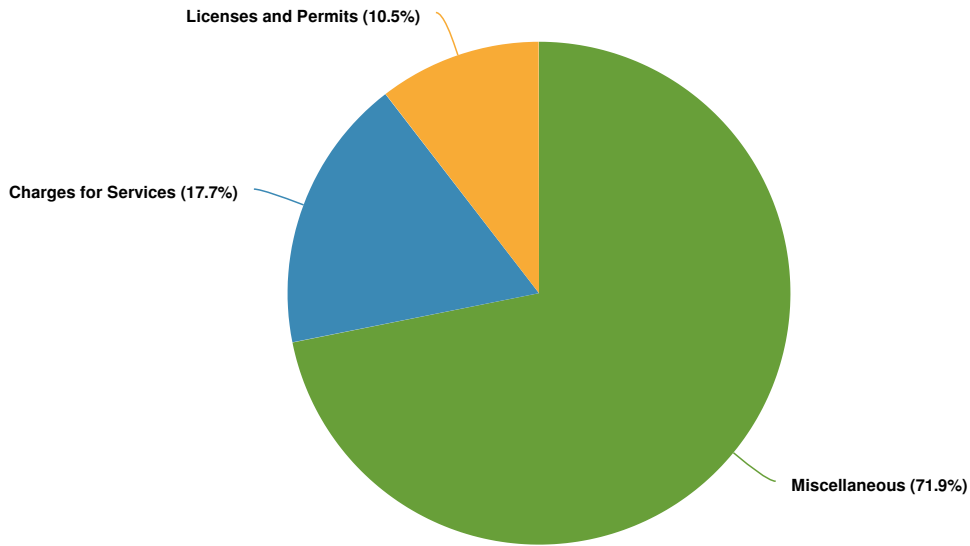
**\$5,633,846** **\$131,400**  
(2.39% vs. prior year)

## TAX ASSESSOR/COLLECTOR Proposed and Historical Budget vs. Actual

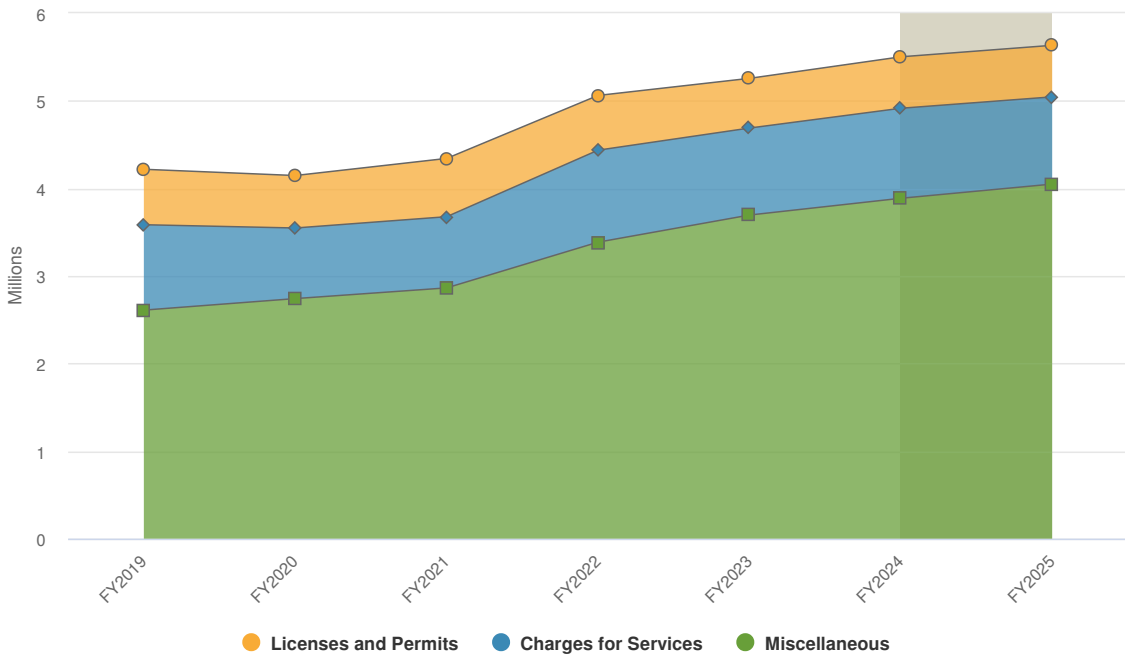


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Miscellaneous</b>							
V.I.T. Surplus	100-4990-4150	\$49,443	\$118,219	\$47,000	\$45,000	\$45,000	0%
Tax Commissions-	100-4990-4340	\$3,266,568	\$3,216,296	\$3,433,553	\$3,772,446	\$3,772,446	0%
Interest Income	100-4990-4600	\$16,519	\$37,092	\$17,500	\$60,000	\$217,600	262.7%
Misc	100-4990-4602	\$4,684	\$7,335	\$6,000	\$6,000	\$10,000	66.7%
TWX Reimburse	100-4990-4609	\$3,006	\$3,432	\$3,500	\$3,500	\$4,000	14.3%
Long/Short	100-4990-4705	\$4,045	\$3,198	\$0	\$0	\$0	0%
<b>Total Miscellaneous:</b>		<b>\$3,344,265</b>	<b>\$3,385,572</b>	<b>\$3,507,553</b>	<b>\$3,886,946</b>	<b>\$4,049,046</b>	<b>4.2%</b>
<b>Charges for Services</b>							
BeerWineLiq Comm	100-4990-4154	\$9,884	\$7,592	\$9,000	\$9,000	\$9,000	0%
Tax Assessor	100-4990-4450	\$868,595	\$1,043,083	\$977,000	\$1,019,000	\$987,000	-3.1%
<b>Total Charges for Services:</b>		<b>\$878,479</b>	<b>\$1,050,675</b>	<b>\$986,000</b>	<b>\$1,028,000</b>	<b>\$996,000</b>	<b>-3.1%</b>
<b>Licenses and Permits</b>							
Beer Lic (net)	100-4990-4201	\$11,827	\$35,952	\$36,000	\$22,700	\$28,000	23.3%
Liquor Lic (net)	100-4990-4202	\$68,292	\$82,318	\$78,000	\$80,000	\$87,000	8.8%
Gaming licenses	100-4990-4209	\$11,500	\$14,305	\$12,500	\$14,800	\$14,800	0%
Certificates of	100-4990-4403	\$510,000	\$483,285	\$480,000	\$461,000	\$450,000	-2.4%
Tax Certificates	100-4990-4404	\$7,548	\$9,110	\$9,000	\$9,000	\$9,000	0%
<b>Total Licenses and Permits:</b>		<b>\$609,167</b>	<b>\$624,970</b>	<b>\$615,500</b>	<b>\$587,500</b>	<b>\$588,800</b>	<b>0.2%</b>
<b>Total Revenue Source:</b>		<b>\$4,831,911</b>	<b>\$5,061,216</b>	<b>\$5,109,053</b>	<b>\$5,502,446</b>	<b>\$5,633,846</b>	<b>2.4%</b>

## Approved Positions

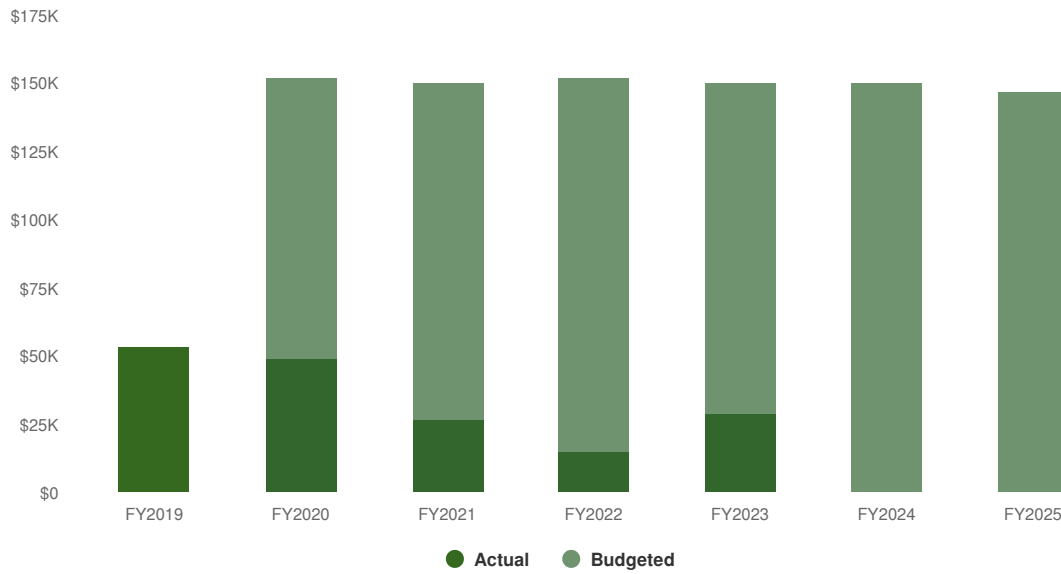
	Pay Grade	FY 2024	FY 2025	Change
Tax Assessor-Collector		1	1	0
Chief Deputy Tax		1	1	0
Administrative Assistant	110	1	1	0
Tax Office Administrator	120	1	1	0
Property Tax Specialist	114	4	4	0
Branch Manager	114	10	10	0
Senior Branch Manager	118	4	4	0
Special Assessment Coordinator	116	1	1	0
Auto Bookkeeping Coordinator	118	1	1	0
Property Tax Manager	120	1	1	0
Bookkeeper	112	6	6	0
Auto/Tax Clerk I	108	18	18	0
Auto/Tax Clerk II	109	17	17	0
Auto/Tax Clerk III	110	24	24	0
Administrative Coordinator	117	1	1	0
System Data Analyst	119	1	1	0
Internal Auditor	126	1	1	0
Training Coordinator	118	1	1	0
Supervisor	111	1	1	0
Tax Supervisor	111	2	2	0
Senior Tax Specialist	116	2	2	0
Web Dealer Coordinator	119	1	1	0
Motor Vehicle Registration Super	120	1	1	0

# VEHICLE INVENTORY TAX

## Expenditures Summary

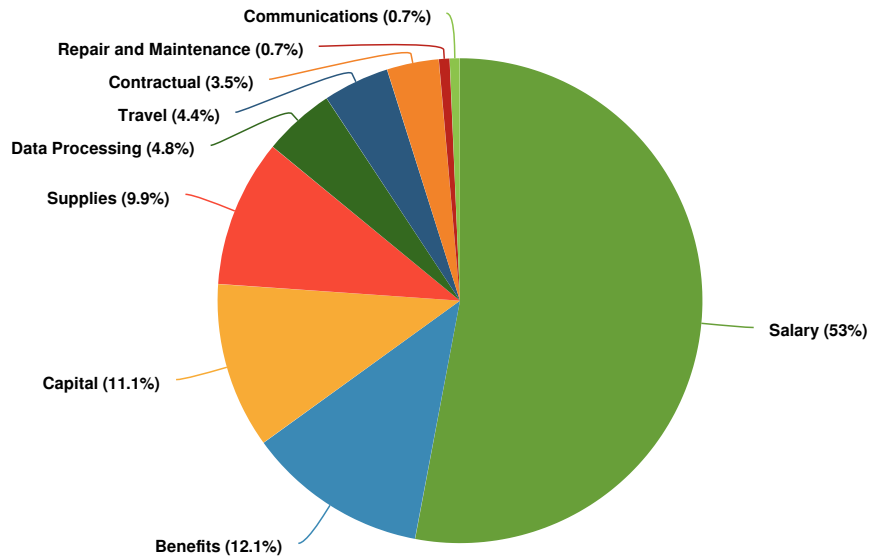
**\$147,042** **-\$3,333**  
(-2.22% vs. prior year)

VEHICLE INVENTORY TAX Proposed and Historical Budget vs. Actual

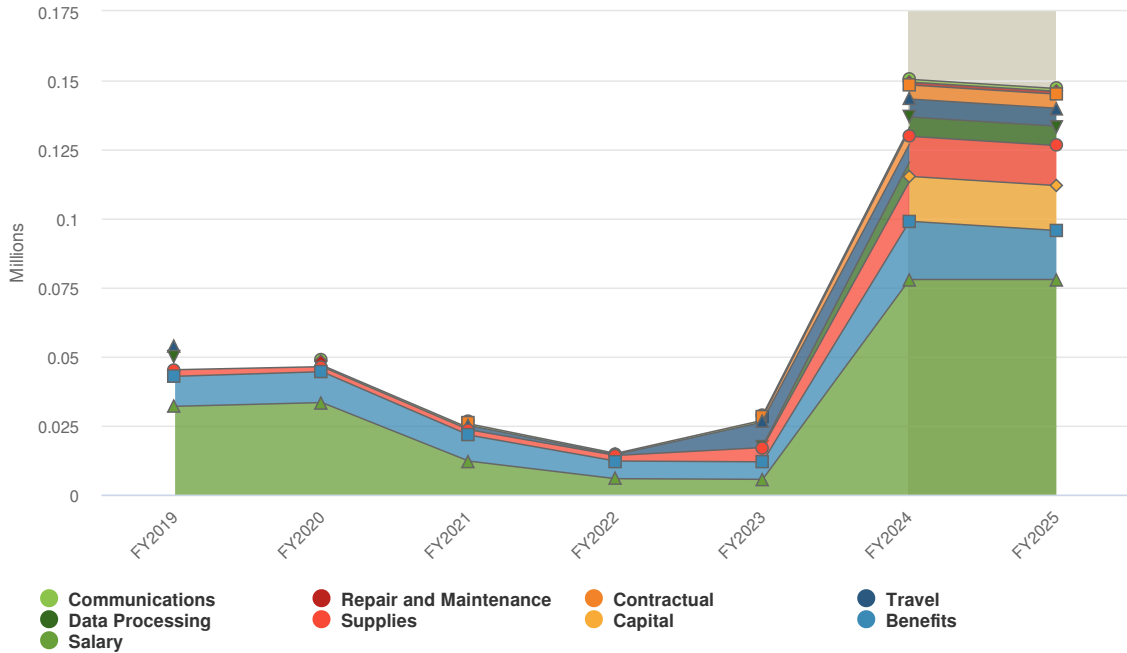


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



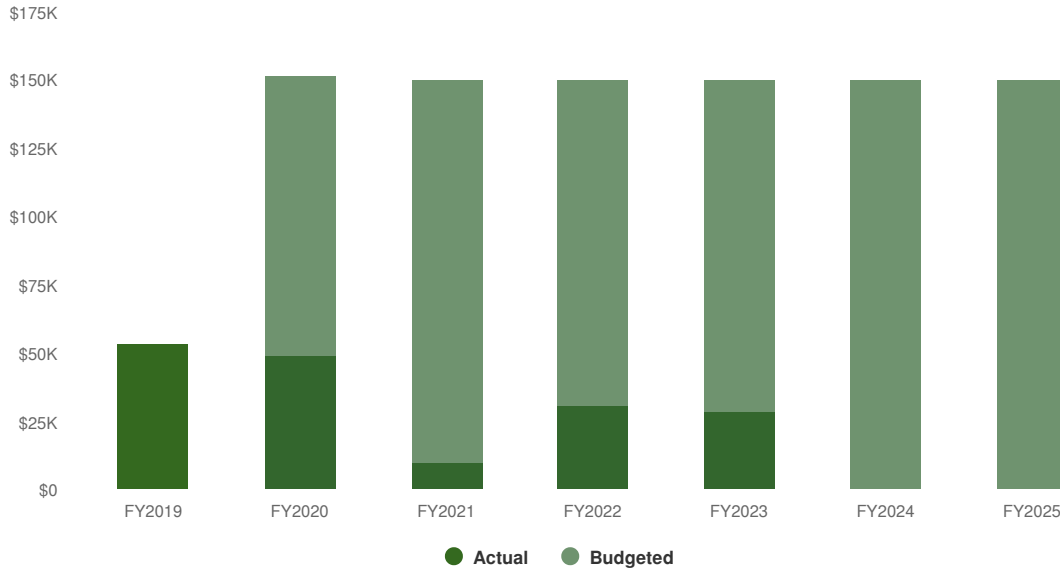
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	100-4997-6002	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
Sal-Employees	100-4997-6003	\$47,892	\$5,775	\$47,892	\$47,892	\$47,892	0%
Extra Help	100-4997-6005	\$25,000	\$0	\$25,000	\$25,000	\$25,000	0%
<b>Total Salary:</b>		<b>\$77,892</b>	<b>\$5,775</b>	<b>\$77,892</b>	<b>\$77,892</b>	<b>\$77,892</b>	<b>0%</b>
<b>Benefits</b>							
FICA	100-4997-6006	\$5,959	\$406	\$5,959	\$5,959	\$5,959	0%
Group Health	100-4997-6007	\$7,800	\$5,243	\$7,800	\$7,800	\$0	-100%
Retirement	100-4997-6008	\$6,553	\$692	\$6,553	\$6,553	\$10,769	64.3%
Workers Comp.	100-4997-6011	\$537	\$24	\$537	\$537	\$710	32.2%
Unemployment Ins	100-4997-6012	\$234	\$20	\$234	\$234	\$312	33.3%
<b>Total Benefits:</b>		<b>\$21,083</b>	<b>\$6,385</b>	<b>\$21,083</b>	<b>\$21,083</b>	<b>\$17,750</b>	<b>-15.8%</b>
<b>Supplies</b>							
Office Supplies	100-4997-6014	\$10,000	\$1,672	\$10,000	\$10,000	\$10,000	0%
Gasoline	100-4997-6016	\$5,000	\$0	\$5,000	\$1,000	\$1,000	0%
Postage	100-4997-6049	\$3,000	\$0	\$3,000	\$3,000	\$3,000	0%
Legal Books&Pub	100-4997-6079	\$500	\$355	\$500	\$500	\$500	0%
<b>Total Supplies:</b>		<b>\$18,500</b>	<b>\$2,027</b>	<b>\$18,500</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	100-4997-6030	\$1,040	\$0	\$1,040	\$1,040	\$1,040	0%
<b>Total Repair and Maintenance:</b>		<b>\$1,040</b>	<b>\$0</b>	<b>\$1,040</b>	<b>\$1,040</b>	<b>\$1,040</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	100-4997-6047	\$1,000	\$429	\$1,000	\$1,000	\$1,000	0%
<b>Total Communications:</b>		<b>\$1,000</b>	<b>\$429</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>
<b>Travel</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Travel	100-4997-6050	\$1,500	\$314	\$1,500	\$4,500	\$4,500	0%
Educate&Train	100-4997-6078	\$2,000	\$0	\$2,000	\$2,000	\$2,000	0%
<b>Total Travel:</b>		<b>\$3,500</b>	<b>\$314</b>	<b>\$3,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>0%</b>
<b>Contractual</b>							
Advertising	100-4997-6054	\$1,600	\$0	\$1,600	\$2,600	\$2,600	0%
Equip Rental	100-4997-6069	\$2,000	\$0	\$2,000	\$2,000	\$2,000	0%
Dues&Memberships	100-4997-6073	\$500	\$0	\$500	\$500	\$500	0%
<b>Total Contractual:</b>		<b>\$4,100</b>	<b>\$0</b>	<b>\$4,100</b>	<b>\$5,100</b>	<b>\$5,100</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	100-4997-6077	\$7,000	\$0	\$7,000	\$7,000	\$7,000	0%
<b>Total Data Processing:</b>		<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>0%</b>
<b>Capital</b>							
Equipment	100-4997-6096	\$16,260	\$0	\$16,260	\$16,260	\$16,260	0%
<b>Total Capital:</b>		<b>\$16,260</b>	<b>\$0</b>	<b>\$16,260</b>	<b>\$16,260</b>	<b>\$16,260</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$150,375</b>	<b>\$14,931</b>	<b>\$150,375</b>	<b>\$150,375</b>	<b>\$147,042</b>	<b>-2.2%</b>

# Revenues Summary

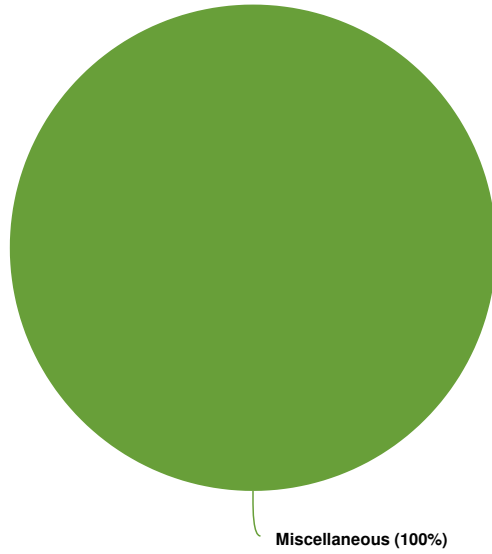
**\$150,375** **\$0**  
(0.00% vs. prior year)

## VEHICLE INVENTORY TAX Proposed and Historical Budget vs. Actual



# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)

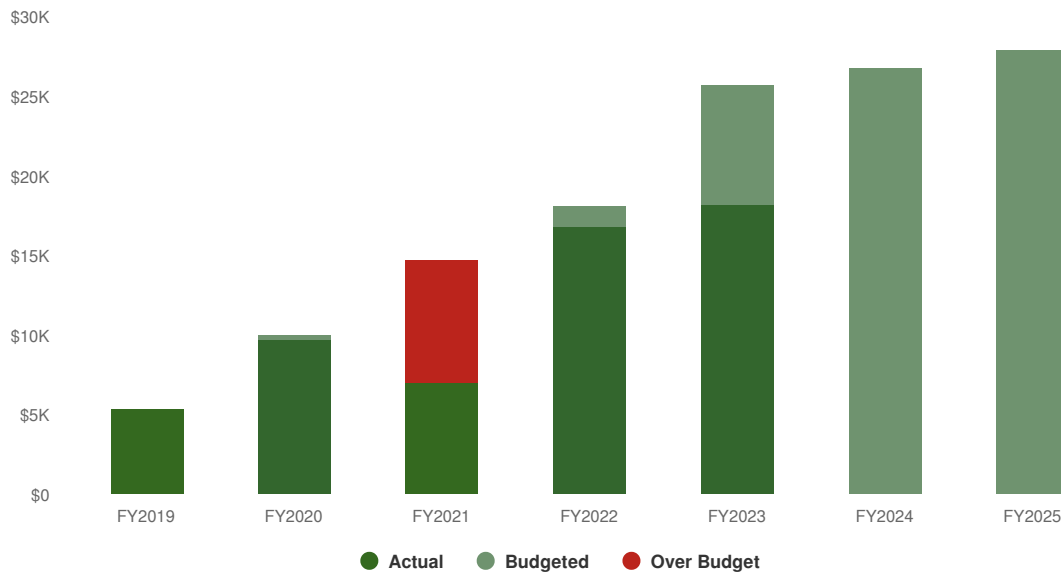
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source							
Miscellaneous							
V.I.T. Surplus	100-4997-4150	\$150,375	\$30,846	\$150,375	\$150,375	\$150,375	0%
<b>Total Miscellaneous:</b>		<b>\$150,375</b>	<b>\$30,846</b>	<b>\$150,375</b>	<b>\$150,375</b>	<b>\$150,375</b>	<b>0%</b>
<b>Total Revenue Source:</b>		<b>\$150,375</b>	<b>\$30,846</b>	<b>\$150,375</b>	<b>\$150,375</b>	<b>\$150,375</b>	<b>0%</b>

# M&O VETERAN'S OFFICE

## Expenditures Summary

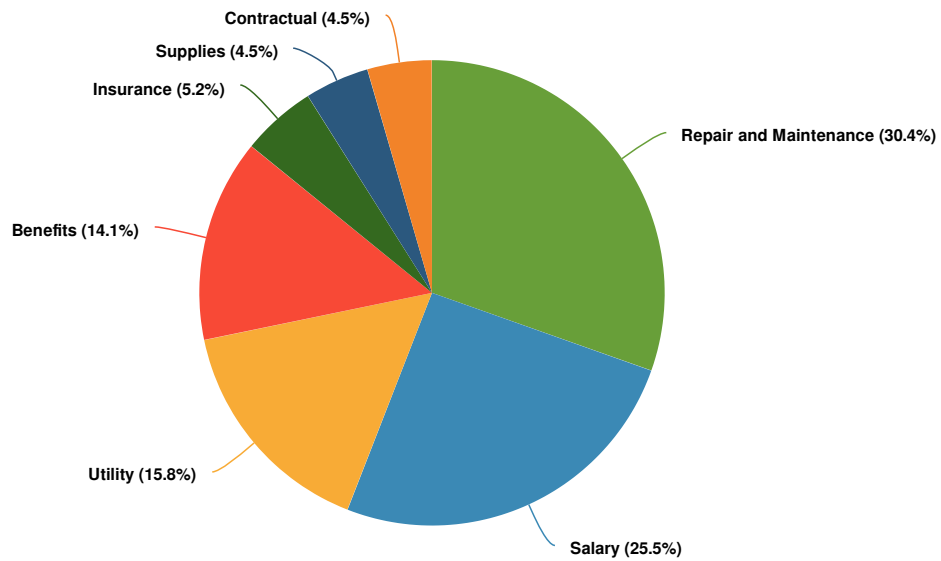
**\$27,938** **\$1,107**  
(4.13% vs. prior year)

M&O VETERAN'S OFFICE Proposed and Historical Budget vs. Actual

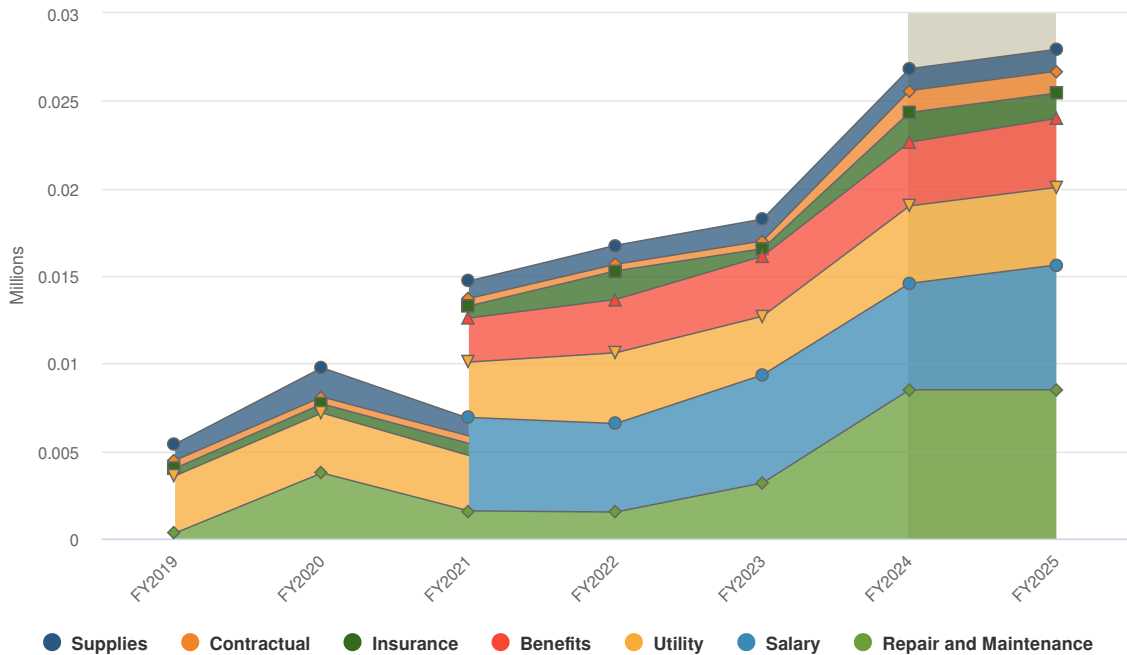


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	100-5011-6003	\$5,580	\$4,700	\$6,322	\$6,072	\$7,125	17.3%
Overtime	100-5011-6004		\$353	\$0	\$0	\$0	0%
<b>Total Salary:</b>		<b>\$5,580</b>	<b>\$5,053</b>	<b>\$6,322</b>	<b>\$6,072</b>	<b>\$7,125</b>	<b>17.3%</b>
<b>Benefits</b>							
FICA	100-5011-6006	\$427	\$383	\$484	\$465	\$545	17.2%
Group Health	100-5011-6007	\$1,950	\$1,869	\$2,250	\$2,250	\$2,250	0%
Retirement	100-5011-6008	\$623	\$606	\$743	\$700	\$985	40.7%
Workers Comp.	100-5011-6011	\$188	\$170	\$213	\$204	\$130	-36.3%
Unemployment Ins	100-5011-6012	\$17	\$17	\$25	\$24	\$29	20.8%
<b>Total Benefits:</b>		<b>\$3,205</b>	<b>\$3,045</b>	<b>\$3,715</b>	<b>\$3,643</b>	<b>\$3,939</b>	<b>8.1%</b>
<b>Supplies</b>							
Office Supplies	100-5011-6014	\$1,250	\$1,084	\$1,250	\$1,250	\$1,250	0%
<b>Total Supplies:</b>		<b>\$1,250</b>	<b>\$1,084</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	100-5011-6064	\$2,500	\$1,516	\$7,500	\$7,500	\$7,500	0%
Equip Maint	100-5011-6067	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$3,500</b>	<b>\$1,516</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>0%</b>
<b>Contractual</b>							
Contractual Exp	100-5011-6082	\$750	\$380	\$750	\$1,250	\$1,250	0%
<b>Total Contractual:</b>		<b>\$750</b>	<b>\$380</b>	<b>\$750</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>0%</b>
<b>Insurance</b>							
Property Ins	100-5011-6056	\$708	\$1,631	\$1,101	\$1,691	\$1,449	-14.3%
<b>Total Insurance:</b>		<b>\$708</b>	<b>\$1,631</b>	<b>\$1,101</b>	<b>\$1,691</b>	<b>\$1,449</b>	<b>-14.3%</b>
<b>Utility</b>							
Electricity	100-5011-6060	\$2,000	\$2,497	\$2,500	\$2,800	\$2,800	0%



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Water	100-5011-6062	\$200	\$238	\$250	\$250	\$250	0%
Sewage&Garbage	100-5011-6063	\$1,100	\$1,304	\$1,375	\$1,375	\$1,375	0%
<b>Total Utility:</b>		<b>\$3,300</b>	<b>\$4,040</b>	<b>\$4,125</b>	<b>\$4,425</b>	<b>\$4,425</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$18,293</b>	<b>\$16,748</b>	<b>\$25,763</b>	<b>\$26,831</b>	<b>\$27,938</b>	<b>4.1%</b>

## Approved Positions

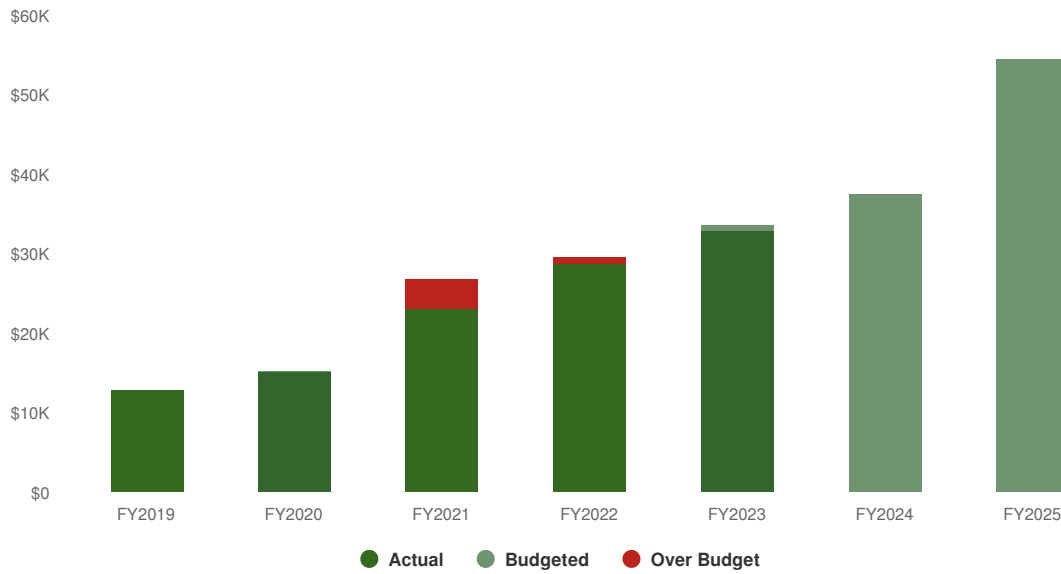
	Pay	FY	FY	
	Grade	2023	2024	Change
Custodian	105	.25	.25	0

# M&O ELECTIONS OFFICE

## Expenditures Summary

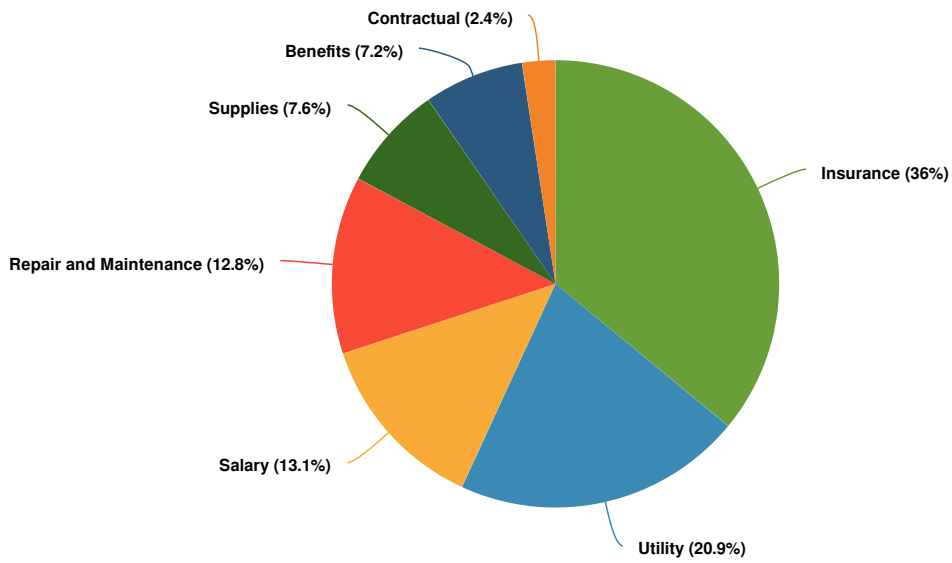
**\$54,494** **\$17,005**  
(45.36% vs. prior year)

M&O ELECTIONS OFFICE Proposed and Historical Budget vs. Actual

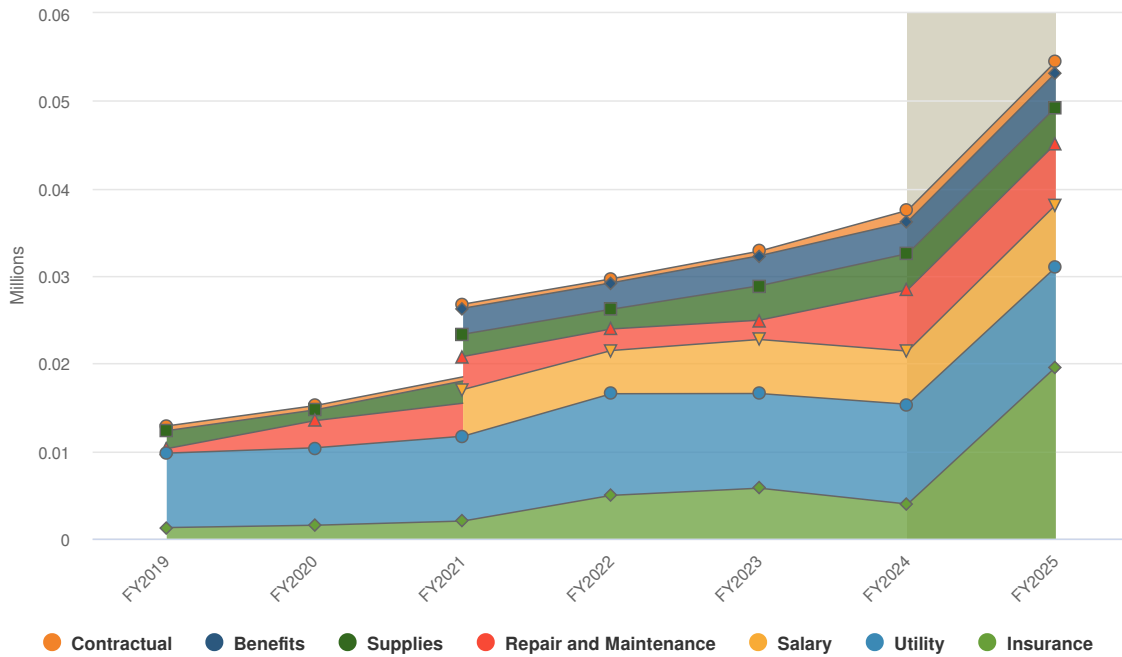


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	100-5012-6003	\$5,580	\$4,581	\$6,322	\$6,072	\$7,125	17.3%
Overtime	100-5012-6004		\$351	\$0	\$0	\$0	0%
<b>Total Salary:</b>		<b>\$5,580</b>	<b>\$4,932</b>	<b>\$6,322</b>	<b>\$6,072</b>	<b>\$7,125</b>	<b>17.3%</b>
<b>Benefits</b>							
FICA	100-5012-6006	\$427	\$374	\$484	\$465	\$545	17.2%
Group Health	100-5012-6007	\$1,950	\$1,869	\$2,250	\$2,250	\$2,250	0%
Retirement	100-5012-6008	\$623	\$592	\$743	\$700	\$985	40.7%
Workers Comp.	100-5012-6011	\$188	\$166	\$213	\$204	\$130	-36.3%
Unemployment Ins	100-5012-6012	\$17	\$17	\$25	\$24	\$29	20.8%
<b>Total Benefits:</b>		<b>\$3,205</b>	<b>\$3,018</b>	<b>\$3,715</b>	<b>\$3,643</b>	<b>\$3,939</b>	<b>8.1%</b>
<b>Supplies</b>							
Uniforms	100-5012-6010	\$133	\$35	\$133	\$133	\$133	0%
Office Supplies	100-5012-6014	\$2,500	\$2,212	\$2,500	\$2,500	\$2,500	0%
Diesel Fuel	100-5012-6018	\$1,500	\$0	\$1,500	\$1,500	\$1,500	0%
<b>Total Supplies:</b>		<b>\$4,133</b>	<b>\$2,247</b>	<b>\$4,133</b>	<b>\$4,133</b>	<b>\$4,133</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	100-5012-6064	\$3,500	\$2,466	\$3,500	\$5,000	\$5,000	0%
Equip Maint	100-5012-6067	\$1,000	\$0	\$1,000	\$2,000	\$2,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$4,500</b>	<b>\$2,466</b>	<b>\$4,500</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>0%</b>
<b>Contractual</b>							
Contractual Exp	100-5012-6082	\$750	\$455	\$750	\$1,300	\$1,300	0%
<b>Total Contractual:</b>		<b>\$750</b>	<b>\$455</b>	<b>\$750</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>0%</b>
<b>Insurance</b>							
Property Ins	100-5012-6056	\$2,022	\$4,935	\$3,420	\$3,941	\$19,597	397.3%
<b>Total Insurance:</b>		<b>\$2,022</b>	<b>\$4,935</b>	<b>\$3,420</b>	<b>\$3,941</b>	<b>\$19,597</b>	<b>397.3%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Utility</b>							
Electricity	100-5012-6060	\$6,804	\$9,880	\$8,505	\$9,200	\$9,200	0%
Water	100-5012-6062	\$360	\$363	\$450	\$450	\$450	0%
Sewage&Garbage	100-5012-6063	\$1,400	\$1,365	\$1,750	\$1,750	\$1,750	0%
<b>Total Utility:</b>		<b>\$8,564</b>	<b>\$11,608</b>	<b>\$10,705</b>	<b>\$11,400</b>	<b>\$11,400</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$28,754</b>	<b>\$29,661</b>	<b>\$33,545</b>	<b>\$37,489</b>	<b>\$54,494</b>	<b>45.4%</b>

### Approved Positions

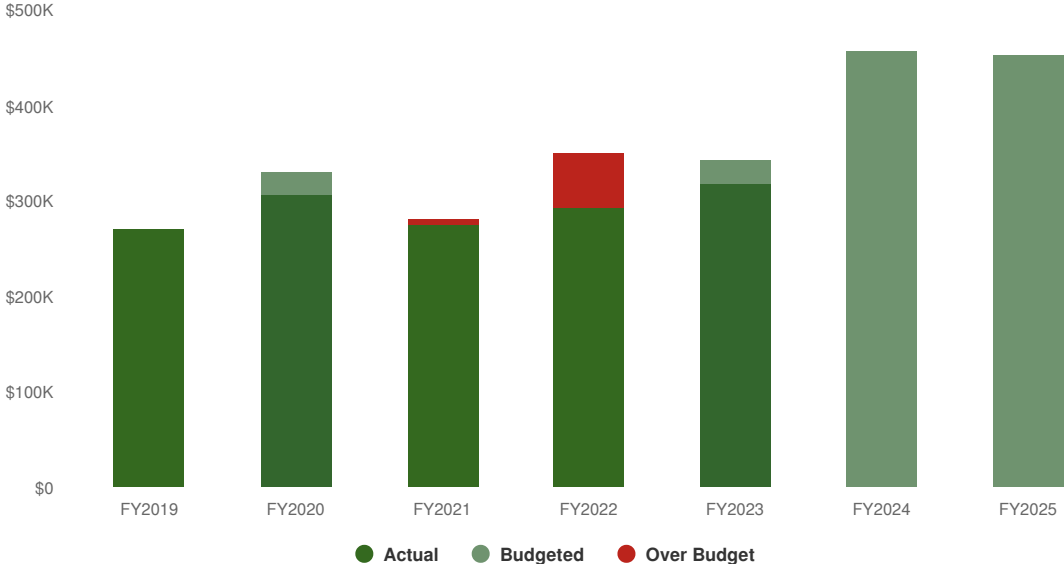
	Pay Grade	FY 2024	FY 2025	Change
Custodian	105	.25	.25	0

# M&O LEVEE ST. ANNEX

## Expenditures Summary

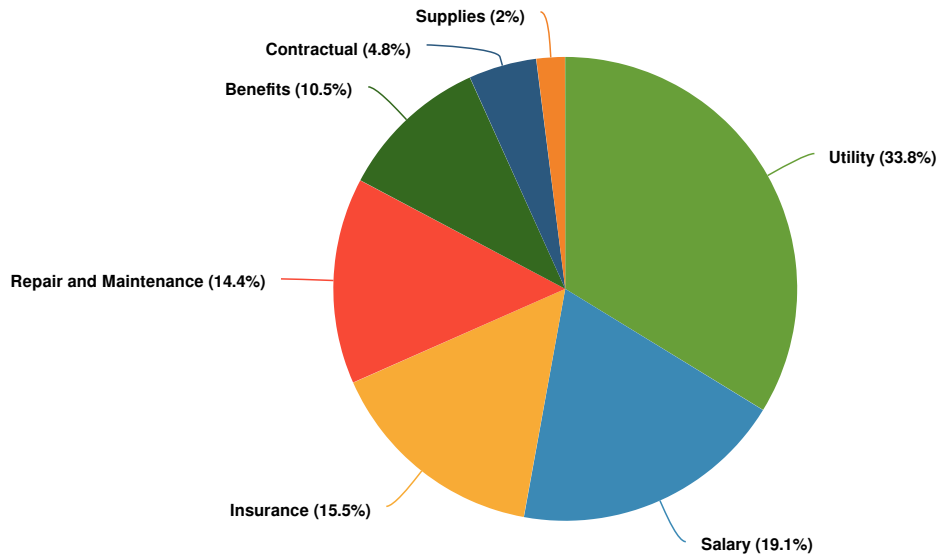
**\$452,301** **-\$4,549**  
(-1.00% vs. prior year)

M&O LEVEE ST. ANNEX Proposed and Historical Budget vs. Actual

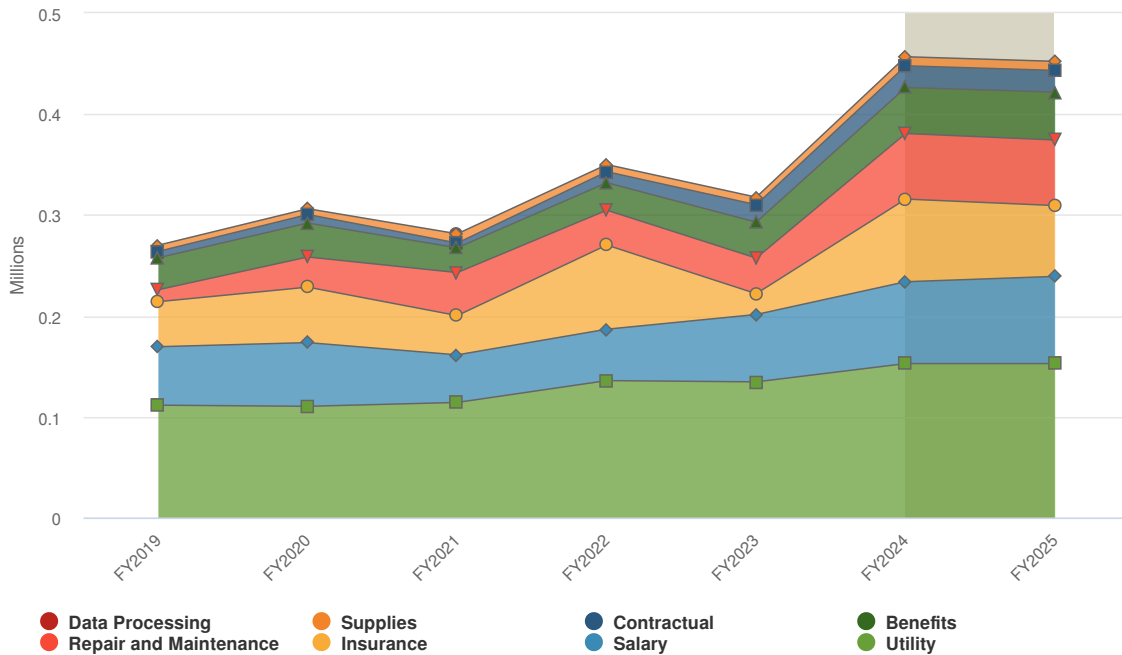


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	100-5015-6003	\$46,374	\$46,198	\$48,688	\$81,120	\$86,412	6.5%
Overtime	100-5015-6004	\$0	\$4,751	\$0	\$0	\$0	0%
<b>Total Salary:</b>		<b>\$46,374</b>	<b>\$50,948</b>	<b>\$48,688</b>	<b>\$81,120</b>	<b>\$86,412</b>	<b>6.5%</b>
<b>Benefits</b>							
FICA	100-5015-6006	\$3,548	\$3,661	\$3,725	\$6,206	\$6,611	6.5%
Group Health	100-5015-6007	\$15,600	\$15,600	\$18,000	\$27,000	\$27,000	0%
Retirement	100-5015-6008	\$5,174	\$6,114	\$5,720	\$9,353	\$11,947	27.7%
Workers Comp.	100-5015-6011	\$1,560	\$1,709	\$1,637	\$2,728	\$1,580	-42.1%
Unemployment Ins	100-5015-6012	\$139	\$176	\$195	\$324	\$346	6.8%
<b>Total Benefits:</b>		<b>\$26,021</b>	<b>\$27,259</b>	<b>\$29,277</b>	<b>\$45,611</b>	<b>\$47,484</b>	<b>4.1%</b>
<b>Supplies</b>							
Uniforms	100-5015-6010		\$1,120	\$0	\$0	\$0	0%
Office Supplies	100-5015-6014	\$6,000	\$5,992	\$7,500	\$7,500	\$7,500	0%
Diesel Fuel	100-5015-6018	\$600	\$0	\$600	\$1,500	\$1,500	0%
<b>Total Supplies:</b>		<b>\$6,600</b>	<b>\$7,112</b>	<b>\$8,100</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	100-5015-6064	\$30,000	\$23,586	\$30,000	\$45,000	\$45,000	0%
Equip Maint	100-5015-6067	\$12,000	\$10,978	\$12,000	\$20,000	\$20,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$42,000</b>	<b>\$34,563</b>	<b>\$42,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>0%</b>
<b>Contractual</b>							
Contractual Exp	100-5015-6082	\$21,500	\$10,910	\$21,500	\$21,500	\$21,500	0%
<b>Total Contractual:</b>		<b>\$21,500</b>	<b>\$10,910</b>	<b>\$21,500</b>	<b>\$21,500</b>	<b>\$21,500</b>	<b>0%</b>
<b>Insurance</b>							
Property Ins	100-5015-6056	\$40,141	\$83,432	\$53,341	\$81,944	\$70,230	-14.3%
<b>Total Insurance:</b>		<b>\$40,141</b>	<b>\$83,432</b>	<b>\$53,341</b>	<b>\$81,944</b>	<b>\$70,230</b>	<b>-14.3%</b>

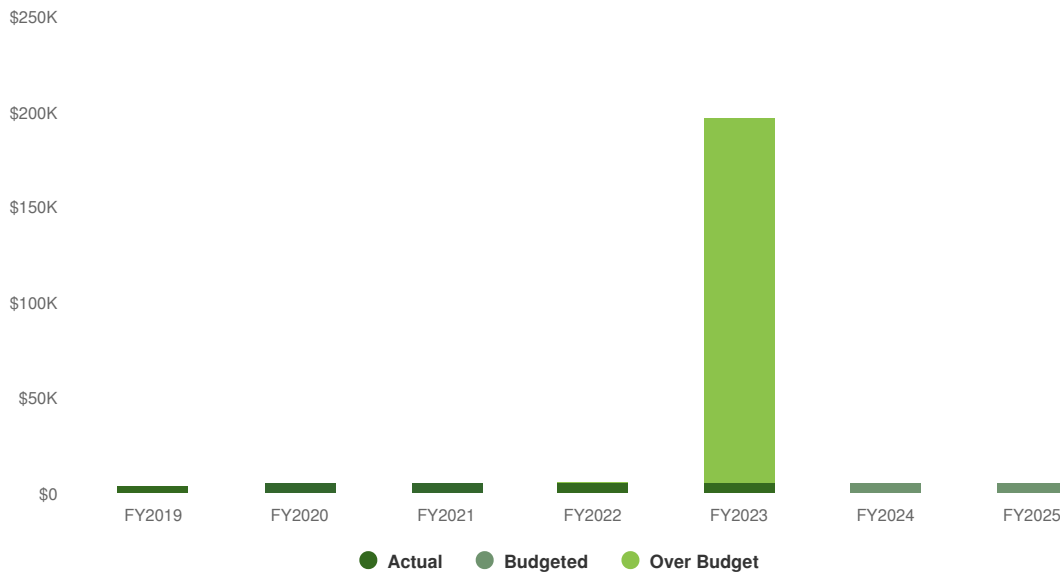


Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Utility</b>							
Electricity	100-5015-6060	\$104,135	\$127,717	\$130,169	\$142,000	\$142,000	0%
Water	100-5015-6062	\$2,000	\$1,883	\$2,500	\$2,800	\$2,800	0%
Sewage&Garbage	100-5015-6063	\$6,300	\$6,178	\$7,875	\$7,875	\$7,875	0%
<b>Total Utility:</b>		<b>\$112,435</b>	<b>\$135,779</b>	<b>\$140,544</b>	<b>\$152,675</b>	<b>\$152,675</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$295,071</b>	<b>\$350,003</b>	<b>\$343,450</b>	<b>\$456,850</b>	<b>\$452,301</b>	<b>-1%</b>

## Revenues Summary

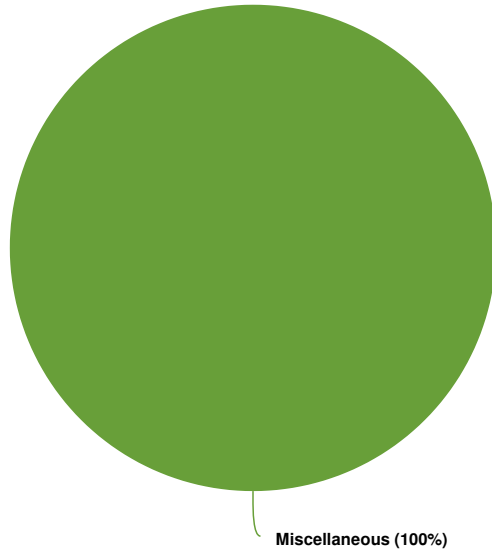
\$5,700
\$0  
 (0.00% vs. prior year)

### M&O LEVEE ST. ANNEX Proposed and Historical Budget vs. Actual

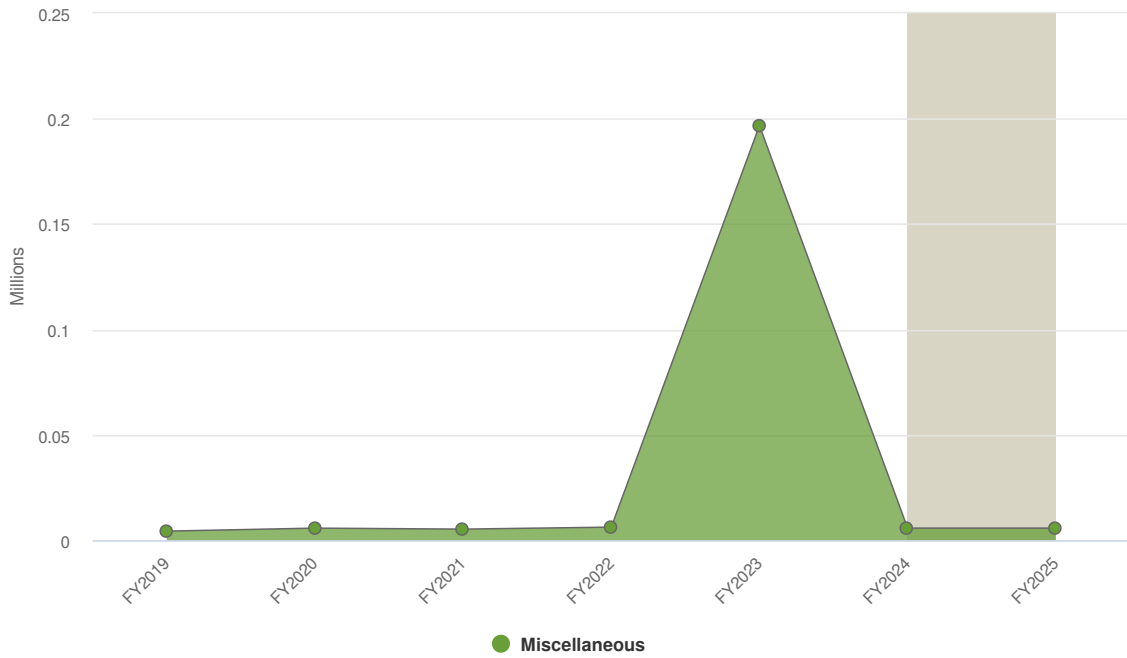


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source							
Miscellaneous							
Land Rental	100-5015-4614	\$5,700	\$6,175	\$5,700	\$5,700	\$5,700	0%
<b>Total Miscellaneous:</b>		<b>\$5,700</b>	<b>\$6,175</b>	<b>\$5,700</b>	<b>\$5,700</b>	<b>\$5,700</b>	<b>0%</b>
<b>Total Revenue Source:</b>		<b>\$5,700</b>	<b>\$6,175</b>	<b>\$5,700</b>	<b>\$5,700</b>	<b>\$5,700</b>	<b>0%</b>

### Approved Positions

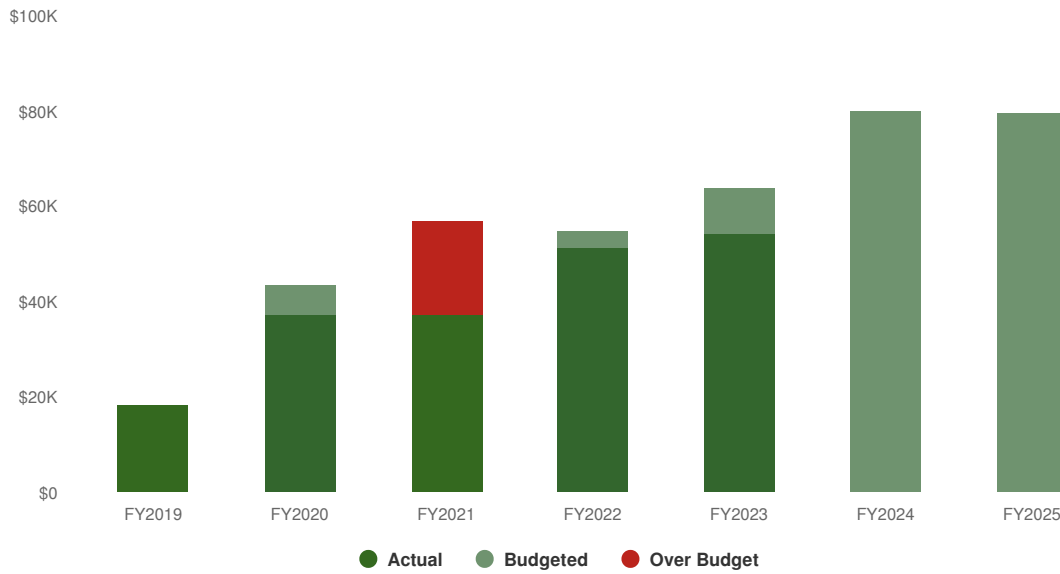
	Pay Grade	FY 2024	FY 2025	Change
Custodian	105	3	3	0

# M&O ANIMAL SHELTER

## Expenditures Summary

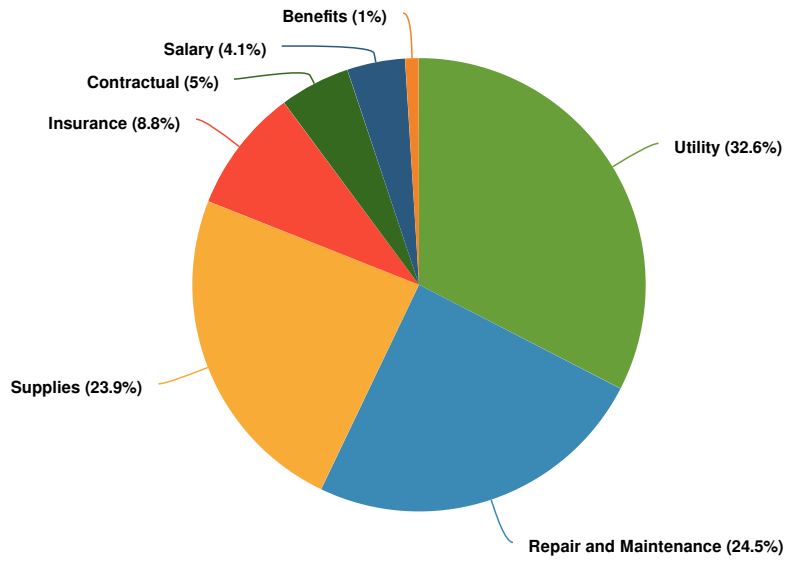
**\$79,495** **-\$364**  
(-0.46% vs. prior year)

M&O ANIMAL SHELTER Proposed and Historical Budget vs. Actual

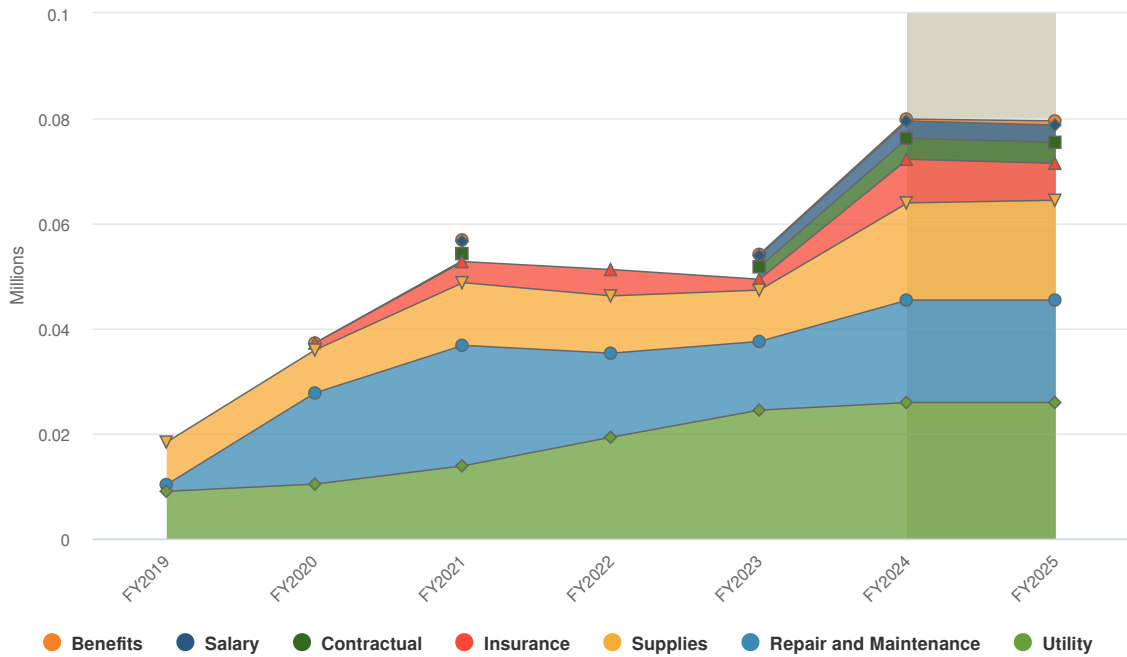


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Extra Help	100-5016-6005	\$3,132	\$0	\$3,132	\$3,289	\$3,289	0%
<b>Total Salary:</b>		<b>\$3,132</b>	<b>\$0</b>	<b>\$3,132</b>	<b>\$3,289</b>	<b>\$3,289</b>	<b>0%</b>
<b>Benefits</b>							
FICA	100-5016-6006	\$240	\$0	\$240	\$252	\$252	0%
Retirement	100-5016-6008		\$0	\$0	\$0	\$455	N/A
Workers Comp.	100-5016-6011	\$76	\$0	\$105	\$111	\$60	-45.9%
Unemployment Ins	100-5016-6012	\$10	\$0	\$15	\$13	\$13	0%
<b>Total Benefits:</b>		<b>\$326</b>	<b>\$0</b>	<b>\$360</b>	<b>\$376</b>	<b>\$780</b>	<b>107.4%</b>
<b>Supplies</b>							
Office Supplies	100-5016-6014	\$1,500	\$1,480	\$2,500	\$8,500	\$9,000	5.9%
Butane	100-5016-6017	\$8,000	\$9,427	\$10,000	\$10,000	\$10,000	0%
<b>Total Supplies:</b>		<b>\$9,500</b>	<b>\$10,907</b>	<b>\$12,500</b>	<b>\$18,500</b>	<b>\$19,000</b>	<b>2.7%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	100-5016-6064	\$4,000	\$5,899	\$8,000	\$10,000	\$10,000	0%
Equip Maint	100-5016-6067	\$7,500	\$10,097	\$7,500	\$9,500	\$9,500	0%
<b>Total Repair and Maintenance:</b>		<b>\$11,500</b>	<b>\$15,995</b>	<b>\$15,500</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>0%</b>
<b>Contractual</b>							
Contractual Exp	100-5016-6082	\$3,800	\$0	\$3,800	\$4,000	\$4,000	0%
<b>Total Contractual:</b>		<b>\$3,800</b>	<b>\$0</b>	<b>\$3,800</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>0%</b>
<b>Insurance</b>							
Property Ins	100-5016-6056	\$5,515	\$5,018	\$5,364	\$8,294	\$7,026	-15.3%
<b>Total Insurance:</b>		<b>\$5,515</b>	<b>\$5,018</b>	<b>\$5,364</b>	<b>\$8,294</b>	<b>\$7,026</b>	<b>-15.3%</b>
<b>Utility</b>							
Electricity	100-5016-6060	\$6,441	\$7,394	\$8,051	\$7,400	\$7,400	0%
Water	100-5016-6062	\$2,400	\$2,308	\$3,000	\$2,500	\$2,500	0%

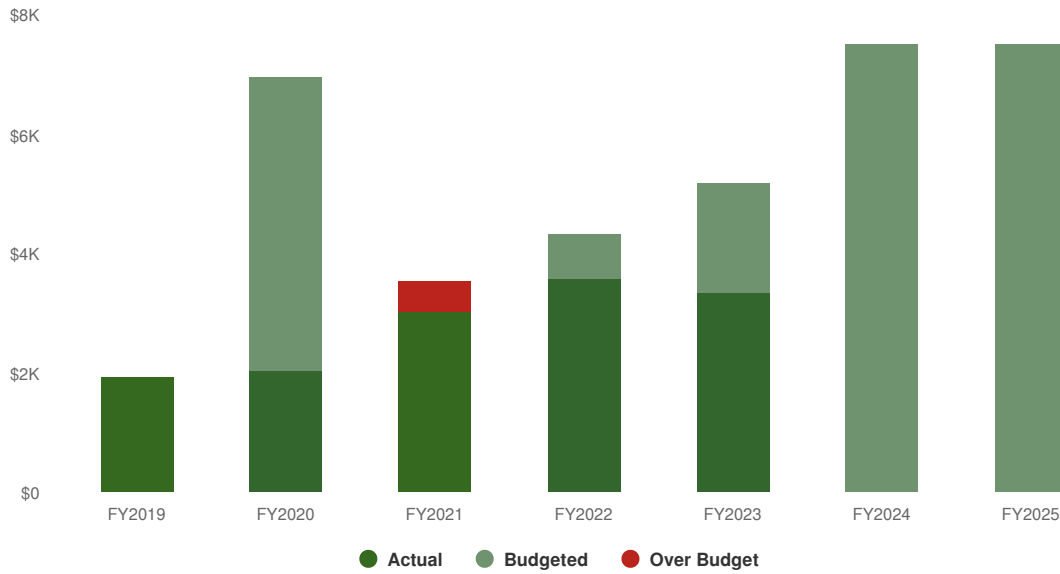
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Sewage&Garbage	100-5016-6063	\$12,000	\$9,593	\$12,000	\$16,000	\$16,000	0%
<b>Total Utility:</b>		<b>\$20,841</b>	<b>\$19,294</b>	<b>\$23,051</b>	<b>\$25,900</b>	<b>\$25,900</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$54,614</b>	<b>\$51,215</b>	<b>\$63,707</b>	<b>\$79,859</b>	<b>\$79,495</b>	<b>-0.5%</b>

# M&O CAMERON PARK SUBSTATION

## Expenditures Summary

**\$7,521** **\$0**  
(0.00% vs. prior year)

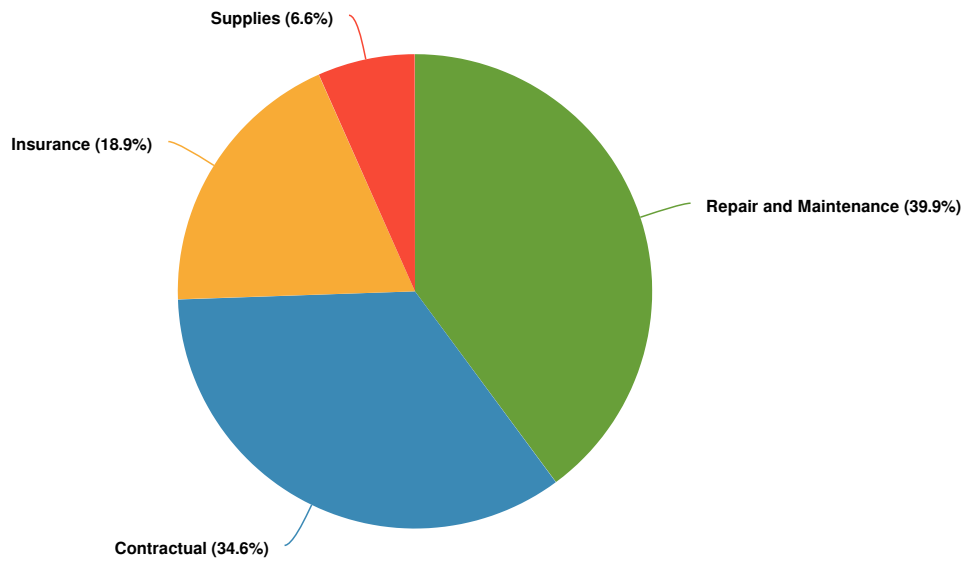
M&O CAMERON PARK SUBSTATION Proposed and Historical Budget vs. Actual



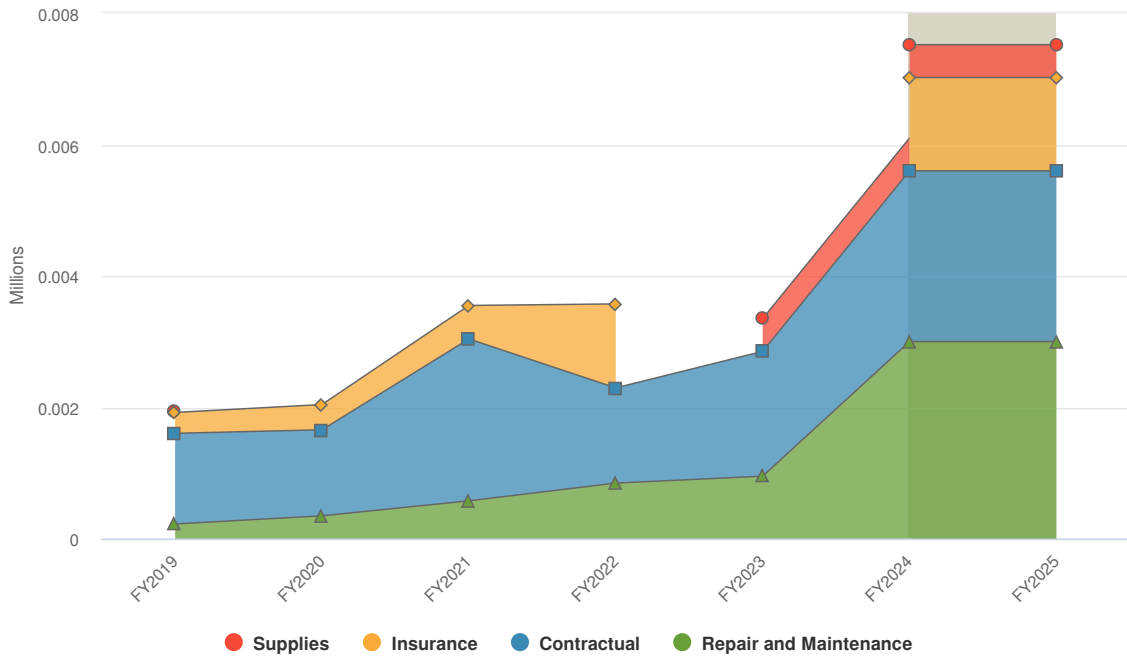


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

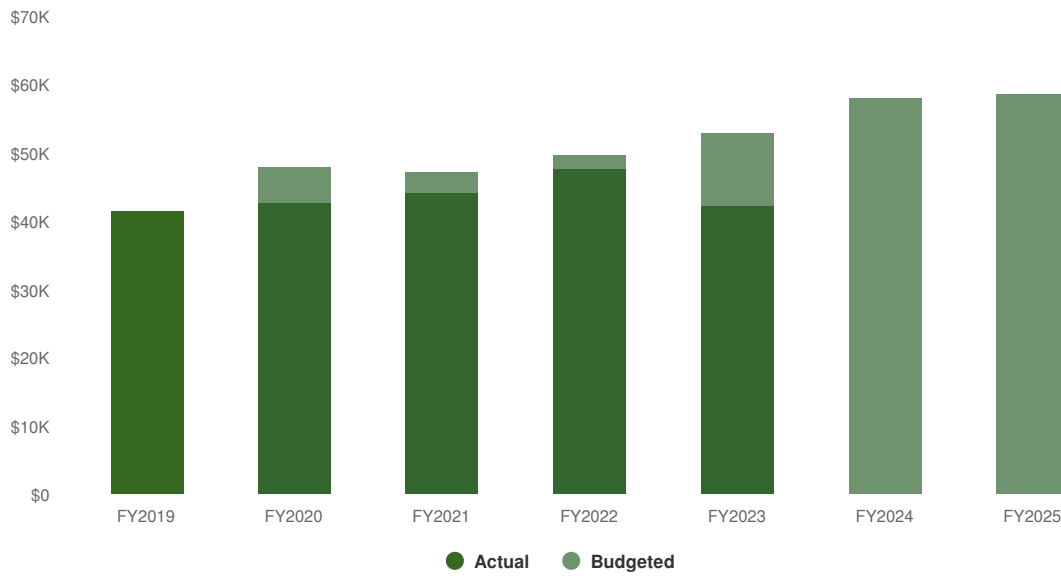
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Supplies</b>							
Office Supplies	100-5020-6014		\$0	\$500	\$500	\$500	0%
<b>Total Supplies:</b>			<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	100-5020-6064	\$1,000	\$845	\$1,000	\$2,000	\$2,000	0%
Equip Maint	100-5020-6067	\$200	\$0	\$200	\$1,000	\$1,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$1,200</b>	<b>\$845</b>	<b>\$1,200</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0%</b>
<b>Contractual</b>							
Contractual Exp	100-5020-6082	\$2,600	\$1,450	\$2,600	\$2,600	\$2,600	0%
<b>Total Contractual:</b>		<b>\$2,600</b>	<b>\$1,450</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>0%</b>
<b>Insurance</b>							
Property Ins	100-5020-6056	\$526	\$1,278	\$885	\$1,421	\$1,421	0%
<b>Total Insurance:</b>		<b>\$526</b>	<b>\$1,278</b>	<b>\$885</b>	<b>\$1,421</b>	<b>\$1,421</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$4,326</b>	<b>\$3,573</b>	<b>\$5,185</b>	<b>\$7,521</b>	<b>\$7,521</b>	<b>0%</b>

# M&O LOS FRESNOS BLDG

## Expenditures Summary

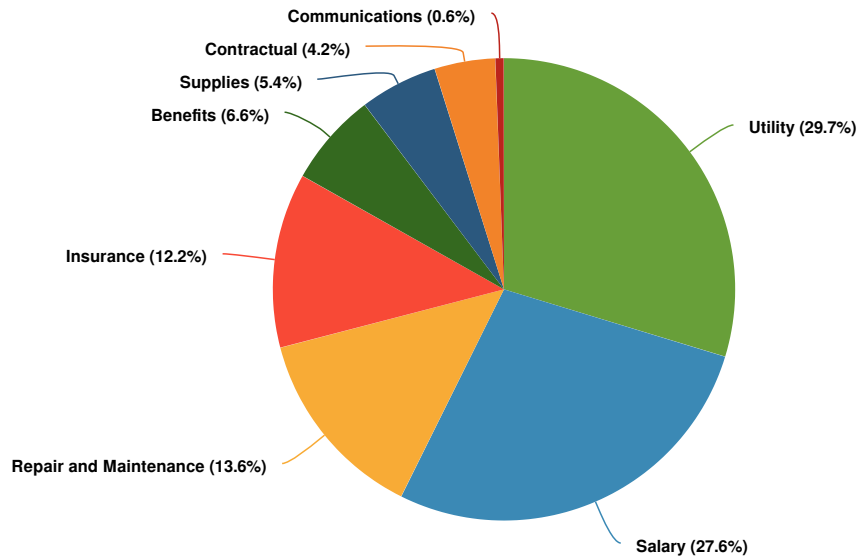
**\$58,838** **\$798**  
(1.37% vs. prior year)

M&O LOS FRESNOS BLDG Proposed and Historical Budget vs. Actual

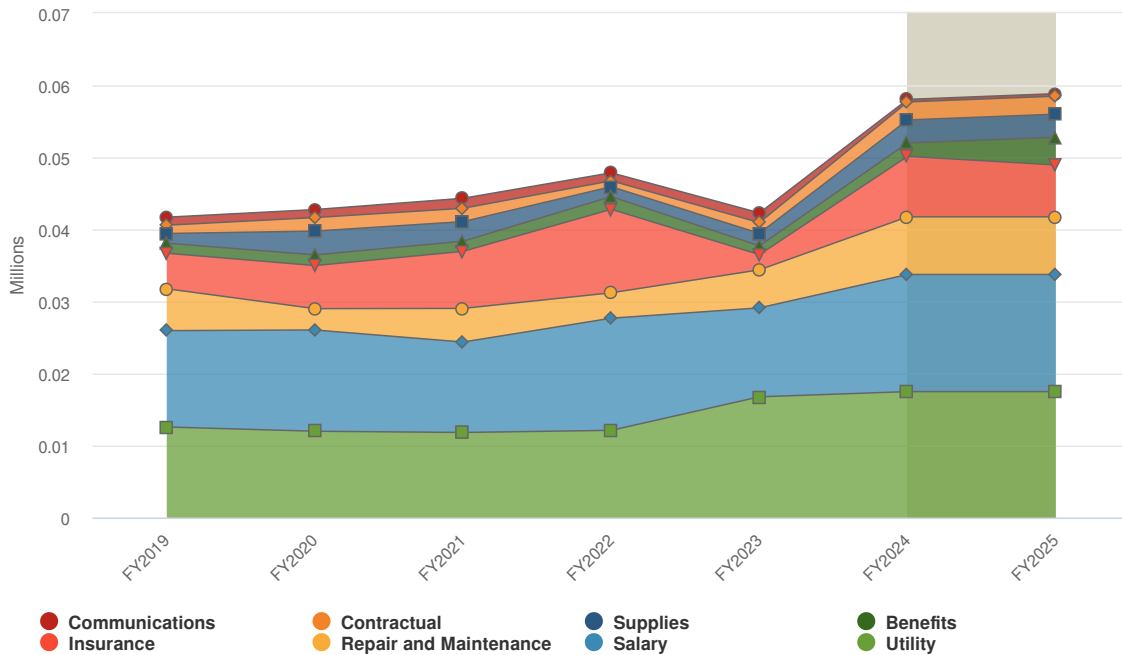


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Extra Help	100-5030-6005	\$15,034	\$15,564	\$15,485	\$16,259	\$16,259	0%
<b>Total Salary:</b>		<b>\$15,034</b>	<b>\$15,564</b>	<b>\$15,485</b>	<b>\$16,259</b>	<b>\$16,259</b>	<b>0%</b>
<b>Benefits</b>							
FICA	100-5030-6006	\$1,150	\$1,192	\$1,185	\$1,244	\$1,244	0%
Retirement	100-5030-6008		\$0	\$0	\$0	\$2,248	N/A
Workers Comp.	100-5030-6011	\$506	\$524	\$521	\$547	\$297	-45.7%
Unemployment Ins	100-5030-6012	\$45	\$54	\$62	\$65	\$65	0%
<b>Total Benefits:</b>		<b>\$1,701</b>	<b>\$1,769</b>	<b>\$1,768</b>	<b>\$1,856</b>	<b>\$3,854</b>	<b>107.7%</b>
<b>Supplies</b>							
Uniforms	100-5030-6010	\$1,800	\$0	\$1,800	\$1,800	\$1,800	0%
Office Supplies	100-5030-6014	\$1,400	\$1,366	\$1,400	\$1,400	\$1,400	0%
<b>Total Supplies:</b>		<b>\$3,200</b>	<b>\$1,366</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	100-5030-6064	\$4,000	\$3,032	\$4,000	\$6,000	\$6,000	0%
Equip Maint	100-5030-6067	\$1,600	\$494	\$1,600	\$2,000	\$2,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$5,600</b>	<b>\$3,526</b>	<b>\$5,600</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>0%</b>
<b>Communications</b>							
Communications	100-5030-6048	\$1,200	\$1,111	\$1,200	\$350	\$350	0%
<b>Total Communications:</b>		<b>\$1,200</b>	<b>\$1,111</b>	<b>\$1,200</b>	<b>\$350</b>	<b>\$350</b>	<b>0%</b>
<b>Contractual</b>							
Contractual Exp	100-5030-6082	\$2,209	\$822	\$2,209	\$2,500	\$2,500	0%
<b>Total Contractual:</b>		<b>\$2,209</b>	<b>\$822</b>	<b>\$2,209</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>0%</b>
<b>Insurance</b>							
Property Ins	100-5030-6056	\$8,168	\$11,587	\$5,464	\$8,394	\$7,194	-14.3%
<b>Total Insurance:</b>		<b>\$8,168</b>	<b>\$11,587</b>	<b>\$5,464</b>	<b>\$8,394</b>	<b>\$7,194</b>	<b>-14.3%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Utility</b>							
Electricity	100-5030-6060	\$9,174	\$10,133	\$15,229	\$14,500	\$14,500	0%
Water	100-5030-6062	\$685	\$301	\$856	\$856	\$856	0%
Sewage&Garbage	100-5030-6063	\$1,700	\$1,673	\$2,125	\$2,125	\$2,125	0%
<b>Total Utility:</b>		<b>\$11,559</b>	<b>\$12,107</b>	<b>\$18,210</b>	<b>\$17,481</b>	<b>\$17,481</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$48,671</b>	<b>\$47,853</b>	<b>\$53,136</b>	<b>\$58,040</b>	<b>\$58,838</b>	<b>1.4%</b>

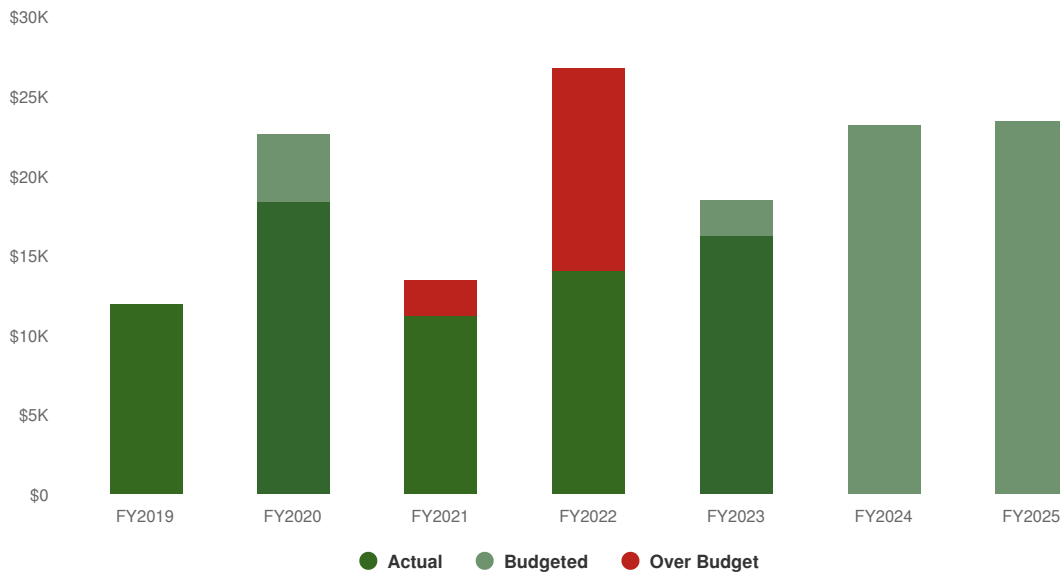
## Organizational Chart

# M&O RIO HONDO ANNEX

## Expenditures Summary

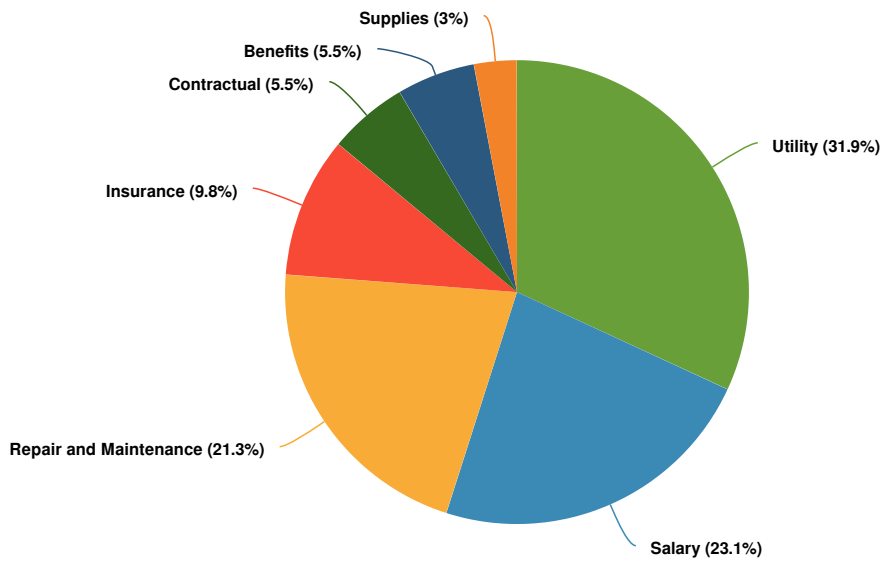
**\$23,501** **\$281**  
(1.21% vs. prior year)

M&O RIO HONDO ANNEX Proposed and Historical Budget vs. Actual

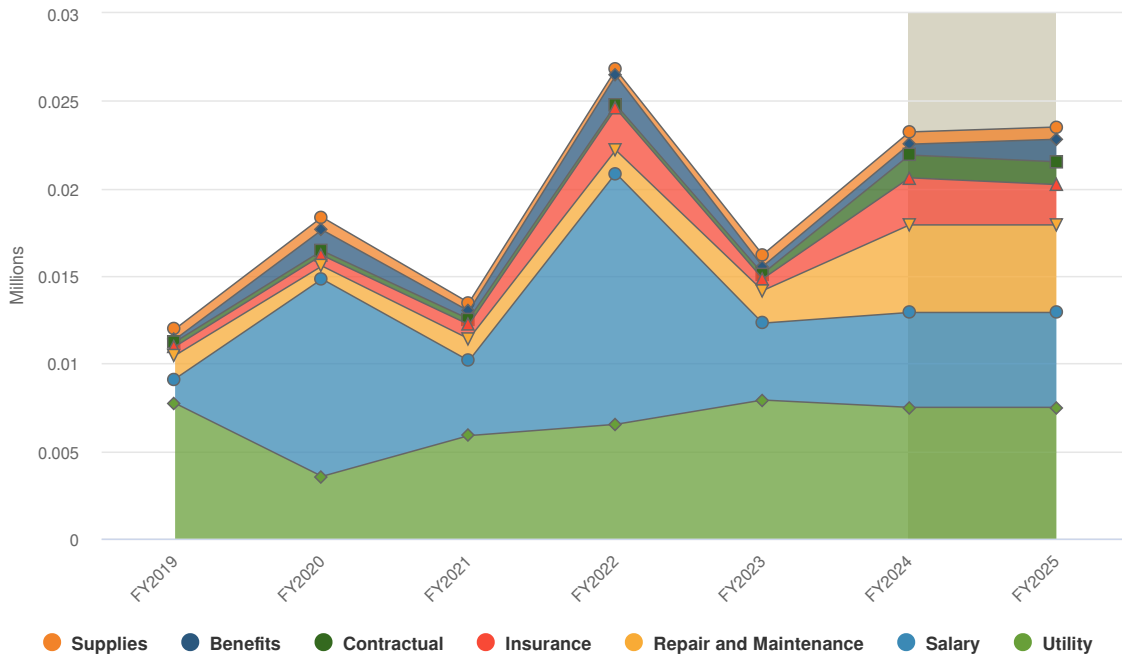


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Overtime	100-5040-6004		\$5	\$0	\$0	\$0	0%
Extra Help	100-5040-6005	\$5,011	\$14,334	\$5,161	\$5,419	\$5,419	0%
<b>Total Salary:</b>		<b>\$5,011</b>	<b>\$14,339</b>	<b>\$5,161</b>	<b>\$5,419</b>	<b>\$5,419</b>	<b>0%</b>
<b>Benefits</b>							
FICA	100-5040-6006	\$383	\$1,123	\$395	\$415	\$415	0%
Retirement	100-5040-6008		\$0	\$0	\$0	\$749	N/A
Workers Comp.	100-5040-6011	\$169	\$493	\$174	\$182	\$99	-45.6%
Unemployment Ins	100-5040-6012	\$15	\$51	\$21	\$22	\$22	0%
<b>Total Benefits:</b>		<b>\$567</b>	<b>\$1,668</b>	<b>\$590</b>	<b>\$619</b>	<b>\$1,285</b>	<b>107.6%</b>
<b>Supplies</b>							
Office Supplies	100-5040-6014	\$700	\$341	\$700	\$700	\$700	0%
<b>Total Supplies:</b>		<b>\$700</b>	<b>\$341</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	100-5040-6064	\$1,250	\$1,219	\$1,563	\$3,000	\$3,000	0%
Equip Maint	100-5040-6067	\$500	\$105	\$750	\$2,000	\$2,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$1,750</b>	<b>\$1,324</b>	<b>\$2,313</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0%</b>
<b>Contractual</b>							
Contractual Exp	100-5040-6082	\$300	\$209	\$300	\$1,300	\$1,300	0%
<b>Total Contractual:</b>		<b>\$300</b>	<b>\$209</b>	<b>\$300</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>0%</b>
<b>Insurance</b>							
Property Ins	100-5040-6056	\$844	\$2,382	\$1,750	\$2,689	\$2,304	-14.3%
<b>Total Insurance:</b>		<b>\$844</b>	<b>\$2,382</b>	<b>\$1,750</b>	<b>\$2,689</b>	<b>\$2,304</b>	<b>-14.3%</b>
<b>Utility</b>							
Electricity	100-5040-6060	\$3,700	\$5,267	\$6,142	\$6,000	\$6,000	0%
Water	100-5040-6062	\$444	\$439	\$555	\$555	\$555	0%

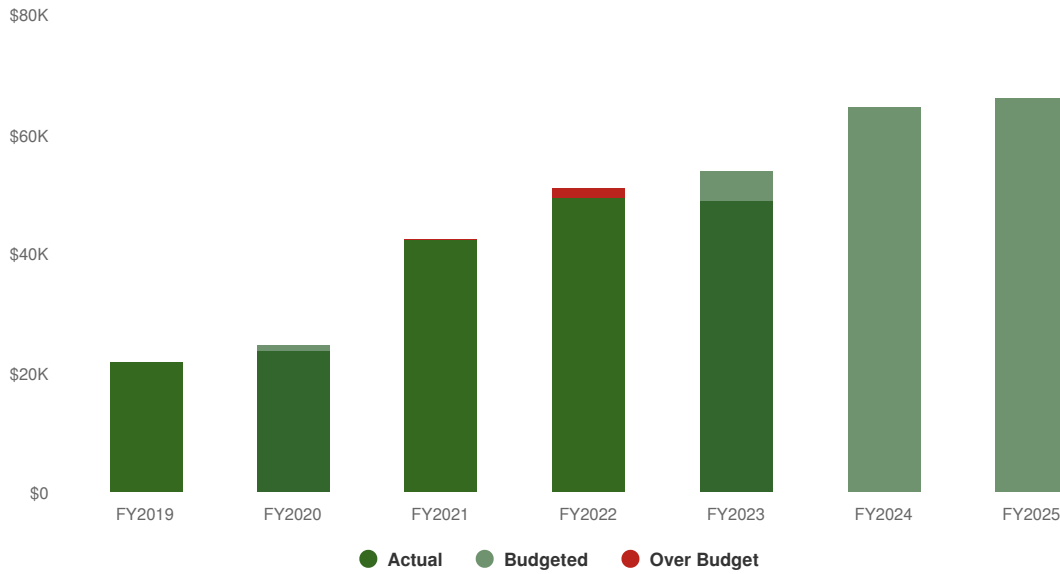
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Sewage&Garbage	100-5040-6063	\$750	\$817	\$938	\$938	\$938	0%
<b>Total Utility:</b>		<b>\$4,894</b>	<b>\$6,523</b>	<b>\$7,635</b>	<b>\$7,493</b>	<b>\$7,493</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$14,066</b>	<b>\$26,786</b>	<b>\$18,449</b>	<b>\$23,220</b>	<b>\$23,501</b>	<b>1.2%</b>

# M&O PORT ISABEL ANNEX

## Expenditures Summary

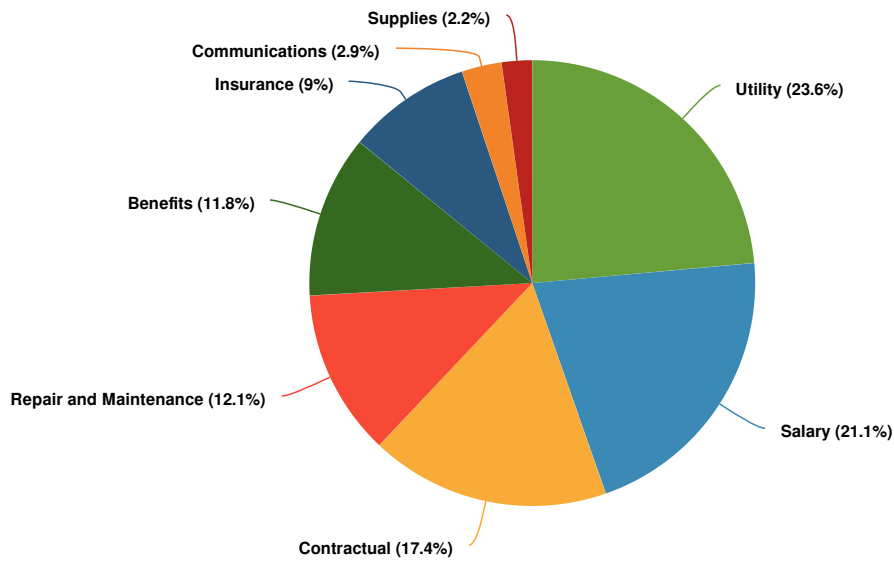
**\$66,189** **\$1,651**  
(2.56% vs. prior year)

M&O PORT ISABEL ANNEX Proposed and Historical Budget vs. Actual

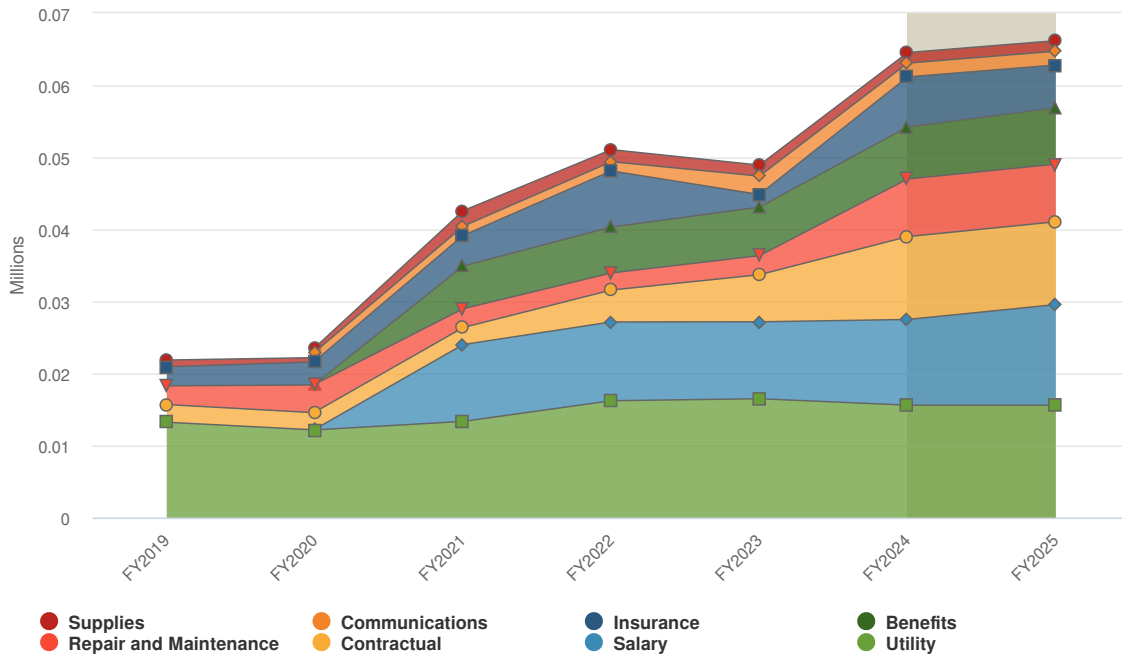


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	100-5050-6003	\$11,159	\$10,934	\$11,328	\$11,894	\$13,957	17.3%
<b>Total Salary:</b>		<b>\$11,159</b>	<b>\$10,934</b>	<b>\$11,328</b>	<b>\$11,894</b>	<b>\$13,957</b>	<b>17.3%</b>
<b>Benefits</b>							
FICA	100-5050-6006	\$854	\$824	\$867	\$910	\$1,068	17.4%
Group Health	100-5050-6007	\$3,900	\$3,826	\$4,500	\$4,500	\$4,500	0%
Retirement	100-5050-6008	\$1,245	\$1,317	\$1,331	\$1,371	\$1,930	40.8%
Workers Comp.	100-5050-6011	\$375	\$367	\$381	\$400	\$255	-36.2%
Unemployment Ins	100-5050-6012	\$33	\$38	\$45	\$48	\$56	16.7%
<b>Total Benefits:</b>		<b>\$6,407</b>	<b>\$6,372</b>	<b>\$7,124</b>	<b>\$7,229</b>	<b>\$7,809</b>	<b>8%</b>
<b>Supplies</b>							
Uniforms	100-5050-6010	\$263	\$1,087	\$460	\$460	\$460	0%
Office Supplies	100-5050-6014	\$1,000	\$588	\$1,000	\$1,000	\$1,000	0%
Diesel Fuel	100-5050-6018	\$1,000	\$0	\$0	\$0	\$0	0%
<b>Total Supplies:</b>		<b>\$2,263</b>	<b>\$1,675</b>	<b>\$1,460</b>	<b>\$1,460</b>	<b>\$1,460</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	100-5050-6064	\$2,000	\$1,744	\$2,000	\$5,000	\$5,000	0%
Equip Maint	100-5050-6067	\$1,000	\$629	\$1,000	\$3,000	\$3,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$3,000</b>	<b>\$2,373</b>	<b>\$3,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>0%</b>
<b>Communications</b>							
Communications	100-5050-6048	\$1,279	\$1,279	\$1,919	\$1,919	\$1,919	0%
<b>Total Communications:</b>		<b>\$1,279</b>	<b>\$1,279</b>	<b>\$1,919</b>	<b>\$1,919</b>	<b>\$1,919</b>	<b>0%</b>
<b>Contractual</b>							
Contractual Exp	100-5050-6082	\$7,000	\$4,427	\$7,000	\$11,500	\$11,500	0%
<b>Total Contractual:</b>		<b>\$7,000</b>	<b>\$4,427</b>	<b>\$7,000</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>0%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Insurance</b>							
Property Ins	100-5050-6056	\$4,367	\$7,788	\$4,515	\$6,936	\$5,944	-14.3%
<b>Total Insurance:</b>		<b>\$4,367</b>	<b>\$7,788</b>	<b>\$4,515</b>	<b>\$6,936</b>	<b>\$5,944</b>	<b>-14.3%</b>
<b>Utility</b>							
Electricity	100-5050-6060	\$6,150	\$10,572	\$10,209	\$9,000	\$9,000	0%
Water	100-5050-6062	\$1,724	\$1,694	\$2,155	\$2,000	\$2,000	0%
Sewage&Garbage	100-5050-6063	\$4,100	\$3,950	\$5,125	\$4,600	\$4,600	0%
<b>Total Utility:</b>		<b>\$11,974</b>	<b>\$16,216</b>	<b>\$17,489</b>	<b>\$15,600</b>	<b>\$15,600</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$47,449</b>	<b>\$51,065</b>	<b>\$53,835</b>	<b>\$64,538</b>	<b>\$66,189</b>	<b>2.6%</b>

### Approved Positions

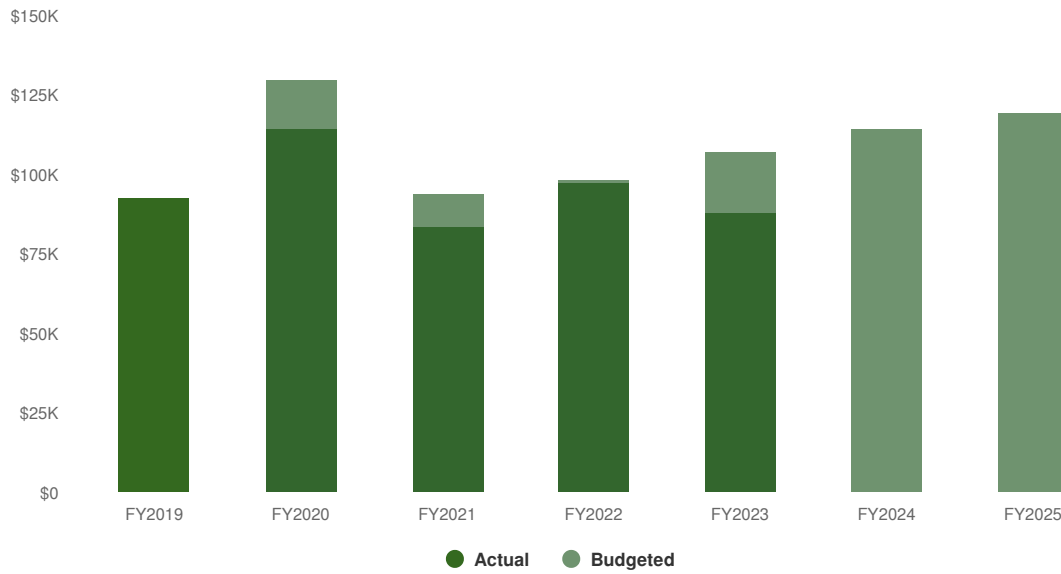
	Pay Grade	FY 2024	FY 2025	Change
Custodian	105	.5	.5	0

# M&O LUCIO CLINIC

## Expenditures Summary

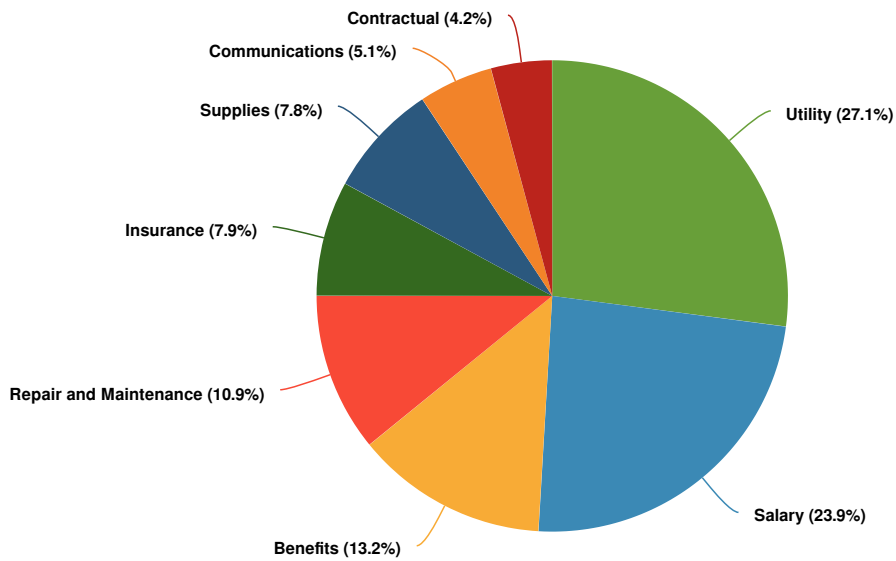
**\$119,447** **\$5,439**  
(4.77% vs. prior year)

M&O LUCIO CLINIC Proposed and Historical Budget vs. Actual

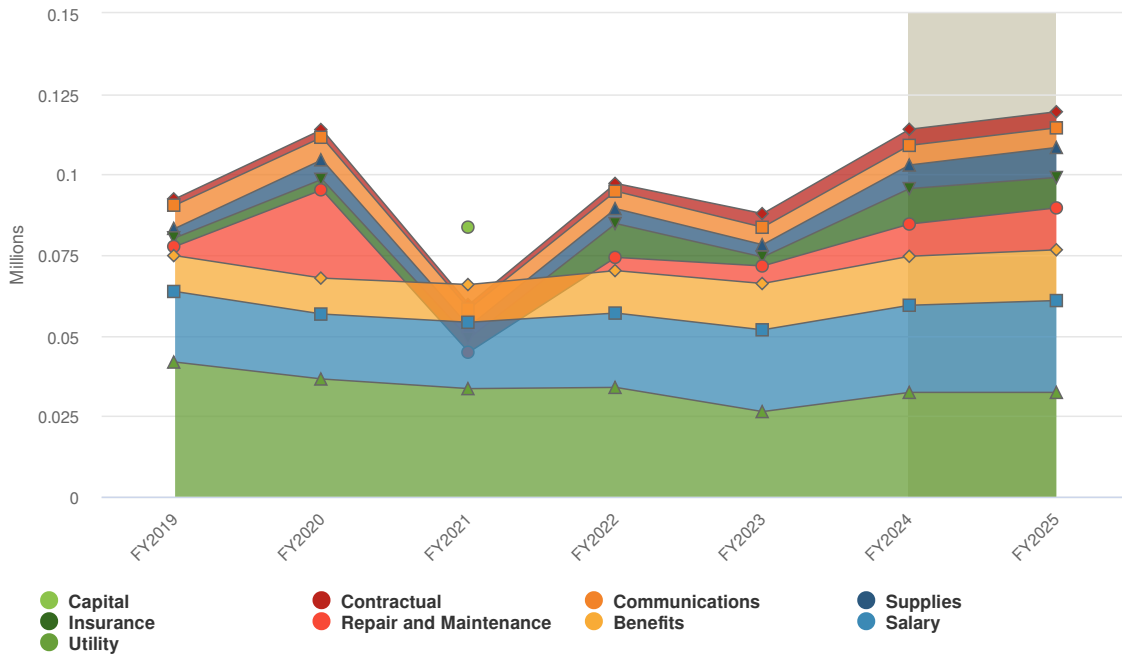


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	100-5070-6003	\$23,014	\$23,019	\$23,704	\$27,040	\$28,501	5.4%
Overtime	100-5070-6004		\$55		\$0	\$0	0%
<b>Total Salary:</b>		<b>\$23,014</b>	<b>\$23,074</b>	<b>\$23,704</b>	<b>\$27,040</b>	<b>\$28,501</b>	<b>5.4%</b>
<b>Benefits</b>							
FICA	100-5070-6006	\$1,761	\$1,738	\$1,813	\$2,069	\$2,180	5.4%
Group Health	100-5070-6007	\$7,800	\$7,800	\$9,000	\$9,000	\$9,000	0%
Retirement	100-5070-6008	\$2,568	\$2,779	\$2,785	\$3,118	\$3,940	26.4%
Workers Comp.	100-5070-6011	\$774	\$775	\$797	\$909	\$521	-42.7%
Unemployment Ins	100-5070-6012	\$69	\$80	\$95	\$108	\$114	5.6%
<b>Total Benefits:</b>		<b>\$12,972</b>	<b>\$13,172</b>	<b>\$14,490</b>	<b>\$15,204</b>	<b>\$15,755</b>	<b>3.6%</b>
<b>Supplies</b>							
Uniforms	100-5070-6010	\$1,820	\$1,820	\$1,820	\$1,820	\$1,820	0%
Office Supplies	100-5070-6014	\$3,000	\$2,811	\$3,000	\$4,500	\$6,500	44.4%
Diesel Fuel	100-5070-6018	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
<b>Total Supplies:</b>		<b>\$5,820</b>	<b>\$4,631</b>	<b>\$5,820</b>	<b>\$7,320</b>	<b>\$9,320</b>	<b>27.3%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	100-5070-6064	\$2,500	\$3,108	\$3,750	\$7,000	\$7,000	0%
Equip Maint	100-5070-6067	\$1,000	\$1,000	\$1,500	\$3,000	\$6,000	100%
<b>Total Repair and Maintenance:</b>		<b>\$3,500</b>	<b>\$4,108</b>	<b>\$5,250</b>	<b>\$10,000</b>	<b>\$13,000</b>	<b>30%</b>
<b>Communications</b>							
Communications	100-5070-6048	\$5,500	\$5,413	\$5,500	\$6,092	\$6,092	0%
<b>Total Communications:</b>		<b>\$5,500</b>	<b>\$5,413</b>	<b>\$5,500</b>	<b>\$6,092</b>	<b>\$6,092</b>	<b>0%</b>
<b>Contractual</b>							
Contractual Exp	100-5070-6082	\$5,000	\$2,416	\$5,000	\$5,000	\$5,000	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Contractual:</b>		\$5,000	\$2,416	\$5,000	\$5,000	\$5,000	0%
<b>Insurance</b>							
Property Ins	100-5070-6056	\$4,448	\$10,495	\$7,162	\$11,002	\$9,429	-14.3%
<b>Total Insurance:</b>		\$4,448	\$10,495	\$7,162	\$11,002	\$9,429	-14.3%
<b>Utility</b>							
Electricity	100-5070-6060	\$27,204	\$29,032	\$34,005	\$26,100	\$26,100	0%
Water	100-5070-6062	\$1,400	\$1,369	\$1,750	\$1,750	\$1,750	0%
Sewage&Garbage	100-5070-6063	\$3,600	\$3,501	\$4,500	\$4,500	\$4,500	0%
<b>Total Utility:</b>		\$32,204	\$33,902	\$40,255	\$32,350	\$32,350	0%
<b>Total Expense Objects:</b>		\$92,458	\$97,210	\$107,181	\$114,008	\$119,447	4.8%

## Approved Positions

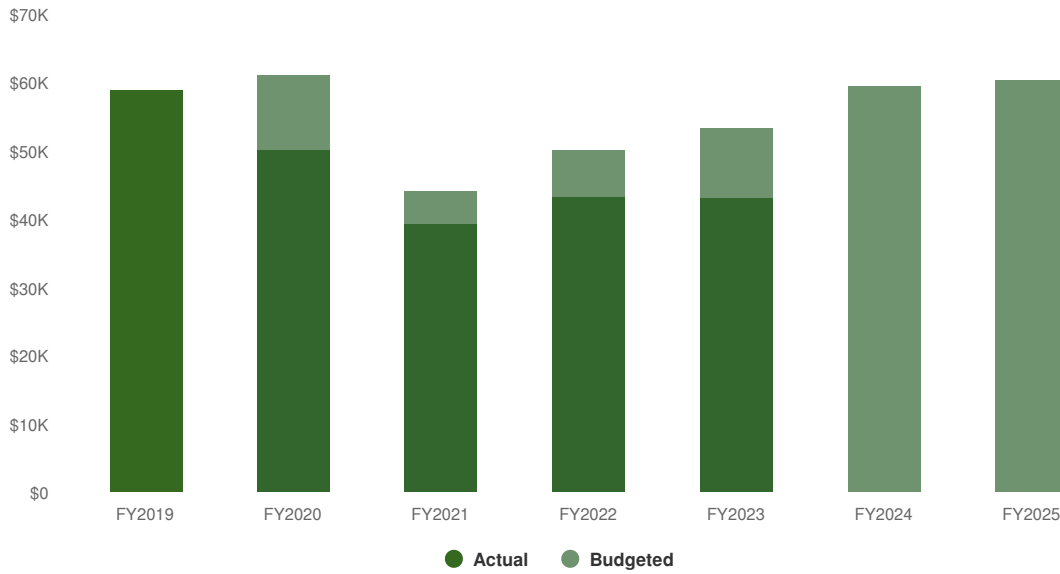
	Pay	FY	FY	
	Grade	2024	2025	Change
Custodian	105	.5	5	0

# M&O FATHER O'BRIEN HEALTH CLINIC

## Expenditures Summary

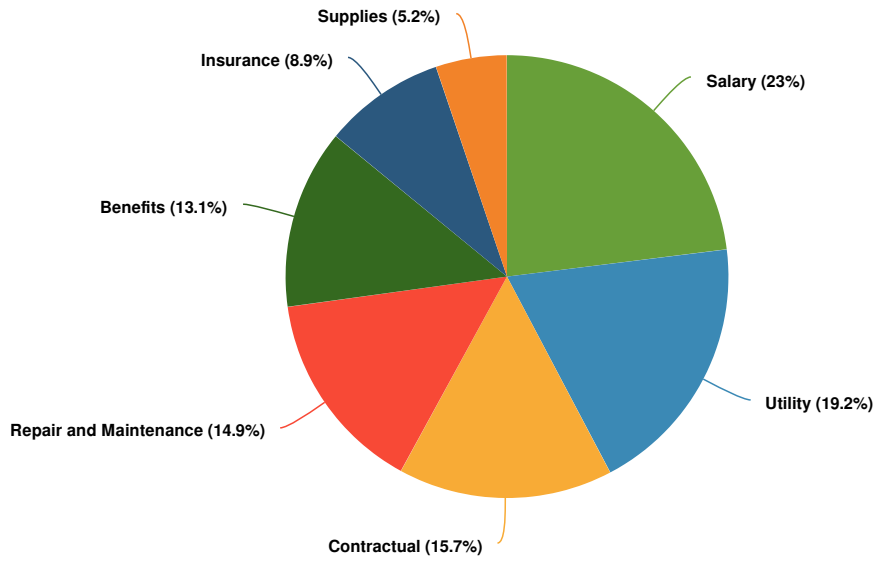
**\$60,577** **\$887**  
(1.49% vs. prior year)

M&O FATHER O'BRIEN HEALTH CLINIC Proposed and Historical Budget vs. Actual

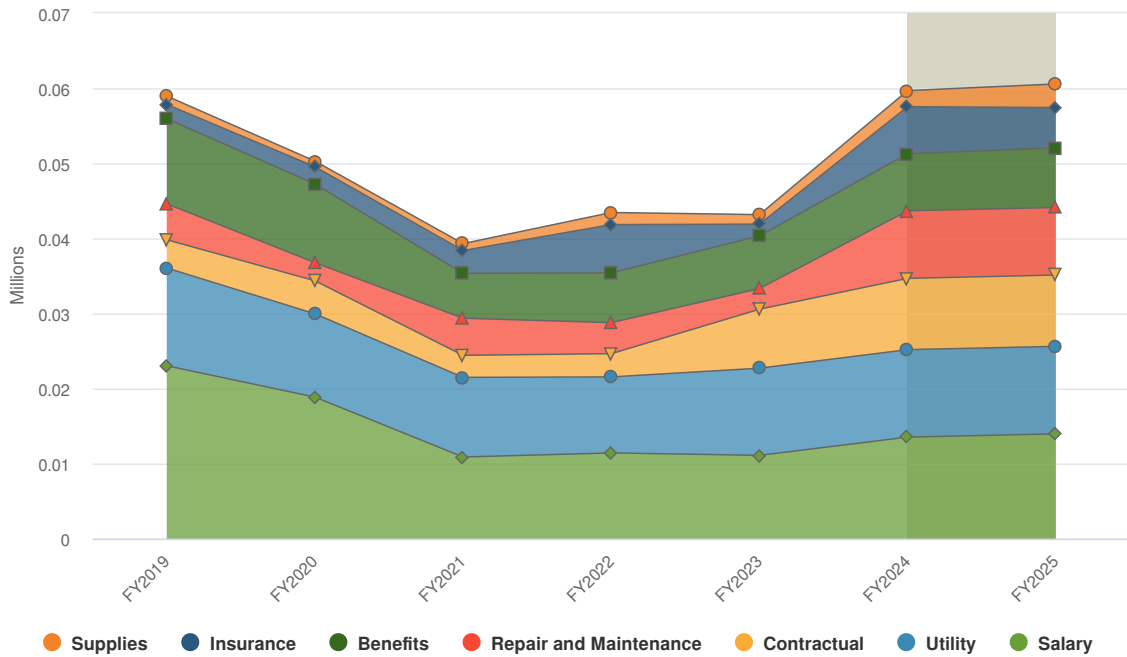


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	100-5080-6003	\$11,159	\$11,415	\$11,731	\$13,520	\$13,957	3.2%
<b>Total Salary:</b>		<b>\$11,159</b>	<b>\$11,415</b>	<b>\$11,731</b>	<b>\$13,520</b>	<b>\$13,957</b>	<b>3.2%</b>
<b>Benefits</b>							
FICA	100-5080-6006	\$854	\$860	\$897	\$1,034	\$1,113	7.6%
Group Health	100-5080-6007	\$3,900	\$3,974	\$4,500	\$4,500	\$4,500	0%
Retirement	100-5080-6008	\$1,245	\$1,375	\$1,378	\$1,559	\$2,011	29%
Workers Comp.	100-5080-6011	\$375	\$383	\$395	\$455	\$266	-41.5%
Unemployment Ins	100-5080-6012	\$33	\$40	\$47	\$54	\$58	7.4%
<b>Total Benefits:</b>		<b>\$6,407</b>	<b>\$6,631</b>	<b>\$7,217</b>	<b>\$7,602</b>	<b>\$7,948</b>	<b>4.6%</b>
<b>Supplies</b>							
Uniforms	100-5080-6010	\$263	\$663	\$395	\$395	\$395	0%
Office Supplies	100-5080-6014	\$1,250	\$949	\$1,250	\$1,500	\$2,500	66.7%
Diesel Fuel	100-5080-6018	\$250	\$0	\$250	\$250	\$250	0%
<b>Total Supplies:</b>		<b>\$1,763</b>	<b>\$1,612</b>	<b>\$1,895</b>	<b>\$2,145</b>	<b>\$3,145</b>	<b>46.6%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	100-5080-6064	\$2,000	\$1,610	\$2,000	\$5,000	\$5,000	0%
Equip Maint	100-5080-6067	\$3,000	\$2,523	\$3,000	\$4,000	\$4,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$5,000</b>	<b>\$4,133</b>	<b>\$5,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>0%</b>
<b>Contractual</b>							
Board of Child	100-5080-6080		\$26		\$0	\$0	0%
Contractual Exp	100-5080-6082	\$9,500	\$3,072	\$9,500	\$9,500	\$9,500	0%
<b>Total Contractual:</b>		<b>\$9,500</b>	<b>\$3,098</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>0%</b>
<b>Insurance</b>							
Property Ins	100-5080-6056	\$2,868	\$6,434	\$4,081	\$6,268	\$5,372	-14.3%
<b>Total Insurance:</b>		<b>\$2,868</b>	<b>\$6,434</b>	<b>\$4,081</b>	<b>\$6,268</b>	<b>\$5,372</b>	<b>-14.3%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Utility</b>							
Electricity	100-5080-6060	\$4,113	\$4,229	\$6,828	\$4,500	\$4,500	0%
Water	100-5080-6062	\$1,724	\$1,768	\$2,155	\$2,155	\$2,155	0%
Sewage&Garbage	100-5080-6063	\$4,000	\$4,129	\$5,000	\$5,000	\$5,000	0%
<b>Total Utility:</b>		<b>\$9,837</b>	<b>\$10,125</b>	<b>\$13,983</b>	<b>\$11,655</b>	<b>\$11,655</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$46,534</b>	<b>\$43,448</b>	<b>\$53,407</b>	<b>\$59,690</b>	<b>\$60,577</b>	<b>1.5%</b>

### Approved Positions

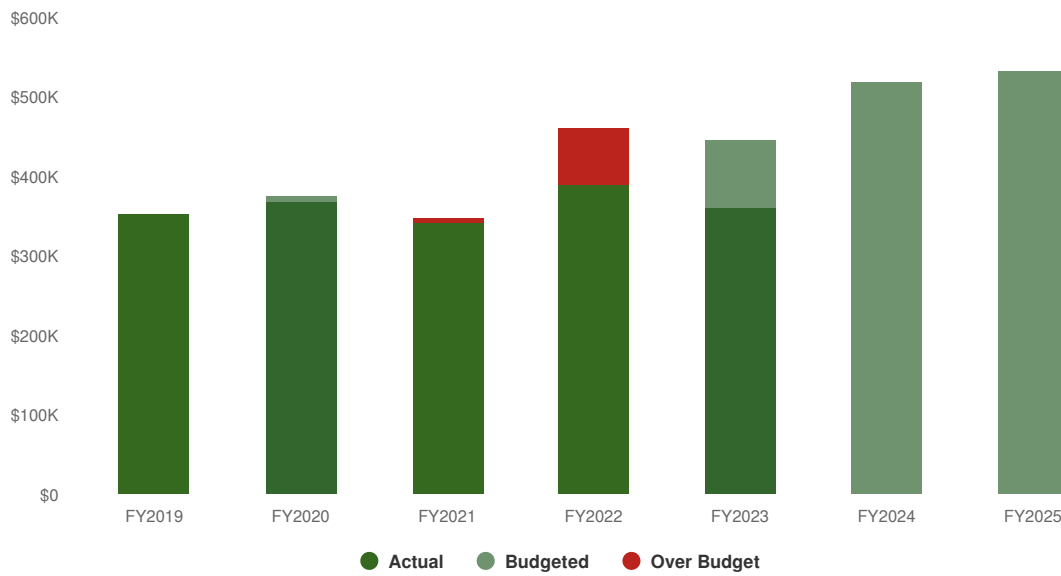
	Pay Grade	FY 2024	FY 2025	Change
Custodian	105	.5	.5	0

# M&O DANCY BUILDING

## Expenditures Summary

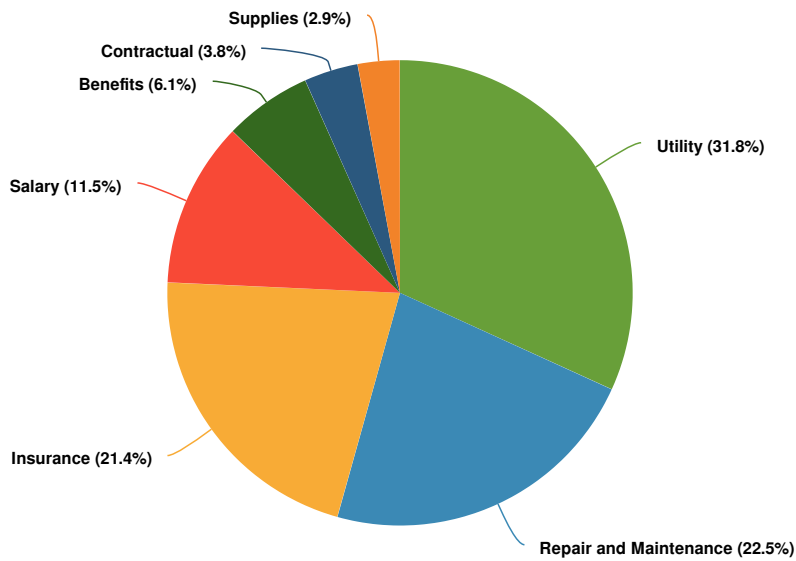
**\$532,711** **\$14,086**  
(2.72% vs. prior year)

M&O DANCY BUILDING Proposed and Historical Budget vs. Actual

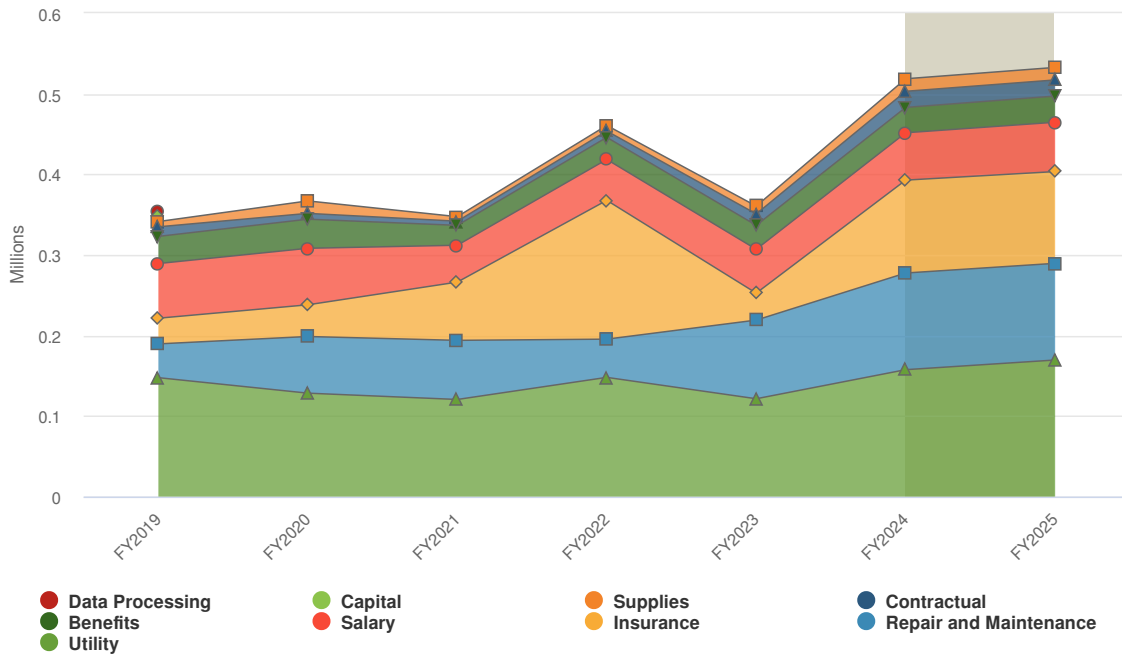


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	100-5100-6003	\$49,984	\$49,975	\$53,761	\$58,779	\$61,227	4.2%
Overtime	100-5100-6004		\$805	\$0	\$0	\$0	0%
<b>Total Salary:</b>		<b>\$49,984</b>	<b>\$50,780</b>	<b>\$53,761</b>	<b>\$58,779</b>	<b>\$61,227</b>	<b>4.2%</b>
<b>Benefits</b>							
FICA	100-5100-6006	\$3,824	\$3,803	\$4,113	\$4,497	\$4,684	4.2%
Group Health	100-5100-6007	\$15,600	\$15,600	\$18,000	\$18,000	\$18,000	0%
Retirement	100-5100-6008	\$5,577	\$6,121	\$6,316	\$6,777	\$8,465	24.9%
Workers Comp.	100-5100-6011	\$1,681	\$1,707	\$1,808	\$1,977	\$1,120	-43.3%
Unemployment Ins	100-5100-6012	\$150	\$176	\$215	\$235	\$245	4.3%
<b>Total Benefits:</b>		<b>\$26,832</b>	<b>\$27,408</b>	<b>\$30,452</b>	<b>\$31,486</b>	<b>\$32,514</b>	<b>3.3%</b>
<b>Supplies</b>							
Uniforms	100-5100-6010	\$1,050	\$484	\$1,050	\$1,050	\$1,050	0%
Office Supplies	100-5100-6014	\$6,500	\$6,495	\$9,750	\$12,500	\$12,500	0%
Diesel Fuel	100-5100-6018	\$2,000	\$0	\$2,000	\$2,000	\$2,000	0%
<b>Total Supplies:</b>		<b>\$9,550</b>	<b>\$6,979</b>	<b>\$12,800</b>	<b>\$15,550</b>	<b>\$15,550</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	100-5100-6064	\$50,000	\$20,632	\$50,000	\$60,000	\$60,000	0%
Equip Maint	100-5100-6067	\$50,000	\$26,818	\$50,000	\$60,000	\$60,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$100,000</b>	<b>\$47,450</b>	<b>\$100,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>0%</b>
<b>Contractual</b>							
Contractual Exp	100-5100-6082	\$20,000	\$7,855	\$20,000	\$20,000	\$20,000	0%
<b>Total Contractual:</b>		<b>\$20,000</b>	<b>\$7,855</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>0%</b>
<b>Insurance</b>							
Property Ins	100-5100-6056	\$55,537	\$172,315	\$75,380	\$115,310	\$113,920	-1.2%
<b>Total Insurance:</b>		<b>\$55,537</b>	<b>\$172,315</b>	<b>\$75,380</b>	<b>\$115,310</b>	<b>\$113,920</b>	<b>-1.2%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Utility</b>							
Electricity	100-5100-6060	\$106,871	\$132,746	\$133,589	\$140,000	\$152,000	8.6%
Water	100-5100-6062	\$10,000	\$10,859	\$12,500	\$12,500	\$12,500	0%
Sewage&Garbage	100-5100-6063	\$4,950	\$4,345	\$6,188	\$5,000	\$5,000	0%
<b>Total Utility:</b>		<b>\$121,821</b>	<b>\$147,950</b>	<b>\$152,277</b>	<b>\$157,500</b>	<b>\$169,500</b>	<b>7.6%</b>
<b>Total Expense Objects:</b>		<b>\$383,724</b>	<b>\$460,735</b>	<b>\$444,670</b>	<b>\$518,625</b>	<b>\$532,711</b>	<b>2.7%</b>

### Approved Positions

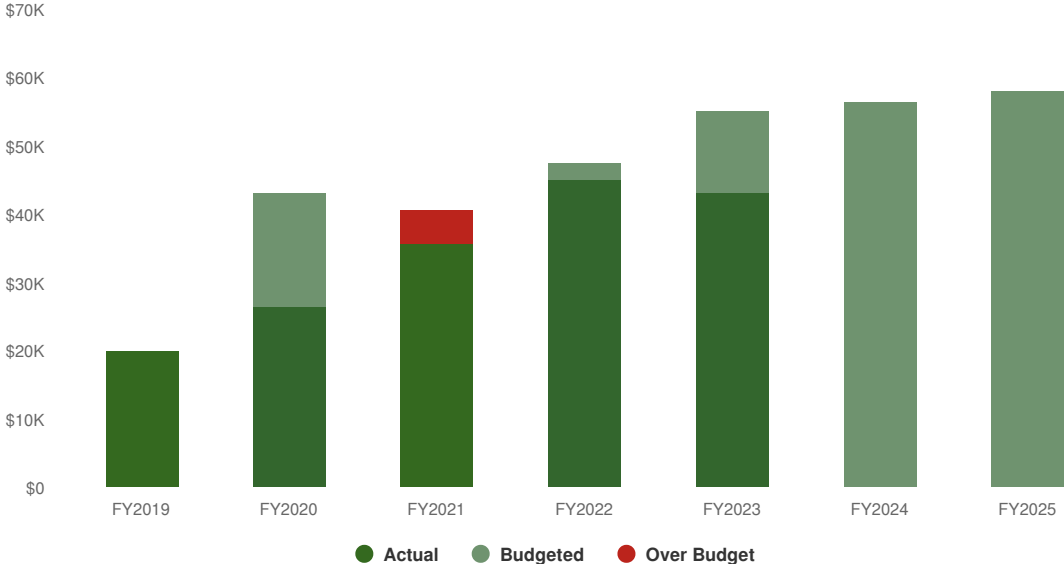
	Pay Grade	FY 2024	FY 2025	Change
Custodian	105	2	2	0

# M&O SANTA ROSA TECHNOLOGY CENTER

## Expenditures Summary

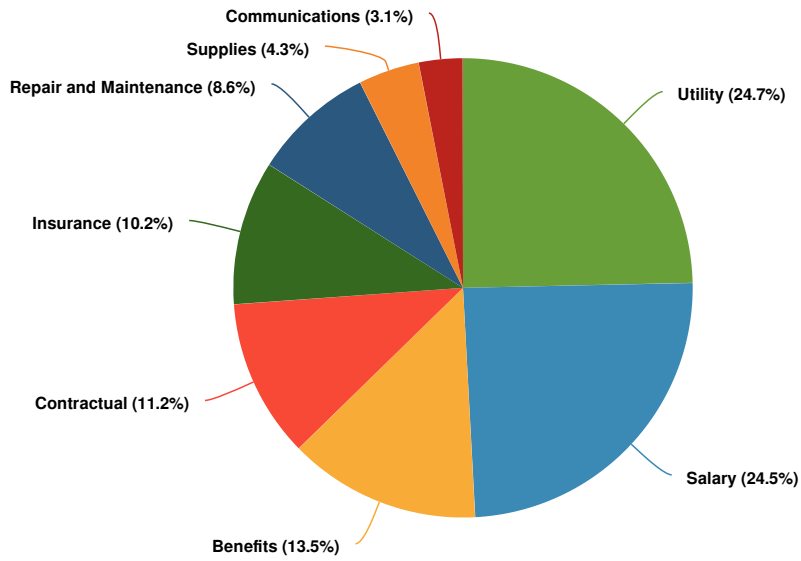
**\$58,201** **\$1,712**  
(3.03% vs. prior year)

M&O SANTA ROSA TECHNOLOGY CENTER Proposed and Historical Budget vs. Actual

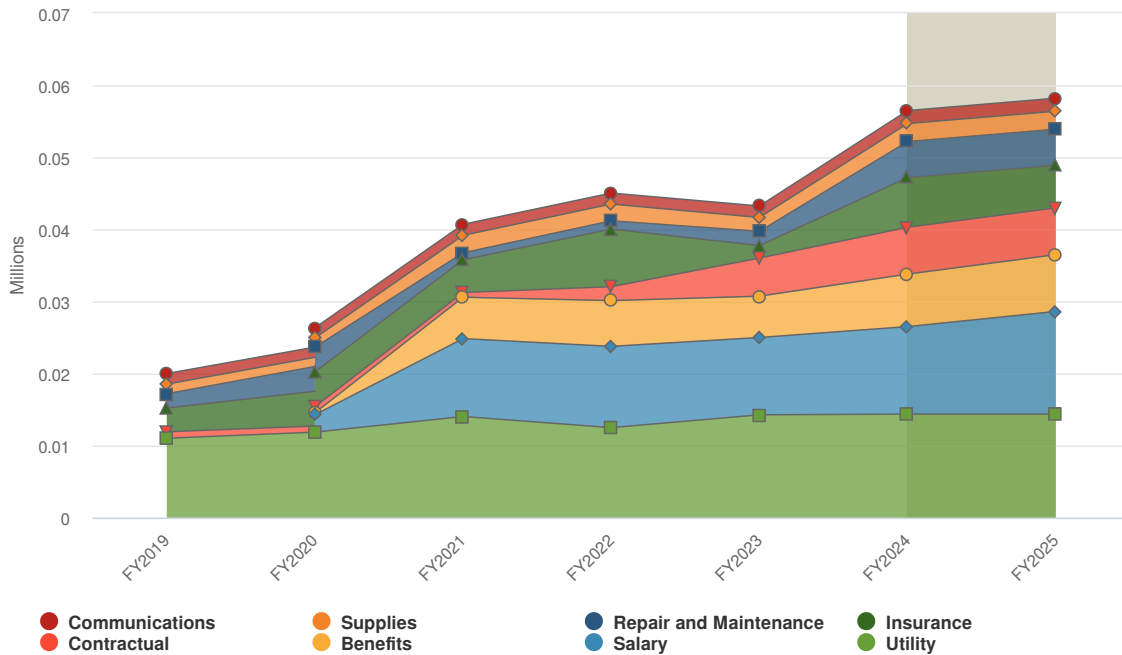


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	100-5111-6003	\$12,032	\$11,220	\$12,789	\$12,144	\$14,251	17.4%
Overtime	100-5111-6004		\$58	\$0	\$0	\$0	0%
<b>Total Salary:</b>		<b>\$12,032</b>	<b>\$11,279</b>	<b>\$12,789</b>	<b>\$12,144</b>	<b>\$14,251</b>	<b>17.4%</b>
<b>Benefits</b>							
FICA	100-5111-6006	\$920	\$839	\$978	\$929	\$1,090	17.3%
Group Health	100-5111-6007	\$3,900	\$3,736	\$4,500	\$4,500	\$4,500	0%
Retirement	100-5111-6008	\$1,491	\$1,357	\$1,502	\$1,400	\$1,970	40.7%
Workers Comp.	100-5111-6011	\$405	\$379	\$430	\$408	\$261	-36%
Unemployment Ins	100-5111-6012	\$36	\$39	\$51	\$49	\$57	16.3%
<b>Total Benefits:</b>		<b>\$6,752</b>	<b>\$6,350</b>	<b>\$7,461</b>	<b>\$7,286</b>	<b>\$7,878</b>	<b>8.1%</b>
<b>Supplies</b>							
Office Supplies	100-5111-6014	\$2,500	\$2,326	\$2,500	\$2,500	\$2,500	0%
<b>Total Supplies:</b>		<b>\$2,500</b>	<b>\$2,326</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	100-5111-6064	\$1,500	\$1,026	\$1,500	\$3,000	\$3,000	0%
Equip Maint	100-5111-6067	\$1,000	\$120	\$1,000	\$2,000	\$2,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$2,500</b>	<b>\$1,145</b>	<b>\$2,500</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0%</b>
<b>Communications</b>							
Communications	100-5111-6048	\$1,600	\$1,524	\$1,600	\$1,800	\$1,800	0%
<b>Total Communications:</b>		<b>\$1,600</b>	<b>\$1,524</b>	<b>\$1,600</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>0%</b>
<b>Contractual</b>							
Contractual Exp	100-5111-6082	\$6,000	\$1,932	\$6,000	\$6,500	\$6,500	0%
<b>Total Contractual:</b>		<b>\$6,000</b>	<b>\$1,932</b>	<b>\$6,000</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>0%</b>
<b>Insurance</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Property Ins	100-5111-6056	\$4,682	\$8,000	\$4,491	\$6,899	\$5,912	-14.3%
<b>Total Insurance:</b>		<b>\$4,682</b>	<b>\$8,000</b>	<b>\$4,491</b>	<b>\$6,899</b>	<b>\$5,912</b>	<b>-14.3%</b>
<b>Utility</b>							
Electricity	100-5111-6060	\$6,500	\$6,593	\$10,790	\$6,600	\$6,600	0%
Water	100-5111-6062	\$1,612	\$2,255	\$2,015	\$2,600	\$2,600	0%
Sewage&Garbage	100-5111-6063	\$4,128	\$3,635	\$5,160	\$5,160	\$5,160	0%
<b>Total Utility:</b>		<b>\$12,240</b>	<b>\$12,483</b>	<b>\$17,965</b>	<b>\$14,360</b>	<b>\$14,360</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$48,306</b>	<b>\$45,039</b>	<b>\$55,306</b>	<b>\$56,489</b>	<b>\$58,201</b>	<b>3%</b>

### Approved Positions

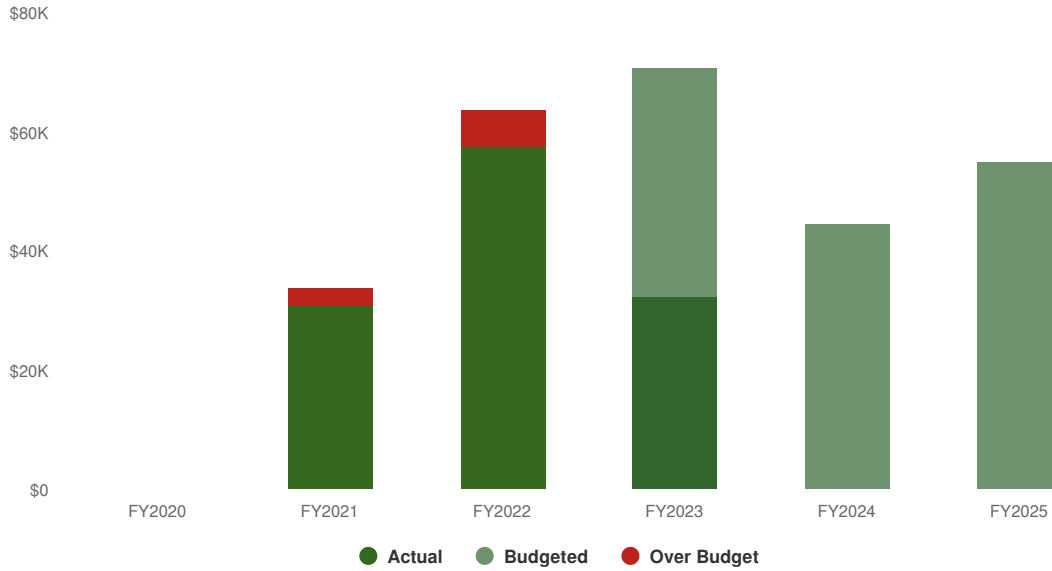
	Pay Grade	FY 2024	FY 2025	Change
Custodian	105	.5	.5	0

# M&O SAN BENITO DRIVE UPS

## Expenditures Summary

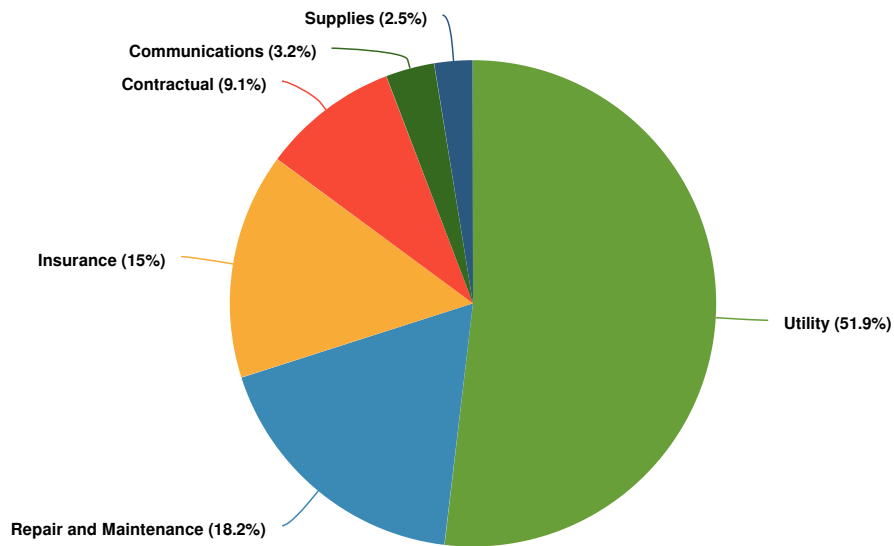
**\$54,939** **\$10,472**  
(23.55% vs. prior year)

M&O SAN BENITO DRIVE UPS Proposed and Historical Budget vs. Actual

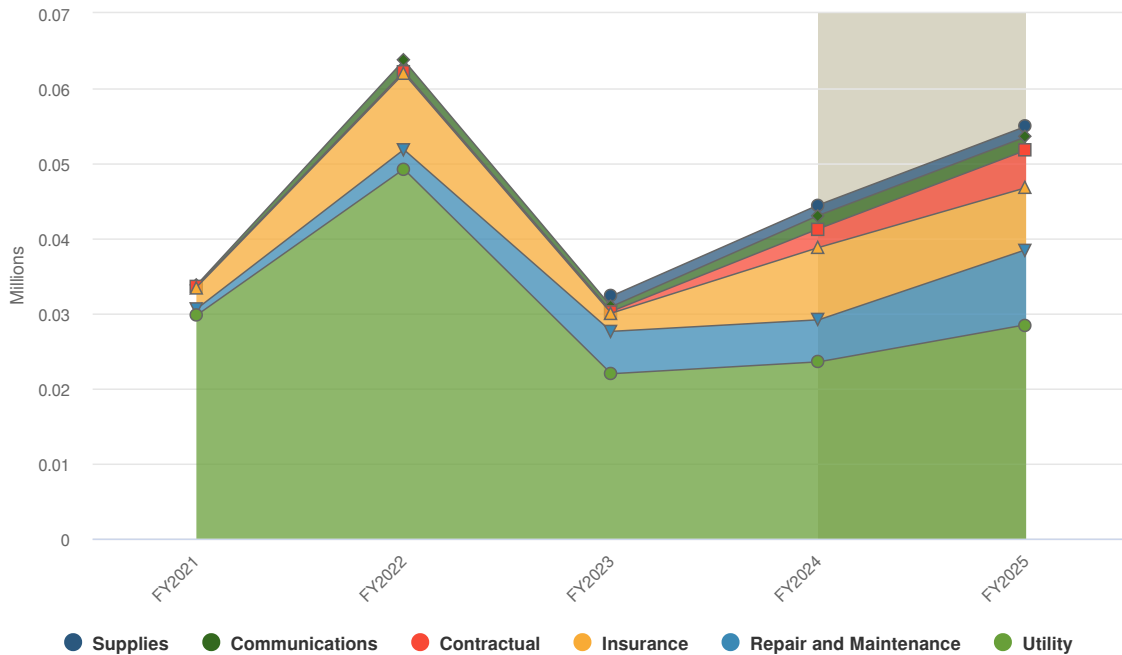


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



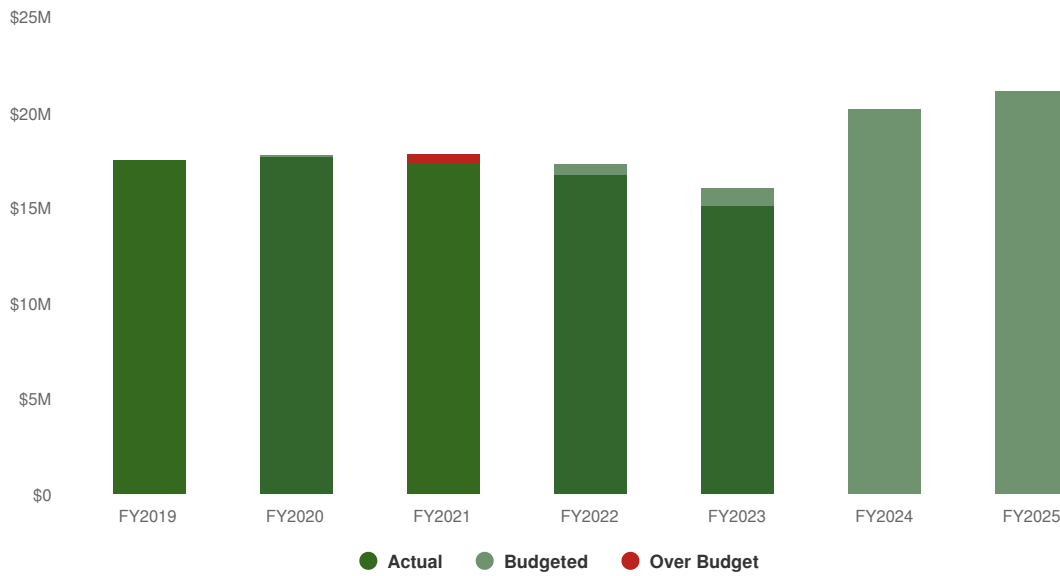
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Supplies</b>							
Office Supplies	100-5113-6014	\$1,400	\$0	\$1,400	\$1,400	\$1,400	0%
<b>Total Supplies:</b>		<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	100-5113-6064	\$4,000	\$2,259	\$4,000	\$4,000	\$5,000	25%
Equip Maint	100-5113-6067	\$1,600	\$341	\$1,600	\$1,600	\$5,000	212.5%
<b>Total Repair and Maintenance:</b>		<b>\$5,600</b>	<b>\$2,599</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$10,000</b>	<b>78.6%</b>
<b>Communications</b>							
Communications	100-5113-6048	\$1,200	\$1,504	\$1,782	\$1,782	\$1,782	0%
<b>Total Communications:</b>		<b>\$1,200</b>	<b>\$1,504</b>	<b>\$1,782</b>	<b>\$1,782</b>	<b>\$1,782</b>	<b>0%</b>
<b>Contractual</b>							
Contractual Exp	100-5113-6082	\$2,500	\$240	\$2,500	\$2,500	\$5,000	100%
<b>Total Contractual:</b>		<b>\$2,500</b>	<b>\$240</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$5,000</b>	<b>100%</b>
<b>Insurance</b>							
Property Ins	100-5113-6056	\$5,161	\$10,140	\$6,272	\$9,635	\$8,257	-14.3%
<b>Total Insurance:</b>		<b>\$5,161</b>	<b>\$10,140</b>	<b>\$6,272</b>	<b>\$9,635</b>	<b>\$8,257</b>	<b>-14.3%</b>
<b>Utility</b>							
Electricity	100-5113-6060	\$36,000	\$43,017	\$46,800	\$17,000	\$20,000	17.6%
Natural Gas	100-5113-6061	\$1,800	\$1,655	\$1,800	\$1,800	\$2,000	11.1%
Water	100-5113-6062	\$982	\$1,376	\$1,228	\$1,500	\$2,500	66.7%
Sewage&Garbage	100-5113-6063	\$2,600	\$3,188	\$3,250	\$3,250	\$4,000	23.1%
<b>Total Utility:</b>		<b>\$41,382</b>	<b>\$49,235</b>	<b>\$53,078</b>	<b>\$23,550</b>	<b>\$28,500</b>	<b>21%</b>
<b>Total Expense Objects:</b>		<b>\$57,243</b>	<b>\$63,719</b>	<b>\$70,632</b>	<b>\$44,467</b>	<b>\$54,939</b>	<b>23.6%</b>

# JAIL SYSTEM

## Expenditures Summary

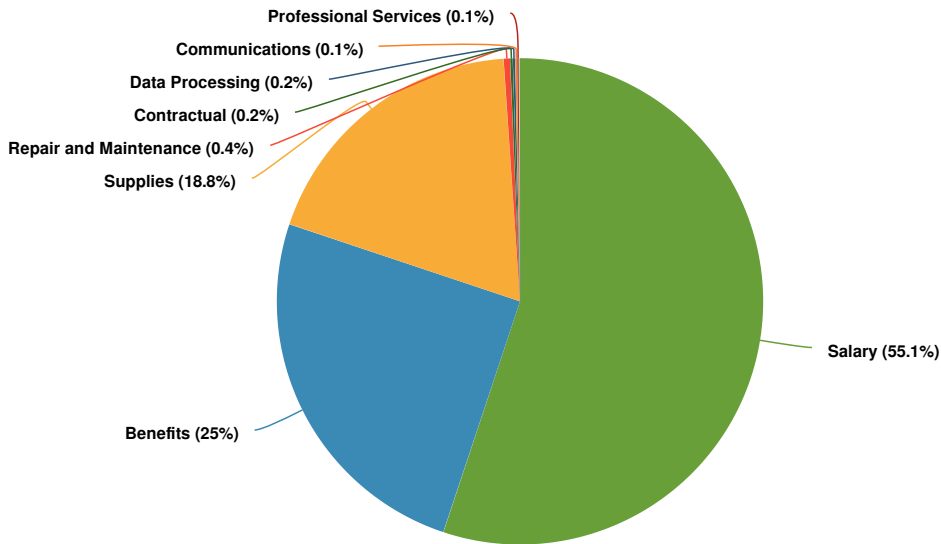
**\$21,128,603** **\$934,676**  
(4.63% vs. prior year)

JAIL SYSTEM Proposed and Historical Budget vs. Actual

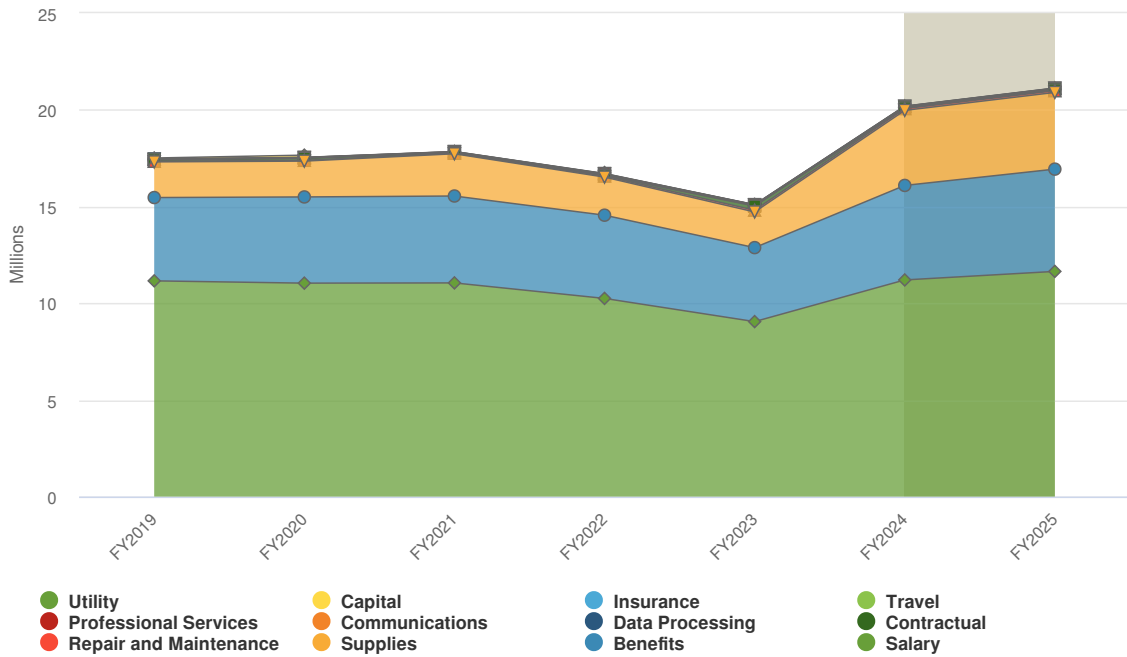


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

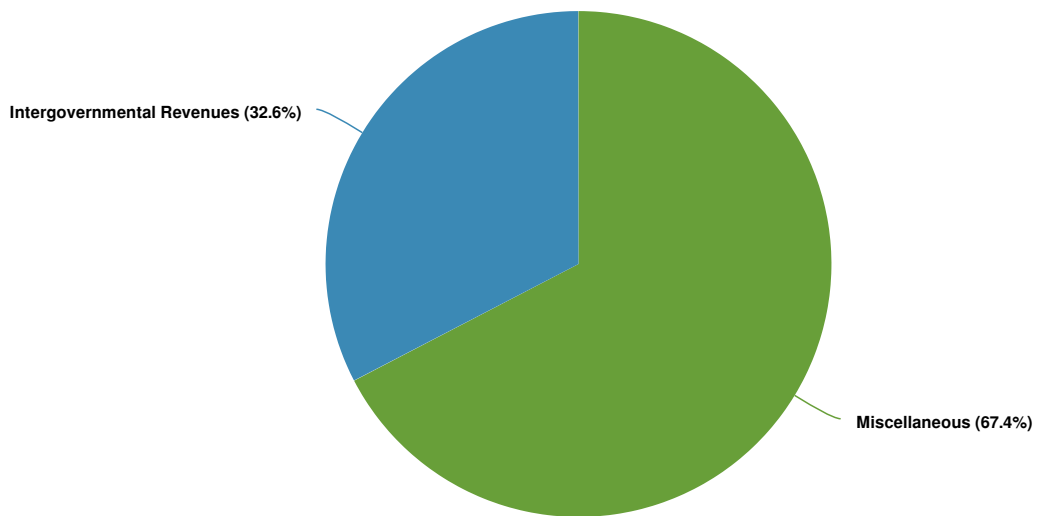
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	100-5120-6002	\$169,134	\$167,153	\$174,207	\$199,225	\$213,536	7.2%
Sal-Employees	100-5120-6003	\$10,178,027	\$7,775,512	\$8,803,690	\$10,504,815	\$10,931,850	4.1%
Overtime	100-5120-6004	\$500,000	\$2,305,397	\$500,000	\$500,000	\$500,000	0%
<b>Total Salary:</b>		<b>\$10,847,161</b>	<b>\$10,248,062</b>	<b>\$9,477,897</b>	<b>\$11,204,040</b>	<b>\$11,645,386</b>	<b>3.9%</b>
<b>Benefits</b>							
FICA	100-5120-6006	\$829,840	\$763,026	\$725,082	\$857,109	\$890,923	3.9%
Group Health	100-5120-6007	\$2,480,400	\$2,164,286	\$2,403,000	\$2,583,000	\$2,583,000	0%
Retirement	100-5120-6008	\$1,210,244	\$1,242,041	\$1,113,413	\$1,291,777	\$1,610,008	24.6%
Workers Comp.	100-5120-6011	\$107,723	\$100,384	\$94,326	\$111,619	\$159,336	42.7%
Unemployment Ins	100-5120-6012	\$32,541	\$35,200	\$37,912	\$44,814	\$46,582	3.9%
<b>Total Benefits:</b>		<b>\$4,660,748</b>	<b>\$4,304,936</b>	<b>\$4,373,733</b>	<b>\$4,888,319</b>	<b>\$5,289,849</b>	<b>8.2%</b>
<b>Supplies</b>							
Uniforms	100-5120-6010	\$36,000	\$36,411	\$42,000	\$42,000	\$42,000	0%
Office Supplies	100-5120-6014	\$64,523	\$48,054	\$64,523	\$64,523	\$64,523	0%
Gasoline	100-5120-6016	\$20,000	\$13,447	\$15,000	\$15,000	\$15,000	0%
Diesel Fuel	100-5120-6018	\$3,800	\$485	\$3,800	\$6,800	\$6,800	0%
Food-Human	100-5120-6025	\$1,500,000	\$1,500,576	\$1,500,000	\$3,400,000	\$3,475,000	2.2%
Household Supp	100-5120-6026	\$240,885	\$296,904	\$280,000	\$280,000	\$290,000	3.6%
Clothing	100-5120-6027	\$30,000	\$29,755	\$30,000	\$30,000	\$30,000	0%
Cam&Police Supp	100-5120-6028	\$24,835	\$27,771	\$24,835	\$30,000	\$30,000	0%
Sml Tools&Eqmt	100-5120-6038	\$10,000	\$8,743	\$10,000	\$10,000	\$10,000	0%
Postage	100-5120-6049	\$2,500	\$8,784	\$2,500	\$2,500	\$2,500	0%
Weapons	100-5120-6100	\$5,000	\$0	\$0	\$0	\$0	0%
Safety Supplies	100-5120-6195	\$677	\$16	\$677	\$1,500	\$1,500	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Supplies:</b>		\$1,938,220	\$1,970,945	\$1,973,335	\$3,882,323	\$3,967,323	2.2%
<b>Repair and Maintenance</b>							
Vehicle Repairs	100-5120-6030	\$21,500	\$22,590	\$21,500	\$28,000	\$28,000	0%
Equip Maint	100-5120-6067	\$61,000	\$30,579	\$61,000	\$61,000	\$61,000	0%
<b>Total Repair and Maintenance:</b>		\$82,500	\$53,169	\$82,500	\$89,000	\$89,000	0%
<b>Professional Services</b>							
Med. and Dental	100-5120-6046	\$22,000	\$16,779	\$22,000	\$22,000	\$22,000	0%
<b>Total Professional Services:</b>		\$22,000	\$16,779	\$22,000	\$22,000	\$22,000	0%
<b>Communications</b>							
Mobile Phones	100-5120-6047	\$3,874	\$6,355	\$7,860	\$10,000	\$16,000	60%
Communications	100-5120-6048	\$10,100	\$9,992	\$8,037	\$11,200	\$12,000	7.1%
<b>Total Communications:</b>		\$13,974	\$16,346	\$15,897	\$21,200	\$28,000	32.1%
<b>Travel</b>							
Travel	100-5120-6050	\$3,000	\$4,962	\$3,000	\$3,000	\$3,000	0%
Educate&Train	100-5120-6078	\$6,000	\$7,306	\$6,000	\$6,000	\$6,000	0%
<b>Total Travel:</b>		\$9,000	\$12,268	\$9,000	\$9,000	\$9,000	0%
<b>Contractual</b>							
Equip Rental	100-5120-6069	\$24,892	\$20,463	\$24,892	\$24,892	\$24,892	0%
Contractual Exp	100-5120-6082	\$11,200	\$9,502	\$12,049	\$12,049	\$12,049	0%
<b>Total Contractual:</b>		\$36,092	\$29,965	\$36,941	\$36,941	\$36,941	0%
<b>Insurance</b>							
Vehicle Ins	100-5120-6057	\$7,000	\$7,799	\$6,490	\$5,906	\$5,906	0%
Bonds	100-5120-6059	\$213	\$71	\$198	\$198	\$198	0%
<b>Total Insurance:</b>		\$7,213	\$7,870	\$6,688	\$6,104	\$6,104	0%

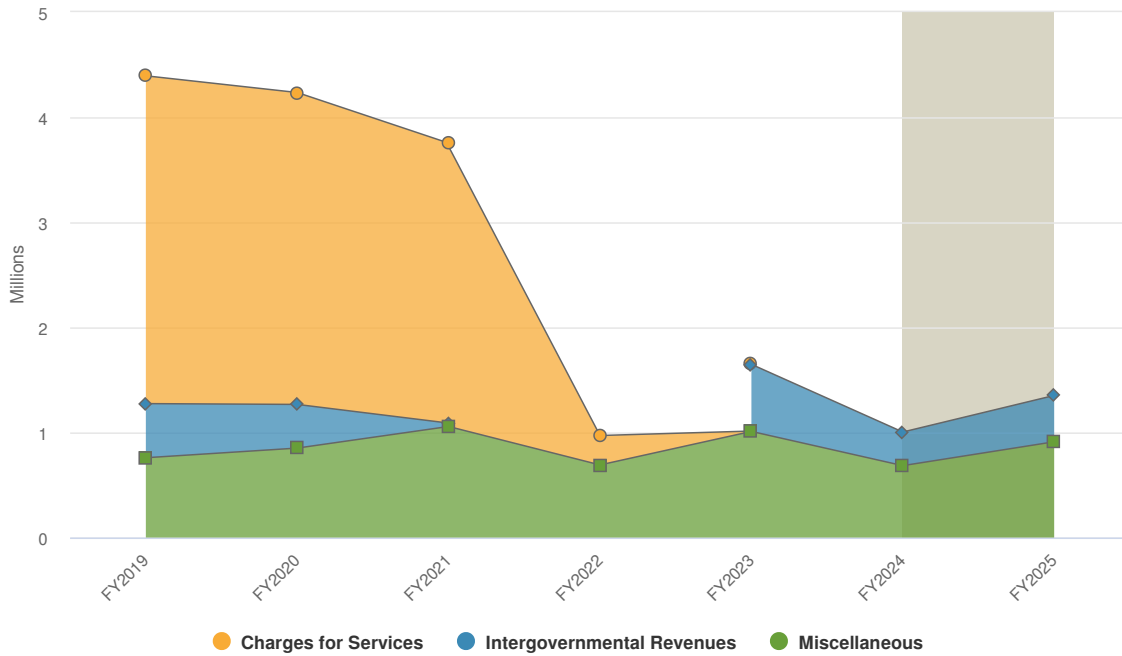
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Data Processing</b>							
Data Processing	100-5120-6077	\$30,000	\$48,234	\$30,000	\$35,000	\$35,000	0%
<b>Total Data Processing:</b>		<b>\$30,000</b>	<b>\$48,234</b>	<b>\$30,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>0%</b>
<b>Capital</b>							
Equipment	100-5120-6096		\$51,300	\$0	\$0	\$0	0%
<b>Total Capital:</b>			<b>\$51,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$17,646,908</b>	<b>\$16,759,874</b>	<b>\$16,027,991</b>	<b>\$20,193,927</b>	<b>\$21,128,603</b>	<b>4.6%</b>

## Revenues by Source

Projected 2025 Revenues by Source



### Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Miscellaneous</b>							
Ins. Proceeds	100-5120-4381		\$3,425	\$0	\$0	\$0	0%
Pay Phones Comm.	100-5120-4611	\$901,217	\$687,000	\$684,000	\$684,000	\$911,000	33.2%
Reimbursement In	100-5120-4665		\$264	\$0	\$0	\$0	0%
<b>Total Miscellaneous:</b>		<b>\$901,217</b>	<b>\$690,689</b>	<b>\$684,000</b>	<b>\$684,000</b>	<b>\$911,000</b>	<b>33.2%</b>
<b>Charges for Services</b>							
Jail-State Other	100-5120-4424	\$1,180,932	\$95,268	\$0	\$0	\$0	0%
Jail-Federal	100-5120-4425	\$1,425,250	\$184,728	\$0	\$0	\$0	0%
<b>Total Charges for Services:</b>		<b>\$2,606,182</b>	<b>\$279,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Intergovernmental Revenues</b>							
Federal - SCAAP	100-5120-4319	\$165,000	\$0	\$367,000	\$320,000	\$441,000	37.8%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Prisoner Trans	100-5120-4604	\$42,748	\$0	\$31,000	\$0	\$0	0%
<b>Total Intergovernmental Revenues:</b>		<b>\$207,748</b>	<b>\$0</b>	<b>\$398,000</b>	<b>\$320,000</b>	<b>\$441,000</b>	<b>37.8%</b>
<b>Total Revenue Source:</b>		<b>\$3,715,147</b>	<b>\$970,684</b>	<b>\$1,082,000</b>	<b>\$1,004,000</b>	<b>\$1,352,000</b>	<b>34.7%</b>

## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Commander	127	1	1	0
Captain	120	1	1	0
Major	124	1	1	0
Office Clerk	105	8	8	0
Administrative Asst.	110	1	1	0
Office Specialist	112	1	1	0
Lieutenants	118	7	7	0
Sergeant	115	17	17	0
Corporal	113	9	9	0
Detention Officer	111	236	236	0
Data Systems Analyst	115	1	1	0
Deputy-Transport	115	2	2	0
PREA Coordinator	118	1	1	0
PREA Officer	111	1	1	0

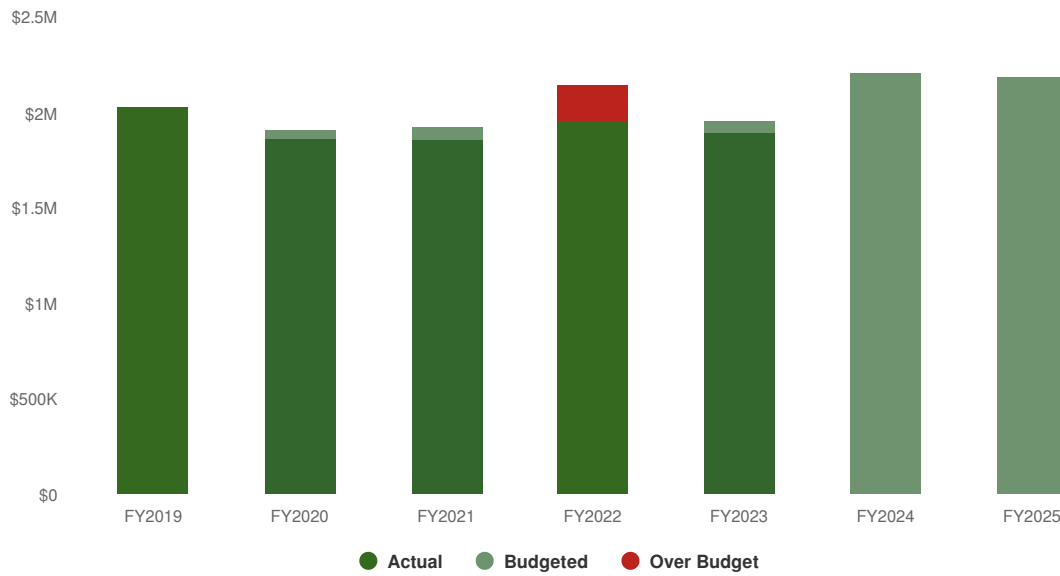


# M&O JAIL

## Expenditures Summary

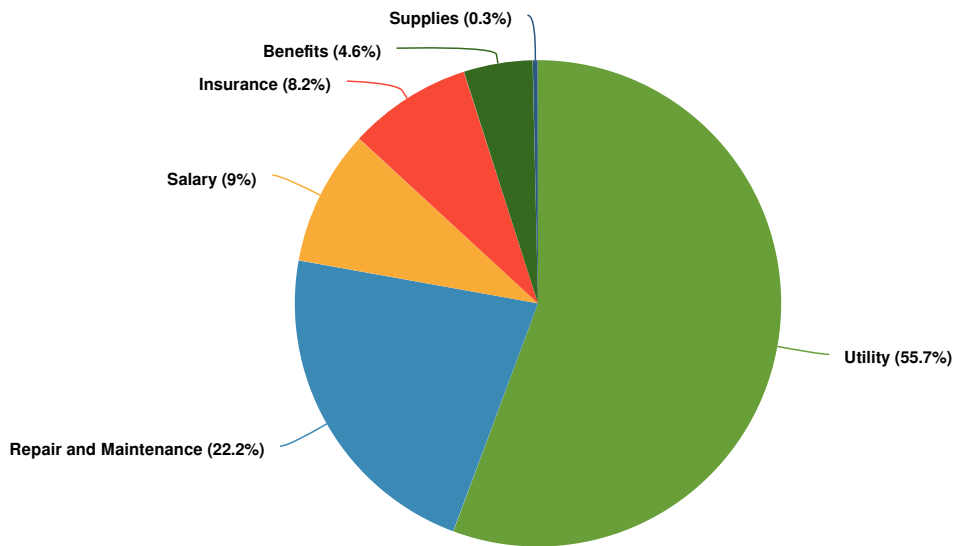
**\$2,188,021** **-\$20,556**  
(-0.93% vs. prior year)

M&O JAIL Proposed and Historical Budget vs. Actual

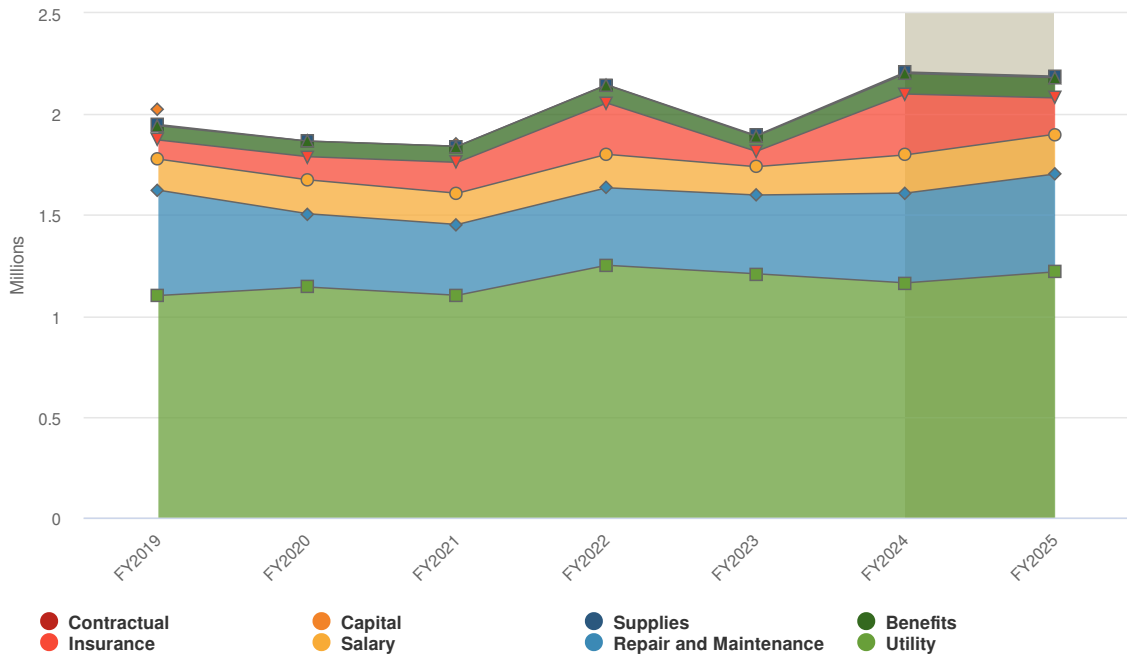


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	100-5121-6003	\$173,575	\$163,189	\$170,542	\$181,415	\$189,194	4.3%
Overtime	100-5121-6004	\$8,000	\$2,516	\$8,000	\$8,000	\$8,000	0%
<b>Total Salary:</b>		<b>\$181,575</b>	<b>\$165,705</b>	<b>\$178,542</b>	<b>\$189,415</b>	<b>\$197,194</b>	<b>4.1%</b>
<b>Benefits</b>							
FICA	100-5121-6006	\$13,278	\$12,329	\$13,658	\$14,490	\$15,085	4.1%
Group Health	100-5121-6007	\$46,800	\$46,800	\$54,000	\$54,000	\$54,000	0%
Retirement	100-5121-6008	\$19,366	\$20,006	\$20,974	\$21,840	\$27,263	24.8%
Workers Comp.	100-5121-6011	\$9,707	\$9,512	\$9,991	\$10,556	\$3,066	-71%
Unemployment Ins	100-5121-6012	\$521	\$577	\$714	\$758	\$789	4.1%
<b>Total Benefits:</b>		<b>\$89,672</b>	<b>\$89,224</b>	<b>\$99,337</b>	<b>\$101,644</b>	<b>\$100,203</b>	<b>-1.4%</b>
<b>Supplies</b>							
Uniforms	100-5121-6010	\$1,516	\$1,374	\$1,516	\$1,516	\$1,516	0%
Office Supplies	100-5121-6014	\$2,000	\$0	\$2,000	\$2,000	\$2,000	0%
Safety Supplies	100-5121-6195	\$2,500	\$0	\$2,500	\$4,000	\$4,000	0%
<b>Total Supplies:</b>		<b>\$6,016</b>	<b>\$1,374</b>	<b>\$6,016</b>	<b>\$7,516</b>	<b>\$7,516</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	100-5121-6064	\$225,000	\$198,879	\$225,000	\$225,000	\$225,000	0%
Equip Maint	100-5121-6067	\$200,000	\$185,283	\$200,000	\$220,000	\$250,000	13.6%
Sanitizing and Disinfecting	100-5121-6194					\$10,000	N/A
<b>Total Repair and Maintenance:</b>		<b>\$425,000</b>	<b>\$384,163</b>	<b>\$425,000</b>	<b>\$445,000</b>	<b>\$485,000</b>	<b>9%</b>
<b>Insurance</b>							
Property Ins	100-5121-6056	\$156,830	\$254,362	\$136,794	\$301,633	\$180,108	-40.3%
<b>Total Insurance:</b>		<b>\$156,830</b>	<b>\$254,362</b>	<b>\$136,794</b>	<b>\$301,633</b>	<b>\$180,108</b>	<b>-40.3%</b>
<b>Utility</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Electricity	100-5121-6060	\$303,538	\$525,920	\$440,000	\$470,000	\$450,000	-4.3%
Natural Gas	100-5121-6061	\$83,369	\$135,436	\$83,369	\$83,369	\$100,000	19.9%
Water	100-5121-6062	\$275,000	\$271,051	\$275,000	\$300,000	\$358,000	19.3%
Sewage&Garbage	100-5121-6063	\$310,000	\$318,267	\$310,000	\$310,000	\$310,000	0%
<b>Total Utility:</b>		<b>\$971,907</b>	<b>\$1,250,674</b>	<b>\$1,108,369</b>	<b>\$1,163,369</b>	<b>\$1,218,000</b>	<b>4.7%</b>
<b>Total Expense Objects:</b>		<b>\$1,831,000</b>	<b>\$2,145,503</b>	<b>\$1,954,058</b>	<b>\$2,208,577</b>	<b>\$2,188,021</b>	<b>-0.9%</b>

### Approved Positions

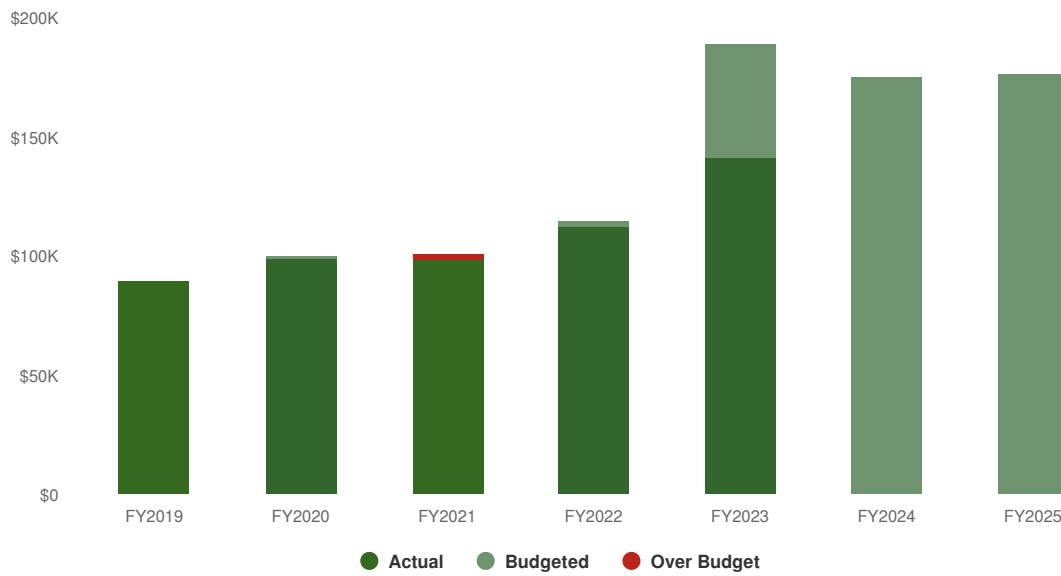
	Pay Grade	FY 2024	FY 2025	Change
Maintenance Technician	107	3	3	0
Maintenance Worker	105	1	1	0
Custodian	105	1	1	0
Electrician	112	1	1	0

# M&O HARLINGEN ANNEX

## Expenditures Summary

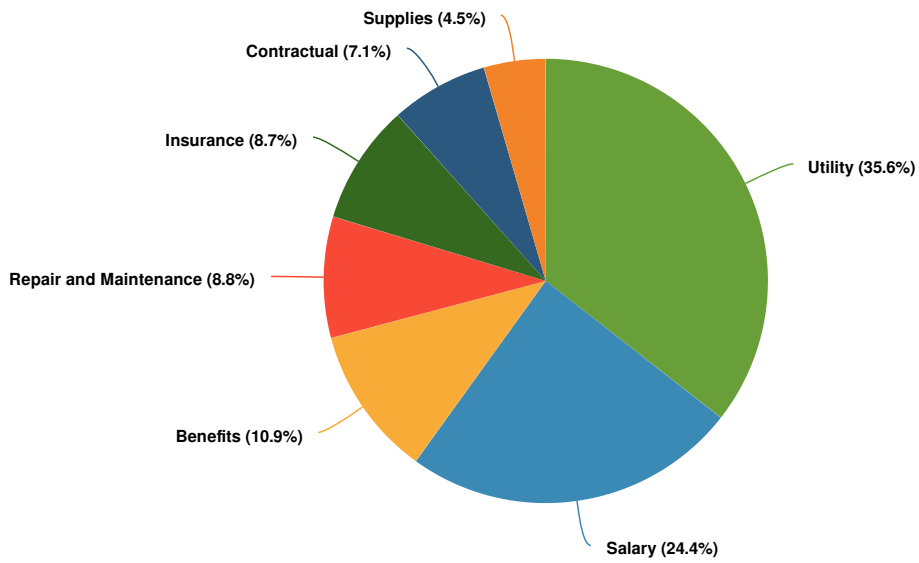
**\$175,790** **\$1,027**  
(0.59% vs. prior year)

M&O HARLINGEN ANNEX Proposed and Historical Budget vs. Actual

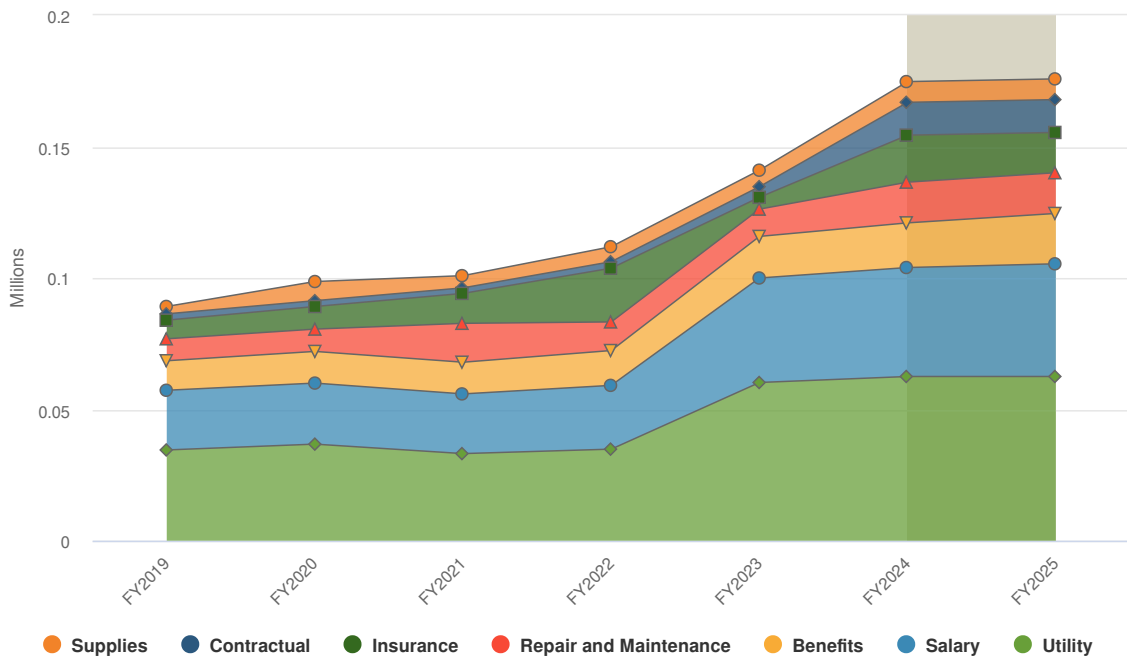


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	100-5130-6003	\$24,271	\$24,277	\$49,001	\$28,328	\$29,743	5%
Extra Help	100-5130-6005			\$12,528	\$13,154	\$13,154	0%
<b>Total Salary:</b>		<b>\$24,271</b>	<b>\$24,277</b>	<b>\$61,529</b>	<b>\$41,482</b>	<b>\$42,897</b>	<b>3.4%</b>
<b>Benefits</b>							
FICA	100-5130-6006	\$1,857	\$1,636	\$4,707	\$3,173	\$3,282	3.4%
Group Health	100-5130-6007	\$7,800	\$7,800	\$18,000	\$9,000	\$9,000	0%
Retirement	100-5130-6008	\$2,708	\$2,924	\$5,756	\$3,266	\$5,931	81.6%
Workers Comp.	100-5130-6011	\$816	\$816	\$2,069	\$1,395	\$785	-43.7%
Unemployment Ins	100-5130-6012	\$73	\$84	\$246	\$166	\$172	3.6%
<b>Total Benefits:</b>		<b>\$13,254</b>	<b>\$13,259</b>	<b>\$30,778</b>	<b>\$17,000</b>	<b>\$19,170</b>	<b>12.8%</b>
<b>Supplies</b>							
Uniforms	100-5130-6010	\$1,888	\$1,704	\$1,888	\$1,888	\$1,888	0%
Office Supplies	100-5130-6014	\$4,150	\$3,995	\$5,188	\$6,000	\$6,000	0%
<b>Total Supplies:</b>		<b>\$6,038</b>	<b>\$5,699</b>	<b>\$7,076</b>	<b>\$7,888</b>	<b>\$7,888</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	100-5130-6064	\$7,500	\$7,201	\$7,500	\$9,000	\$9,000	0%
Equip Maint	100-5130-6067	\$5,000	\$3,691	\$5,000	\$6,500	\$6,500	0%
<b>Total Repair and Maintenance:</b>		<b>\$12,500</b>	<b>\$10,892</b>	<b>\$12,500</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>0%</b>
<b>Contractual</b>							
Contractual Exp	100-5130-6082	\$12,402	\$2,477	\$12,402	\$12,500	\$12,500	0%
<b>Total Contractual:</b>		<b>\$12,402</b>	<b>\$2,477</b>	<b>\$12,402</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>0%</b>
<b>Insurance</b>							
Property Ins	100-5130-6056	\$11,754	\$20,458	\$11,647	\$17,893	\$15,335	-14.3%
<b>Total Insurance:</b>		<b>\$11,754</b>	<b>\$20,458</b>	<b>\$11,647</b>	<b>\$17,893</b>	<b>\$15,335</b>	<b>-14.3%</b>
<b>Utility</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Electricity	100-5130-6060	\$29,108	\$31,726	\$48,319	\$58,000	\$58,000	0%
Water	100-5130-6062	\$847	\$1,127	\$1,059	\$1,800	\$1,800	0%
Sewage&Garbage	100-5130-6063	\$2,500	\$1,992	\$3,125	\$2,700	\$2,700	0%
<b>Total Utility:</b>		<b>\$32,455</b>	<b>\$34,845</b>	<b>\$52,503</b>	<b>\$62,500</b>	<b>\$62,500</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$112,674</b>	<b>\$111,908</b>	<b>\$188,435</b>	<b>\$174,763</b>	<b>\$175,790</b>	<b>0.6%</b>

### Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Custodian	105	1	1	0

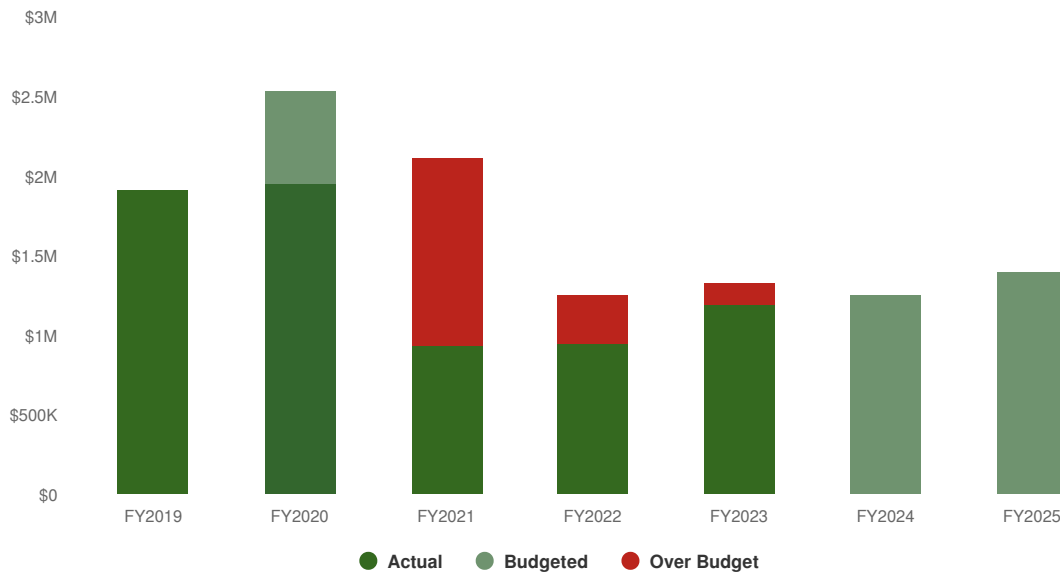


# M&O COURTHOUSE

## Expenditures Summary

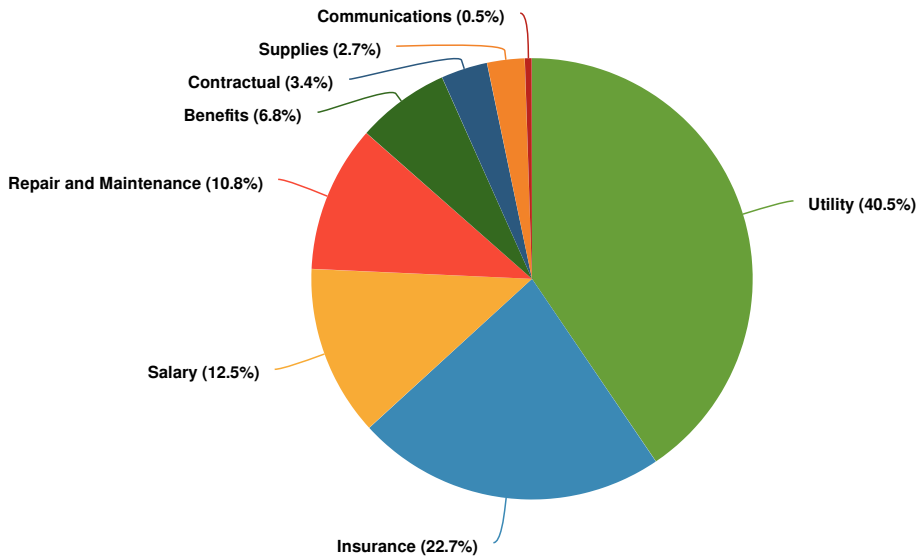
**\$1,393,442** **\$139,013**  
(11.08% vs. prior year)

M&O COURTHOUSE Proposed and Historical Budget vs. Actual

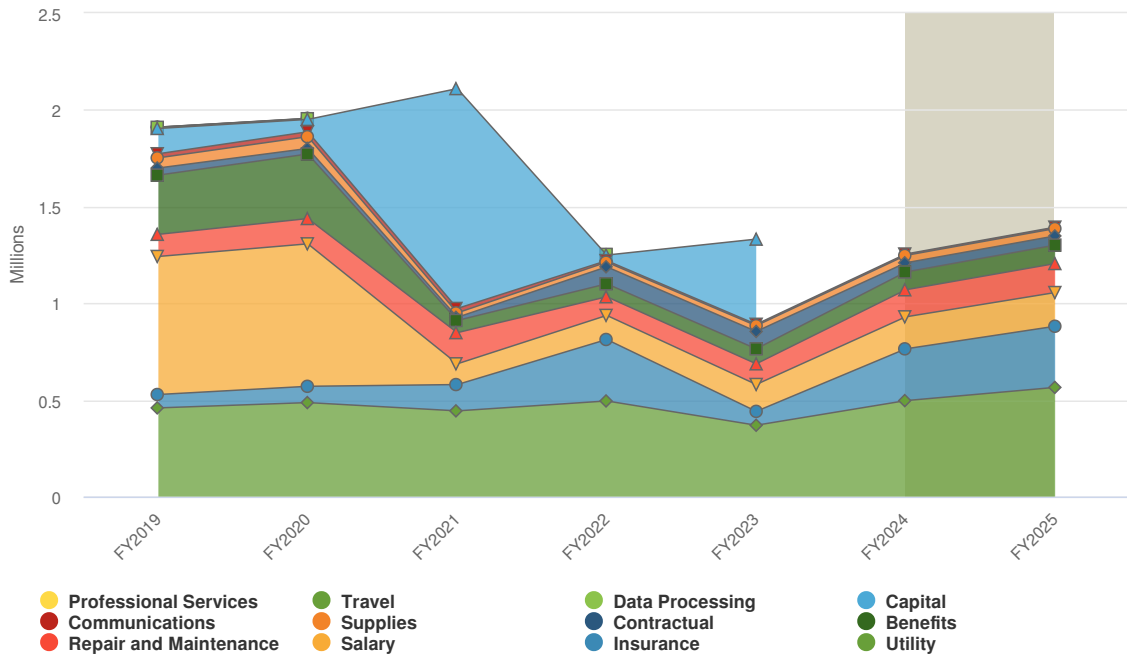


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	100-5140-6003	\$122,162	\$123,739	\$150,669	\$165,527	\$174,348	5.3%
Overtime	100-5140-6004		\$799	\$0	\$0	\$0	0%
<b>Total Salary:</b>		<b>\$122,162</b>	<b>\$124,538</b>	<b>\$150,669</b>	<b>\$165,527</b>	<b>\$174,348</b>	<b>5.3%</b>
<b>Benefits</b>							
FICA	100-5140-6006	\$9,345	\$9,360	\$11,526	\$12,663	\$13,338	5.3%
Group Health	100-5140-6007	\$39,000	\$37,963	\$54,000	\$54,000	\$54,000	0%
Retirement	100-5140-6008	\$13,630	\$15,006	\$17,700	\$19,085	\$24,104	26.3%
Workers Comp.	100-5140-6011	\$4,108	\$4,172	\$5,067	\$5,567	\$3,189	-42.7%
Unemployment Ins	100-5140-6012	\$366	\$431	\$603	\$662	\$697	5.3%
<b>Total Benefits:</b>		<b>\$66,449</b>	<b>\$66,932</b>	<b>\$88,896</b>	<b>\$91,977</b>	<b>\$95,328</b>	<b>3.6%</b>
<b>Supplies</b>							
Uniforms	100-5140-6010	\$2,600	\$2,922	\$3,250	\$3,250	\$3,250	0%
Office Supplies	100-5140-6014	\$22,000	\$19,362	\$22,000	\$25,000	\$25,000	0%
Diesel Fuel	100-5140-6018	\$7,500	\$13	\$7,500	\$7,500	\$7,500	0%
Sml Tools&Eqmt	100-5140-6038		\$891	\$0	\$0	\$0	0%
Safety Supplies	100-5140-6195	\$1,009	\$939	\$1,009	\$2,500	\$2,500	0%
<b>Total Supplies:</b>		<b>\$33,109</b>	<b>\$24,126</b>	<b>\$33,759</b>	<b>\$38,250</b>	<b>\$38,250</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	100-5140-6064	\$60,000	\$56,601	\$60,000	\$80,000	\$80,000	0%
Equip Maint	100-5140-6067	\$50,000	\$39,858	\$50,000	\$60,000	\$70,000	16.7%
<b>Total Repair and Maintenance:</b>		<b>\$110,000</b>	<b>\$96,459</b>	<b>\$110,000</b>	<b>\$140,000</b>	<b>\$150,000</b>	<b>7.1%</b>
<b>Communications</b>							
Communications	100-5140-6048	\$6,900	\$8,001	\$8,625	\$7,200	\$7,200	0%
<b>Total Communications:</b>		<b>\$6,900</b>	<b>\$8,001</b>	<b>\$8,625</b>	<b>\$7,200</b>	<b>\$7,200</b>	<b>0%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Contractual</b>							
Equip Rental	100-5140-6069	\$2,460	\$0	\$2,460	\$2,460	\$2,460	0%
Contractual Exp	100-5140-6082	\$40,000	\$87,861	\$40,000	\$45,000	\$45,000	0%
<b>Total Contractual:</b>		<b>\$42,460</b>	<b>\$87,861</b>	<b>\$42,460</b>	<b>\$47,460</b>	<b>\$47,460</b>	<b>0%</b>
<b>Insurance</b>							
Property Ins	100-5140-6056	\$112,121	\$317,980	\$233,880	\$267,815	\$316,196	18.1%
<b>Total Insurance:</b>		<b>\$112,121</b>	<b>\$317,980</b>	<b>\$233,880</b>	<b>\$267,815</b>	<b>\$316,196</b>	<b>18.1%</b>
<b>Utility</b>							
Electricity	100-5140-6060	\$244,118	\$320,695	\$305,148	\$306,200	\$365,000	19.2%
Water	100-5140-6062	\$65,000	\$65,118	\$81,250	\$70,000	\$73,600	5.1%
Sewage&Garbage	100-5140-6063	\$105,000	\$108,677	\$131,250	\$120,000	\$126,060	5.1%
<b>Total Utility:</b>		<b>\$414,118</b>	<b>\$494,489</b>	<b>\$517,648</b>	<b>\$496,200</b>	<b>\$564,660</b>	<b>13.8%</b>
<b>Data Processing</b>							
Data Processing	100-5140-6077		\$3,552	\$0	\$0	\$0	0%
<b>Total Data Processing:</b>			<b>\$3,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Capital</b>							
Equipment	100-5140-6096		\$28,661	\$0	\$0	\$0	0%
<b>Total Capital:</b>			<b>\$28,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$907,319</b>	<b>\$1,252,599</b>	<b>\$1,185,937</b>	<b>\$1,254,429</b>	<b>\$1,393,442</b>	<b>11.1%</b>

## Approved Positions

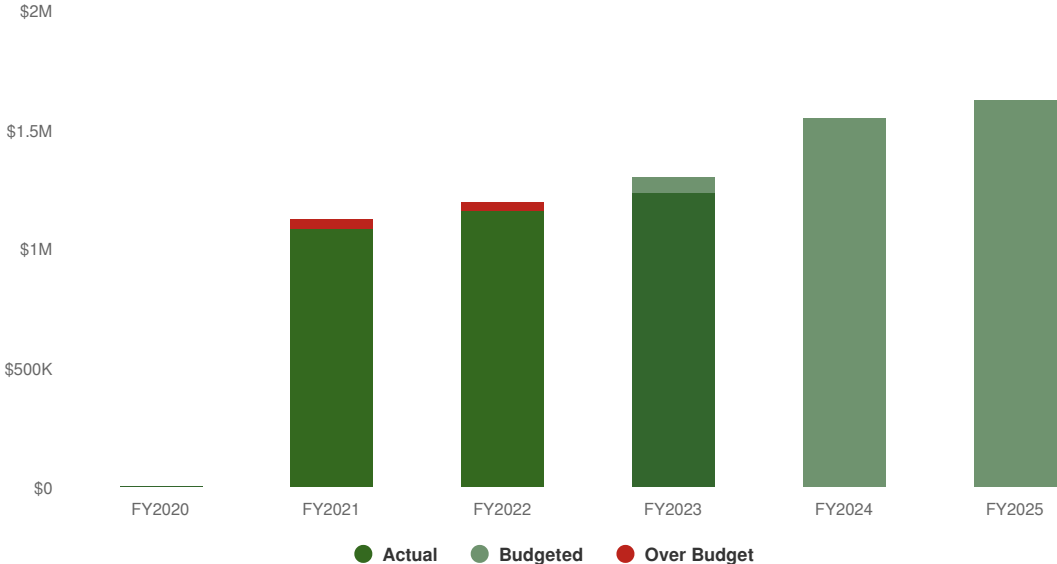
	Pay	FY	FY	
	Grade	2024	2025	Change
Custodian	105	6	6	0

# MAINTENANCE DEPARTMENT

## Expenditures Summary

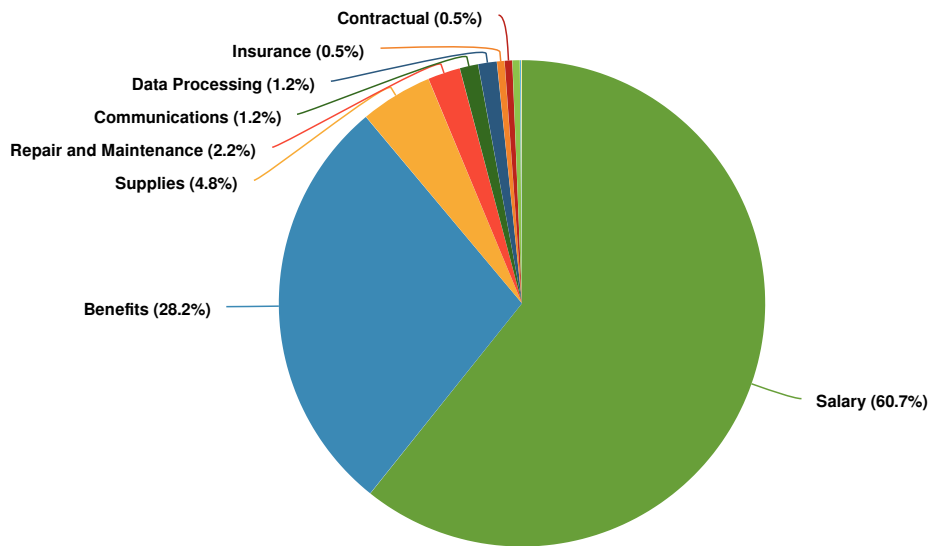
**\$1,622,088** **\$74,762**  
(4.83% vs. prior year)

MAINTENANCE DEPARTMENT Proposed and Historical Budget vs. Actual

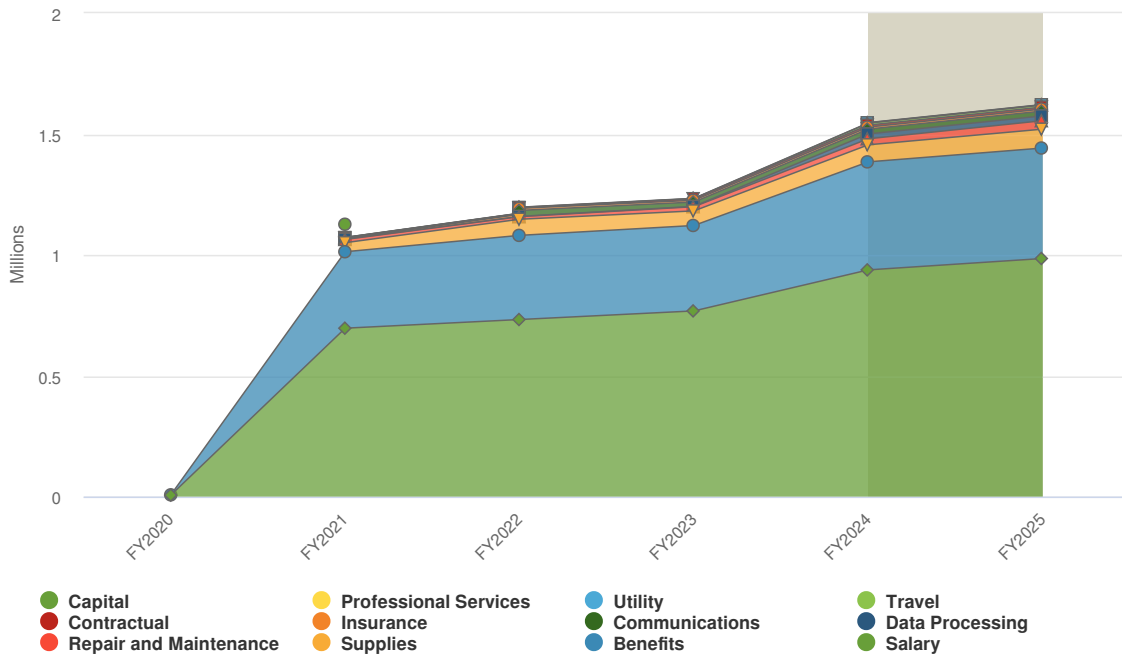


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	100-5141-6002	\$60,000	\$66,854	\$75,000	\$82,000	\$90,000	9.8%
Sal-Employees	100-5141-6003	\$666,678	\$649,449	\$693,360	\$805,915	\$840,051	4.2%
Overtime	100-5141-6004	\$10,000	\$16,203	\$10,000	\$25,000	\$30,000	20%
Extra Help	100-5141-6005		\$0	\$0	\$25,000	\$25,000	0%
<b>Total Salary:</b>		<b>\$736,678</b>	<b>\$732,506</b>	<b>\$778,360</b>	<b>\$937,915</b>	<b>\$985,051</b>	<b>5%</b>
<b>Benefits</b>							
FICA	100-5141-6006	\$56,356	\$54,267	\$59,545	\$71,750	\$75,356	5%
Group Health	100-5141-6007	\$183,300	\$173,925	\$211,500	\$229,500	\$229,500	0%
Retirement	100-5141-6008	\$82,193	\$88,037	\$91,438	\$105,259	\$136,186	29.4%
Workers Comp.	100-5141-6011	\$30,230	\$29,465	\$31,227	\$36,739	\$12,144	-66.9%
Unemployment Ins	100-5141-6012	\$2,210	\$2,534	\$3,113	\$3,752	\$3,940	5%
<b>Total Benefits:</b>		<b>\$354,289</b>	<b>\$348,229</b>	<b>\$396,823</b>	<b>\$447,000</b>	<b>\$457,126</b>	<b>2.3%</b>
<b>Supplies</b>							
Uniforms	100-5141-6010	\$11,500	\$10,101	\$12,500	\$12,500	\$20,000	60%
Office Supplies	100-5141-6014	\$6,000	\$5,983	\$6,000	\$10,000	\$10,000	0%
Gasoline	100-5141-6016	\$25,000	\$49,866	\$35,000	\$38,000	\$38,000	0%
Diesel Fuel	100-5141-6018	\$500	\$537	\$1,000	\$5,000	\$5,000	0%
Sml Tools&Eqmt	100-5141-6038		\$0	\$5,000	\$5,000	\$5,000	0%
Postage	100-5141-6049	\$100	\$10	\$100	\$100	\$100	0%
Safety Supplies	100-5141-6195		\$191		\$0	\$0	0%
<b>Total Supplies:</b>		<b>\$43,100</b>	<b>\$66,688</b>	<b>\$59,600</b>	<b>\$70,600</b>	<b>\$78,100</b>	<b>10.6%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	100-5141-6030	\$10,000	\$9,620	\$15,000	\$20,000	\$30,000	50%
Equip Maint	100-5141-6067	\$1,500	\$1,118	\$2,500	\$5,000	\$5,000	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Repair and Maintenance:</b>		\$11,500	\$10,738	\$17,500	\$25,000	\$35,000	40%
<b>Professional Services</b>							
Med. and Dental	100-5141-6046	\$500	\$860	\$1,000	\$1,000	\$1,000	0%
<b>Total Professional Services:</b>		\$500	\$860	\$1,000	\$1,000	\$1,000	0%
<b>Communications</b>							
Mobile Phones	100-5141-6047	\$13,715	\$24,507	\$20,000	\$20,000	\$20,000	0%
Communications	100-5141-6048		\$409	\$0	\$0	\$0	0%
<b>Total Communications:</b>		\$13,715	\$24,915	\$20,000	\$20,000	\$20,000	0%
<b>Travel</b>							
Travel	100-5141-6050	\$3,000	\$299	\$3,000	\$3,000	\$3,000	0%
Educate&Train	100-5141-6078	\$1,300	\$1,300	\$5,000	\$5,000	\$5,000	0%
<b>Total Travel:</b>		\$4,300	\$1,599	\$8,000	\$8,000	\$8,000	0%
<b>Contractual</b>							
Equip Rental	100-5141-6069	\$3,190	\$2,193	\$3,190	\$3,190	\$3,190	0%
Contractual Exp	100-5141-6082	\$5,000	\$12	\$5,000	\$5,000	\$5,000	0%
<b>Total Contractual:</b>		\$8,190	\$2,205	\$8,190	\$8,190	\$8,190	0%
<b>Insurance</b>							
Vehicle Ins	100-5141-6057	\$3,427	\$8,577	\$6,987	\$8,371	\$8,371	0%
<b>Total Insurance:</b>		\$3,427	\$8,577	\$6,987	\$8,371	\$8,371	0%
<b>Utility</b>							
Sewage&Garbage	100-5141-6063	\$1,250	\$30	\$1,250	\$1,250	\$1,250	0%
<b>Total Utility:</b>		\$1,250	\$30	\$1,250	\$1,250	\$1,250	0%
<b>Data Processing</b>							
Data Processing	100-5141-6077	\$1,000	\$968	\$5,000	\$20,000	\$20,000	0%
<b>Total Data Processing:</b>		\$1,000	\$968	\$5,000	\$20,000	\$20,000	0%



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Expense Objects:</b>		\$1,177,949	\$1,197,314	\$1,302,710	\$1,547,326	\$1,622,088	4.8%

## Approved Positions

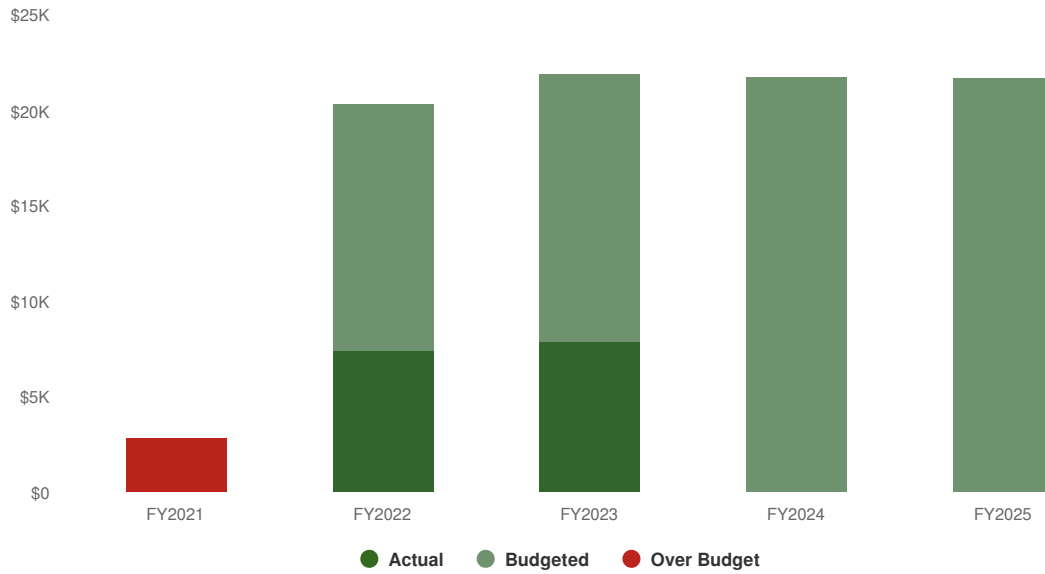
	Pay Grade	FY 2024	FY 2025	Change
Building Superintendent	128	1	1	0
Maintenance Tech. II	109	2	2	0
Carpenter II	109	1	1	0
Administrative Asst.	110	1	1	0
Grounds Keeper	105	3	3	0
Custodian	105	1.5	1.5	0
Office Manager	117	1	1	0
Maintenance Technician	107	8	8	0
Maintenance Worker	105	1	1	0
Maintenance Supervisor	114	1	1	0
Office Clerk	105	1	1	0
Custodial Supervisor	112	1	1	0
Maintenance Tech III	109	3	3	0

# M&O 1157 E. MONROE BUILDING

## Expenditures Summary

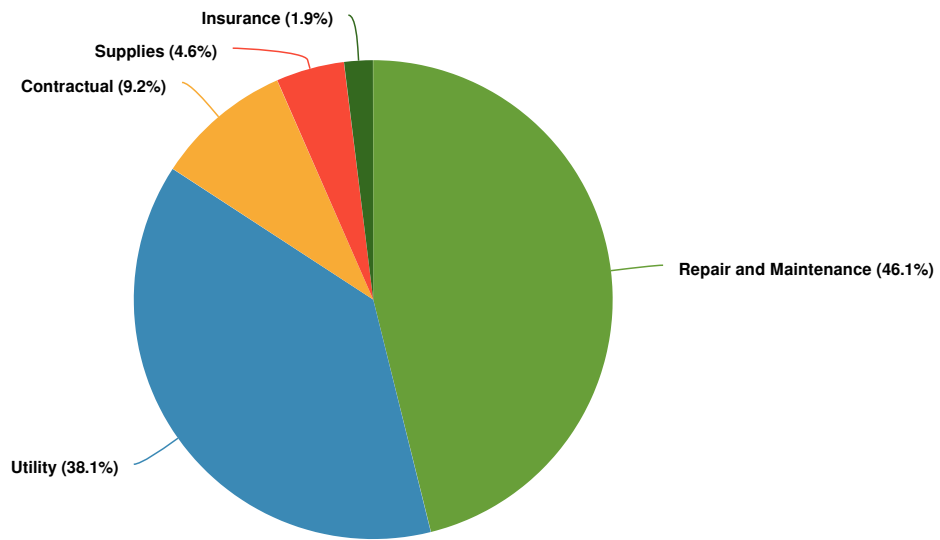
**\$21,672** **-\$71**  
(-0.33% vs. prior year)

M&O 1157 E. MONROE BUILDING Proposed and Historical Budget vs. Actual

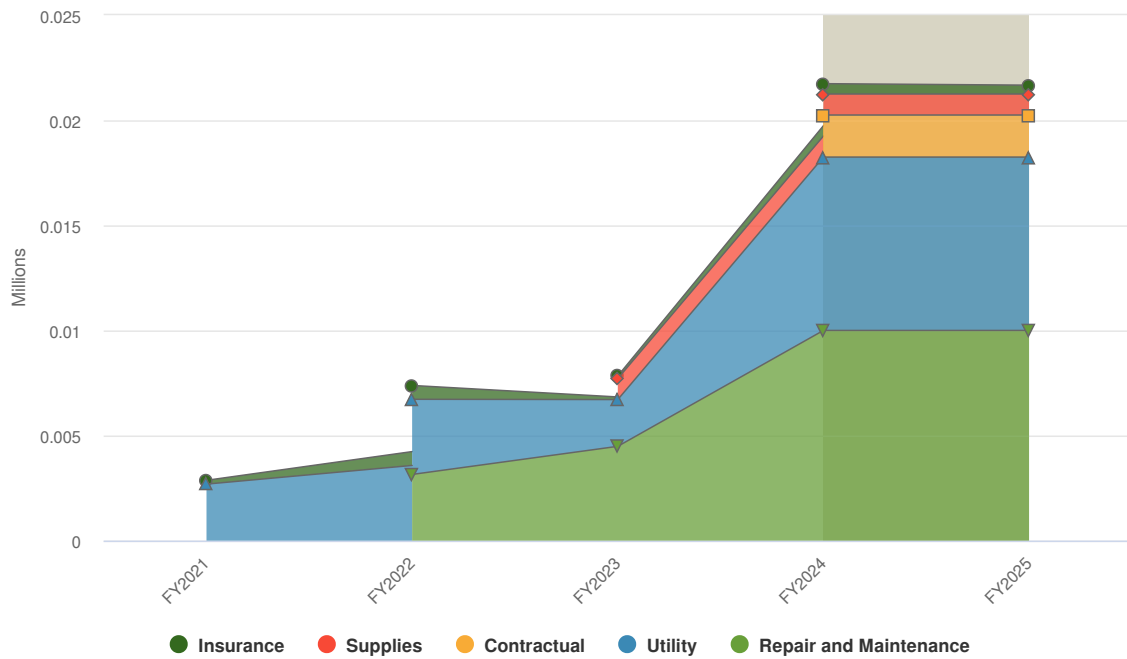


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

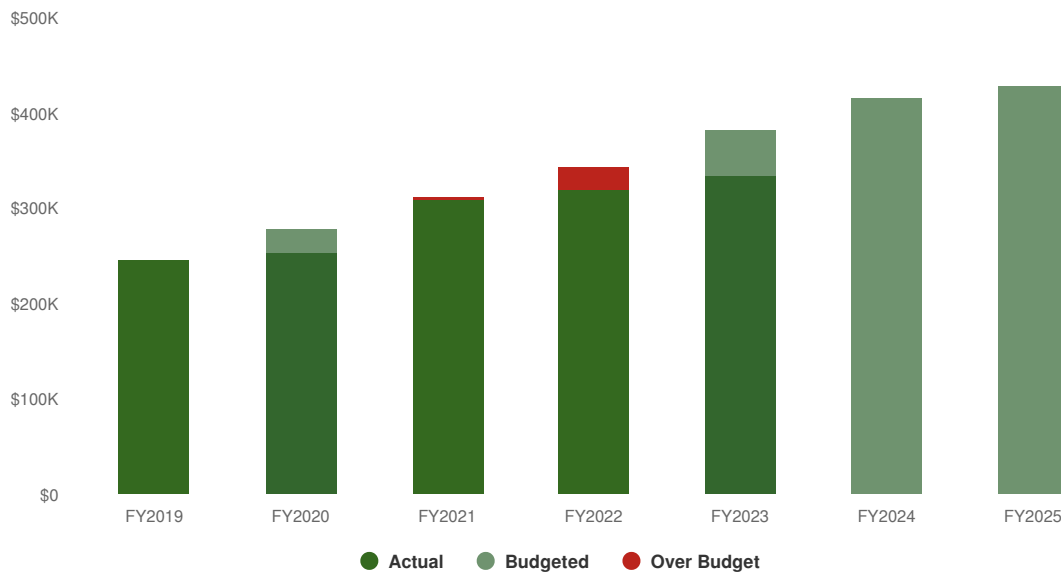
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Supplies</b>							
Office Supplies	100-5142-6014	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
<b>Total Supplies:</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	100-5142-6064	\$5,000	\$3,148	\$5,000	\$5,000	\$5,000	0%
Equip Maint	100-5142-6067	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$10,000</b>	<b>\$3,148</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0%</b>
<b>Contractual</b>							
Contractual Exp	100-5142-6082	\$2,000	\$0	\$2,000	\$2,000	\$2,000	0%
<b>Total Contractual:</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>0%</b>
<b>Insurance</b>							
Property Ins	100-5142-6056	\$723	\$659	\$723	\$493	\$422	-14.4%
<b>Total Insurance:</b>		<b>\$723</b>	<b>\$659</b>	<b>\$723</b>	<b>\$493</b>	<b>\$422</b>	<b>-14.4%</b>
<b>Utility</b>							
Electricity	100-5142-6060	\$3,600	\$2,110	\$4,500	\$4,500	\$4,500	0%
Water	100-5142-6062	\$1,000	\$423	\$1,250	\$1,250	\$1,250	0%
Sewage&Garbage	100-5142-6063	\$2,000	\$1,042	\$2,500	\$2,500	\$2,500	0%
<b>Total Utility:</b>		<b>\$6,600</b>	<b>\$3,576</b>	<b>\$8,250</b>	<b>\$8,250</b>	<b>\$8,250</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$20,323</b>	<b>\$7,383</b>	<b>\$21,973</b>	<b>\$21,743</b>	<b>\$21,672</b>	<b>-0.3%</b>

# M&O SAN BENITO ANNEX

## Expenditures Summary

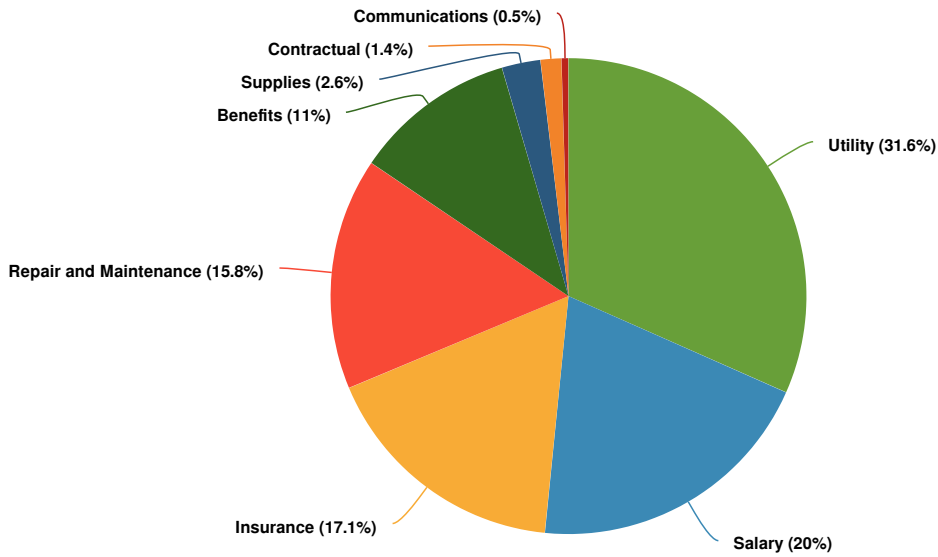
**\$428,406** **\$13,783**  
(3.32% vs. prior year)

M&O SAN BENITO ANNEX Proposed and Historical Budget vs. Actual

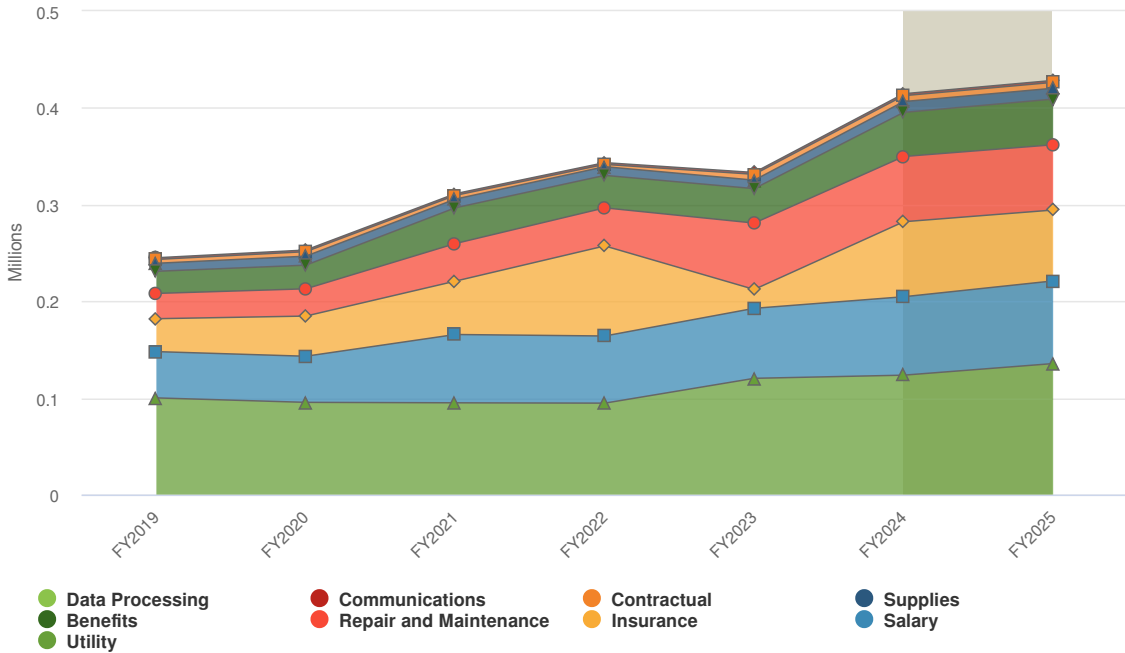


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	100-5150-6003	\$67,987	\$64,373	\$70,843	\$81,120	\$85,504	5.4%
Overtime	100-5150-6004	\$0	\$5,097	\$0	\$0	\$0	0%
<b>Total Salary:</b>		<b>\$67,987</b>	<b>\$69,470</b>	<b>\$70,843</b>	<b>\$81,120</b>	<b>\$85,504</b>	<b>5.4%</b>
<b>Benefits</b>							
FICA	100-5150-6006	\$5,201	\$5,163	\$5,419	\$6,206	\$6,541	5.4%
Group Health	100-5150-6007	\$23,400	\$17,550	\$27,000	\$27,000	\$27,000	0%
Retirement	100-5150-6008	\$7,861	\$8,323	\$8,322	\$9,353	\$11,821	26.4%
Workers Comp.	100-5150-6011	\$2,286	\$2,302	\$2,382	\$2,728	\$1,564	-42.7%
Unemployment Ins	100-5150-6012	\$204	\$237	\$283	\$324	\$342	5.6%
<b>Total Benefits:</b>		<b>\$38,952</b>	<b>\$33,576</b>	<b>\$43,406</b>	<b>\$45,611</b>	<b>\$47,268</b>	<b>3.6%</b>
<b>Supplies</b>							
Uniforms	100-5150-6010	\$2,200	\$1,030	\$2,200	\$2,200	\$2,200	0%
Office Supplies	100-5150-6014	\$8,000	\$7,957	\$8,000	\$8,000	\$8,000	0%
Diesel Fuel	100-5150-6018	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
<b>Total Supplies:</b>		<b>\$11,200</b>	<b>\$8,987</b>	<b>\$11,200</b>	<b>\$11,200</b>	<b>\$11,200</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	100-5150-6064	\$20,000	\$24,479	\$25,000	\$30,000	\$30,000	0%
Equip Maint	100-5150-6067	\$20,000	\$14,921	\$30,000	\$37,500	\$37,500	0%
<b>Total Repair and Maintenance:</b>		<b>\$40,000</b>	<b>\$39,400</b>	<b>\$55,000</b>	<b>\$67,500</b>	<b>\$67,500</b>	<b>0%</b>
<b>Communications</b>							
Communications	100-5150-6048	\$1,700	\$1,789	\$2,125	\$2,000	\$2,000	0%
<b>Total Communications:</b>		<b>\$1,700</b>	<b>\$1,789</b>	<b>\$2,125</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>0%</b>
<b>Contractual</b>							
Contractual Exp	100-5150-6082	\$6,100	\$2,412	\$6,100	\$6,100	\$6,100	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Contractual:</b>		\$6,100	\$2,412	\$6,100	\$6,100	\$6,100	0%
<b>Insurance</b>							
Property Ins	100-5150-6056	\$56,904	\$93,166	\$50,508	\$77,592	\$73,334	-5.5%
<b>Total Insurance:</b>		\$56,904	\$93,166	\$50,508	\$77,592	\$73,334	-5.5%
<b>Utility</b>							
Electricity	100-5150-6060	\$68,415	\$73,085	\$113,569	\$91,000	\$103,000	13.2%
Water	100-5150-6062	\$3,800	\$3,703	\$4,750	\$7,500	\$7,500	0%
Sewage&Garbage	100-5150-6063	\$20,000	\$17,771	\$25,000	\$25,000	\$25,000	0%
<b>Total Utility:</b>		\$92,215	\$94,558	\$143,319	\$123,500	\$135,500	9.7%
<b>Total Expense Objects:</b>		\$315,058	\$343,358	\$382,501	\$414,623	\$428,406	3.3%

### Approved Positions

	Pay	FY	FY	
	Grade	2024	2025	Change
Custodian	105	3	3	0

3

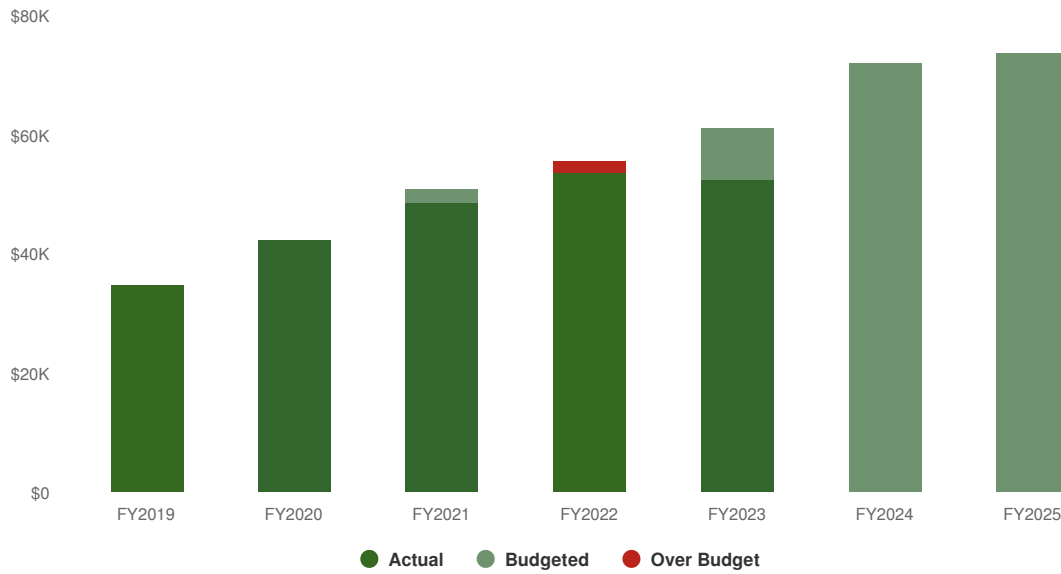


# M&O RECORDS RECORDS WAREHOUSE

## Expenditures Summary

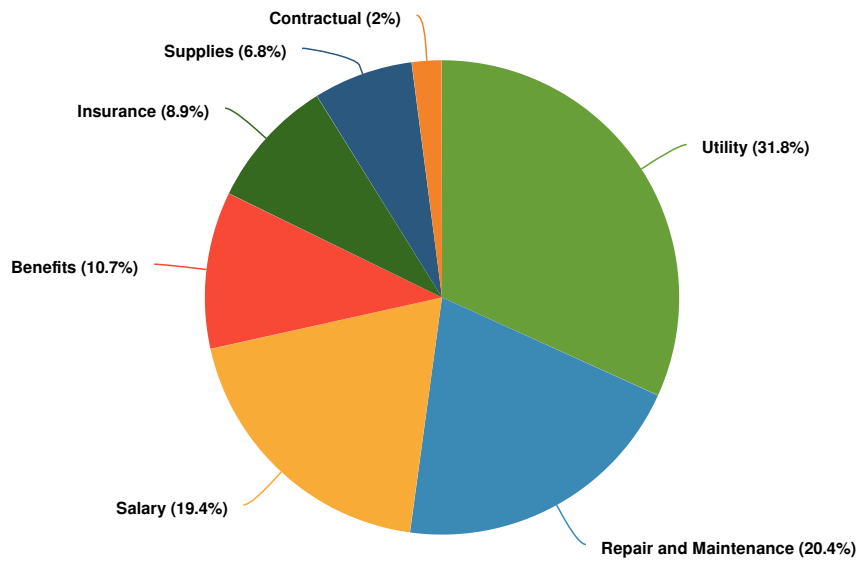
**\$73,596** **\$1,602**  
(2.23% vs. prior year)

M&O RECORDS RECORDS WAREHOUSE Proposed and Historical Budget vs. Actual

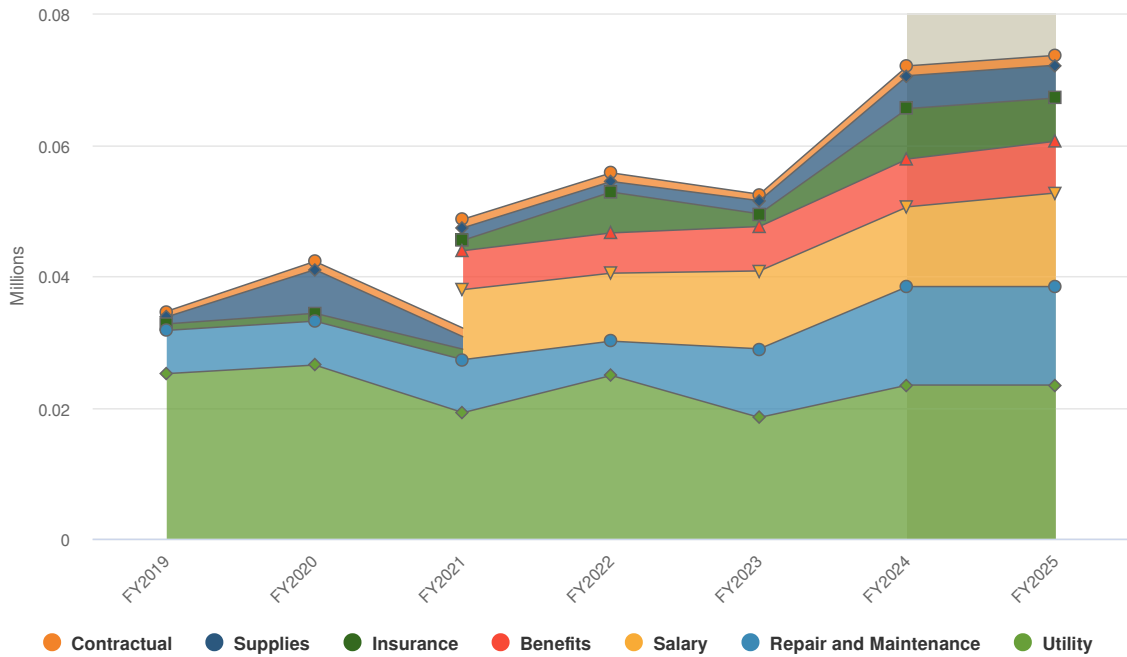


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	100-5160-6003	\$11,159	\$9,646	\$12,643	\$12,144	\$14,251	17.4%
Overtime	100-5160-6004		\$703	\$0	\$0	\$0	0%
<b>Total Salary:</b>		<b>\$11,159</b>	<b>\$10,349</b>	<b>\$12,643</b>	<b>\$12,144</b>	<b>\$14,251</b>	<b>17.4%</b>
<b>Benefits</b>							
FICA	100-5160-6006	\$854	\$785	\$967	\$929	\$1,090	17.3%
Group Health	100-5160-6007	\$3,900	\$3,737	\$4,500	\$4,500	\$4,500	0%
Retirement	100-5160-6008	\$1,245	\$1,245	\$1,485	\$1,400	\$1,970	40.7%
Workers Comp.	100-5160-6011	\$375	\$331	\$425	\$408	\$261	-36%
Unemployment Ins	100-5160-6012	\$33	\$34	\$51	\$49	\$57	16.3%
<b>Total Benefits:</b>		<b>\$6,407</b>	<b>\$6,132</b>	<b>\$7,428</b>	<b>\$7,286</b>	<b>\$7,878</b>	<b>8.1%</b>
<b>Supplies</b>							
Office Supplies	100-5160-6014	\$2,000	\$1,609	\$2,000	\$5,000	\$5,000	0%
<b>Total Supplies:</b>		<b>\$2,000</b>	<b>\$1,609</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	100-5160-6064	\$3,500	\$3,483	\$6,125	\$8,000	\$8,000	0%
Equip Maint	100-5160-6067	\$5,000	\$1,742	\$5,000	\$7,000	\$7,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$8,500</b>	<b>\$5,225</b>	<b>\$11,125</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>0%</b>
<b>Contractual</b>							
Contractual Exp	100-5160-6082	\$1,318	\$1,317	\$1,318	\$1,500	\$1,500	0%
<b>Total Contractual:</b>		<b>\$1,318</b>	<b>\$1,317</b>	<b>\$1,318</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>0%</b>
<b>Insurance</b>							
Property Ins	100-5160-6056	\$1,636	\$6,222	\$4,996	\$7,675	\$6,578	-14.3%
<b>Total Insurance:</b>		<b>\$1,636</b>	<b>\$6,222</b>	<b>\$4,996</b>	<b>\$7,675</b>	<b>\$6,578</b>	<b>-14.3%</b>
<b>Utility</b>							
Electricity	100-5160-6060	\$12,106	\$19,967	\$15,133	\$16,800	\$16,800	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Water	100-5160-6062	\$871	\$1,022	\$1,089	\$1,089	\$1,089	0%
Sewage&Garbage	100-5160-6063	\$4,400	\$3,864	\$5,500	\$5,500	\$5,500	0%
<b>Total Utility:</b>		<b>\$17,377</b>	<b>\$24,852</b>	<b>\$21,722</b>	<b>\$23,389</b>	<b>\$23,389</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$48,397</b>	<b>\$55,706</b>	<b>\$61,232</b>	<b>\$71,994</b>	<b>\$73,596</b>	<b>2.2%</b>

## Approved Positions

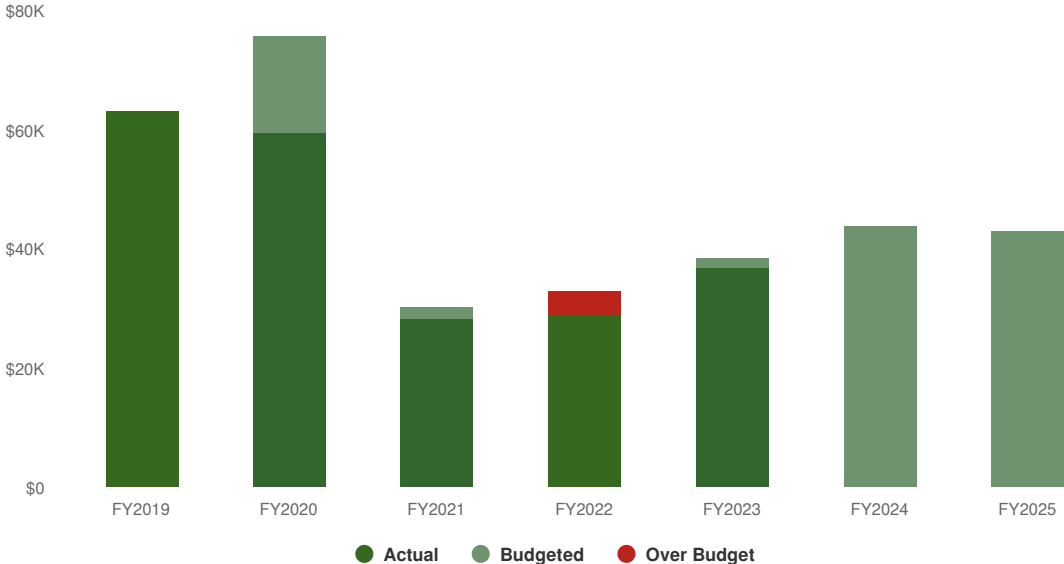
	Pay Grade	FY 2024	FY 2025	Change
Custodian	105	.5	.5	0

# M&O HARLINGEN HEALTH BUILDING

## Expenditures Summary

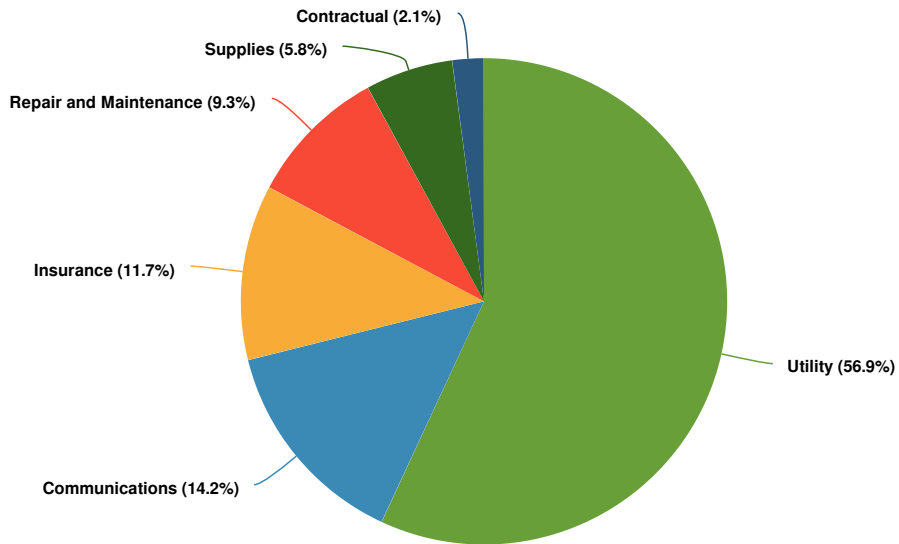
**\$42,972** **-\$836**  
(-1.91% vs. prior year)

M&O HARLINGEN HEALTH BUILDING Proposed and Historical Budget vs. Actual

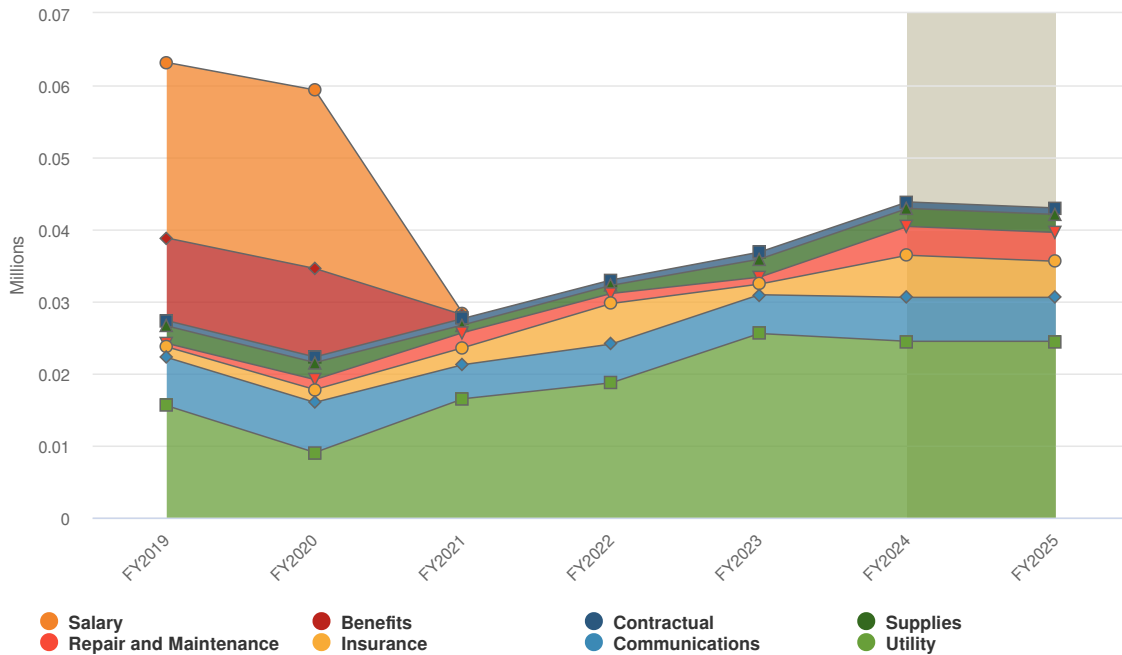


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

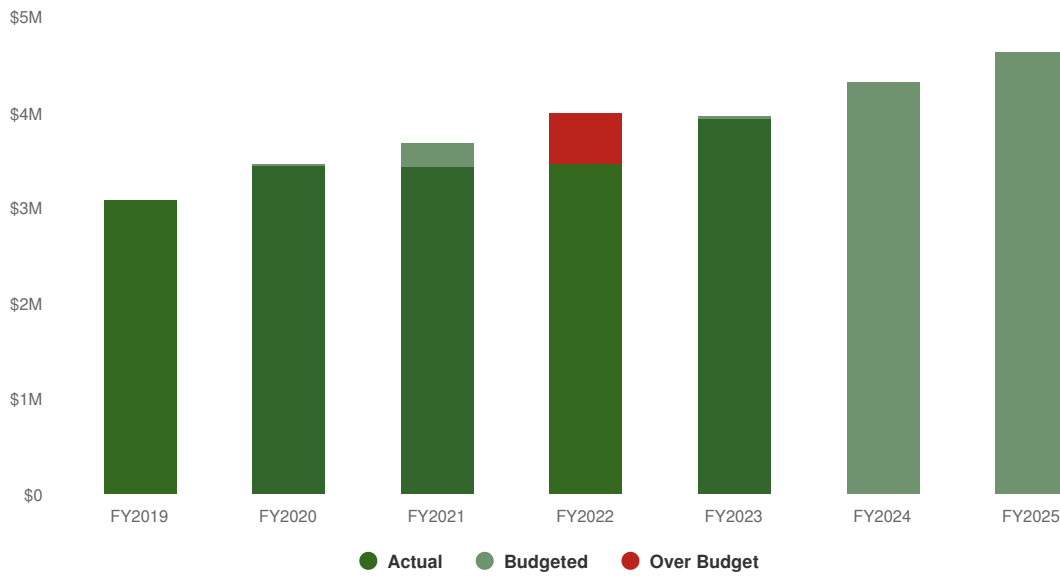
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Supplies</b>							
Office Supplies	100-5170-6014	\$2,500	\$1,129	\$2,500	\$2,500	\$2,500	0%
<b>Total Supplies:</b>		<b>\$2,500</b>	<b>\$1,129</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	100-5170-6064	\$1,500	\$1,395	\$1,500	\$2,000	\$2,000	0%
Equip Maint	100-5170-6067	\$1,500	\$0	\$1,500	\$2,000	\$2,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$3,000</b>	<b>\$1,395</b>	<b>\$3,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>0%</b>
<b>Communications</b>							
Communications	100-5170-6048	\$5,400	\$5,382	\$5,400	\$6,100	\$6,100	0%
<b>Total Communications:</b>		<b>\$5,400</b>	<b>\$5,382</b>	<b>\$5,400</b>	<b>\$6,100</b>	<b>\$6,100</b>	<b>0%</b>
<b>Contractual</b>							
Contractual Exp	100-5170-6082	\$815	\$740	\$815	\$900	\$900	0%
<b>Total Contractual:</b>		<b>\$815</b>	<b>\$740</b>	<b>\$815</b>	<b>\$900</b>	<b>\$900</b>	<b>0%</b>
<b>Insurance</b>							
Property Ins	100-5170-6056	\$2,429	\$5,625	\$3,805	\$5,845	\$5,009	-14.3%
<b>Total Insurance:</b>		<b>\$2,429</b>	<b>\$5,625</b>	<b>\$3,805</b>	<b>\$5,845</b>	<b>\$5,009</b>	<b>-14.3%</b>
<b>Utility</b>							
Electricity	100-5170-6060	\$12,000	\$16,532	\$19,920	\$21,400	\$21,400	0%
Water	100-5170-6062	\$450	\$262	\$563	\$563	\$563	0%
Sewage&Garbage	100-5170-6063	\$2,000	\$1,908	\$2,500	\$2,500	\$2,500	0%
<b>Total Utility:</b>		<b>\$14,450</b>	<b>\$18,702</b>	<b>\$22,983</b>	<b>\$24,463</b>	<b>\$24,463</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$28,594</b>	<b>\$32,973</b>	<b>\$38,503</b>	<b>\$43,808</b>	<b>\$42,972</b>	<b>-1.9%</b>

# JAIL INFIRMARY

## Expenditures Summary

**\$4,636,016**    **\$305,456**  
(7.05% vs. prior year)

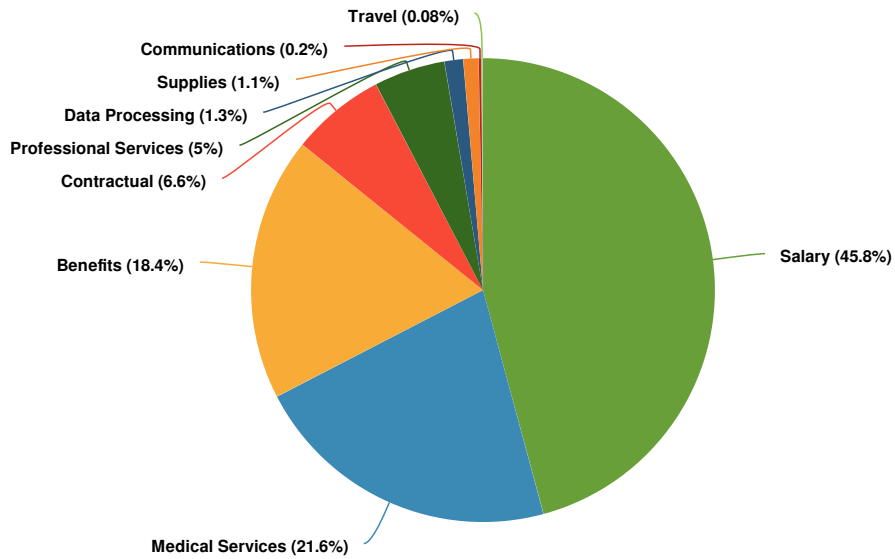
JAIL INFIRMARY Proposed and Historical Budget vs. Actual



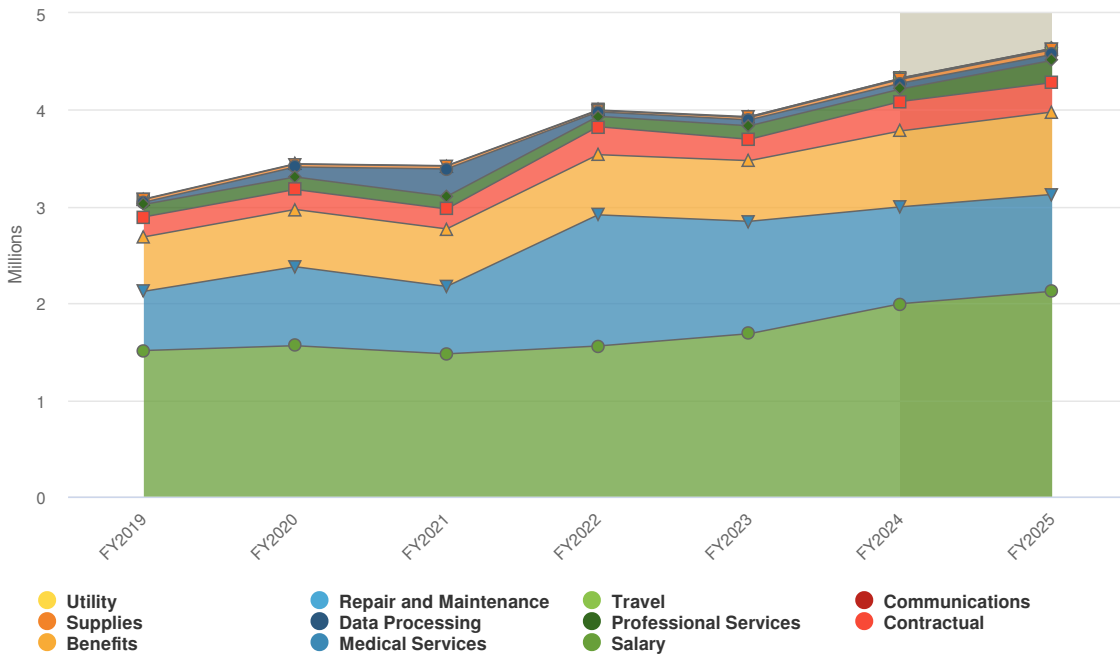


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



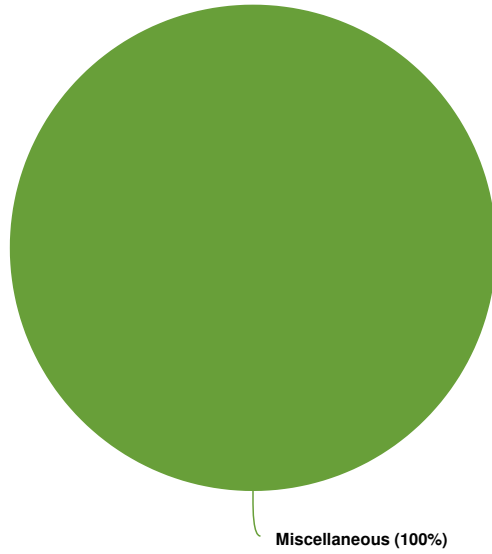
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	100-5180-6002	\$147,175	\$100,997	\$145,069	\$154,891	\$96,772	-37.5%
Sal-Employees	100-5180-6003	\$1,512,047	\$1,170,904	\$1,624,223	\$1,820,100	\$2,006,573	10.2%
Overtime	100-5180-6004	\$20,000	\$285,419	\$20,000	\$20,000	\$20,000	0%
<b>Total Salary:</b>		<b>\$1,679,222</b>	<b>\$1,557,320</b>	<b>\$1,789,292</b>	<b>\$1,994,991</b>	<b>\$2,123,345</b>	<b>6.4%</b>
<b>Benefits</b>							
FICA	100-5180-6006	\$128,460	\$115,948	\$136,927	\$152,617	\$162,436	6.4%
Group Health	100-5180-6007	\$343,200	\$304,200	\$342,000	\$387,000	\$387,000	0%
Retirement	100-5180-6008	\$187,355	\$190,428	\$210,267	\$230,023	\$293,559	27.6%
Workers Comp.	100-5180-6011	\$6,720	\$6,352	\$7,013	\$8,057	\$1,091	-86.5%
Unemployment Ins	100-5180-6012	\$5,038	\$5,533	\$7,160	\$7,980	\$8,493	6.4%
<b>Total Benefits:</b>		<b>\$670,773</b>	<b>\$622,461</b>	<b>\$703,367</b>	<b>\$785,677</b>	<b>\$852,579</b>	<b>8.5%</b>
<b>Supplies</b>							
Uniforms	100-5180-6010		\$0	\$0	\$0	\$5,000	N/A
Office Supplies	100-5180-6014	\$9,000	\$9,311	\$12,000	\$12,000	\$12,000	0%
Drugs Medicine	100-5180-6022	\$25,000	\$5,320	\$28,000	\$28,000	\$32,200	15%
Postage	100-5180-6049	\$100	\$0	\$100	\$100	\$100	0%
<b>Total Supplies:</b>		<b>\$34,100</b>	<b>\$14,631</b>	<b>\$40,100</b>	<b>\$40,100</b>	<b>\$49,300</b>	<b>22.9%</b>
<b>Repair and Maintenance</b>							
Equip Maint	100-5180-6067	\$1,250	\$0	\$1,250	\$1,250	\$1,250	0%
<b>Total Repair and Maintenance:</b>		<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>0%</b>
<b>Professional Services</b>							
Professional Ser	100-5180-6045	\$129,000	\$107,500	\$129,000	\$129,000	\$230,000	78.3%
<b>Total Professional Services:</b>		<b>\$129,000</b>	<b>\$107,500</b>	<b>\$129,000</b>	<b>\$129,000</b>	<b>\$230,000</b>	<b>78.3%</b>
<b>Communications</b>							

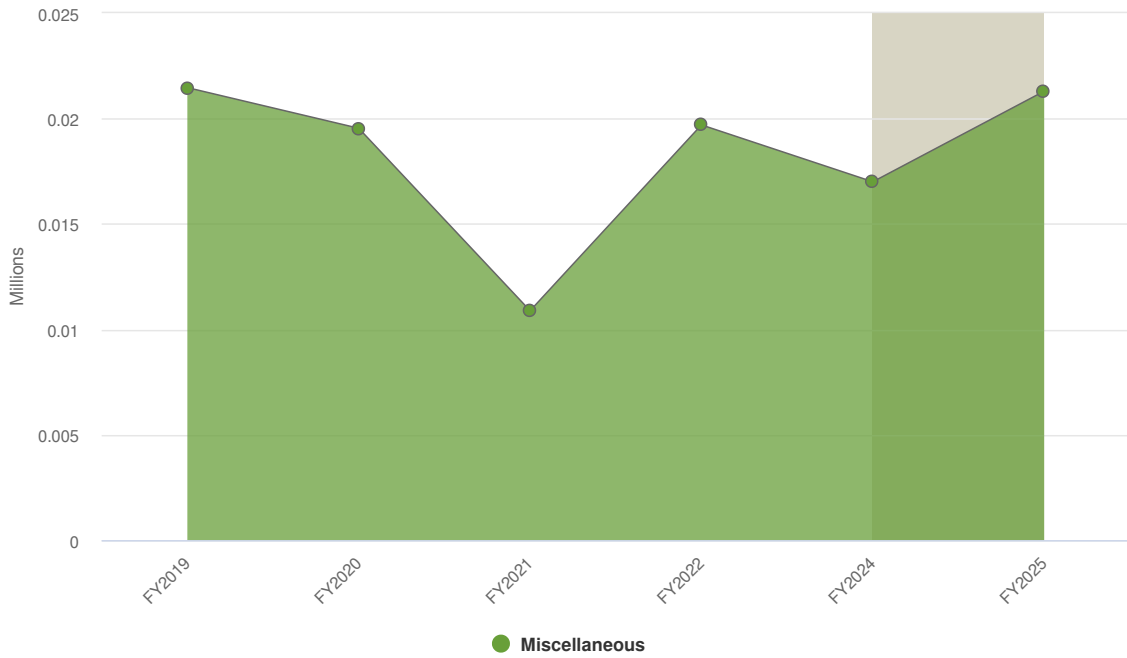
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Mobile Phones	100-5180-6047	\$2,300	\$1,939	\$5,000	\$5,000	\$5,000	0%
Communications	100-5180-6048	\$2,400	\$3,284	\$3,500	\$3,850	\$3,850	0%
<b>Total Communications:</b>		<b>\$4,700</b>	<b>\$5,222</b>	<b>\$8,500</b>	<b>\$8,850</b>	<b>\$8,850</b>	<b>0%</b>
<b>Travel</b>							
Travel	100-5180-6050	\$600	\$0	\$600	\$600	\$600	0%
Educate&Train	100-5180-6078	\$965	\$85	\$3,000	\$3,000	\$3,000	0%
<b>Total Travel:</b>		<b>\$1,565</b>	<b>\$85</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>0%</b>
<b>Contractual</b>							
Equip Rental	100-5180-6069	\$6,836	\$5,154	\$6,836	\$7,442	\$7,442	0%
Dues&Memberships	100-5180-6073	\$200	\$0	\$300	\$300	\$300	0%
Contractual Exp	100-5180-6082	\$272,000	\$283,894	\$211,000	\$296,600	\$296,600	0%
<b>Total Contractual:</b>		<b>\$279,036</b>	<b>\$289,048</b>	<b>\$218,136</b>	<b>\$304,342</b>	<b>\$304,342</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	100-5180-6077	\$60,750	\$45,394	\$60,750	\$60,750	\$60,750	0%
<b>Total Data Processing:</b>		<b>\$60,750</b>	<b>\$45,394</b>	<b>\$60,750</b>	<b>\$60,750</b>	<b>\$60,750</b>	<b>0%</b>
<b>Medical Services</b>							
Dr Non-Emergency	100-5180-6101	\$115,000	\$137,681	\$125,000	\$125,000	\$125,000	0%
Prescriptions	100-5180-6102	\$465,000	\$637,581	\$720,000	\$720,000	\$720,000	0%
Hospital In-Pat	100-5180-6103	\$50,000	\$319,651	\$50,000	\$50,000	\$50,000	0%
Hospital Out-Pat	100-5180-6104	\$15,000	\$131,901	\$17,000	\$17,000	\$17,000	0%
Lab-Xray	100-5180-6105	\$70,000	\$130,243	\$90,000	\$90,000	\$90,000	0%
<b>Total Medical Services:</b>		<b>\$715,000</b>	<b>\$1,357,057</b>	<b>\$1,002,000</b>	<b>\$1,002,000</b>	<b>\$1,002,000</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$3,575,396</b>	<b>\$3,998,717</b>	<b>\$3,955,995</b>	<b>\$4,330,560</b>	<b>\$4,636,016</b>	<b>7.1%</b>

# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source							
Miscellaneous							
Misc	100-5180-4602	\$19,539	\$19,698	\$15,800	\$17,000	\$21,300	25.3%
<b>Total Miscellaneous:</b>		<b>\$19,539</b>	<b>\$19,698</b>	<b>\$15,800</b>	<b>\$17,000</b>	<b>\$21,300</b>	<b>25.3%</b>
<b>Total Revenue Source:</b>		<b>\$19,539</b>	<b>\$19,698</b>	<b>\$15,800</b>	<b>\$17,000</b>	<b>\$21,300</b>	<b>25.3%</b>

## Approved Positions

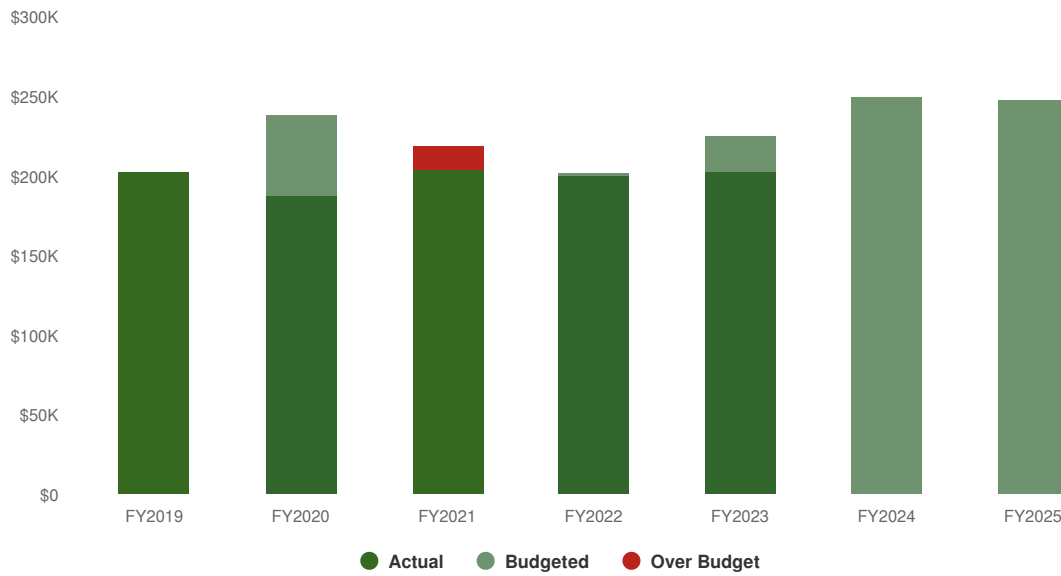
	Pay Grade	FY 2024	FY 2025	Change
Infirmary Administrator	130	1	1	0
RN	126	0	0	0
LVN	122	15	15	0
Infirmary Clerk	107	3	3	0
Medical Office Asst.	107	2	2	0
Medication Aide	107	14	14	0
Infirmary Coordinator	114	1	1	0
X-ray Tech	110	1	1	0
EMT	119	6	6	0
Mental Health Counselor	117	1	0	-1

# M&O DARRELL HESTER BUILDING

## Expenditures Summary

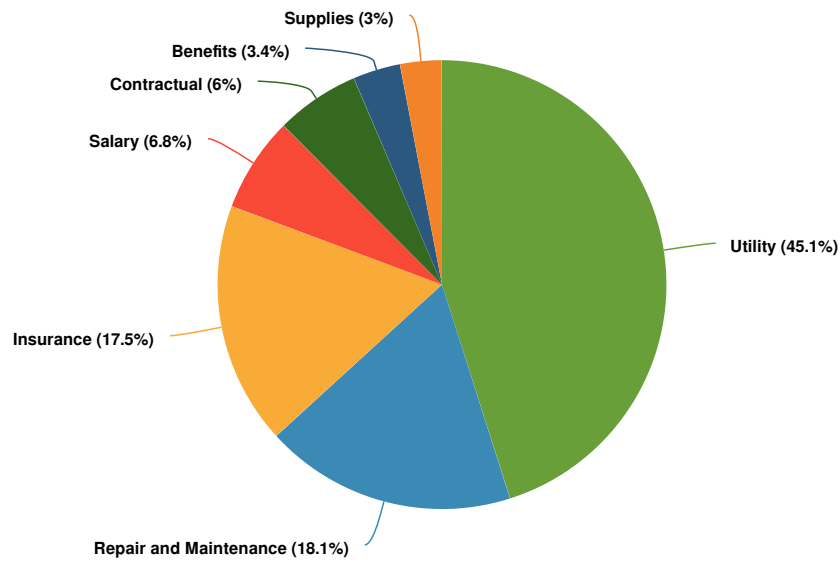
**\$248,147** **-\$1,826**  
(-0.73% vs. prior year)

M&O DARRELL HESTER BUILDING Proposed and Historical Budget vs. Actual

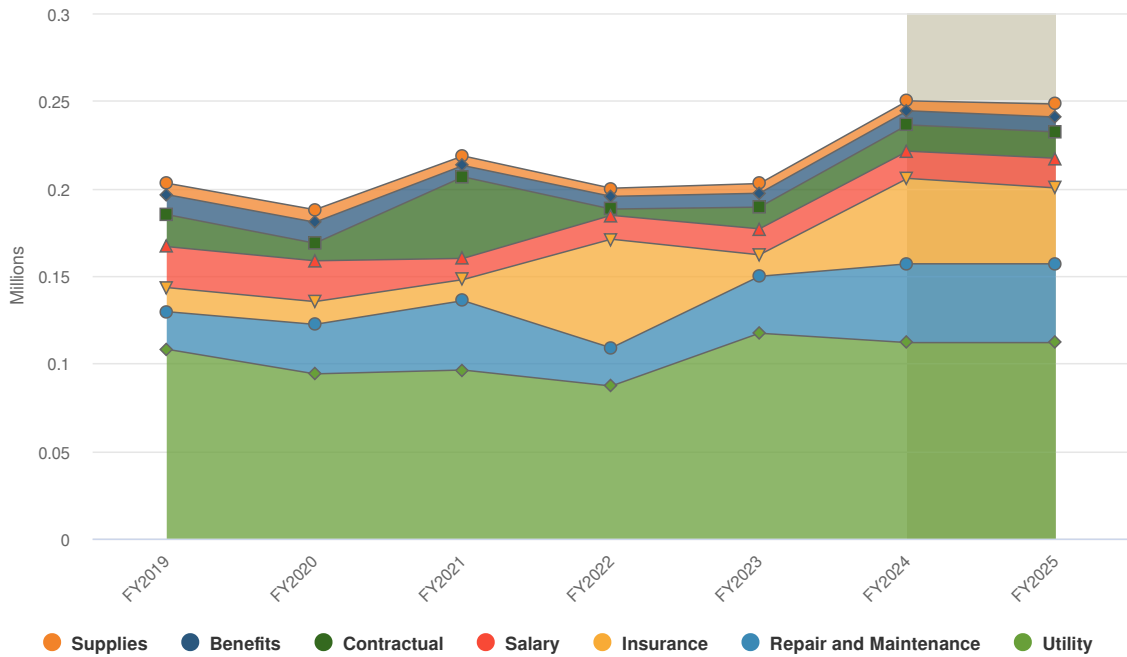


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	100-5200-6003	\$13,025	\$13,563	\$14,180	\$15,544	\$16,960	9.1%
Overtime	100-5200-6004		\$68		\$0	\$0	0%
<b>Total Salary:</b>		<b>\$13,025</b>	<b>\$13,632</b>	<b>\$14,180</b>	<b>\$15,544</b>	<b>\$16,960</b>	<b>9.1%</b>
<b>Benefits</b>							
FICA	100-5200-6006	\$996	\$1,036	\$1,085	\$1,189	\$1,297	9.1%
Group Health	100-5200-6007	\$3,900	\$4,058	\$4,500	\$4,500	\$4,500	0%
Retirement	100-5200-6008	\$1,453	\$1,642	\$1,666	\$1,792	\$2,345	30.9%
Workers Comp.	100-5200-6011	\$438	\$459	\$477	\$523	\$310	-40.7%
Unemployment Ins	100-5200-6012	\$39	\$47	\$57	\$62	\$68	9.7%
<b>Total Benefits:</b>		<b>\$6,826</b>	<b>\$7,242</b>	<b>\$7,785</b>	<b>\$8,066</b>	<b>\$8,520</b>	<b>5.6%</b>
<b>Supplies</b>							
Uniforms	100-5200-6010	\$930	\$1,855	\$930	\$930	\$930	0%
Office Supplies	100-5200-6014	\$4,750	\$2,811	\$4,750	\$4,750	\$6,500	36.8%
<b>Total Supplies:</b>		<b>\$5,680</b>	<b>\$4,666</b>	<b>\$5,680</b>	<b>\$5,680</b>	<b>\$7,430</b>	<b>30.8%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	100-5200-6064	\$15,000	\$11,399	\$15,000	\$25,000	\$25,000	0%
Equip Maint	100-5200-6067	\$15,000	\$10,388	\$15,000	\$20,000	\$20,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$30,000</b>	<b>\$21,787</b>	<b>\$30,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>0%</b>
<b>Contractual</b>							
Contractual Exp	100-5200-6082	\$15,000	\$3,572	\$15,000	\$15,000	\$15,000	0%
<b>Total Contractual:</b>		<b>\$15,000</b>	<b>\$3,572</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>0%</b>
<b>Insurance</b>							
Property Ins	100-5200-6056	\$22,515	\$62,058	\$42,340	\$48,778	\$43,332	-11.2%
<b>Total Insurance:</b>		<b>\$22,515</b>	<b>\$62,058</b>	<b>\$42,340</b>	<b>\$48,778</b>	<b>\$43,332</b>	<b>-11.2%</b>
<b>Utility</b>							



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Electricity	100-5200-6060	\$56,927	\$57,680	\$74,005	\$74,005	\$74,005	0%
Natural Gas	100-5200-6061	\$3,616	\$5,227	\$5,424	\$6,400	\$6,400	0%
Water	100-5200-6062	\$7,600	\$5,087	\$9,500	\$9,500	\$9,500	0%
Sewage&Garbage	100-5200-6063	\$22,000	\$19,118	\$22,000	\$22,000	\$22,000	0%
<b>Total Utility:</b>		<b>\$90,143</b>	<b>\$87,112</b>	<b>\$110,929</b>	<b>\$111,905</b>	<b>\$111,905</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$183,189</b>	<b>\$200,069</b>	<b>\$225,914</b>	<b>\$249,973</b>	<b>\$248,147</b>	<b>-0.7%</b>

### Approved Positions

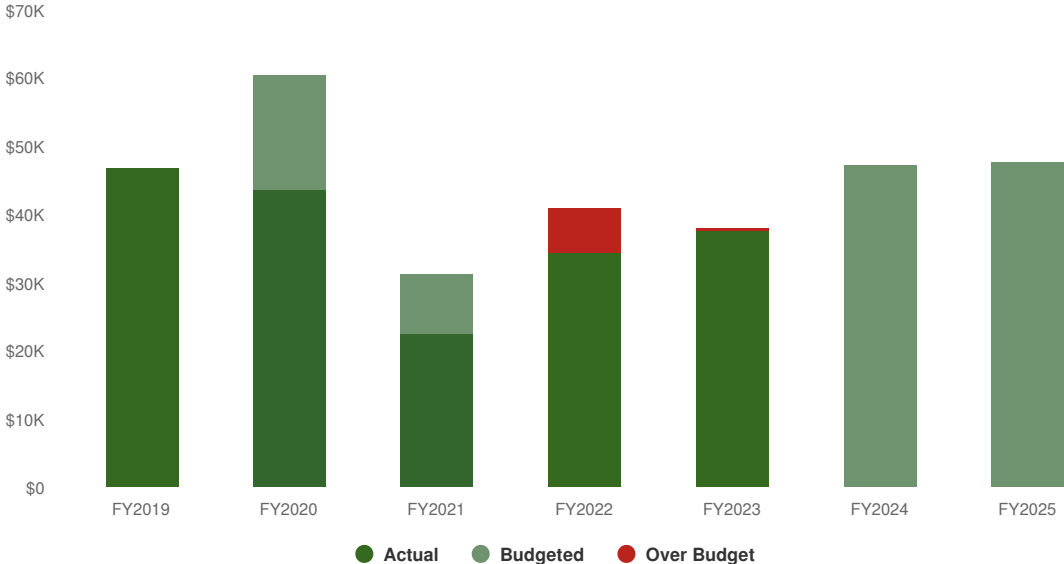
	Pay Grade	FY 2024	FY 2025	Change
Custodian	105	.5	.5	0

# M&O ORANGE ST. BUILDING

## Expenditures Summary

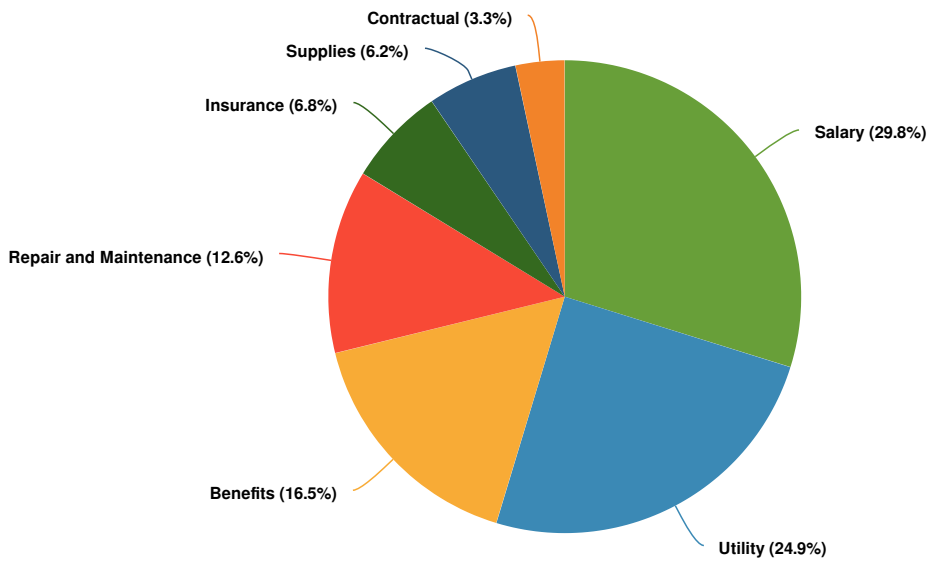
**\$47,784** **\$467**  
(0.99% vs. prior year)

M&O ORANGE ST. BUILDING Proposed and Historical Budget vs. Actual

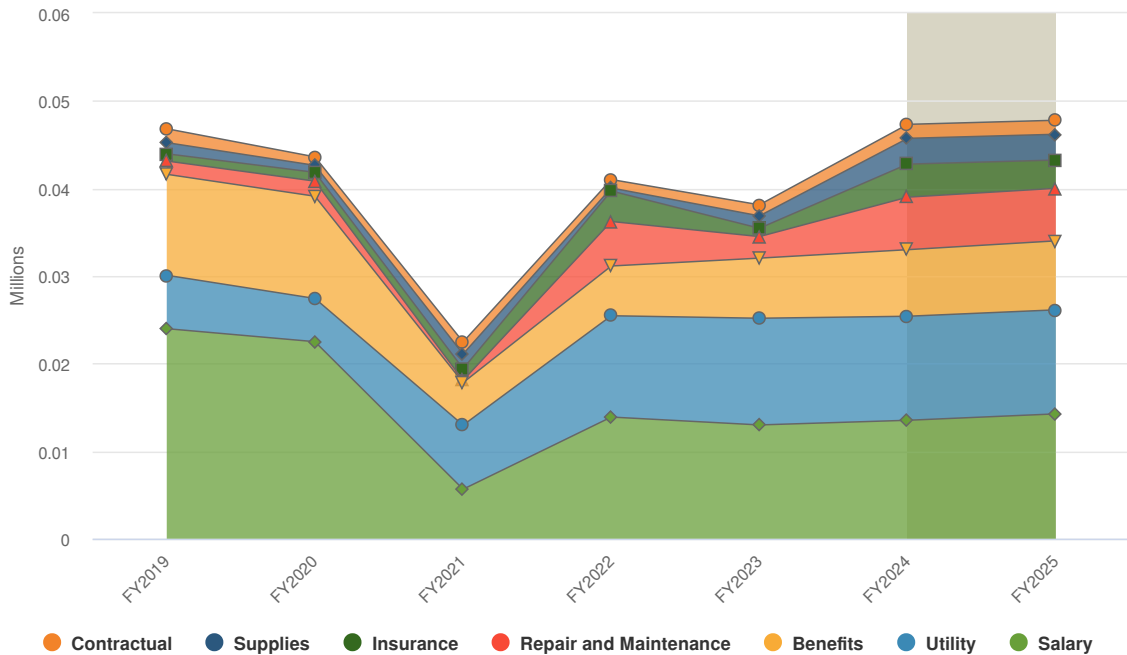


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	100-5210-6003	\$11,159	\$11,164	\$11,566	\$13,520	\$14,251	5.4%
Overtime	100-5210-6004	\$0	\$2,725	\$0	\$0	\$0	0%
<b>Total Salary:</b>		<b>\$11,159</b>	<b>\$13,889</b>	<b>\$11,566</b>	<b>\$13,520</b>	<b>\$14,251</b>	<b>5.4%</b>
<b>Benefits</b>							
FICA	100-5210-6006	\$854	\$1,059	\$885	\$1,034	\$1,090	5.4%
Group Health	100-5210-6007	\$3,900	\$2,438	\$4,500	\$4,500	\$4,500	0%
Retirement	100-5210-6008	\$1,245	\$1,669	\$1,359	\$1,559	\$1,970	26.4%
Workers Comp.	100-5210-6011	\$375	\$467	\$389	\$455	\$261	-42.6%
Unemployment Ins	100-5210-6012	\$33	\$48	\$46	\$54	\$57	5.6%
<b>Total Benefits:</b>		<b>\$6,407</b>	<b>\$5,681</b>	<b>\$7,179</b>	<b>\$7,602</b>	<b>\$7,878</b>	<b>3.6%</b>
<b>Supplies</b>							
Uniforms	100-5210-6010	\$442	\$0	\$442	\$442	\$442	0%
Office Supplies	100-5210-6014	\$1,500	\$348	\$1,500	\$2,500	\$2,500	0%
<b>Total Supplies:</b>		<b>\$1,942</b>	<b>\$348</b>	<b>\$1,942</b>	<b>\$2,942</b>	<b>\$2,942</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	100-5210-6064	\$3,000	\$2,609	\$3,000	\$3,000	\$3,000	0%
Equip Maint	100-5210-6067	\$3,000	\$2,477	\$3,000	\$3,000	\$3,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$6,000</b>	<b>\$5,086</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>0%</b>
<b>Contractual</b>							
Contractual Exp	100-5210-6082	\$1,600	\$964	\$1,600	\$1,600	\$1,600	0%
<b>Total Contractual:</b>		<b>\$1,600</b>	<b>\$964</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>0%</b>
<b>Insurance</b>							
Property Ins	100-5210-6056	\$1,367	\$3,479	\$2,456	\$3,772	\$3,232	-14.3%
<b>Total Insurance:</b>		<b>\$1,367</b>	<b>\$3,479</b>	<b>\$2,456</b>	<b>\$3,772</b>	<b>\$3,232</b>	<b>-14.3%</b>
<b>Utility</b>							

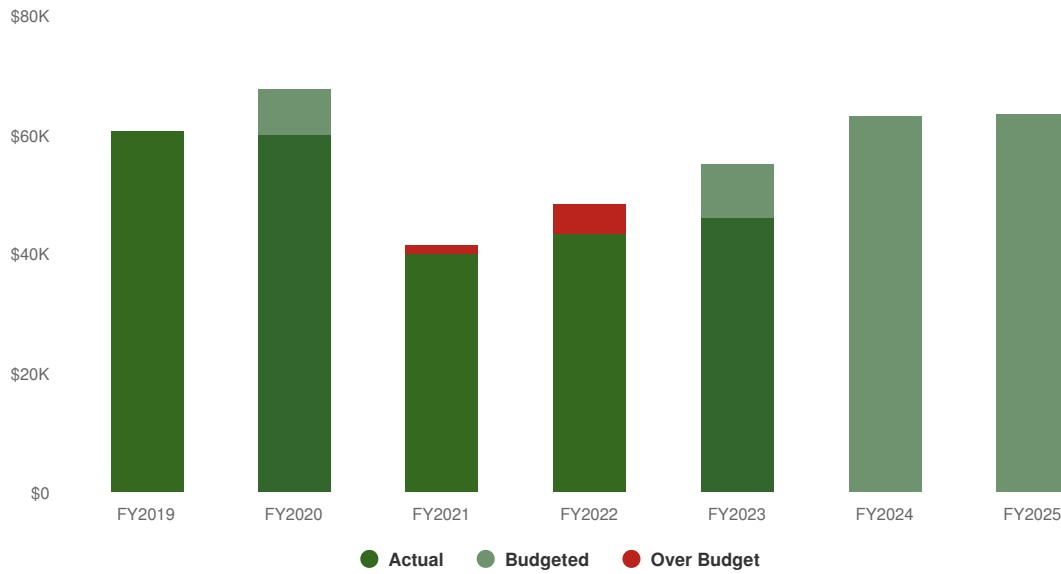
<b>Name</b>	<b>Account ID</b>	<b>FY2022 Approved Budget</b>	<b>FY2022 Actual</b>	<b>FY2023 Budgeted</b>	<b>FY2024 Budgeted</b>	<b>FY2025 Budgeted</b>	<b>FY2024 Budgeted vs. FY2025 Budgeted (% Change)</b>
Electricity	100-5210-6060	\$1,463	\$7,809	\$1,829	\$6,800	\$6,800	0%
Water	100-5210-6062	\$865	\$820	\$1,081	\$1,081	\$1,081	0%
Sewage&Garbage	100-5210-6063	\$3,200	\$2,941	\$4,000	\$4,000	\$4,000	0%
<b>Total Utility:</b>		<b>\$5,528</b>	<b>\$11,570</b>	<b>\$6,910</b>	<b>\$11,881</b>	<b>\$11,881</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$34,003</b>	<b>\$41,017</b>	<b>\$37,653</b>	<b>\$47,317</b>	<b>\$47,784</b>	<b>1%</b>

# M&O LA FERIA ANNEX

## Expenditures Summary

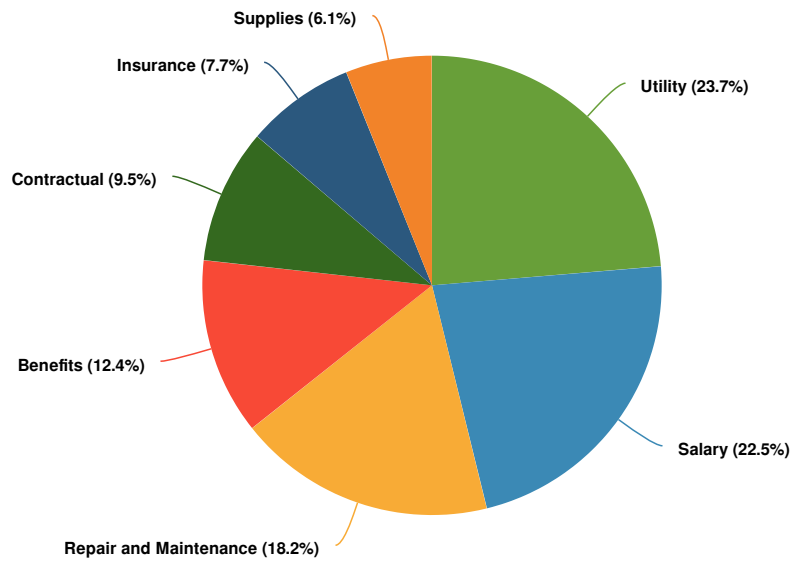
**\$63,349** **\$195**  
(0.31% vs. prior year)

M&O LA FERIA ANNEX Proposed and Historical Budget vs. Actual

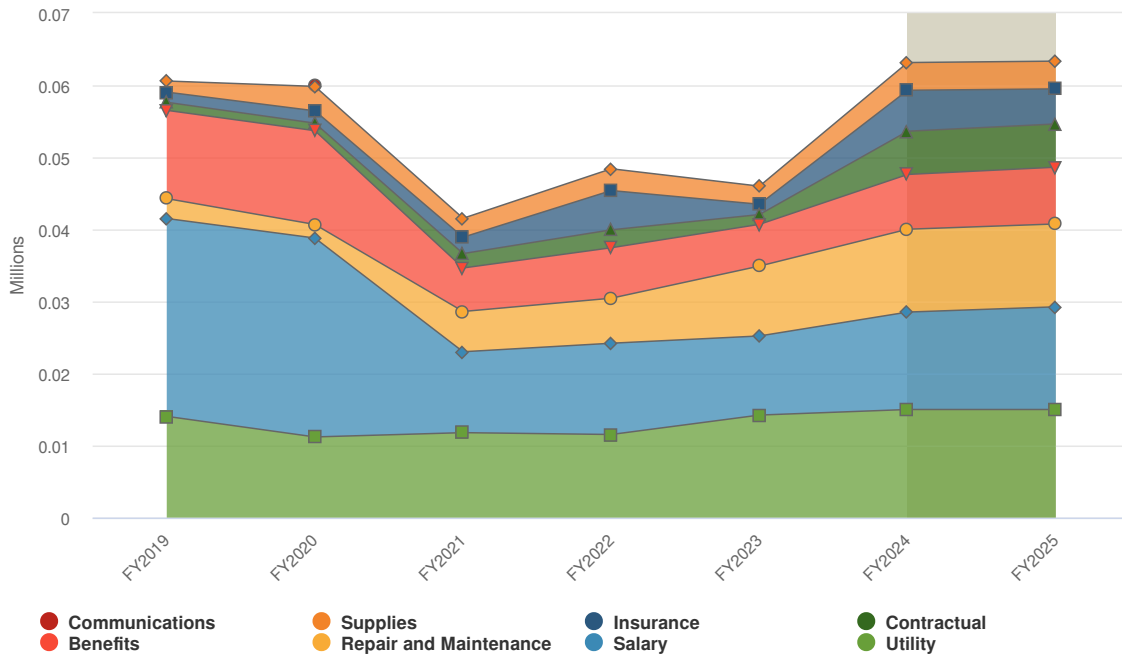


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	100-5220-6003	\$12,032	\$12,602	\$12,789	\$13,520	\$14,251	5.4%
Overtime	100-5220-6004		\$64	\$0	\$0	\$0	0%
<b>Total Salary:</b>		<b>\$12,032</b>	<b>\$12,666</b>	<b>\$12,789</b>	<b>\$13,520</b>	<b>\$14,251</b>	<b>5.4%</b>
<b>Benefits</b>							
FICA	100-5220-6006	\$920	\$943	\$978	\$1,034	\$1,090	5.4%
Group Health	100-5220-6007	\$3,900	\$4,064	\$4,500	\$4,500	\$4,500	0%
Retirement	100-5220-6008	\$1,342	\$1,527	\$1,502	\$1,559	\$1,970	26.4%
Workers Comp.	100-5220-6011	\$405	\$427	\$430	\$455	\$261	-42.6%
Unemployment Ins	100-5220-6012	\$36	\$44	\$51	\$54	\$57	5.6%
<b>Total Benefits:</b>		<b>\$6,603</b>	<b>\$7,005</b>	<b>\$7,461</b>	<b>\$7,602</b>	<b>\$7,878</b>	<b>3.6%</b>
<b>Supplies</b>							
Uniforms	100-5220-6010	\$1,851	\$1,820	\$1,851	\$1,851	\$1,851	0%
Office Supplies	100-5220-6014	\$2,000	\$1,205	\$2,000	\$2,000	\$2,000	0%
<b>Total Supplies:</b>		<b>\$3,851</b>	<b>\$3,025</b>	<b>\$3,851</b>	<b>\$3,851</b>	<b>\$3,851</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	100-5220-6030		\$3,488		\$0	\$0	0%
Bldg Maintenance	100-5220-6064	\$3,500	\$1,883	\$6,125	\$7,500	\$7,500	0%
Equip Maint	100-5220-6067	\$2,750	\$877	\$2,750	\$4,000	\$4,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$6,250</b>	<b>\$6,248</b>	<b>\$8,875</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>0%</b>
<b>Contractual</b>							
Contractual Exp	100-5220-6082	\$1,100	\$2,485	\$1,100	\$6,000	\$6,000	0%
<b>Total Contractual:</b>		<b>\$1,100</b>	<b>\$2,485</b>	<b>\$1,100</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>0%</b>
<b>Insurance</b>							
Property Ins	100-5220-6056	\$2,341	\$5,453	\$3,698	\$5,681	\$4,869	-14.3%
<b>Total Insurance:</b>		<b>\$2,341</b>	<b>\$5,453</b>	<b>\$3,698</b>	<b>\$5,681</b>	<b>\$4,869</b>	<b>-14.3%</b>



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Utility</b>							
Electricity	100-5220-6060	\$8,355	\$7,926	\$13,869	\$10,500	\$10,500	0%
Water	100-5220-6062	\$1,210	\$1,794	\$1,513	\$2,500	\$2,500	0%
Sewage&Garbage	100-5220-6063	\$1,600	\$1,811	\$2,000	\$2,000	\$2,000	0%
<b>Total Utility:</b>		<b>\$11,165</b>	<b>\$11,531</b>	<b>\$17,382</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$43,342</b>	<b>\$48,413</b>	<b>\$55,156</b>	<b>\$63,154</b>	<b>\$63,349</b>	<b>0.3%</b>

### Approved Positions

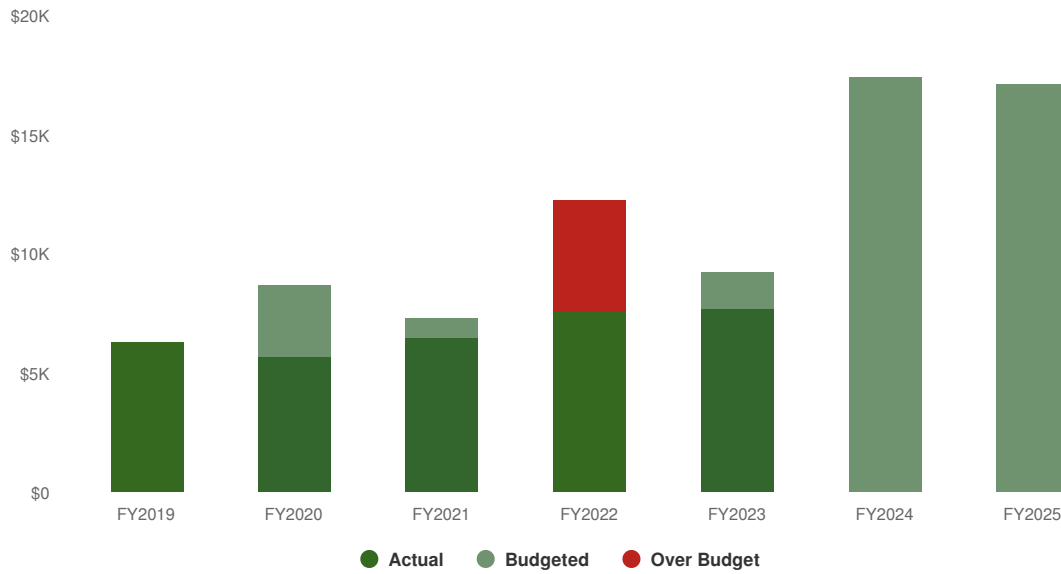
	Pay Grade	FY 2024	FY 2025	Change
Custodian	105	.5	.5	0

# M&O ARROYO CITY FIRE STATION

## Expenditures Summary

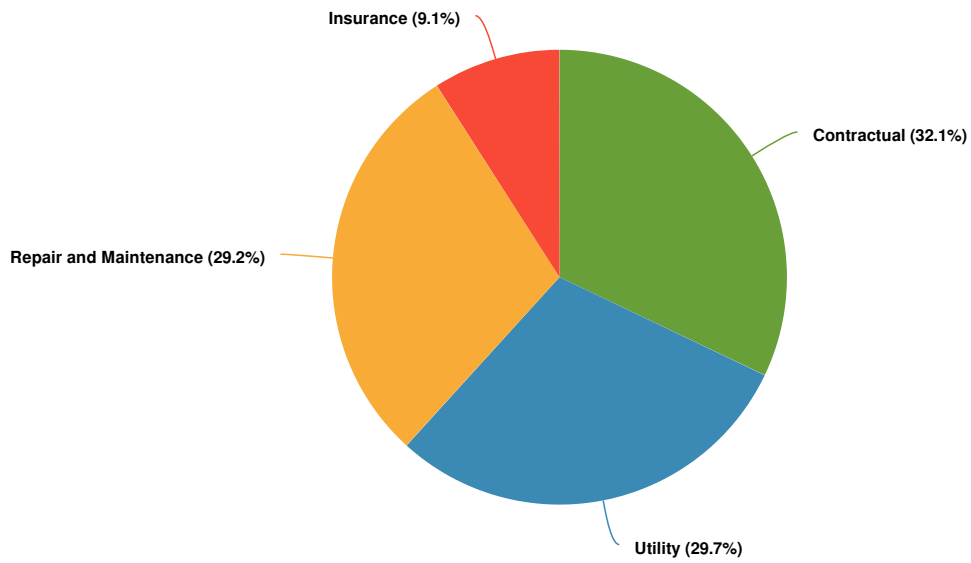
**\$17,133** **-\$259**  
(-1.49% vs. prior year)

M&O ARROYO CITY FIRE STATION Proposed and Historical Budget vs. Actual

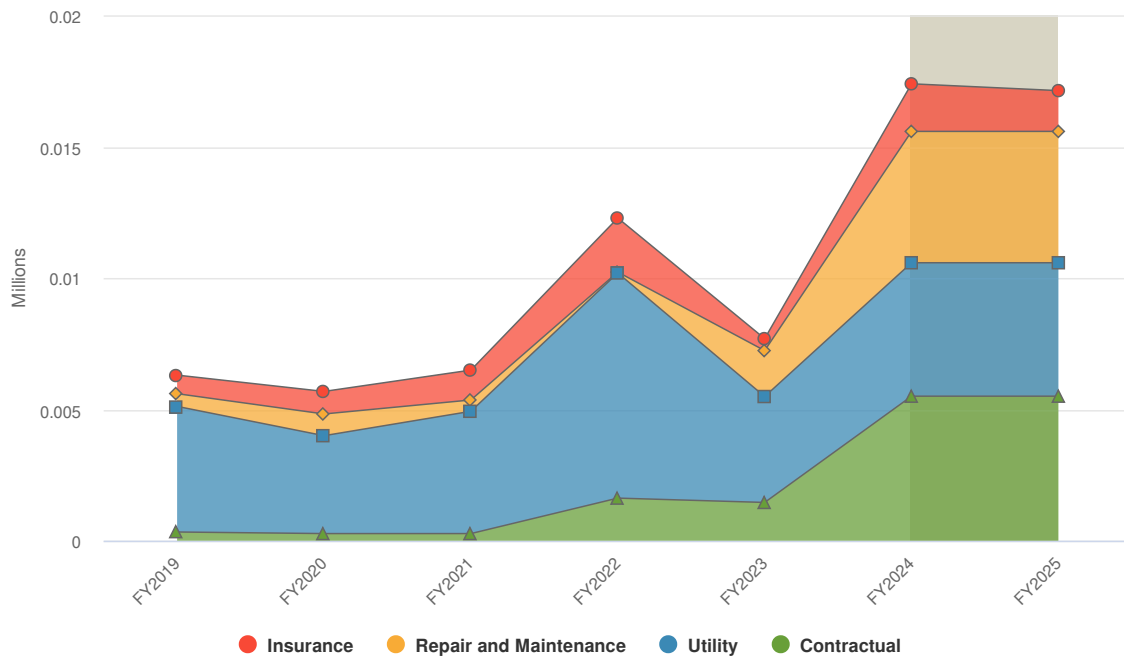


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Repair and Maintenance</b>							
Bldg Maintenance	100-5240-6064	\$1,000	\$34	\$1,000	\$2,500	\$2,500	0%
Equip Maint	100-5240-6067	\$1,000	\$0	\$1,000	\$2,500	\$2,500	0%
<b>Total Repair and Maintenance:</b>		<b>\$2,000</b>	<b>\$34</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0%</b>
<b>Contractual</b>							
Contractual Exp	100-5240-6082	\$360	\$1,620	\$1,620	\$5,500	\$5,500	0%
<b>Total Contractual:</b>		<b>\$360</b>	<b>\$1,620</b>	<b>\$1,620</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>0%</b>
<b>Insurance</b>							
Property Ins	100-5240-6056	\$1,173	\$2,058	\$1,180	\$1,812	\$1,553	-14.3%
<b>Total Insurance:</b>		<b>\$1,173</b>	<b>\$2,058</b>	<b>\$1,180</b>	<b>\$1,812</b>	<b>\$1,553</b>	<b>-14.3%</b>
<b>Utility</b>							
Electricity	100-5240-6060	\$1,188	\$3,160	\$1,972	\$2,600	\$2,600	0%
Water	100-5240-6062	\$1,500	\$1,266	\$1,875	\$1,875	\$1,875	0%
Sewage&Garbage	100-5240-6063	\$550	\$4,146	\$605	\$605	\$605	0%
<b>Total Utility:</b>		<b>\$3,238</b>	<b>\$8,571</b>	<b>\$4,452</b>	<b>\$5,080</b>	<b>\$5,080</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$6,771</b>	<b>\$12,284</b>	<b>\$9,252</b>	<b>\$17,392</b>	<b>\$17,133</b>	<b>-1.5%</b>

# CONSTABLE PCT 1

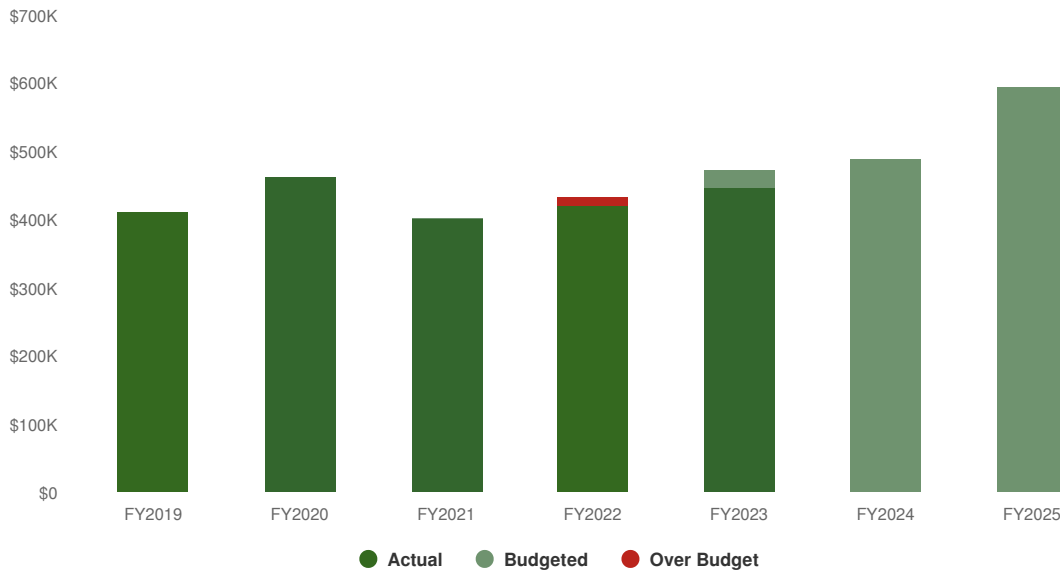
The county constable duties include but are not limited to:

- Serves as a licensed peace officer and performs various law enforcement functions, including issuing traffic citations
- Serves warrants and civil papers such as subpoenas and temporary restraining orders
- Serves as bailiff for Justice Court

## Expenditures Summary

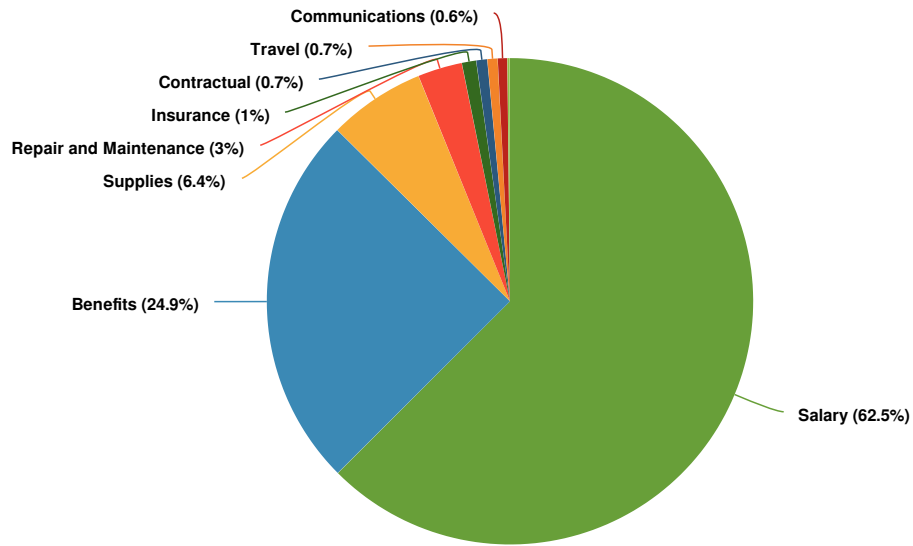
**\$595,051** **\$105,661**  
(21.59% vs. prior year)

CONSTABLE PCT 1 Proposed and Historical Budget vs. Actual

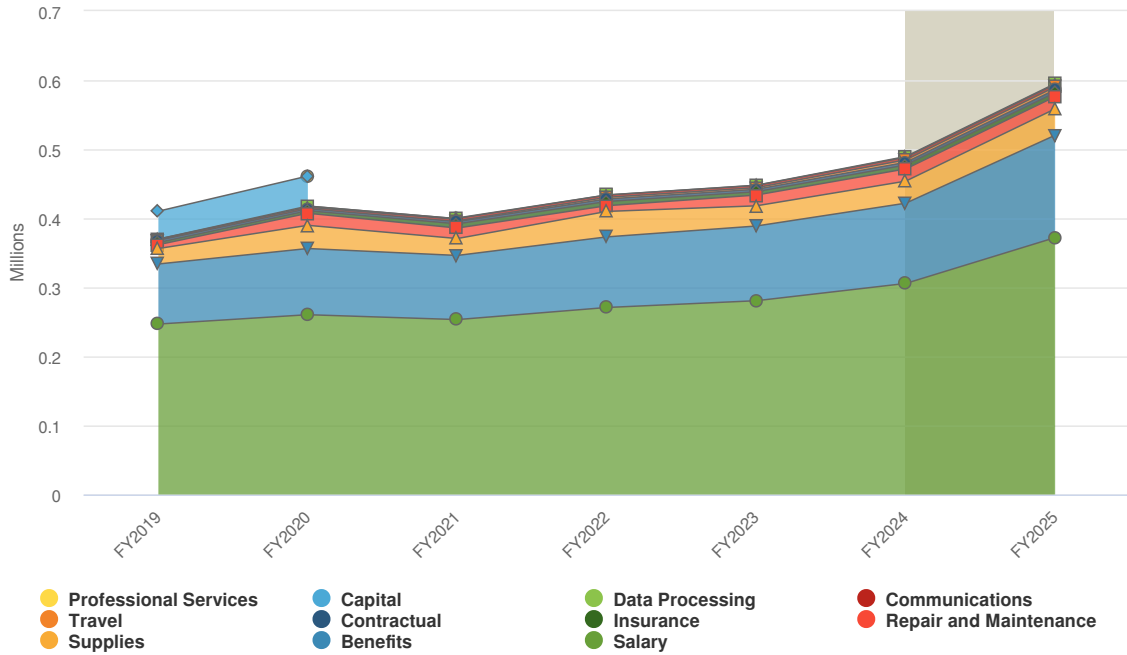


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

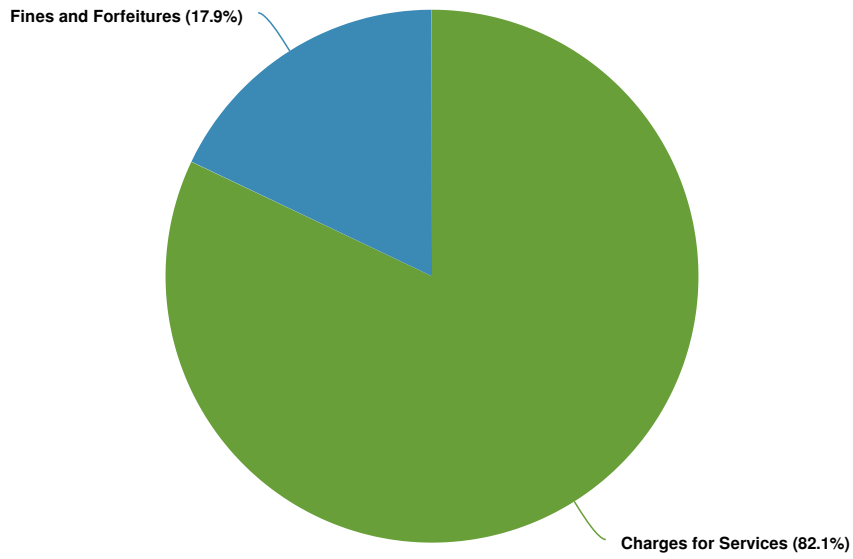
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-5510-6001	\$67,002	\$66,956	\$67,002	\$73,002	\$77,251	5.8%
Sal-Employees	100-5510-6003	\$205,432	\$203,834	\$213,078	\$232,610	\$294,789	26.7%
<b>Total Salary:</b>		<b>\$272,434</b>	<b>\$270,790</b>	<b>\$280,080</b>	<b>\$305,612</b>	<b>\$372,040</b>	<b>21.7%</b>
<b>Benefits</b>							
FICA	100-5510-6006	\$20,915	\$19,384	\$21,500	\$23,453	\$28,534	21.7%
Group Health	100-5510-6007	\$46,800	\$46,888	\$54,000	\$54,000	\$63,000	16.7%
Retirement	100-5510-6008	\$30,195	\$32,710	\$32,691	\$34,988	\$50,913	45.5%
Workers Comp.	100-5510-6011	\$2,547	\$2,553	\$2,619	\$2,864	\$4,660	62.7%
Unemployment Ins	100-5510-6012	\$611	\$713	\$845	\$922	\$1,164	26.2%
<b>Total Benefits:</b>		<b>\$101,068</b>	<b>\$102,249</b>	<b>\$111,655</b>	<b>\$116,227</b>	<b>\$148,271</b>	<b>27.6%</b>
<b>Supplies</b>							
Uniforms	100-5510-6010	\$2,750	\$3,041	\$2,750	\$3,000	\$3,500	16.7%
Office Supplies	100-5510-6014	\$2,000	\$2,748	\$2,500	\$2,750	\$3,000	9.1%
Gasoline	100-5510-6016	\$16,000	\$29,530	\$39,000	\$23,000	\$28,000	21.7%
Cam&Police Supp	100-5510-6028	\$1,600	\$1,557	\$2,000	\$2,500	\$3,000	20%
Postage	100-5510-6049	\$300	\$5	\$500	\$500	\$500	0%
Legal Books&Pub	100-5510-6079	\$50	\$0	\$200	\$200	\$200	0%
<b>Total Supplies:</b>		<b>\$22,700</b>	<b>\$36,881</b>	<b>\$46,950</b>	<b>\$31,950</b>	<b>\$38,200</b>	<b>19.6%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	100-5510-6030	\$15,000	\$7,376	\$15,000	\$15,000	\$15,000	0%
Equip Maint	100-5510-6067	\$1,500	\$907	\$2,700	\$2,700	\$2,700	0%
<b>Total Repair and Maintenance:</b>		<b>\$16,500</b>	<b>\$8,284</b>	<b>\$17,700</b>	<b>\$17,700</b>	<b>\$17,700</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	100-5510-6047	\$1,739	\$1,205	\$1,300	\$1,300	\$1,300	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Communications	100-5510-6048	\$2,100	\$2,097	\$2,500	\$2,500	\$2,500	0%
<b>Total Communications:</b>		<b>\$3,839</b>	<b>\$3,301</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>0%</b>
<b>Travel</b>							
Travel	100-5510-6050	\$2,100	\$2,262	\$3,000	\$3,000	\$3,000	0%
Educate&Train	100-5510-6078	\$600	\$150	\$625	\$625	\$1,000	60%
<b>Total Travel:</b>		<b>\$2,700</b>	<b>\$2,412</b>	<b>\$3,625</b>	<b>\$3,625</b>	<b>\$4,000</b>	<b>10.3%</b>
<b>Contractual</b>							
Real Estate Rntl	100-5510-6068	\$1,260	\$1,427	\$1,500	\$1,500	\$2,064	37.6%
Equip Rental	100-5510-6069	\$1,993	\$2,103	\$1,993	\$1,993	\$1,993	0%
Dues&Memberships	100-5510-6073	\$95	\$60	\$300	\$300	\$300	0%
<b>Total Contractual:</b>		<b>\$3,348</b>	<b>\$3,590</b>	<b>\$3,793</b>	<b>\$3,793</b>	<b>\$4,357</b>	<b>14.9%</b>
<b>Insurance</b>							
Vehicle Ins	100-5510-6057	\$3,636	\$5,992	\$4,583	\$5,483	\$5,483	0%
Bonds	100-5510-6059	\$178	\$146	\$200	\$200	\$200	0%
<b>Total Insurance:</b>		<b>\$3,814</b>	<b>\$6,138</b>	<b>\$4,783</b>	<b>\$5,683</b>	<b>\$5,683</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	100-5510-6077	\$948	\$136	\$1,000	\$1,000	\$1,000	0%
<b>Total Data Processing:</b>		<b>\$948</b>	<b>\$136</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$427,351</b>	<b>\$433,781</b>	<b>\$473,386</b>	<b>\$489,390</b>	<b>\$595,051</b>	<b>21.6%</b>

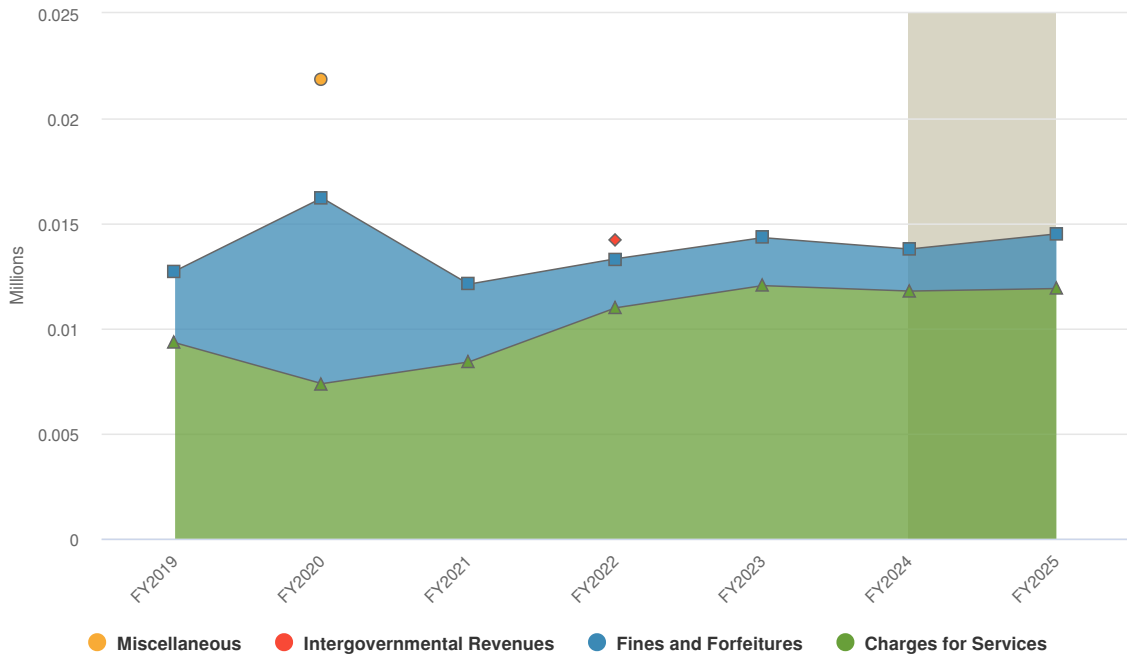


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Charges for Services</b>							
County Clerk Ser	100-5510-4431	\$6,733	\$9,924	\$9,600	\$9,600	\$10,200	6.3%
Cons Prec #1	100-5510-4491	\$1,100	\$1,060	\$1,100	\$2,180	\$1,700	-22%
<b>Total Charges for Services:</b>		<b>\$7,833</b>	<b>\$10,984</b>	<b>\$10,700</b>	<b>\$11,780</b>	<b>\$11,900</b>	<b>1%</b>
<b>Intergovernmental Revenues</b>							
Sheriff Ed. Fund	100-5510-4603		\$900		\$0	\$0	0%
<b>Total Intergovernmental Revenues:</b>			<b>\$900</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Fines and Forfeitures</b>							
Fee Revenue	100-5510-4430	\$3,796	\$2,333	\$3,900	\$2,000	\$2,600	30%
<b>Total Fines and Forfeitures:</b>		<b>\$3,796</b>	<b>\$2,333</b>	<b>\$3,900</b>	<b>\$2,000</b>	<b>\$2,600</b>	<b>30%</b>
<b>Total Revenue Source:</b>		<b>\$11,629</b>	<b>\$14,217</b>	<b>\$14,600</b>	<b>\$13,780</b>	<b>\$14,500</b>	<b>5.2%</b>

### Approved Positions

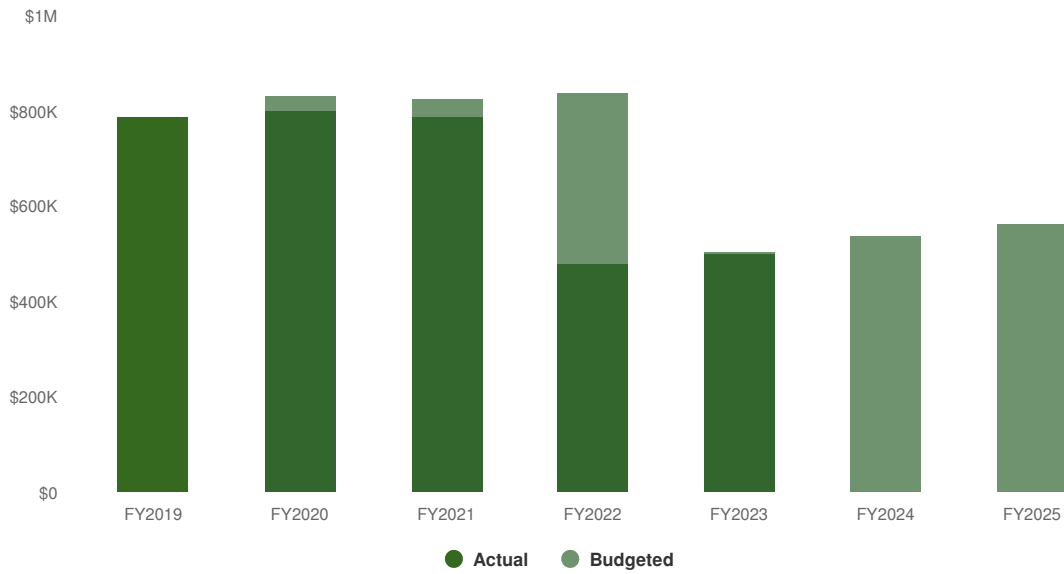
	Pay Grade	FY 2024	FY 2025	Change
Constable		1	1	0
Chief Deputy Constable	120	1	1	0
Deputy Constable	115	2	2	0
Sergeant	116	1	1	0
Office Specialist	115	0	1	1
Administrative Assistant	110	1	0	-1

# CONSTABLE PCT 2 SECURITY

## Expenditures Summary

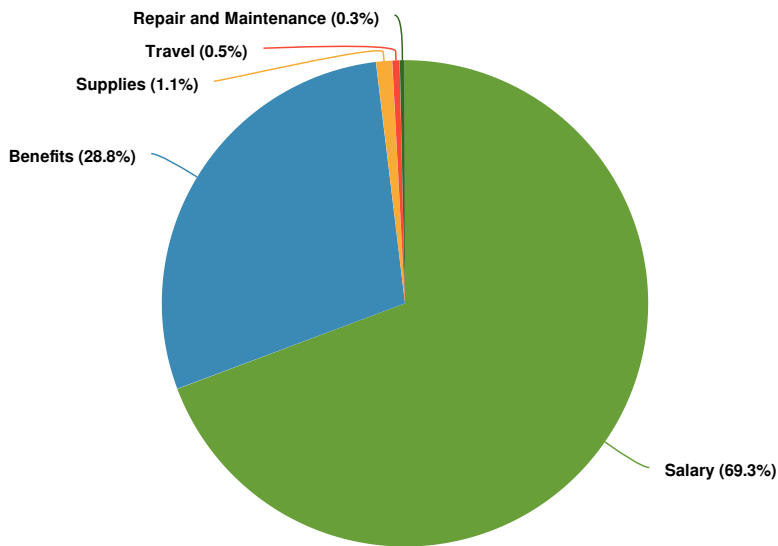
**\$562,917**    **\$26,601**  
(4.96% vs. prior year)

CONSTABLE PCT 2 SECURITY Proposed and Historical Budget vs. Actual

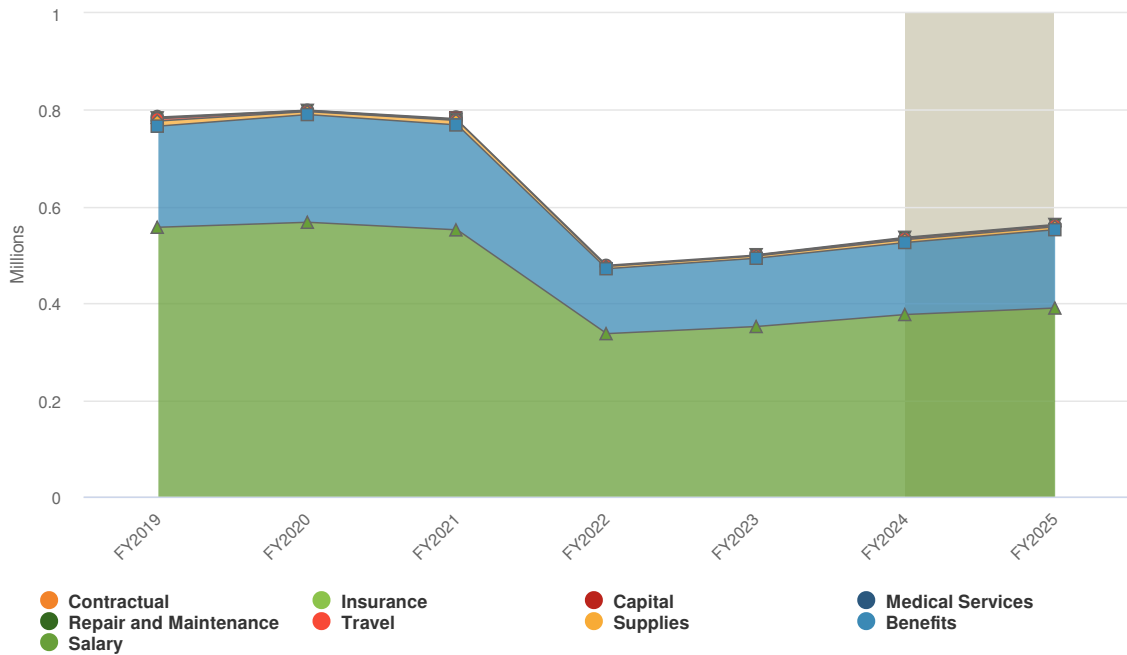


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	100-5521-6003	\$328,470	\$337,071	\$350,830	\$376,608	\$390,053	3.6%
<b>Total Salary:</b>		<b>\$328,470</b>	<b>\$337,071</b>	<b>\$350,830</b>	<b>\$376,608</b>	<b>\$390,053</b>	<b>3.6%</b>
<b>Benefits</b>							
FICA	100-5521-6006	\$25,128	\$25,033	\$26,838	\$28,811	\$29,839	3.6%
Group Health	100-5521-6007	\$62,400	\$63,762	\$72,000	\$72,000	\$72,000	0%
Retirement	100-5521-6008	\$36,039	\$40,909	\$40,650	\$42,911	\$53,345	24.3%
Workers Comp.	100-5521-6011	\$3,278	\$3,452	\$3,512	\$3,777	\$5,417	43.4%
Unemployment Ins	100-5521-6012	\$969	\$1,183	\$1,384	\$1,489	\$1,543	3.6%
<b>Total Benefits:</b>		<b>\$127,814</b>	<b>\$134,339</b>	<b>\$144,384</b>	<b>\$148,988</b>	<b>\$162,144</b>	<b>8.8%</b>
<b>Supplies</b>							
Uniforms	100-5521-6010	\$3,010	\$2,875	\$3,500	\$4,000	\$4,000	0%
Office Supplies	100-5521-6014	\$750	\$1,060	\$500	\$500	\$500	0%
Cam&Police Supp	100-5521-6028	\$750	\$742	\$750	\$1,500	\$1,500	0%
<b>Total Supplies:</b>		<b>\$4,510</b>	<b>\$4,677</b>	<b>\$4,750</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Equip Maint	100-5521-6067		\$0	\$1,920	\$1,920	\$1,920	0%
<b>Total Repair and Maintenance:</b>			<b>\$0</b>	<b>\$1,920</b>	<b>\$1,920</b>	<b>\$1,920</b>	<b>0%</b>
<b>Travel</b>							
Travel	100-5521-6050	\$1,500	\$1,163	\$1,800	\$1,800	\$1,800	0%
Educate&Train	100-5521-6078	\$1,500	\$1,125	\$1,000	\$1,000	\$1,000	0%
<b>Total Travel:</b>		<b>\$3,000</b>	<b>\$2,288</b>	<b>\$2,800</b>	<b>\$2,800</b>	<b>\$2,800</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$463,794</b>	<b>\$478,374</b>	<b>\$504,684</b>	<b>\$536,316</b>	<b>\$562,917</b>	<b>5%</b>

## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Deputy Constable	115	5	5	0
Chief Deputy	120	1	1	0
Sergeant	116	1	1	0
Corporal	115	1	1	0

# CONSTABLE PCT 3

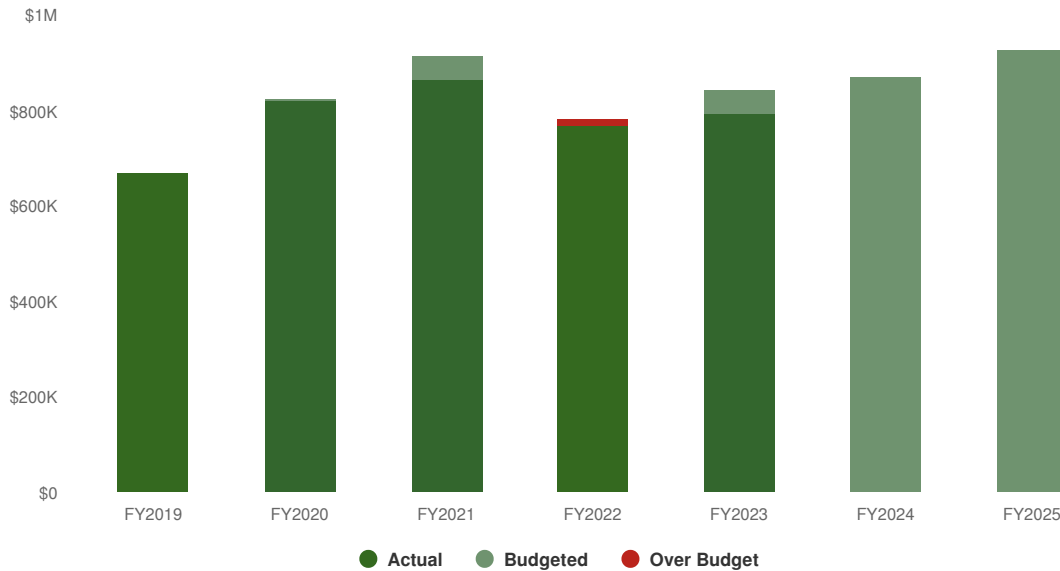
The county constable duties include but are not limited to:

- Serves as a licensed peace officer and performs various law enforcement functions, including issuing traffic citations
- Serves warrants and civil papers such as subpoenas and temporary restraining orders
- Serves as bailiff for Justice Court

## Expenditures Summary

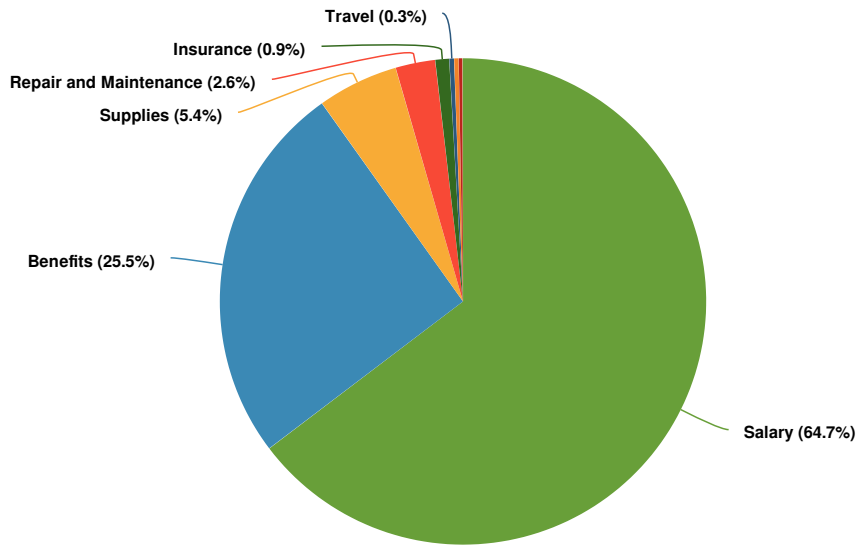
**\$927,822** **\$58,236**  
(6.70% vs. prior year)

CONSTABLE PCT 3 Proposed and Historical Budget vs. Actual

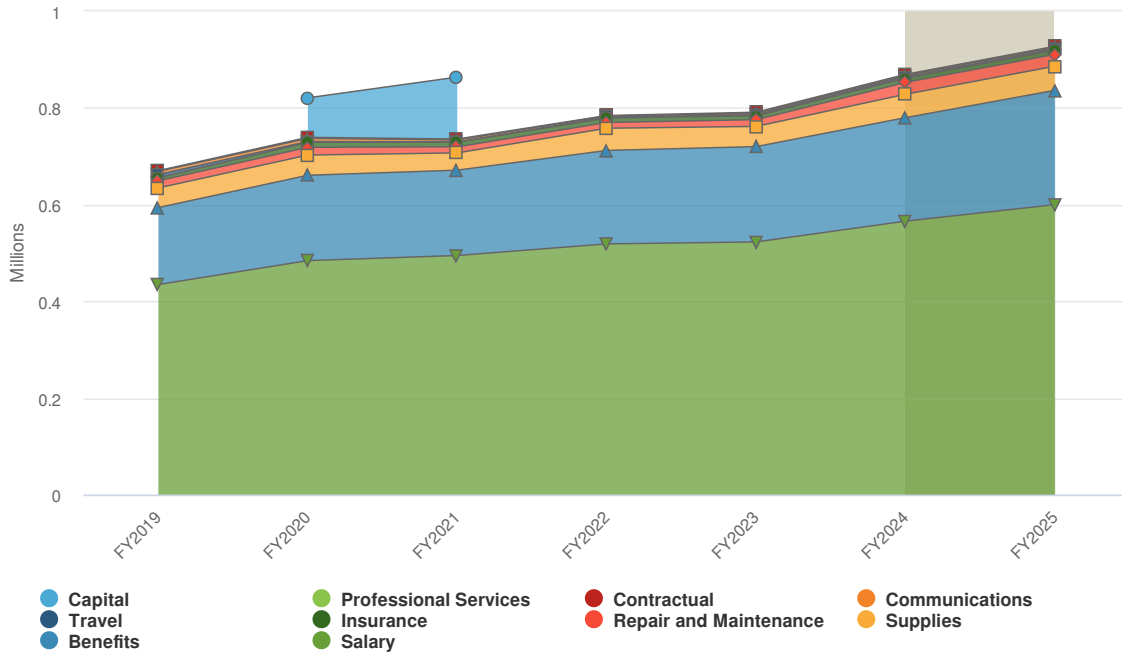


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

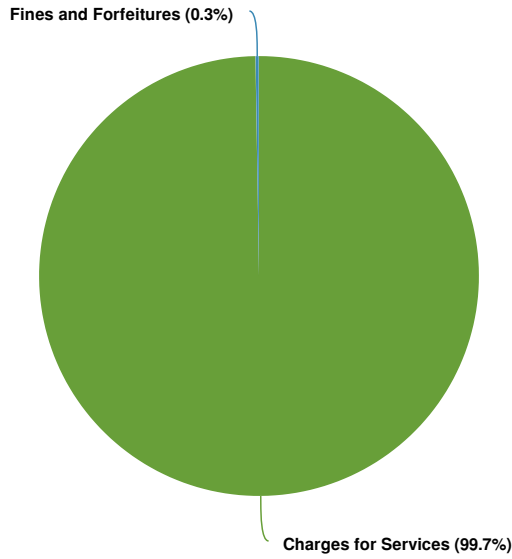


Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-5530-6001	\$67,002	\$66,956	\$67,002	\$73,002	\$77,251	5.8%
Sal-Employees	100-5530-6003	\$467,221	\$451,716	\$466,859	\$492,895	\$522,788	6.1%
Overtime	100-5530-6004		\$90	\$0	\$0	\$0	0%
<b>Total Salary:</b>		<b>\$534,223</b>	<b>\$518,762</b>	<b>\$533,861</b>	<b>\$565,897</b>	<b>\$600,039</b>	<b>6%</b>
<b>Benefits</b>							
FICA	100-5530-6006	\$40,942	\$38,254	\$40,914	\$43,365	\$45,976	6%
Group Health	100-5530-6007	\$85,800	\$85,909	\$99,000	\$99,000	\$99,000	0%
Retirement	100-5530-6008	\$58,621	\$62,572	\$61,672	\$64,355	\$81,732	27%
Workers Comp.	100-5530-6011	\$5,149	\$5,043	\$5,140	\$5,467	\$7,758	41.9%
Unemployment Ins	100-5530-6012	\$1,375	\$1,565	\$1,832	\$1,941	\$2,056	5.9%
<b>Total Benefits:</b>		<b>\$191,887</b>	<b>\$193,343</b>	<b>\$208,558</b>	<b>\$214,128</b>	<b>\$236,522</b>	<b>10.5%</b>
<b>Supplies</b>							
Uniforms	100-5530-6010	\$4,500	\$3,842	\$6,600	\$7,000	\$7,500	7.1%
Office Supplies	100-5530-6014	\$2,416	\$2,297	\$2,416	\$3,000	\$3,500	16.7%
Gasoline	100-5530-6016	\$30,000	\$37,352	\$49,000	\$34,000	\$34,000	0%
Cam&Police Supp	100-5530-6028	\$2,227	\$2,182	\$3,000	\$4,000	\$4,500	12.5%
Postage	100-5530-6049	\$300	\$267	\$300	\$400	\$400	0%
<b>Total Supplies:</b>		<b>\$39,443</b>	<b>\$45,940</b>	<b>\$61,316</b>	<b>\$48,400</b>	<b>\$49,900</b>	<b>3.1%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	100-5530-6030	\$16,875	\$11,940	\$20,000	\$21,000	\$21,000	0%
Equip Maint	100-5530-6067	\$1,100	\$0	\$3,500	\$3,500	\$3,500	0%
<b>Total Repair and Maintenance:</b>		<b>\$17,975</b>	<b>\$11,940</b>	<b>\$23,500</b>	<b>\$24,500</b>	<b>\$24,500</b>	<b>0%</b>
<b>Professional Services</b>							
Med. and Dental	100-5530-6046		\$55	\$0	\$0	\$200	N/A

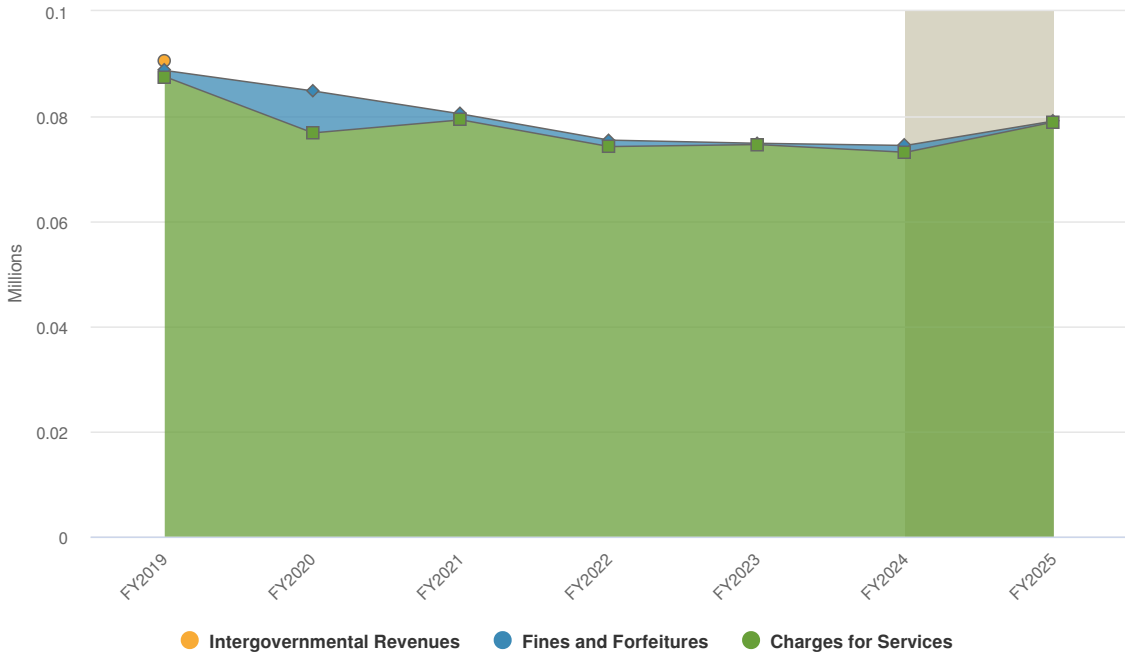
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Professional Services:</b>			\$55	\$0	\$0	\$200	N/A
<b>Communications</b>							
Mobile Phones	100-5530-6047	\$1,155	\$1,077	\$1,100	\$1,400	\$1,400	0%
Communications	100-5530-6048	\$1,400	\$1,128	\$1,400	\$1,400	\$1,400	0%
<b>Total Communications:</b>		<b>\$2,555</b>	<b>\$2,205</b>	<b>\$2,500</b>	<b>\$2,800</b>	<b>\$2,800</b>	<b>0%</b>
<b>Travel</b>							
Travel	100-5530-6050	\$2,000	\$1,211	\$2,000	\$1,000	\$1,000	0%
Educate&Train	100-5530-6078	\$2,000	\$850	\$2,000	\$2,000	\$2,000	0%
<b>Total Travel:</b>		<b>\$4,000</b>	<b>\$2,061</b>	<b>\$4,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0%</b>
<b>Contractual</b>							
Equip Rental	100-5530-6069	\$1,499	\$807	\$1,818	\$1,914	\$1,914	0%
Dues&Memberships	100-5530-6073	\$390	\$60	\$390	\$390	\$390	0%
<b>Total Contractual:</b>		<b>\$1,889</b>	<b>\$867</b>	<b>\$2,208</b>	<b>\$2,304</b>	<b>\$2,304</b>	<b>0%</b>
<b>Insurance</b>							
Vehicle Ins	100-5530-6057	\$10,250	\$9,217	\$7,821	\$8,379	\$8,379	0%
Bonds	100-5530-6059	\$178	\$0	\$178	\$178	\$178	0%
<b>Total Insurance:</b>		<b>\$10,428</b>	<b>\$9,217</b>	<b>\$7,999</b>	<b>\$8,557</b>	<b>\$8,557</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$802,400</b>	<b>\$784,388</b>	<b>\$843,942</b>	<b>\$869,586</b>	<b>\$927,822</b>	<b>6.7%</b>

# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Charges for Services</b>							
County Clerk Ser	100-5530-4431	\$78,327	\$71,986	\$78,000	\$70,700	\$76,000	7.5%
Cons Prec #3	100-5530-4493	\$1,345	\$2,240	\$1,800	\$2,440	\$2,900	18.9%
<b>Total Charges for Services:</b>		<b>\$79,672</b>	<b>\$74,226</b>	<b>\$79,800</b>	<b>\$73,140</b>	<b>\$78,900</b>	<b>7.9%</b>
<b>Fines and Forfeitures</b>							
Fee Revenue	100-5530-4430	\$851	\$1,227	\$1,300	\$1,300	\$200	-84.6%
<b>Total Fines and Forfeitures:</b>		<b>\$851</b>	<b>\$1,227</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$200</b>	<b>-84.6%</b>
<b>Total Revenue Source:</b>		<b>\$80,523</b>	<b>\$75,454</b>	<b>\$81,100</b>	<b>\$74,440</b>	<b>\$79,100</b>	<b>6.3%</b>

## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Constable		1	1	0
Chief Deputy Constable	120	1	1	0
Lieutenant Constable	117	1	1	0
Sergeant Constable	116	1	1	0
Deputy Constable	115	6	6	0
Office Specialist	112	0	1	1
Administrative Asst.	110	1	0	-1

# CONSTABLE PCT 4

The county constable duties include but are not limited to:

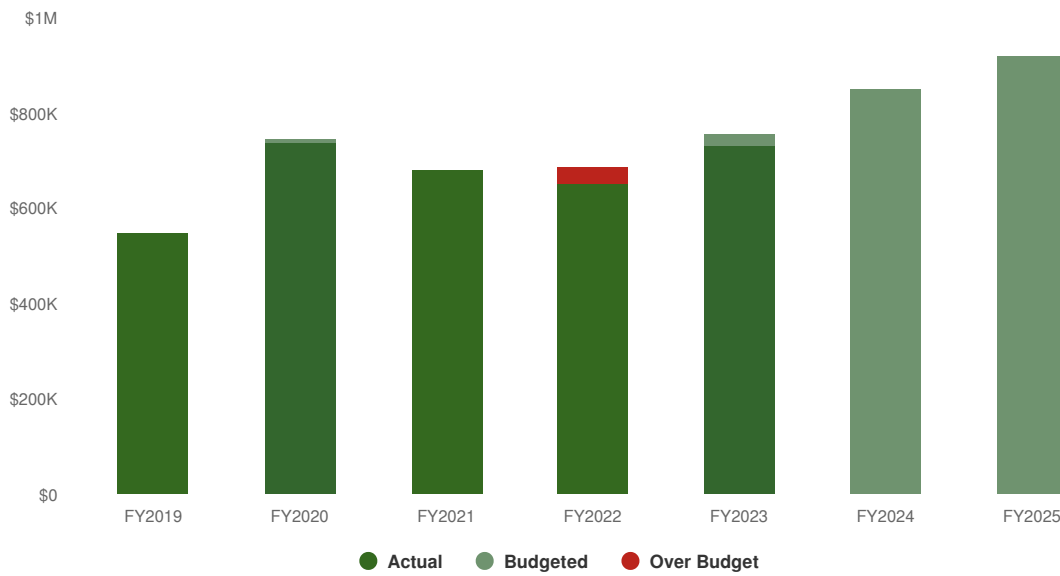
- Serves as a licensed peace officer and performs various law enforcement functions, including issuing traffic citations
- Serves warrants and civil papers such as subpoenas and temporary restraining orders
- Serves as bailiff for Justice Court

The county constable duties include but are not limited to:

## Expenditures Summary

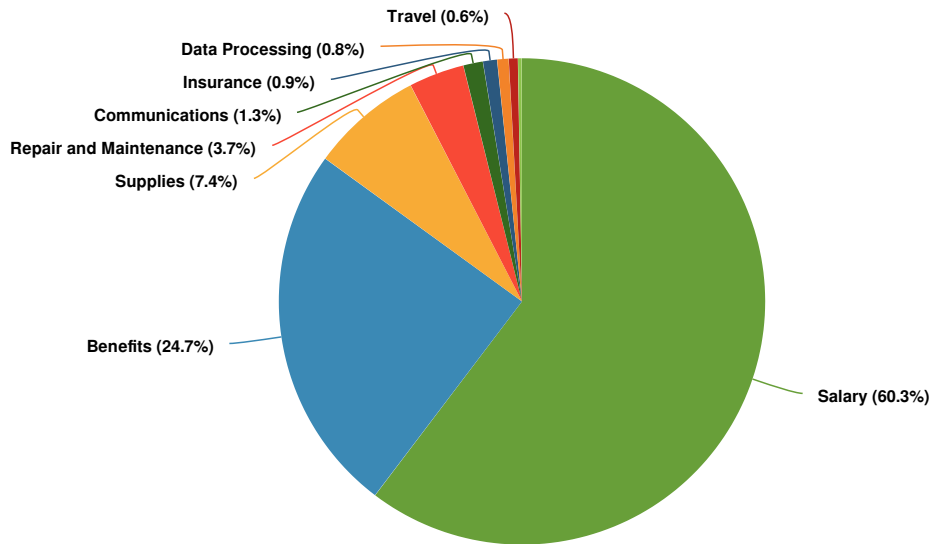
**\$917,991** **\$67,381**  
(7.92% vs. prior year)

CONSTABLE PCT 4 Proposed and Historical Budget vs. Actual

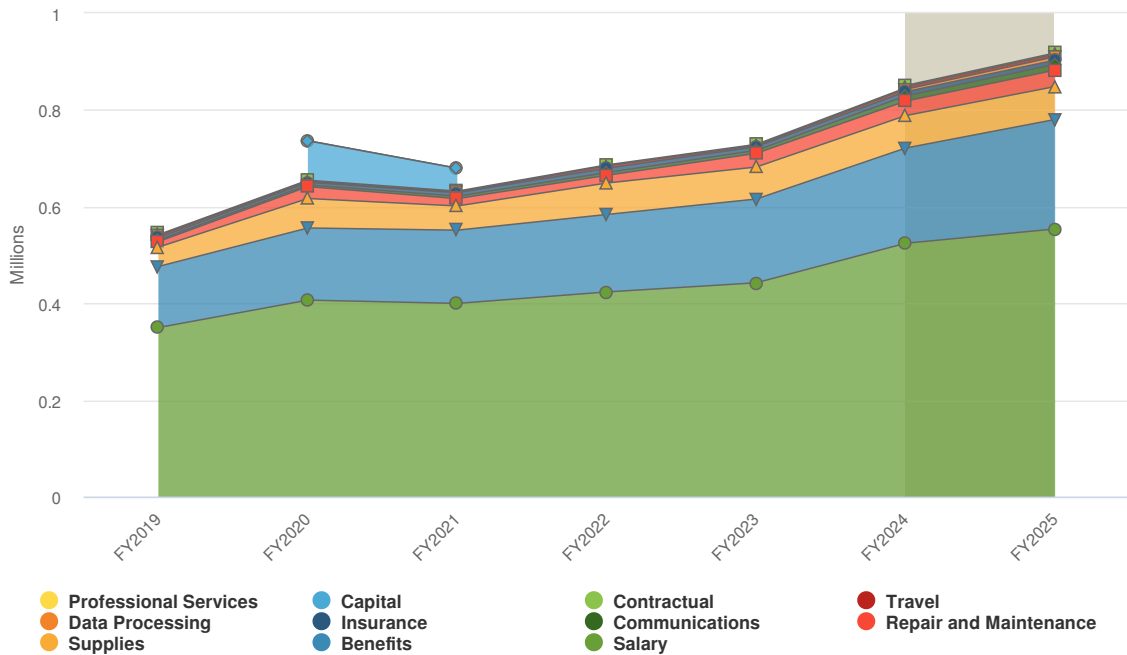


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

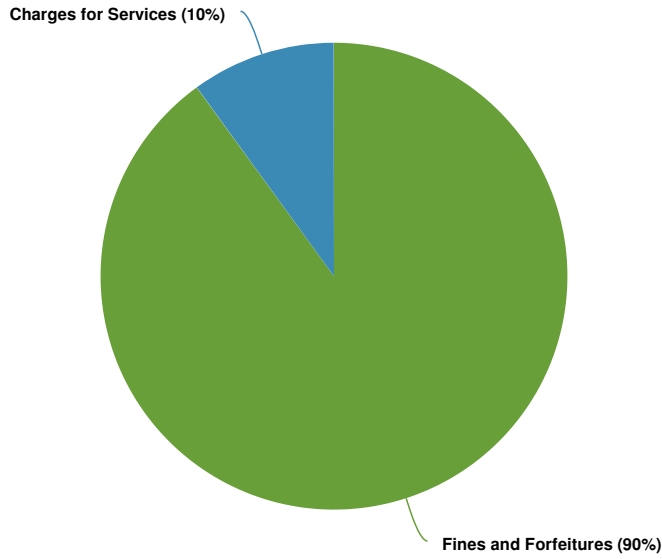
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-5540-6001	\$67,002	\$66,956	\$67,002	\$73,002	\$77,251	5.8%
Sal-Employees	100-5540-6003	\$360,959	\$356,523	\$374,586	\$451,237	\$476,624	5.6%
<b>Total Salary:</b>		<b>\$427,961</b>	<b>\$423,479</b>	<b>\$441,588</b>	<b>\$524,239</b>	<b>\$553,875</b>	<b>5.7%</b>
<b>Benefits</b>							
FICA	100-5540-6006	\$32,739	\$31,116	\$33,781	\$40,104	\$42,371	5.7%
Group Health	100-5540-6007	\$78,000	\$72,588	\$90,000	\$90,000	\$99,000	10%
Retirement	100-5540-6008	\$47,488	\$51,246	\$51,586	\$60,037	\$75,966	26.5%
Workers Comp.	100-5540-6011	\$4,137	\$4,099	\$4,269	\$5,088	\$7,247	42.4%
Unemployment Ins	100-5540-6012	\$1,076	\$1,238	\$1,489	\$1,791	\$1,889	5.5%
<b>Total Benefits:</b>		<b>\$163,440</b>	<b>\$160,287</b>	<b>\$181,125</b>	<b>\$197,020</b>	<b>\$226,473</b>	<b>14.9%</b>
<b>Supplies</b>							
Uniforms	100-5540-6010	\$4,866	\$6,529	\$5,000	\$5,000	\$6,000	20%
Office Supplies	100-5540-6014	\$1,527	\$1,465	\$1,800	\$2,000	\$2,000	0%
Gasoline	100-5540-6016	\$37,000	\$54,358	\$77,000	\$53,000	\$53,000	0%
Cam&Police Supp	100-5540-6028	\$4,000	\$2,240	\$4,000	\$6,500	\$6,500	0%
Postage	100-5540-6049	\$615	\$469	\$615	\$615	\$615	0%
<b>Total Supplies:</b>		<b>\$48,008</b>	<b>\$65,061</b>	<b>\$88,415</b>	<b>\$67,115</b>	<b>\$68,115</b>	<b>1.5%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	100-5540-6030	\$15,000	\$15,559	\$15,000	\$25,000	\$27,000	8%
Equip Maint	100-5540-6067	\$1,500	\$353	\$3,660	\$5,000	\$7,000	40%
<b>Total Repair and Maintenance:</b>		<b>\$16,500</b>	<b>\$15,912</b>	<b>\$18,660</b>	<b>\$30,000</b>	<b>\$34,000</b>	<b>13.3%</b>
<b>Communications</b>							
Mobile Phones	100-5540-6047	\$1,200	\$1,759	\$2,500	\$7,800	\$8,500	9%
Communications	100-5540-6048	\$2,600	\$4,005	\$2,600	\$2,908	\$3,500	20.4%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Communications:</b>		\$3,800	\$5,764	\$5,100	\$10,708	\$12,000	12.1%
<b>Travel</b>							
Travel	100-5540-6050	\$3,250	\$2,314	\$3,250	\$4,000	\$4,000	0%
Educate&Train	100-5540-6078	\$1,500	\$2,765	\$1,500	\$1,500	\$1,500	0%
<b>Total Travel:</b>		\$4,750	\$5,079	\$4,750	\$5,500	\$5,500	0%
<b>Contractual</b>							
Equip Rental	100-5540-6069	\$1,887	\$1,682	\$2,343	\$2,388	\$2,388	0%
Dues&Memberships	100-5540-6073		\$180	\$0	\$0	\$0	0%
<b>Total Contractual:</b>		\$1,887	\$1,862	\$2,343	\$2,388	\$2,388	0%
<b>Insurance</b>							
Vehicle Ins	100-5540-6057	\$5,200	\$8,878	\$7,378	\$8,462	\$8,462	0%
Bonds	100-5540-6059	\$178	\$0	\$178	\$178	\$178	0%
<b>Total Insurance:</b>		\$5,378	\$8,878	\$7,556	\$8,640	\$8,640	0%
<b>Data Processing</b>							
Data Processing	100-5540-6077	\$948	\$0	\$5,000	\$5,000	\$7,000	40%
<b>Total Data Processing:</b>		\$948	\$0	\$5,000	\$5,000	\$7,000	40%
<b>Total Expense Objects:</b>		\$672,672	\$686,321	\$754,537	\$850,610	\$917,991	7.9%

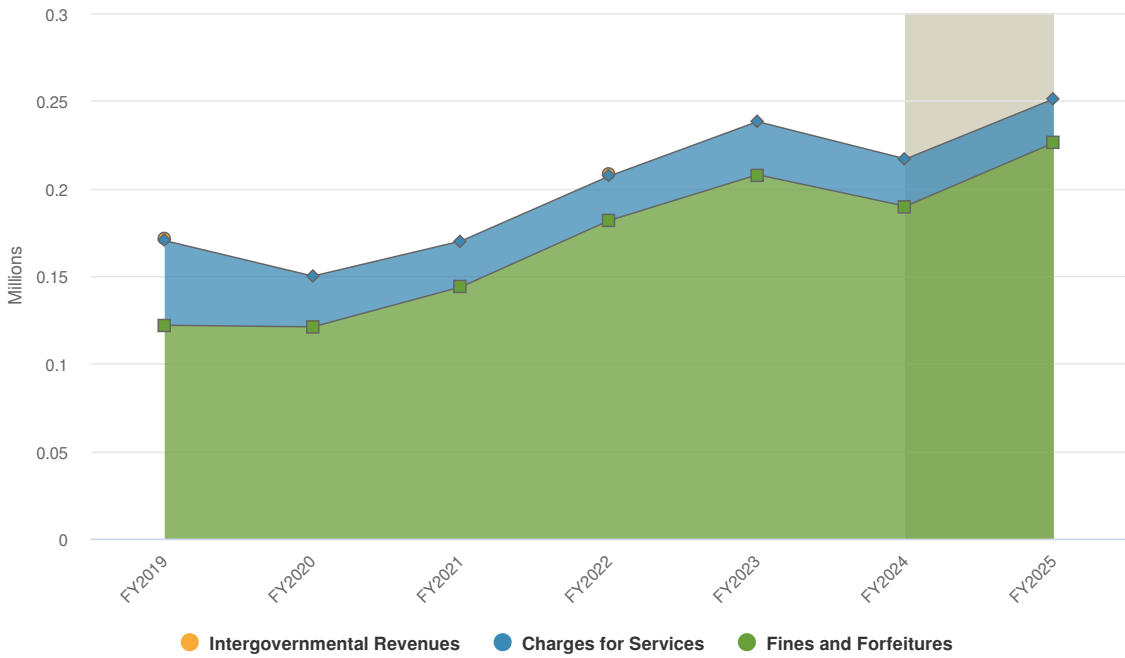


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Charges for Services</b>							
County Clerk Ser	100-5540-4431	\$17,962	\$17,292	\$15,600	\$18,100	\$18,100	0%
Cons Prec #4	100-5540-4494	\$7,623	\$8,089	\$8,600	\$8,900	\$7,000	-21.3%
<b>Total Charges for Services:</b>		<b>\$25,585</b>	<b>\$25,380</b>	<b>\$24,200</b>	<b>\$27,000</b>	<b>\$25,100</b>	<b>-7%</b>
<b>Intergovernmental Revenues</b>							
Sheriff Ed. Fund	100-5540-4603		\$1,265	\$0	\$0	\$0	0%
<b>Total Intergovernmental Revenues:</b>		<b>\$0</b>	<b>\$1,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Fines and Forfeitures</b>							
Fee Revenue	100-5540-4430	\$126,211	\$180,210	\$150,000	\$189,800	\$226,000	19.1%
JPTech Fee	100-5540-4454		\$1,442	\$0	\$0	\$0	0%
<b>Total Fines and Forfeitures:</b>		<b>\$126,211</b>	<b>\$181,652</b>	<b>\$150,000</b>	<b>\$189,800</b>	<b>\$226,000</b>	<b>19.1%</b>
<b>Total Revenue Source:</b>		<b>\$151,796</b>	<b>\$208,297</b>	<b>\$174,200</b>	<b>\$216,800</b>	<b>\$251,100</b>	<b>15.8%</b>

## Approved Positions

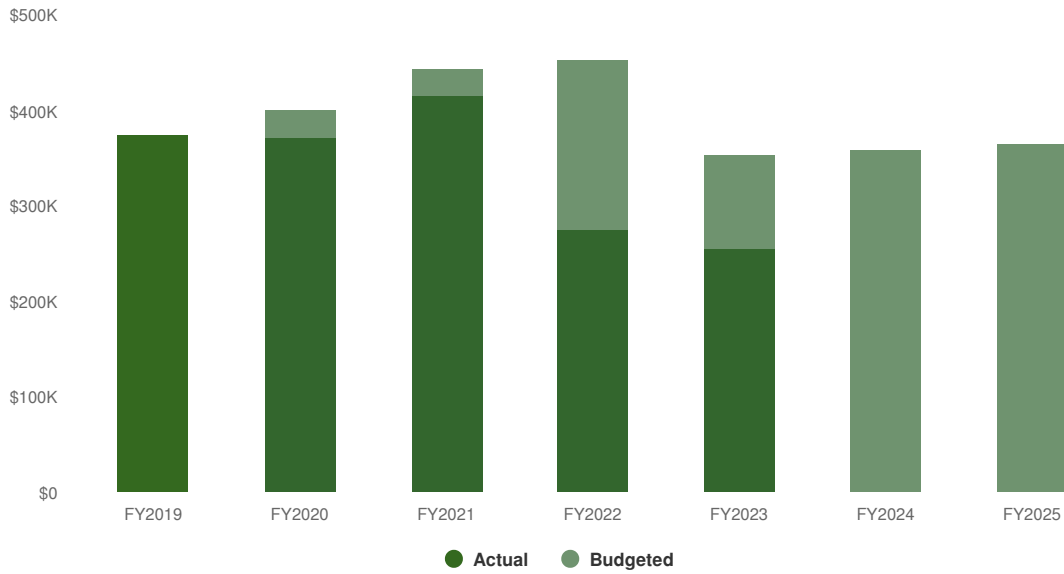
	Pay Grade	FY 2024	FY 2025	Change
Constable		1	1	0
Chief Deputy Constable	120	1	1	0
Lieutenant Constable	117	0	1	1
Deputy Constable	115	6	6	0
Sergeant Constable	116	1	0	-1
Office Specialist	112	0	1	1
Administrative Asst.	110	1	0	0

# PCT 3 MENTAL HEALTH TRANSPORT

## Expenditures Summary

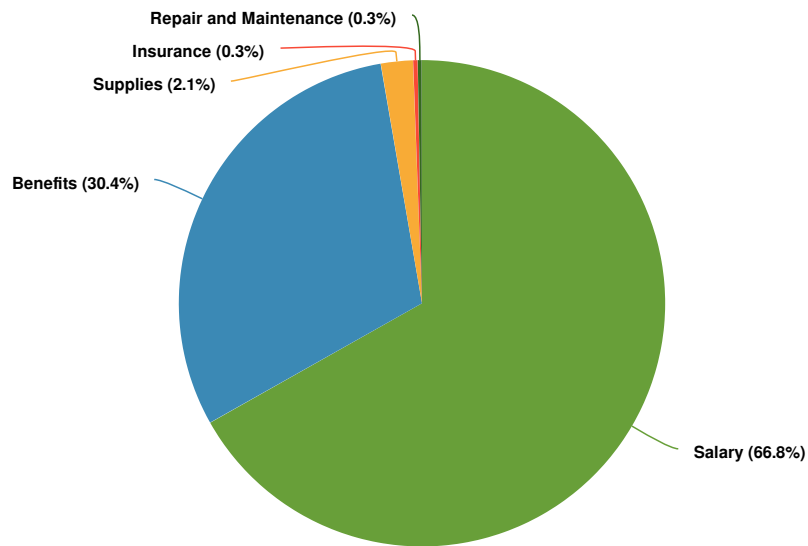
**\$364,015** **\$5,151**  
(1.44% vs. prior year)

PCT 4 MENTAL HEALTH TRANSPORT Proposed and Historical Budget vs. Actual

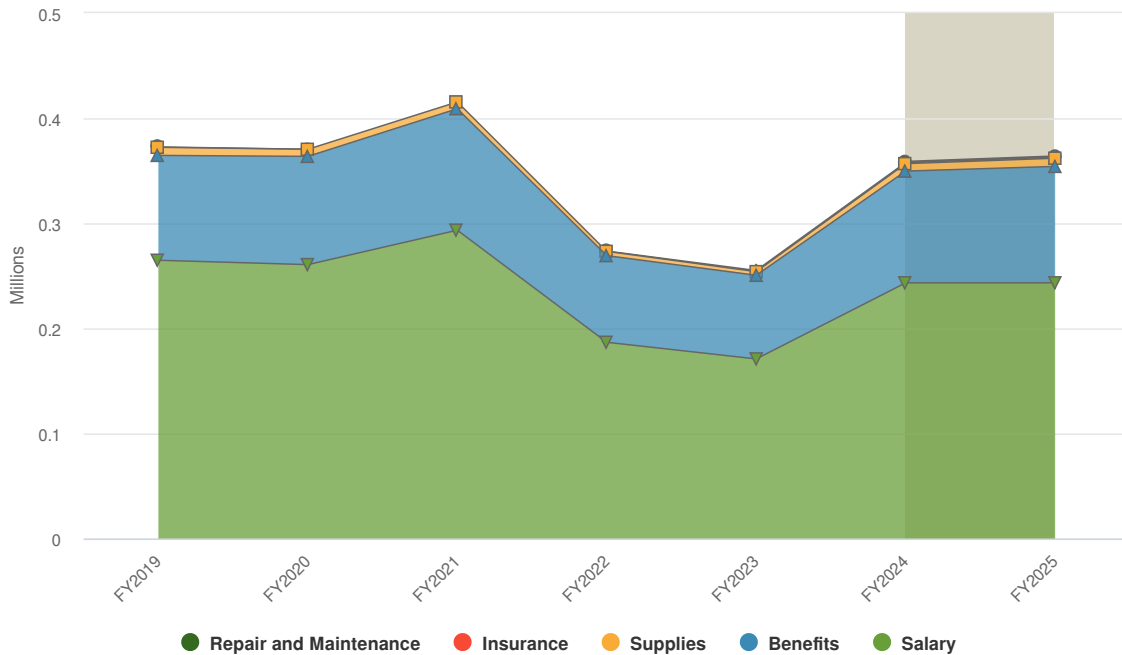


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	100-5541-6003	\$223,863	\$186,335	\$223,863	\$225,338	\$225,338	0%
Overtime	100-5541-6004	\$18,000	\$415	\$18,000	\$18,000	\$18,000	0%
<b>Total Salary:</b>		<b>\$241,863</b>	<b>\$186,750</b>	<b>\$241,863</b>	<b>\$243,338</b>	<b>\$243,338</b>	<b>0%</b>
<b>Benefits</b>							
FICA	100-5541-6006	\$18,503	\$13,618	\$18,503	\$19,475	\$18,698	-4%
Group Health	100-5541-6007	\$46,800	\$43,875	\$54,000	\$54,000	\$54,000	0%
Retirement	100-5541-6008	\$29,907	\$22,441	\$27,733	\$29,269	\$33,692	15.1%
Workers Comp.	100-5541-6011	\$2,450	\$1,889	\$2,396	\$2,576	\$3,421	32.8%
Unemployment Ins	100-5541-6012	\$724	\$647	\$944	\$1,015	\$975	-3.9%
<b>Total Benefits:</b>		<b>\$98,384</b>	<b>\$82,469</b>	<b>\$103,576</b>	<b>\$106,335</b>	<b>\$110,786</b>	<b>4.2%</b>
<b>Supplies</b>							
Uniforms	100-5541-6010	\$2,179	\$2,136	\$2,179	\$2,300	\$2,500	8.7%
Gasoline	100-5541-6016	\$2,800	\$318	\$2,800	\$2,800	\$2,800	0%
Cam&Police Supp	100-5541-6028	\$1,816	\$1,616	\$1,816	\$2,000	\$2,500	25%
<b>Total Supplies:</b>		<b>\$6,795</b>	<b>\$4,070</b>	<b>\$6,795</b>	<b>\$7,100</b>	<b>\$7,800</b>	<b>9.9%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	100-5541-6030	\$1,000	\$863	\$1,000	\$1,000	\$1,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$1,000</b>	<b>\$863</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>
<b>Insurance</b>							
Vehicle Ins	100-5541-6057	\$902	\$273	\$1,091	\$1,091	\$1,091	0%
<b>Total Insurance:</b>		<b>\$902</b>	<b>\$273</b>	<b>\$1,091</b>	<b>\$1,091</b>	<b>\$1,091</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$348,944</b>	<b>\$274,425</b>	<b>\$354,325</b>	<b>\$358,864</b>	<b>\$364,015</b>	<b>1.4%</b>

## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Deputy Constable		6	6	0

# CONSTABLE PCT 5

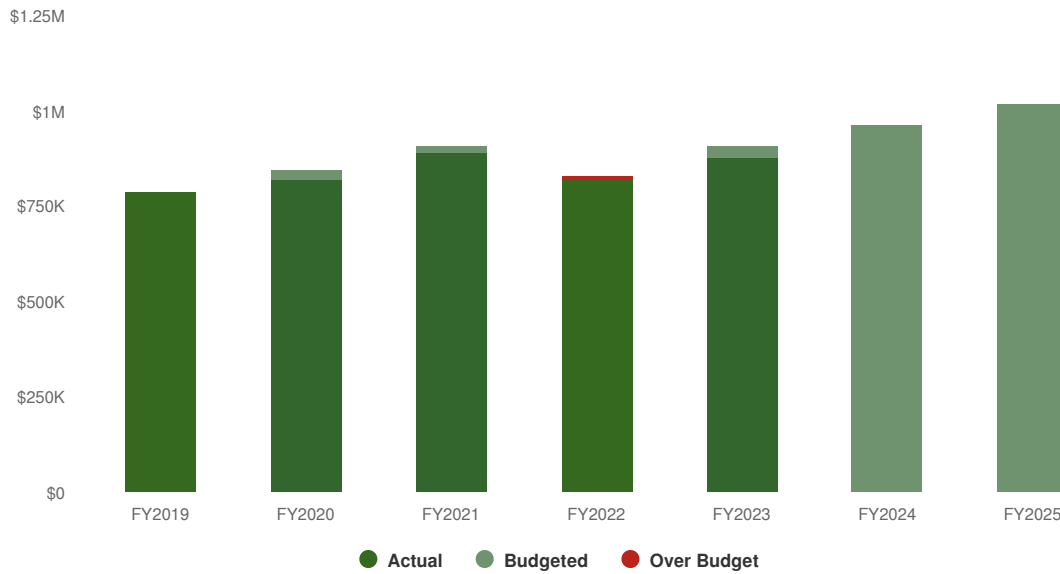
The county constable duties include but are not limited to:

- Serves as a licensed peace officer and performs various law enforcement functions, including issuing traffic citations
- Serves warrants and civil papers such as subpoenas and temporary restraining orders
- Serves as bailiff for Justice Court

## Expenditures Summary

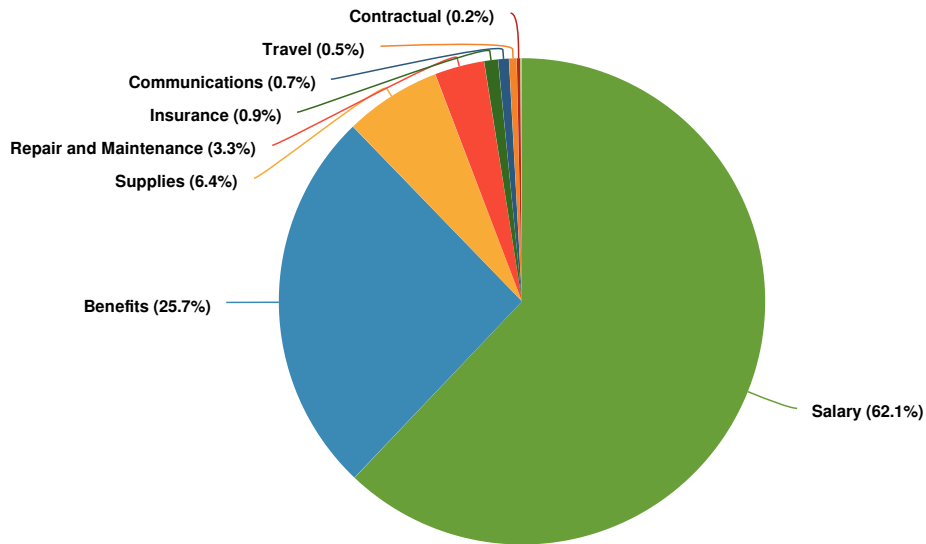
**\$1,019,042** **\$56,548**  
(5.88% vs. prior year)

CONSTABLE PCT 5 Proposed and Historical Budget vs. Actual

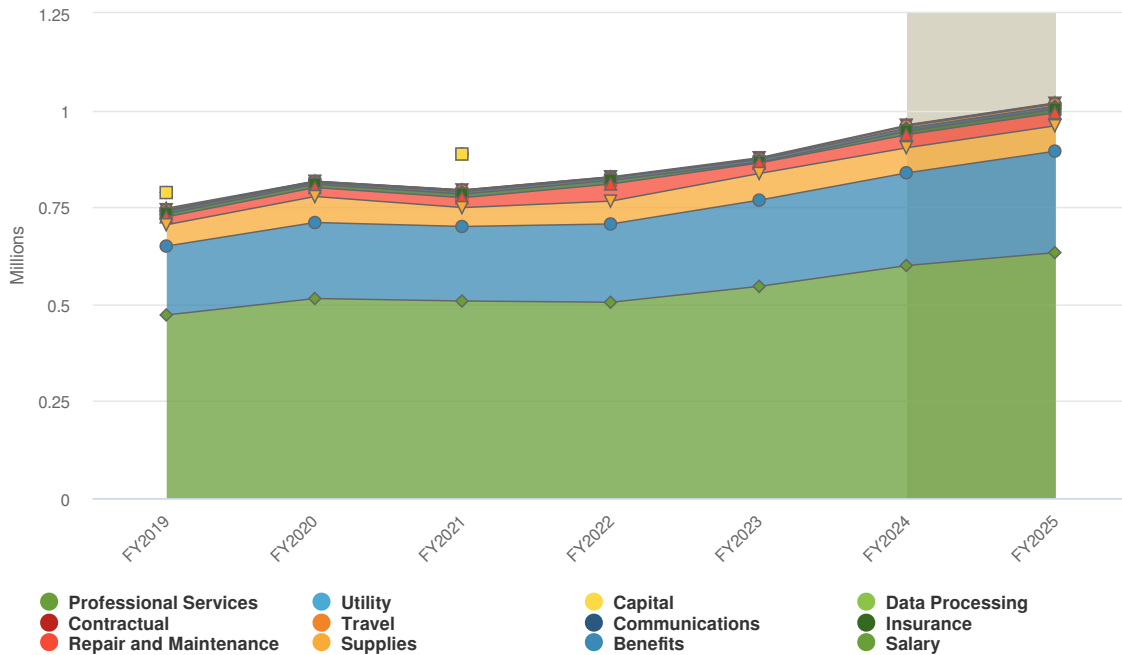


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

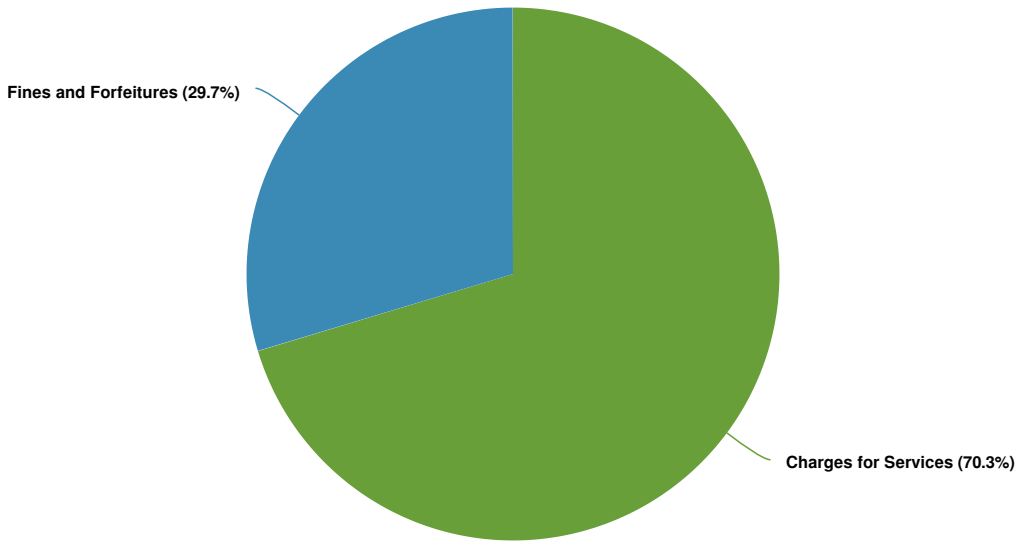


Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-5550-6001	\$67,002	\$66,956	\$67,002	\$73,002	\$77,251	5.8%
Sal-Employees	100-5550-6003	\$477,029	\$437,884	\$489,414	\$526,658	\$555,624	5.5%
<b>Total Salary:</b>		<b>\$544,031</b>	<b>\$504,840</b>	<b>\$556,416</b>	<b>\$599,660</b>	<b>\$632,875</b>	<b>5.5%</b>
<b>Benefits</b>							
FICA	100-5550-6006	\$41,618	\$36,591	\$42,566	\$45,874	\$48,415	5.5%
Group Health	100-5550-6007	\$101,400	\$97,741	\$117,000	\$117,000	\$117,000	0%
Retirement	100-5550-6008	\$60,250	\$61,088	\$64,914	\$68,657	\$86,725	26.3%
Workers Comp.	100-5550-6011	\$4,895	\$4,823	\$4,987	\$5,392	\$7,280	35%
Unemployment Ins	100-5550-6012	\$1,419	\$1,539	\$1,942	\$2,090	\$2,200	5.3%
<b>Total Benefits:</b>		<b>\$209,582</b>	<b>\$201,782</b>	<b>\$231,409</b>	<b>\$239,013</b>	<b>\$261,620</b>	<b>9.5%</b>
<b>Supplies</b>							
Uniforms	100-5550-6010	\$5,050	\$3,921	\$5,050	\$5,050	\$5,050	0%
Office Supplies	100-5550-6014	\$2,000	\$2,230	\$2,500	\$3,000	\$3,000	0%
Gasoline	100-5550-6016	\$38,000	\$51,172	\$57,000	\$53,000	\$53,000	0%
Cam&Police Supp	100-5550-6028	\$3,300	\$1,274	\$3,300	\$3,300	\$4,026	22%
Postage	100-5550-6049	\$400	\$353	\$400	\$400	\$400	0%
<b>Total Supplies:</b>		<b>\$48,750</b>	<b>\$58,950</b>	<b>\$68,250</b>	<b>\$64,750</b>	<b>\$65,476</b>	<b>1.1%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	100-5550-6030	\$25,000	\$43,987	\$25,000	\$30,000	\$30,000	0%
Equip Maint	100-5550-6067	\$1,000	\$259	\$3,640	\$3,640	\$3,640	0%
<b>Total Repair and Maintenance:</b>		<b>\$26,000</b>	<b>\$44,246</b>	<b>\$28,640</b>	<b>\$33,640</b>	<b>\$33,640</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	100-5550-6047	\$1,584	\$920	\$1,265	\$1,710	\$1,710	0%
Communications	100-5550-6048	\$4,800	\$5,258	\$5,100	\$5,700	\$5,700	0%

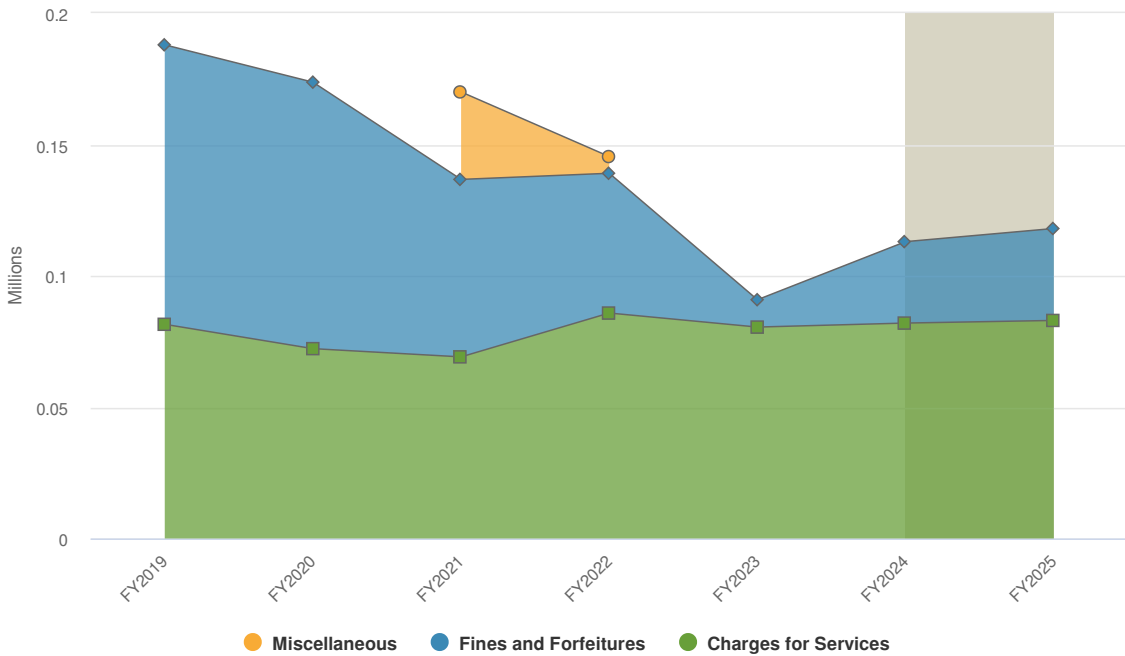
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Communications:</b>		\$6,384	\$6,178	\$6,365	\$7,410	\$7,410	0%
<b>Travel</b>							
Travel	100-5550-6050	\$2,100	\$27	\$2,500	\$3,000	\$3,000	0%
Educate&Train	100-5550-6078	\$2,200	\$899	\$2,200	\$2,200	\$2,200	0%
<b>Total Travel:</b>		\$4,300	\$926	\$4,700	\$5,200	\$5,200	0%
<b>Contractual</b>							
Equip Rental	100-5550-6069	\$863	\$1,442	\$3,262	\$2,350	\$2,350	0%
<b>Total Contractual:</b>		\$863	\$1,442	\$3,262	\$2,350	\$2,350	0%
<b>Insurance</b>							
Vehicle Ins	100-5550-6057	\$8,643	\$9,831	\$6,837	\$9,242	\$9,242	0%
Bonds	100-5550-6059	\$178	\$0	\$178	\$178	\$178	0%
<b>Total Insurance:</b>		\$8,821	\$9,831	\$7,015	\$9,420	\$9,420	0%
<b>Data Processing</b>							
Data Processing	100-5550-6077	\$1,051	\$122	\$1,051	\$1,051	\$1,051	0%
<b>Total Data Processing:</b>		\$1,051	\$122	\$1,051	\$1,051	\$1,051	0%
<b>Total Expense Objects:</b>		\$849,782	\$828,318	\$907,108	\$962,494	\$1,019,042	5.9%

# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Miscellaneous</b>							
Ins. Proceeds	100-5550-4381	\$0	\$6,361	\$0	\$0	\$0	0%
<b>Total Miscellaneous:</b>		<b>\$0</b>	<b>\$6,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Charges for Services</b>							
County Clerk Ser	100-5550-4431	\$50,925	\$75,898	\$66,000	\$72,000	\$75,000	4.2%
Cons Prec #5	100-5550-4495	\$14,186	\$9,923	\$12,000	\$10,000	\$8,000	-20%
<b>Total Charges for Services:</b>		<b>\$65,111</b>	<b>\$85,821</b>	<b>\$78,000</b>	<b>\$82,000</b>	<b>\$83,000</b>	<b>1.2%</b>
<b>Fines and Forfeitures</b>							
Fee Revenue	100-5550-4430	\$48,700	\$53,205	\$76,800	\$31,000	\$35,000	12.9%
<b>Total Fines and Forfeitures:</b>		<b>\$48,700</b>	<b>\$53,205</b>	<b>\$76,800</b>	<b>\$31,000</b>	<b>\$35,000</b>	<b>12.9%</b>
<b>Total Revenue Source:</b>		<b>\$113,811</b>	<b>\$145,387</b>	<b>\$154,800</b>	<b>\$113,000</b>	<b>\$118,000</b>	<b>4.4%</b>

### Approved Positions

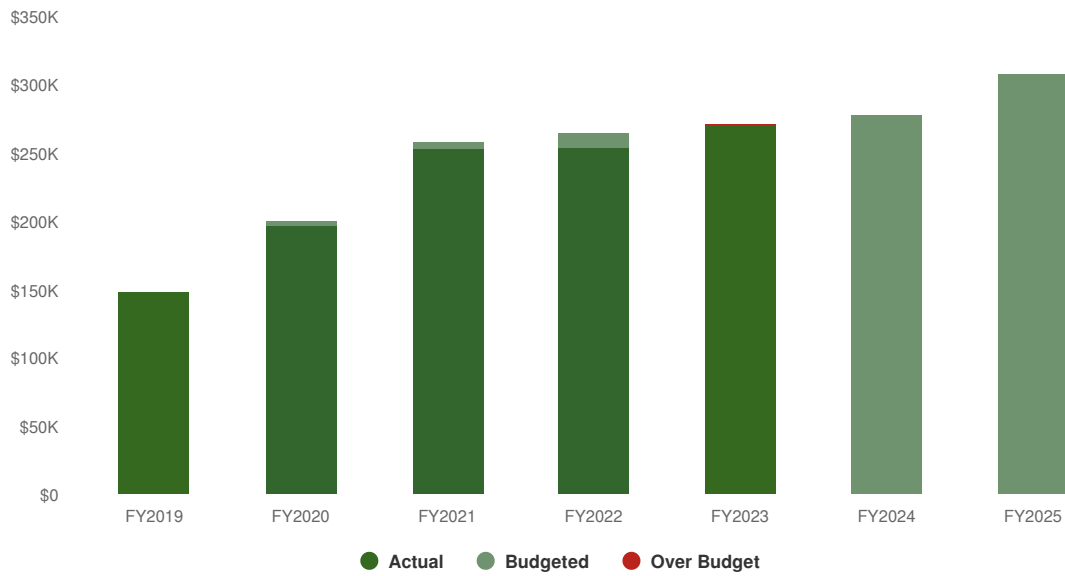
	Pay Grade	FY 2024	FY 2025	Change
Constable		1	1	0
Chief Deputy Constable	120	1	1	0
Deputy Constable	115	7	7	0
Office Specialist	112	0	2	2
Administrative Asst.	110	2	0	-2
Lieutenant Constable	117	1	1	0
Sergeant Constable	116	1	1	0

# PCT 5 MENTAL HEALTH TRANSPORT

## Expenditures Summary

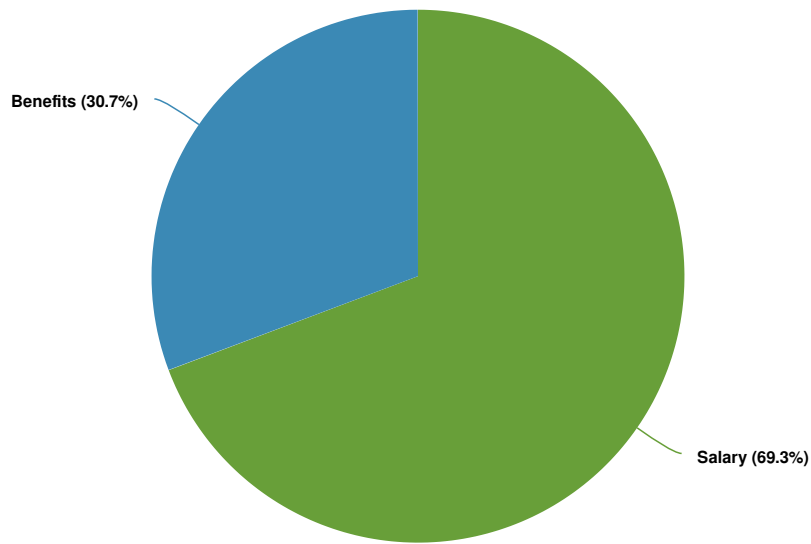
**\$307,662** **\$29,224**  
(10.50% vs. prior year)

PCT 5 MENTAL HEALTH TRANSPORT Proposed and Historical Budget vs. Actual

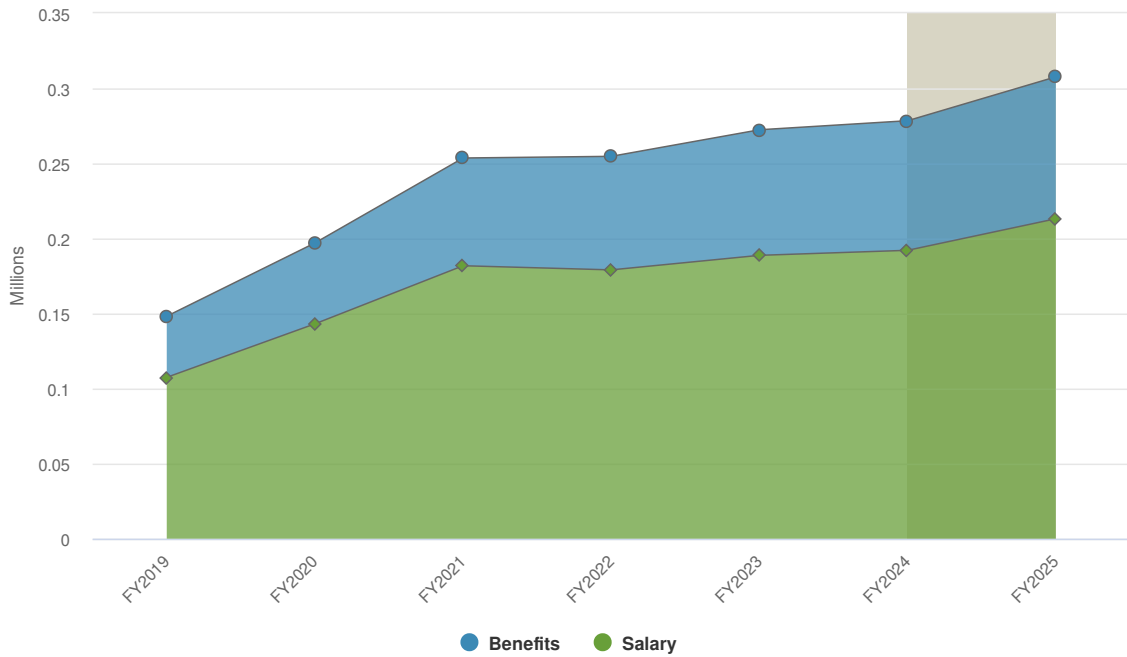


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	100-5552-6003	\$182,270	\$176,333	\$182,450	\$187,602	\$208,616	11.2%
Overtime	100-5552-6004	\$4,500	\$2,731	\$4,500	\$4,500	\$4,500	0%
<b>Total Salary:</b>		<b>\$186,770</b>	<b>\$179,064</b>	<b>\$186,950</b>	<b>\$192,102</b>	<b>\$213,116</b>	<b>10.9%</b>
<b>Benefits</b>							
FICA	100-5552-6006	\$14,265	\$13,014	\$14,279	\$15,412	\$16,303	5.8%
Group Health	100-5552-6007	\$39,000	\$38,576	\$45,000	\$45,000	\$45,000	0%
Retirement	100-5552-6008	\$23,074	\$21,630	\$21,877	\$23,180	\$29,406	26.9%
Workers Comp.	100-5552-6011	\$1,890	\$1,802	\$1,890	\$2,040	\$2,986	46.4%
Unemployment Ins	100-5552-6012	\$559	\$620	\$745	\$704	\$851	20.9%
<b>Total Benefits:</b>		<b>\$78,788</b>	<b>\$75,642</b>	<b>\$83,791</b>	<b>\$86,336</b>	<b>\$94,546</b>	<b>9.5%</b>
<b>Total Expense Objects:</b>		<b>\$265,558</b>	<b>\$254,706</b>	<b>\$270,741</b>	<b>\$278,438</b>	<b>\$307,662</b>	<b>10.5%</b>

## Approved Positions

	Pay	FY	FY	
	Grade	2024	2025	Change
Deputy Constable		5	5	0

# SHERIFF'S OFFICE

The Sheriff's duties include but are not limited to:

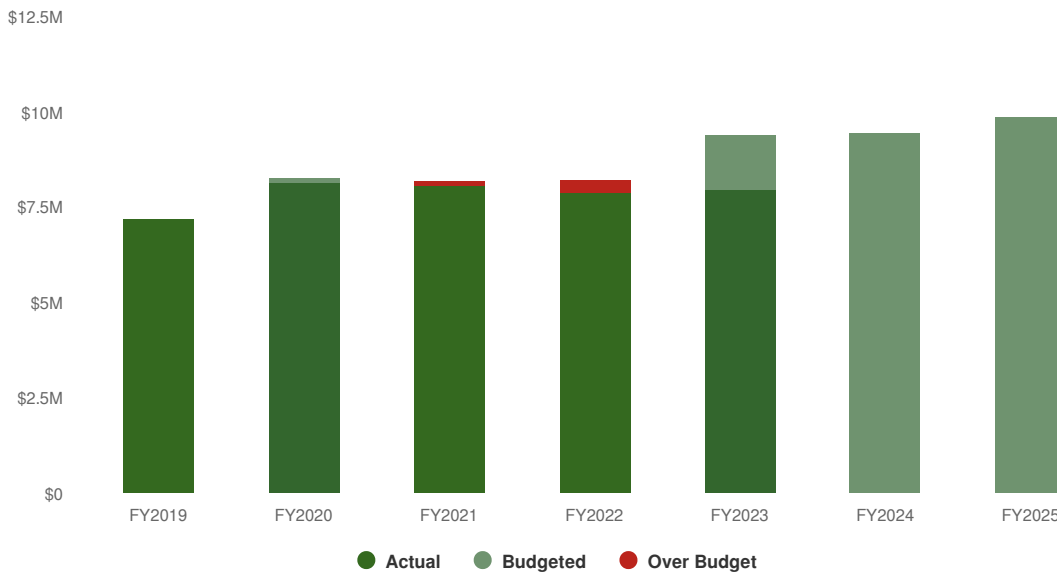
- Serves as a licensed peace officer and is responsible for enforcing the criminal laws of the state
- Manages and operates the county jail
- Provides security for the courts
- Serves warrants and civil papers

To serve and protect the citizens and visitors of Cameron County. Together with a strong management force, dedicated employees and proven leadership we have made the CCSO succeed by providing the highest degree of integrity, accountability and service. To serve and protect the citizens and visitors of Cameron County. Together with a strong management force, dedicated employees and proven leadership we have made the CCSO succeed by providing the highest degree of integrity, accountability and service.

## Expenditures Summary

**\$9,853,712** **\$418,158**  
(4.43% vs. prior year)

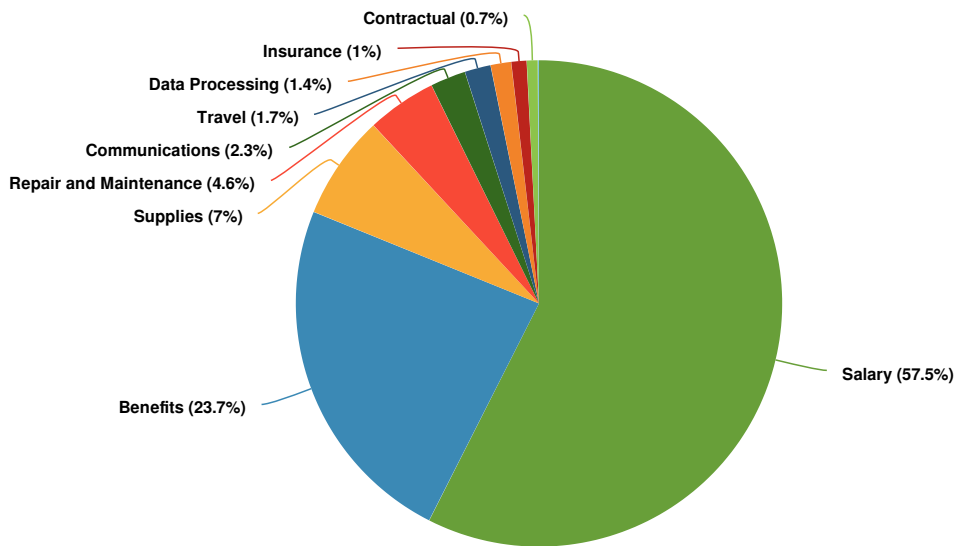
**SHERIFF'S OFFICE Proposed and Historical Budget vs. Actual**



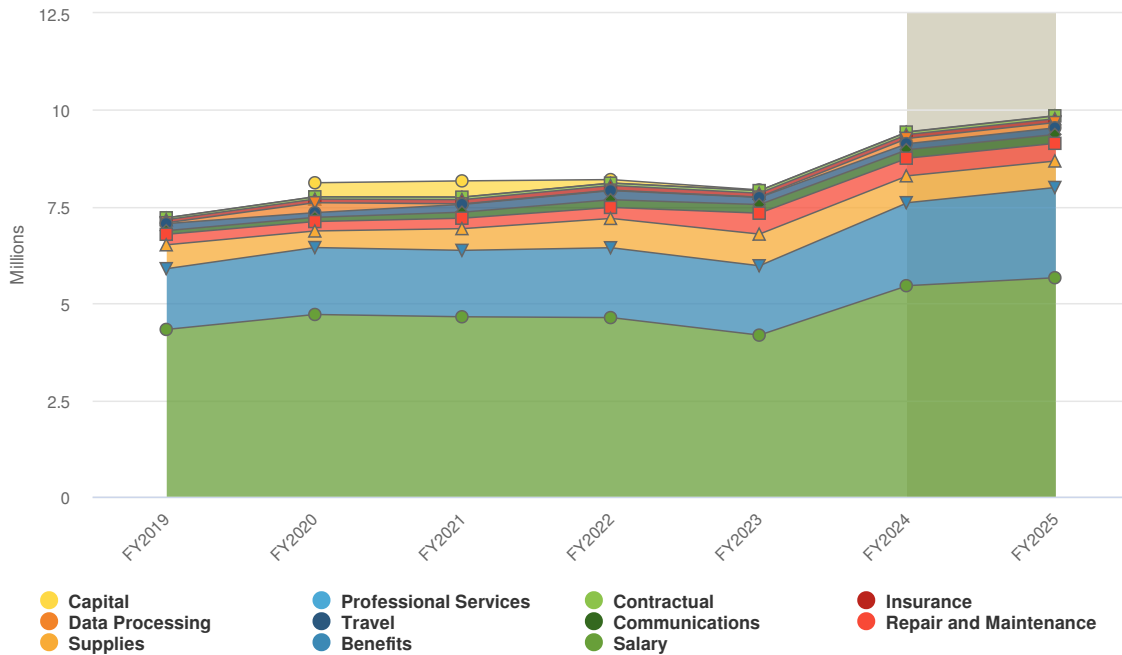


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

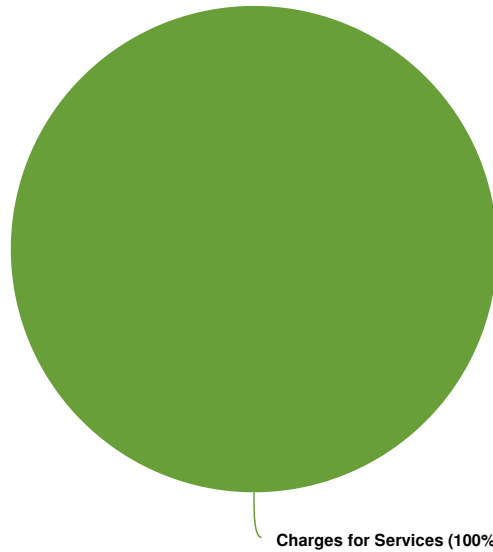
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-5600-6001	\$112,936	\$114,053	\$112,936	\$118,936	\$124,883	5%
Sal-Asst/Deputy	100-5600-6002	\$161,373	\$84,192	\$167,600	\$165,970	\$174,266	5%
Sal-Employees	100-5600-6003	\$4,681,280	\$4,380,622	\$4,989,463	\$5,135,841	\$5,327,798	3.7%
Overtime	100-5600-6004	\$35,000	\$51,639	\$35,000	\$35,000	\$35,000	0%
<b>Total Salary:</b>		<b>\$4,990,589</b>	<b>\$4,630,506</b>	<b>\$5,304,999</b>	<b>\$5,455,747</b>	<b>\$5,661,947</b>	<b>3.8%</b>
<b>Benefits</b>							
FICA	100-5600-6006	\$379,176	\$341,222	\$405,819	\$417,250	\$433,015	3.8%
Group Health	100-5600-6007	\$873,600	\$840,496	\$1,071,000	\$1,035,000	\$1,035,000	0%
Retirement	100-5600-6008	\$550,151	\$568,156	\$616,917	\$623,050	\$775,185	24.4%
Workers Comp.	100-5600-6011	\$44,872	\$41,140	\$48,502	\$49,862	\$68,621	37.6%
Unemployment Ins	100-5600-6012	\$14,454	\$15,695	\$20,549	\$21,139	\$21,945	3.8%
<b>Total Benefits:</b>		<b>\$1,862,253</b>	<b>\$1,806,709</b>	<b>\$2,162,787</b>	<b>\$2,146,301</b>	<b>\$2,333,766</b>	<b>8.7%</b>
<b>Supplies</b>							
Uniforms	100-5600-6010	\$37,000	\$36,397	\$37,000	\$37,000	\$37,000	0%
Office Supplies	100-5600-6014	\$40,000	\$40,675	\$40,000	\$40,000	\$40,000	0%
Gasoline	100-5600-6016	\$370,000	\$610,659	\$682,000	\$525,000	\$515,000	-1.9%
Diesel Fuel	100-5600-6018	\$6,971	\$13,456	\$6,971	\$12,000	\$12,000	0%
Animal Feed	100-5600-6024		\$0	\$0	\$3,000	\$3,000	0%
Cam&Police Supp	100-5600-6028	\$48,000	\$28,063	\$48,000	\$48,000	\$48,000	0%
Postage	100-5600-6049	\$25,000	\$27,969	\$25,000	\$25,000	\$25,000	0%
Safety Supplies	100-5600-6195	\$5,000	\$371	\$5,000	\$5,000	\$5,000	0%
<b>Total Supplies:</b>		<b>\$531,971</b>	<b>\$757,589</b>	<b>\$843,971</b>	<b>\$695,000</b>	<b>\$685,000</b>	<b>-1.4%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	100-5600-6030	\$260,000	\$280,115	\$260,000	\$290,000	\$290,000	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Equip Maint	100-5600-6067	\$5,000	\$4,902	\$166,425	\$166,425	\$166,425	0%
<b>Total Repair and Maintenance:</b>		<b>\$265,000</b>	<b>\$285,017</b>	<b>\$426,425</b>	<b>\$456,425</b>	<b>\$456,425</b>	<b>0%</b>
<b>Professional Services</b>							
Med. and Dental	100-5600-6046	\$7,000	\$4,239	\$7,000	\$7,000	\$7,000	0%
<b>Total Professional Services:</b>		<b>\$7,000</b>	<b>\$4,239</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	100-5600-6047	\$79,095	\$125,854	\$139,086	\$139,086	\$146,040	5%
Communications	100-5600-6048	\$71,000	\$72,778	\$74,000	\$80,645	\$84,677	5%
<b>Total Communications:</b>		<b>\$150,095</b>	<b>\$198,632</b>	<b>\$213,086</b>	<b>\$219,731</b>	<b>\$230,717</b>	<b>5%</b>
<b>Travel</b>							
Travel	100-5600-6050	\$18,000	\$26,864	\$18,000	\$18,000	\$18,000	0%
Travel-Prisoner	100-5600-6051	\$120,000	\$190,891	\$120,000	\$130,000	\$145,000	11.5%
Educate&Train	100-5600-6078	\$8,000	\$18,001	\$8,000	\$8,000	\$8,000	0%
<b>Total Travel:</b>		<b>\$146,000</b>	<b>\$235,756</b>	<b>\$146,000</b>	<b>\$156,000</b>	<b>\$171,000</b>	<b>9.6%</b>
<b>Contractual</b>							
Equip Rental	100-5600-6069	\$18,002	\$16,244	\$18,039	\$18,002	\$25,000	38.9%
Dues&Memberships	100-5600-6073	\$12,465	\$12,247	\$12,491	\$12,491	\$14,000	12.1%
Contractual Exp	100-5600-6082	\$32,600	\$32,101	\$32,667	\$32,667	\$32,667	0%
<b>Total Contractual:</b>		<b>\$63,067</b>	<b>\$60,592</b>	<b>\$63,197</b>	<b>\$63,160</b>	<b>\$71,667</b>	<b>13.5%</b>
<b>Insurance</b>							
Vehicle Ins	100-5600-6057	\$93,500	\$119,017	\$100,551	\$99,396	\$99,396	0%
Bonds	100-5600-6059	\$568	\$142	\$568	\$568	\$568	0%
<b>Total Insurance:</b>		<b>\$94,068</b>	<b>\$119,159</b>	<b>\$101,119</b>	<b>\$99,964</b>	<b>\$99,964</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	100-5600-6077	\$13,171	\$12,642	\$136,226	\$136,226	\$136,226	0%

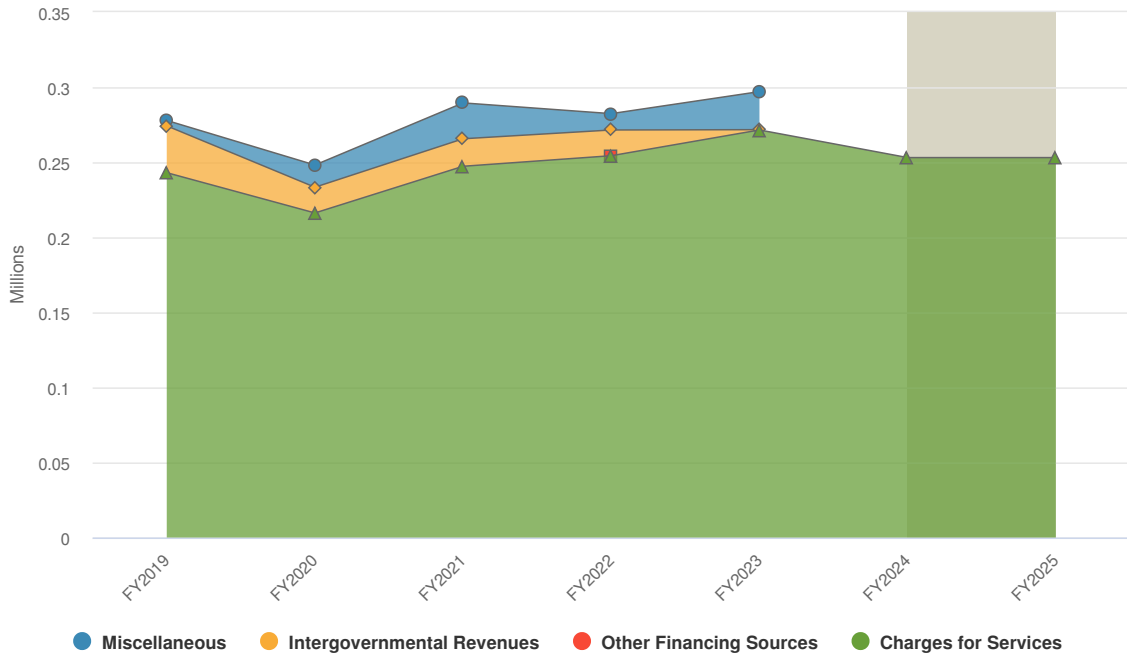
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Data Processing:		\$13,171	\$12,642	\$136,226	\$136,226	\$136,226	0%
Capital							
Equipment	100-5600-6096		\$88,497	\$0	\$0	\$0	0%
Total Capital:			\$88,497	\$0	\$0	\$0	0%
Total Expense Objects:		\$8,123,214	\$8,199,338	\$9,404,810	\$9,435,554	\$9,853,712	4.4%

## Revenues by Source

### Projected 2025 Revenues by Source



### Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Miscellaneous</b>							
Ins. Proceeds	100-5600-4381		\$2,192	\$0	\$0	\$0	0%
Misc	100-5600-4602	\$3,125	\$8,700	\$4,500	\$0	\$0	0%
<b>Total Miscellaneous:</b>		<b>\$3,125</b>	<b>\$10,891</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Charges for Services</b>							
Sheriff Fees	100-5600-4420	\$237,745	\$248,538	\$228,000	\$248,000	\$248,000	0%
Sher Arrest Fees	100-5600-4486	\$5,603	\$5,809	\$6,000	\$5,100	\$5,100	0%
<b>Total Charges for Services:</b>		<b>\$243,348</b>	<b>\$254,347</b>	<b>\$234,000</b>	<b>\$253,100</b>	<b>\$253,100</b>	<b>0%</b>
<b>Intergovernmental Revenues</b>							
Sheriff Ed. Fund	100-5600-4603		\$17,144	\$0	\$0	\$0	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Intergovernmental Revenues:</b>		\$0	\$17,144	\$0	\$0	\$0	0%
<b>Other Financing Sources</b>							
Sale of Surplus	100-5600-4640		\$100	\$0	\$0	\$0	0%
<b>Total Other Financing Sources:</b>			\$100	\$0	\$0	\$0	0%
<b>Total Revenue Source:</b>		\$246,473	\$282,482	\$238,500	\$253,100	\$253,100	0%

## Approved Positions

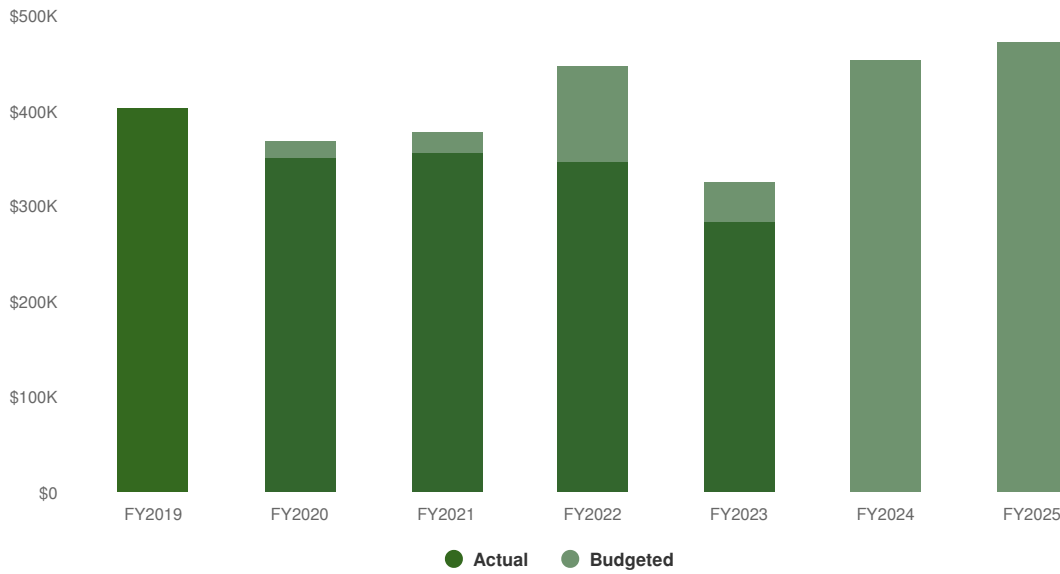
	Pay Grade	FY 2024	FY 2025	Change
Sheriff		1	1	0
Chief Deputy	131	1	1	0
Captain	125	3	3	0
Lieutenant	122	5	5	0
Sgt.	119	5	5	0
Deputy	115	73	73	0
Chief Dispatcher	113	1	1	0
Asst. Chief Dispatcher	111	1	1	0
Dispatcher	109	13	13	0
Office Clerk	105	2	2	0
Office Specialist	112	7	7	0
Administrative Asst.	110	1	1	0
Administrator	120	1	1	0
Functional Systems Analyst	119	1	1	0

# M&O SHERIFF'S OFFICE

## Expenditures Summary

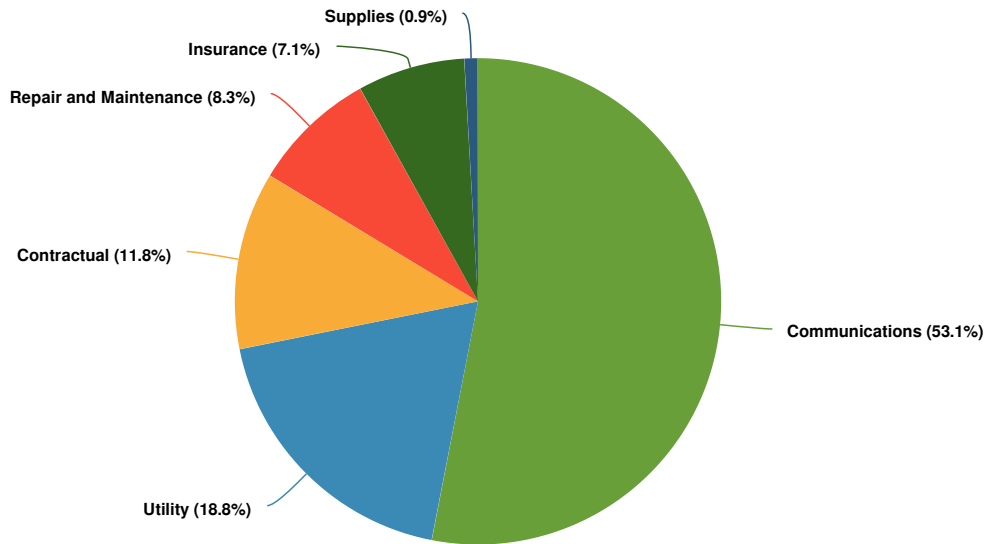
**\$471,189** **\$18,991**  
(4.20% vs. prior year)

M&O SHERIFF'S OFFICE Proposed and Historical Budget vs. Actual

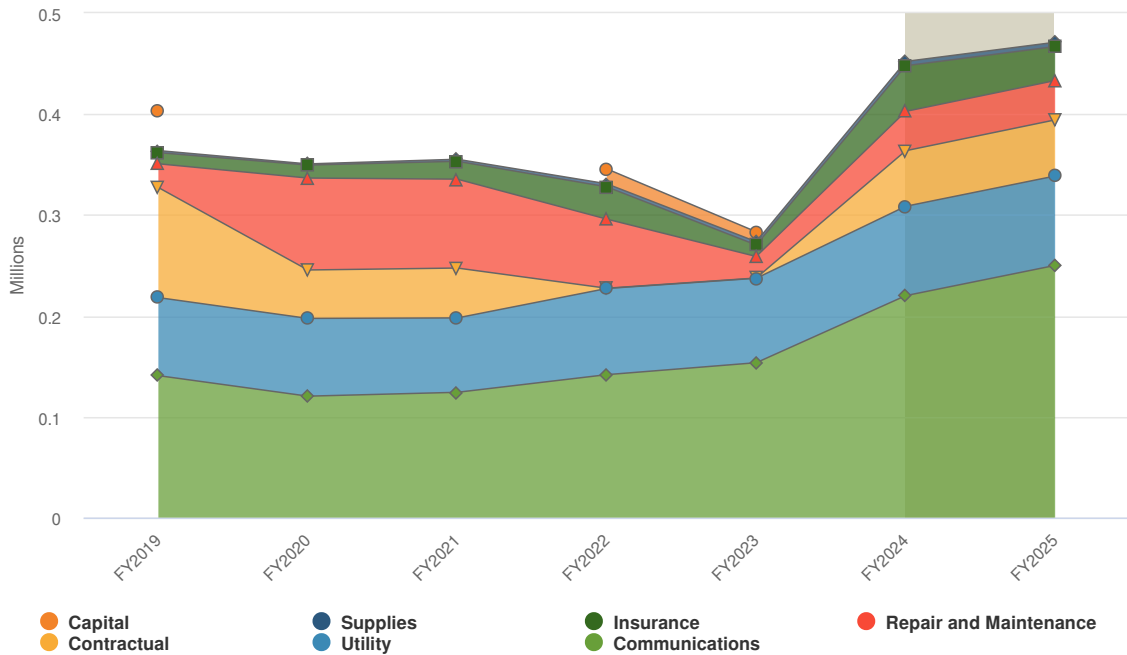


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

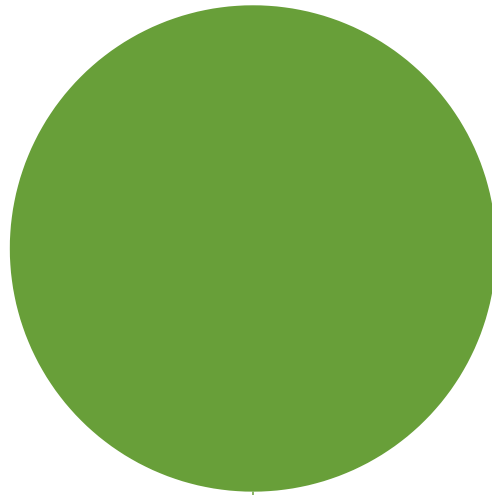


Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Supplies</b>							
Office Supplies	100-5601-6014	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	0%
Safety Supplies	100-5601-6195	\$1,250	\$0	\$1,250	\$1,250	\$1,250	0%
<b>Total Supplies:</b>		<b>\$4,250</b>	<b>\$3,000</b>	<b>\$4,250</b>	<b>\$4,250</b>	<b>\$4,250</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	100-5601-6064	\$10,000	\$3,670	\$10,000	\$15,000	\$15,000	0%
Equip Maint	100-5601-6067	\$141,844	\$64,865	\$18,000	\$24,000	\$24,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$151,844</b>	<b>\$68,536</b>	<b>\$28,000</b>	<b>\$39,000</b>	<b>\$39,000</b>	<b>0%</b>
<b>Communications</b>							
Communications	100-5601-6048	\$140,000	\$141,676	\$154,000	\$220,000	\$250,000	13.6%
<b>Total Communications:</b>		<b>\$140,000</b>	<b>\$141,676</b>	<b>\$154,000</b>	<b>\$220,000</b>	<b>\$250,000</b>	<b>13.6%</b>
<b>Contractual</b>							
Equip Rental	100-5601-6069	\$50,924	\$247	\$52,961	\$55,073	\$55,646	1%
<b>Total Contractual:</b>		<b>\$50,924</b>	<b>\$247</b>	<b>\$52,961</b>	<b>\$55,073</b>	<b>\$55,646</b>	<b>1%</b>
<b>Insurance</b>							
Property Ins	100-5601-6056	\$18,737	\$32,008	\$19,187	\$45,267	\$33,685	-25.6%
<b>Total Insurance:</b>		<b>\$18,737</b>	<b>\$32,008</b>	<b>\$19,187</b>	<b>\$45,267</b>	<b>\$33,685</b>	<b>-25.6%</b>
<b>Utility</b>							
Electricity	100-5601-6060	\$45,189	\$59,780	\$45,189	\$66,000	\$66,000	0%
Natural Gas	100-5601-6061	\$1,608	\$2,049	\$1,608	\$1,608	\$1,608	0%
Water	100-5601-6062	\$3,000	\$2,635	\$3,000	\$3,000	\$3,000	0%
Sewage&Garbage	100-5601-6063	\$18,000	\$20,968	\$18,000	\$18,000	\$18,000	0%
<b>Total Utility:</b>		<b>\$67,797</b>	<b>\$85,432</b>	<b>\$67,797</b>	<b>\$88,608</b>	<b>\$88,608</b>	<b>0%</b>
<b>Capital</b>							
Equipment	100-5601-6096		\$14,805	\$0	\$0	\$0	0%
<b>Total Capital:</b>			<b>\$14,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Expense Objects:</b>		\$433,552	\$345,704	\$326,195	\$452,198	\$471,189	4.2%

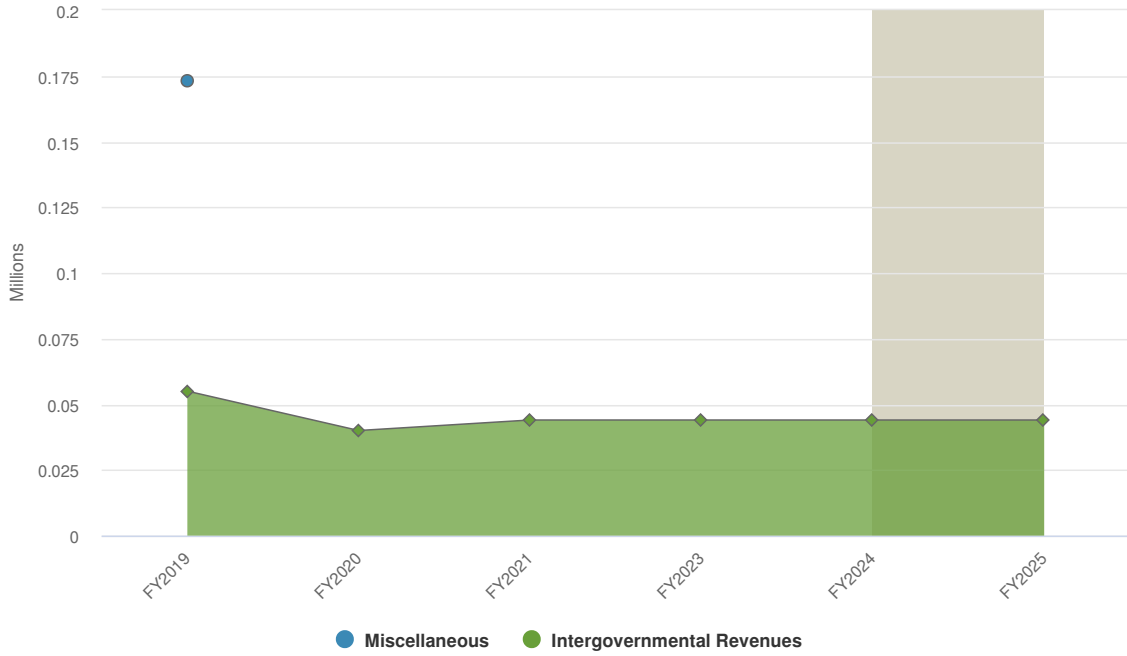
## Revenues by Source

### Projected 2025 Revenues by Source



Intergovernmental Revenues (100%)

### Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

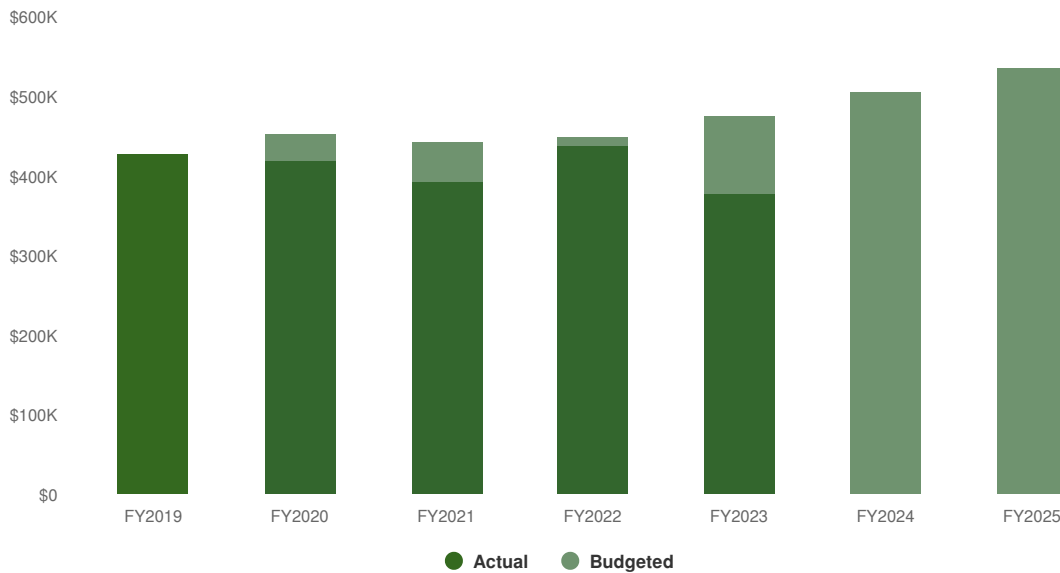
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Intergovernmental Revenues</b>							
Contributions fr	100-5601-4301	\$35,000	\$0	\$40,000	\$44,000	\$44,000	0%
<b>Total Intergovernmental Revenues:</b>		<b>\$35,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$44,000</b>	<b>\$44,000</b>	<b>0%</b>
<b>Total Revenue Source:</b>		<b>\$35,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$44,000</b>	<b>\$44,000</b>	<b>0%</b>

# SHERIFF'S AUTO THEFT

## Expenditures Summary

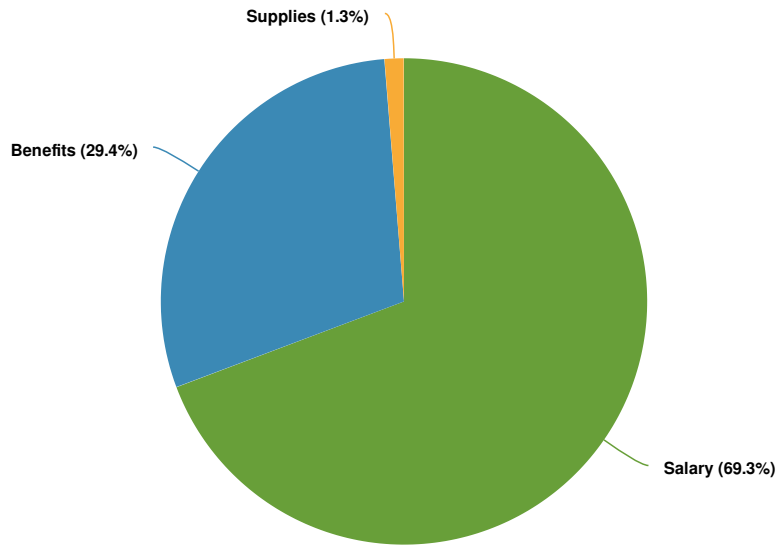
**\$536,704** **\$30,607**  
(6.05% vs. prior year)

SHERIFF'S AUTO THEFT Proposed and Historical Budget vs. Actual

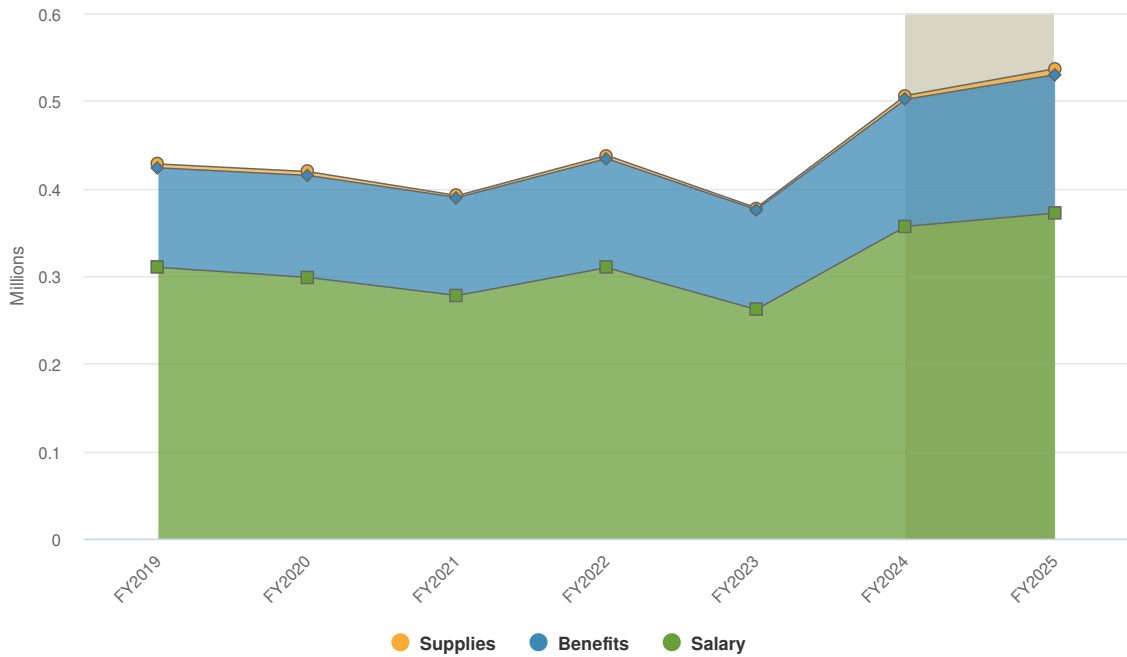


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	100-5620-6003	\$318,416	\$309,512	\$330,117	\$356,618	\$371,804	4.3%
<b>Total Salary:</b>		<b>\$318,416</b>	<b>\$309,512</b>	<b>\$330,117</b>	<b>\$356,618</b>	<b>\$371,804</b>	<b>4.3%</b>
<b>Benefits</b>							
FICA	100-5620-6006	\$24,362	\$22,477	\$25,254	\$27,281	\$28,443	4.3%
Group Health	100-5620-6007	\$62,400	\$60,566	\$72,000	\$72,000	\$72,000	0%
Retirement	100-5620-6008	\$35,317	\$37,548	\$38,477	\$40,793	\$50,914	24.8%
Workers Comp.	100-5620-6011	\$3,212	\$2,956	\$3,324	\$3,590	\$5,170	4.4%
Unemployment Ins	100-5620-6012	\$950	\$1,018	\$1,310	\$1,415	\$1,473	4.1%
<b>Total Benefits:</b>		<b>\$126,241</b>	<b>\$124,565</b>	<b>\$140,365</b>	<b>\$145,079</b>	<b>\$158,000</b>	<b>8.9%</b>
<b>Supplies</b>							
Uniforms	100-5620-6010	\$4,400	\$3,670	\$4,400	\$4,400	\$4,400	0%
Safety Supplies	100-5620-6195		\$0	\$0	\$0	\$2,500	N/A
<b>Total Supplies:</b>		<b>\$4,400</b>	<b>\$3,670</b>	<b>\$4,400</b>	<b>\$4,400</b>	<b>\$6,900</b>	<b>56.8%</b>
<b>Total Expense Objects:</b>		<b>\$449,057</b>	<b>\$437,747</b>	<b>\$474,882</b>	<b>\$506,097</b>	<b>\$536,704</b>	<b>6%</b>

## Approved Positions

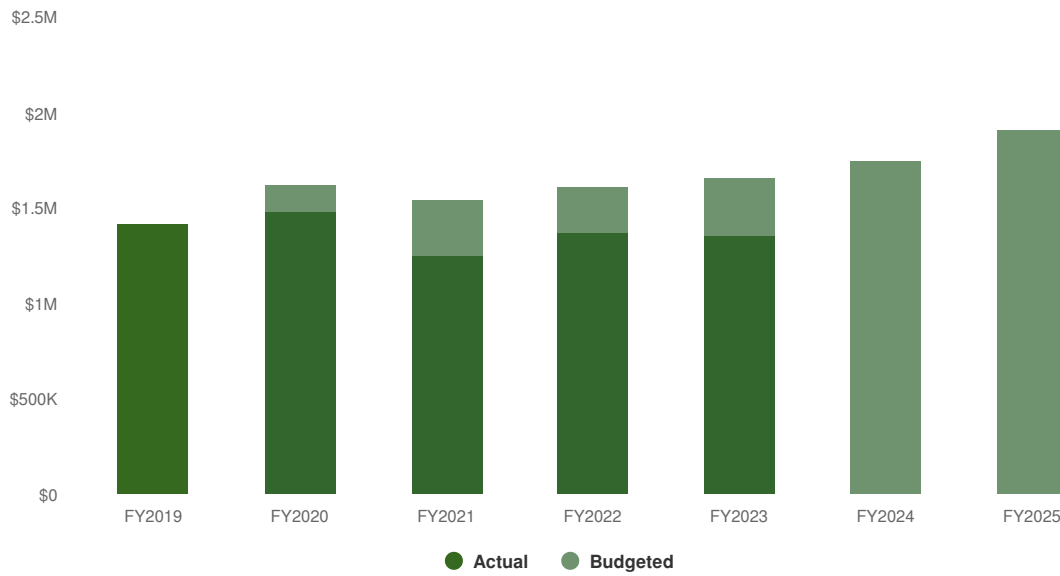
	Pay Grade	FY 2024	FY 2025	Change
Sergeant	119	1	1	0
Deputy	15	7	7	0

# JUVENILE BOOTCAMP

## Expenditures Summary

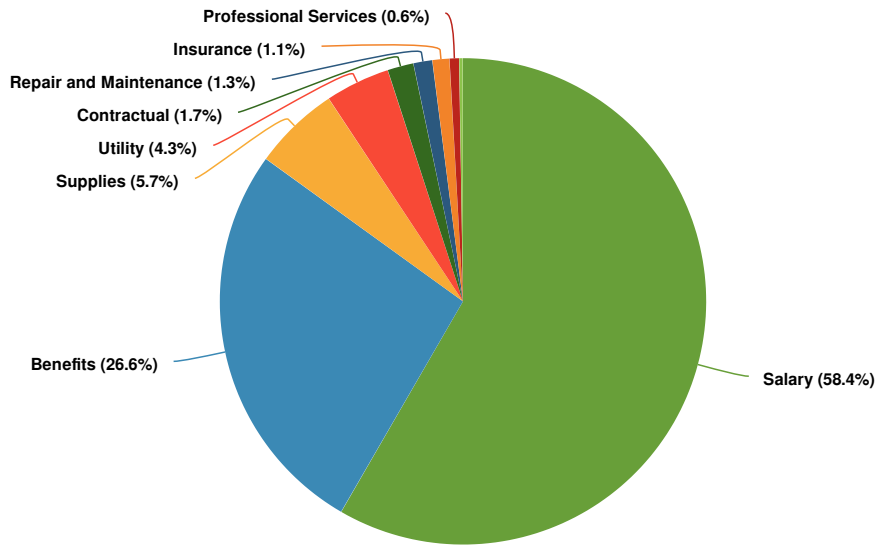
**\$1,910,946** **\$169,561**  
(9.74% vs. prior year)

JUVENILE BOOTCAMP Proposed and Historical Budget vs. Actual

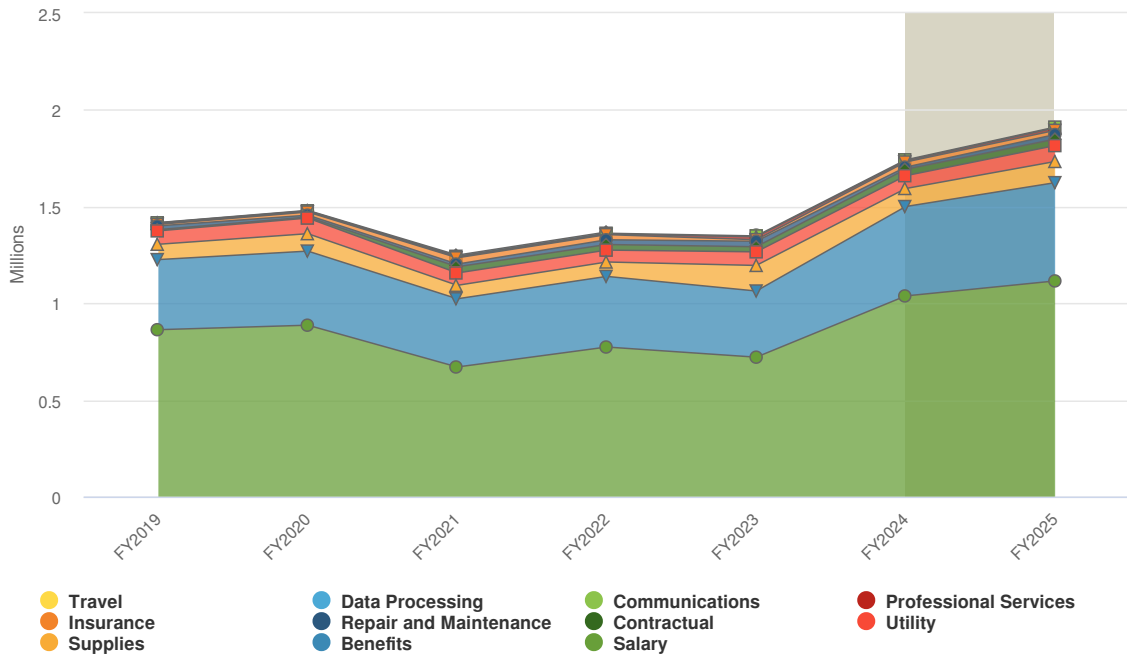


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	100-5700-6003	\$893,973	\$752,347	\$927,114	\$987,182	\$1,054,787	6.8%
Overtime	100-5700-6004	\$500	\$0	\$500	\$500	\$500	0%
Extra Help	100-5700-6005	\$60,000	\$21,056	\$50,000	\$50,000	\$60,000	20%
<b>Total Salary:</b>		<b>\$954,473</b>	<b>\$773,403</b>	<b>\$977,614</b>	<b>\$1,037,682</b>	<b>\$1,115,287</b>	<b>7.5%</b>
<b>Benefits</b>							
FICA	100-5700-6006	\$73,162	\$56,714	\$74,934	\$79,530	\$85,466	7.5%
Group Health	100-5700-6007	\$249,600	\$212,351	\$261,000	\$261,000	\$261,000	0%
Retirement	100-5700-6008	\$99,801	\$90,652	\$108,971	\$113,880	\$154,192	35.4%
Workers Comp.	100-5700-6011	\$3,578	\$2,955	\$3,666	\$3,890	\$3,174	-18.4%
Unemployment Ins	100-5700-6012	\$2,863	\$2,672	\$3,910	\$4,151	\$4,461	7.5%
<b>Total Benefits:</b>		<b>\$429,004</b>	<b>\$365,343</b>	<b>\$452,481</b>	<b>\$462,451</b>	<b>\$508,293</b>	<b>9.9%</b>
<b>Supplies</b>							
Uniforms	100-5700-6010	\$1,500	\$121	\$1,500	\$1,500	\$3,000	100%
Office Supplies	100-5700-6014	\$12,350	\$133	\$12,350	\$12,350	\$20,000	61.9%
Gasoline	100-5700-6016	\$500	\$0	\$500	\$500	\$500	0%
Drugs Medicine	100-5700-6022	\$8,000	\$7,054	\$8,000	\$8,000	\$8,000	0%
Food-Human	100-5700-6025	\$70,000	\$56,660	\$70,000	\$70,000	\$70,000	0%
Clothing	100-5700-6027	\$800	\$561	\$800	\$800	\$3,000	275%
Cam&Police Supp	100-5700-6028		\$9,929		\$0	\$0	0%
Sml Tools&Eqmt	100-5700-6038		\$0	\$0	\$0	\$5,000	N/A
<b>Total Supplies:</b>		<b>\$93,150</b>	<b>\$74,457</b>	<b>\$93,150</b>	<b>\$93,150</b>	<b>\$109,500</b>	<b>17.6%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	100-5700-6064	\$9,000	\$18,628	\$9,000	\$9,000	\$20,000	122.2%
Equip Maint	100-5700-6067	\$2,050	\$5,851	\$2,050	\$2,050	\$4,000	95.1%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Repair and Maintenance:</b>		\$11,050	\$24,479	\$11,050	\$11,050	\$24,000	117.2%
<b>Professional Services</b>							
Professional Ser	100-5700-6045	\$1,200	\$0	\$1,200	\$1,200	\$1,200	0%
Med. and Dental	100-5700-6046	\$5,000	\$2,689	\$5,000	\$5,000	\$11,000	120%
<b>Total Professional Services:</b>		\$6,200	\$2,689	\$6,200	\$6,200	\$12,200	96.8%
<b>Communications</b>							
Mobile Phones	100-5700-6047	\$500	\$1,642	\$1,800	\$1,800	\$1,800	0%
Communications	100-5700-6048	\$2,800	\$2,760	\$2,800	\$2,900	\$2,900	0%
<b>Total Communications:</b>		\$3,300	\$4,402	\$4,600	\$4,700	\$4,700	0%
<b>Contractual</b>							
Equip Rental	100-5700-6069	\$2,050	\$2,377	\$2,050	\$3,344	\$3,344	0%
Dues&Memberships	100-5700-6073	\$500	\$0	\$500	\$500	\$500	0%
Contractual Exp	100-5700-6082	\$25,000	\$26,531	\$29,480	\$29,480	\$29,480	0%
<b>Total Contractual:</b>		\$27,550	\$28,908	\$32,030	\$33,324	\$33,324	0%
<b>Insurance</b>							
Property Ins	100-5700-6056	\$13,656	\$26,350	\$16,114	\$24,754	\$19,688	-20.5%
Vehicle Ins	100-5700-6057	\$1,857	\$409	\$1,637	\$1,754	\$1,754	0%
<b>Total Insurance:</b>		\$15,513	\$26,760	\$17,751	\$26,508	\$21,442	-19.1%
<b>Utility</b>							
Electricity	100-5700-6060	\$54,120	\$50,906	\$54,120	\$54,120	\$70,000	29.3%
Water	100-5700-6062	\$3,200	\$2,884	\$3,200	\$3,200	\$3,200	0%
Sewage&Garbage	100-5700-6063	\$9,000	\$7,768	\$9,000	\$9,000	\$9,000	0%
<b>Total Utility:</b>		\$66,320	\$61,559	\$66,320	\$66,320	\$82,200	23.9%
<b>Data Processing</b>							
Data Processing	100-5700-6077		\$6,352	\$0	\$0	\$0	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Data Processing:			\$6,352	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>		\$1,606,560	\$1,368,353	\$1,661,196	\$1,741,385	\$1,910,946	9.7%

## Approved Positions

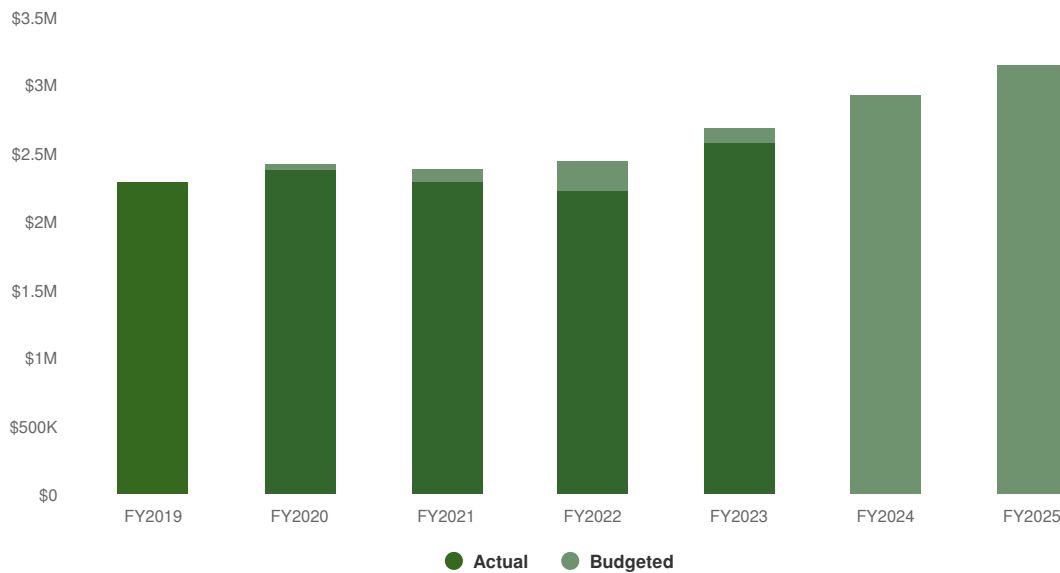
	Pay Grade	FY 2024	FY 2025	Change
Facility Administrator		1	1	0
Operations Manager		1	1	0
Fiscal Assistant		1	1	0
Juvenile Supervision Officer		18	18	0
JSO/Shift Supervisor		5	5	0
Control Booth Operator		3	3	0
Juvenile Probation Officer		3	3	0
Food Service Manager		1	1	0

# JUVENILE PROBATION

## Expenditures Summary

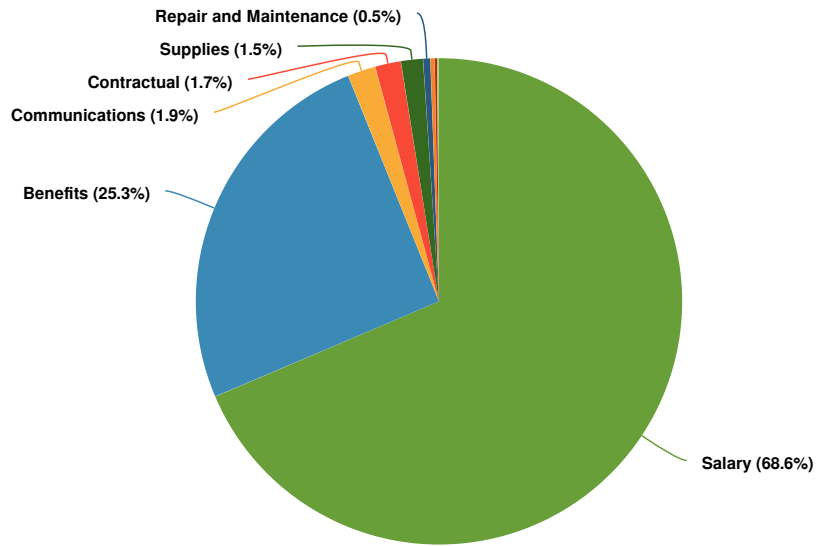
**\$3,153,293**    **\$224,156**  
(7.65% vs. prior year)

JUVENILE PROBATION Proposed and Historical Budget vs. Actual

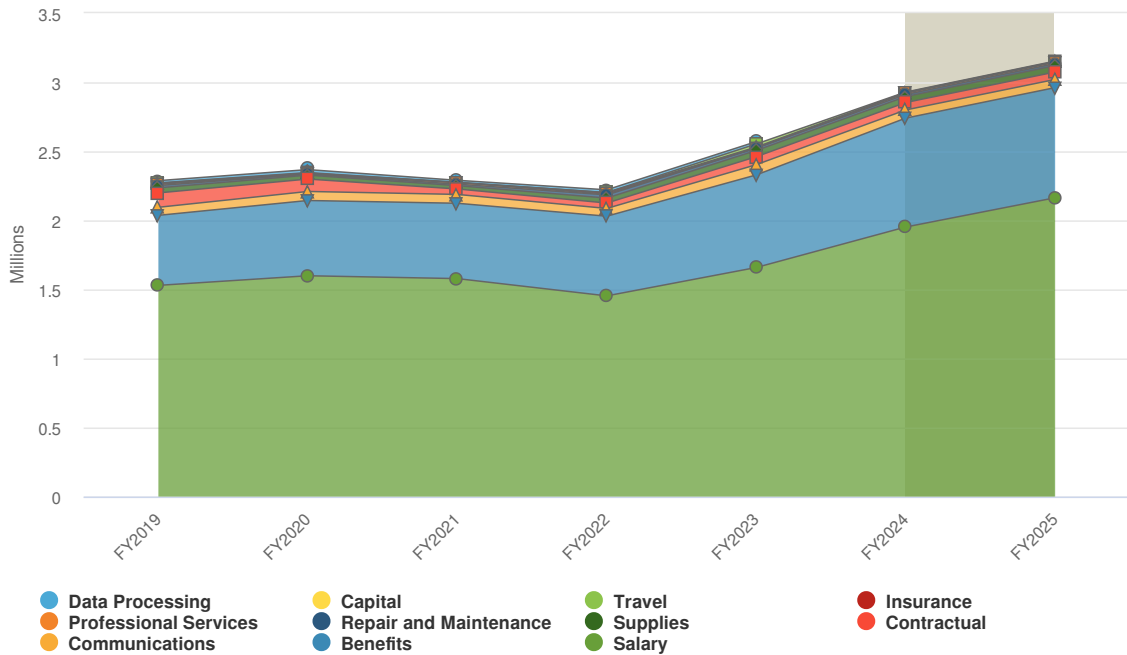


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	100-5710-6001	\$75,600	\$75,611	\$81,000	\$81,000	\$81,000	0%
Sal-Asst/Deputy	100-5710-6002	\$78,418	\$2,718	\$79,685	\$83,669	\$93,516	11.8%
Sal-Employees	100-5710-6003	\$1,501,573	\$1,374,848	\$1,599,092	\$1,787,205	\$1,989,137	11.3%
<b>Total Salary:</b>		<b>\$1,655,591</b>	<b>\$1,453,177</b>	<b>\$1,759,777</b>	<b>\$1,951,874</b>	<b>\$2,163,653</b>	<b>10.9%</b>
<b>Benefits</b>							
FICA	100-5710-6006	\$127,281	\$116,473	\$134,801	\$148,617	\$161,139	8.4%
Group Health	100-5710-6007	\$271,672	\$258,262	\$381,600	\$399,600	\$325,480	-18.5%
Retirement	100-5710-6008	\$184,724	\$190,801	\$206,044	\$225,051	\$298,742	32.7%
Auto Allowance	100-5710-6009	\$0	\$33	\$0	\$0	\$0	0%
Workers Comp.	100-5710-6011	\$6,271	\$6,101	\$6,742	\$7,807	\$3,855	-50.6%
Unemployment Ins	100-5710-6012	\$4,740	\$5,246	\$6,692	\$7,483	\$8,319	11.2%
<b>Total Benefits:</b>		<b>\$594,688</b>	<b>\$576,917</b>	<b>\$735,879</b>	<b>\$788,558</b>	<b>\$797,535</b>	<b>1.1%</b>
<b>Supplies</b>							
Uniforms	100-5710-6010	\$600	\$0	\$600	\$600	\$2,000	233.3%
Office Supplies	100-5710-6014	\$17,100	\$3,983	\$17,100	\$17,100	\$17,100	0%
Gasoline	100-5710-6016	\$21,000	\$20,548	\$21,000	\$16,000	\$16,000	0%
Drugs Medicine	100-5710-6022	\$6,000	\$3,400	\$6,000	\$6,000	\$8,000	33.3%
Sml Tools&Eqmt	100-5710-6038		\$5,874	\$0	\$0	\$0	0%
Postage	100-5710-6049	\$3,000	\$2,225	\$3,000	\$3,000	\$3,000	0%
<b>Total Supplies:</b>		<b>\$47,700</b>	<b>\$36,030</b>	<b>\$47,700</b>	<b>\$42,700</b>	<b>\$46,100</b>	<b>8%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	100-5710-6030	\$13,300	\$21,806	\$13,300	\$13,300	\$13,300	0%
Equip Maint	100-5710-6067	\$2,000	\$979	\$2,000	\$2,000	\$2,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$15,300</b>	<b>\$22,785</b>	<b>\$15,300</b>	<b>\$15,300</b>	<b>\$15,300</b>	<b>0%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Professional Services</b>							
Med. and Dental	100-5710-6046	\$9,000	\$6,283	\$9,000	\$9,000	\$9,000	0%
<b>Total Professional Services:</b>		<b>\$9,000</b>	<b>\$6,283</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	100-5710-6047	\$14,100	\$12,735	\$14,100	\$14,100	\$14,100	0%
Communications	100-5710-6048	\$45,000	\$43,523	\$45,000	\$45,000	\$45,000	0%
<b>Total Communications:</b>		<b>\$59,100</b>	<b>\$56,258</b>	<b>\$59,100</b>	<b>\$59,100</b>	<b>\$59,100</b>	<b>0%</b>
<b>Travel</b>							
Travel-Prisoner	100-5710-6051	\$3,500	\$694	\$3,500	\$3,500	\$3,500	0%
<b>Total Travel:</b>		<b>\$3,500</b>	<b>\$694</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>0%</b>
<b>Contractual</b>							
Equip Rental	100-5710-6069	\$7,805	\$5,998	\$7,805	\$6,887	\$6,887	0%
Board of Child	100-5710-6080	\$35,000	\$15,344	\$35,000	\$35,000	\$35,000	0%
Contractual Exp	100-5710-6082	\$12,000	\$17,745	\$12,000	\$12,000	\$12,000	0%
<b>Total Contractual:</b>		<b>\$54,805</b>	<b>\$39,088</b>	<b>\$54,805</b>	<b>\$53,887</b>	<b>\$53,887</b>	<b>0%</b>
<b>Insurance</b>							
Vehicle Ins	100-5710-6057	\$6,700	\$9,573	\$4,931	\$4,952	\$4,952	0%
Liability O/Ins	100-5710-6058	\$195	\$114	\$195	\$195	\$195	0%
Bonds	100-5710-6059	\$71	\$426	\$71	\$71	\$71	0%
<b>Total Insurance:</b>		<b>\$6,966</b>	<b>\$10,113</b>	<b>\$5,197</b>	<b>\$5,218</b>	<b>\$5,218</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	100-5710-6077		\$19,985	\$0	\$0	\$0	0%
<b>Total Data Processing:</b>			<b>\$19,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$2,446,650</b>	<b>\$2,221,330</b>	<b>\$2,690,258</b>	<b>\$2,929,137</b>	<b>\$3,153,293</b>	<b>7.7%</b>

## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Chief Juvenile Probation Officer	1	1	1	0
Deputy Director	0	2	2	2
Administrative Assistant	1	1	1	0
Administrator	6	6	6	0
Administrator-Quality Control	1	1	1	0
Administrator-Support & Special Projects	1	1	1	0
Computer Network Technician	1	1	1	0
Community Activities Officer	6	6	6	0
Control Booth Operator	2	2	2	0
Custodian	1	1	1	0
Data Coordinator	1	1	1	0
Fiscal Assistant	2	4	4	2
Food Service Handler	1	1	1	0
JPO/SNDP	2	2	2	0
JSO Night Monitor	2	2	2	0
Juvenile Probation Officer	28	29	29	1
Juvenile Supervision Officer	10	9	9	1
Licensed Chemical Dependency Counselor	1	1	1	0
Med-Tech	1	1	1	0
Mental Health Coordinator	1	1	1	0
Mental Health Professional	2	1	1	-1
Operations Manager	1	1	1	0
ParaProfessional/Mental Health	3	3	3	0
Program Specialist	0	2	2	2
Receptionist	1	0	0	-1
Recreational Specialist Officer	1	1	1	0
Residential Training Officer	0	1	1	1
Support Staff	3	4	4	1
Training Administrator	1	1	1	0
Victims Assistance Case Manager	1	1	1	0
Victims Coordinator	1	1	1	0
Vocational Instructor	2	2	2	0

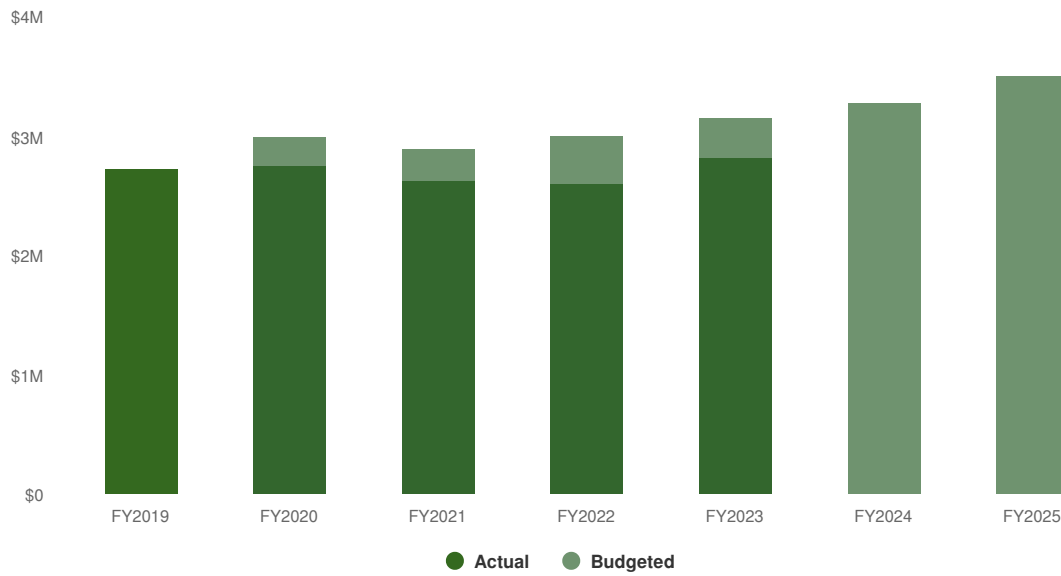


# JUVENILE DETENTION

## Expenditures Summary

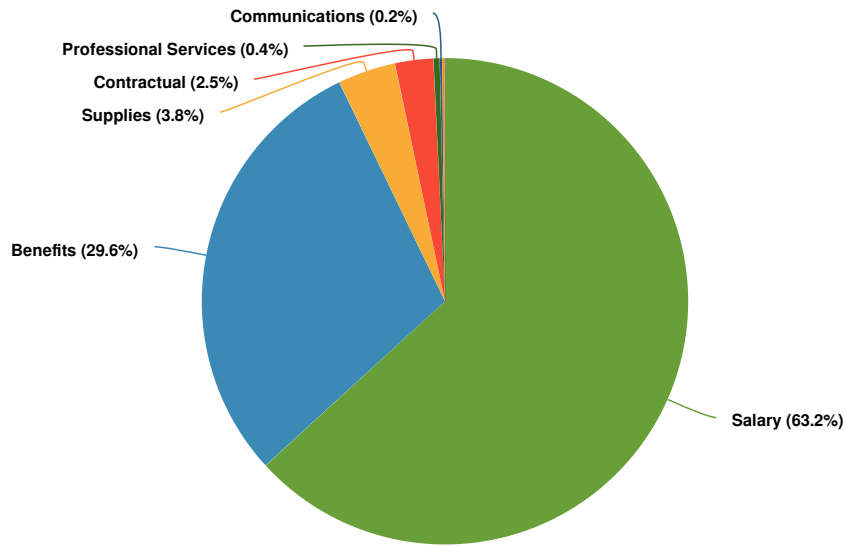
**\$3,511,916** **\$231,726**  
(7.06% vs. prior year)

JUVENILE DETENTION Proposed and Historical Budget vs. Actual

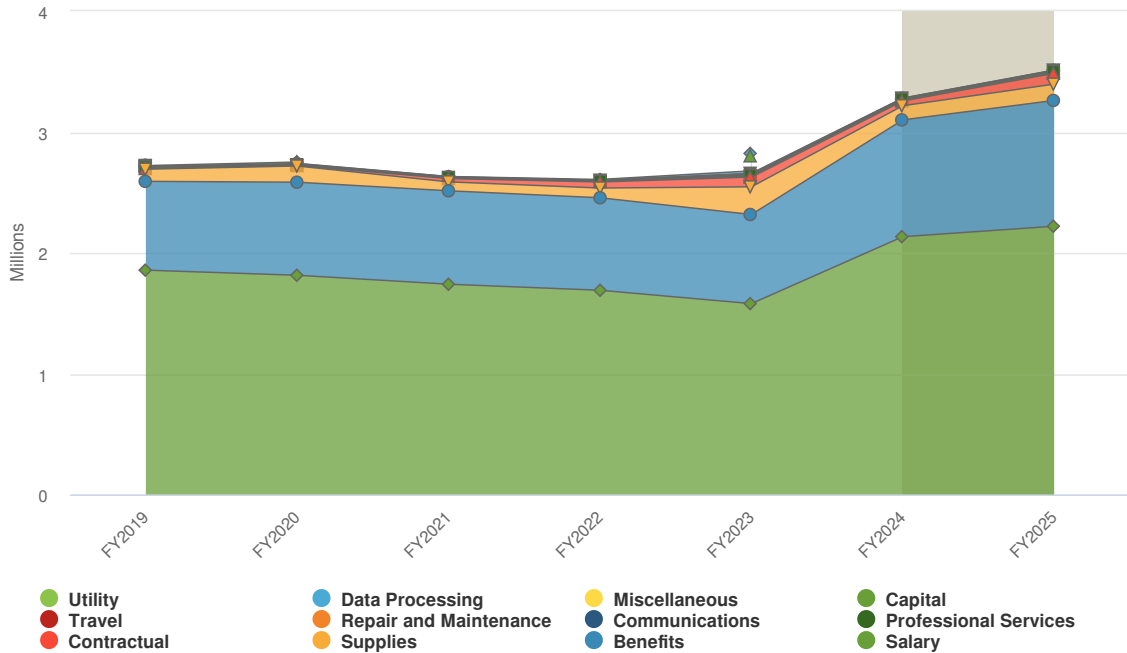


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	100-5713-6002	\$54,141	\$54,175	\$56,161	\$58,969	\$63,565	7.8%
Sal-Employees	100-5713-6003	\$1,762,203	\$1,582,115	\$1,819,007	\$1,922,977	\$2,004,905	4.3%
Overtime	100-5713-6004	\$1,500	\$103	\$1,500	\$1,500	\$1,500	0%
Extra Help	100-5713-6005	\$150,000	\$53,673	\$150,000	\$150,000	\$150,000	0%
<b>Total Salary:</b>		<b>\$1,967,844</b>	<b>\$1,690,066</b>	<b>\$2,026,668</b>	<b>\$2,133,446</b>	<b>\$2,219,970</b>	<b>4.1%</b>
<b>Benefits</b>							
FICA	100-5713-6006	\$150,770	\$124,773	\$155,270	\$163,429	\$170,066	4.1%
Group Health	100-5713-6007	\$491,400	\$430,808	\$558,000	\$558,000	\$549,000	-1.6%
Retirement	100-5713-6008	\$202,840	\$197,279	\$220,461	\$228,678	\$306,917	34.2%
Workers Comp.	100-5713-6011	\$7,386	\$6,773	\$7,473	\$7,867	\$5,986	-23.9%
Unemployment Ins	100-5713-6012	\$5,904	\$5,867	\$8,107	\$8,533	\$8,880	4.1%
<b>Total Benefits:</b>		<b>\$858,300</b>	<b>\$765,500</b>	<b>\$949,311</b>	<b>\$966,507</b>	<b>\$1,040,849</b>	<b>7.7%</b>
<b>Supplies</b>							
Uniforms	100-5713-6010	\$1,500	\$0	\$1,500	\$1,500	\$1,500	0%
Office Supplies	100-5713-6014	\$13,000	\$735	\$13,000	\$13,000	\$30,000	130.8%
Drugs Medicine	100-5713-6022	\$5,500	\$3,511	\$5,500	\$5,500	\$5,500	0%
Food-Human	100-5713-6025	\$90,000	\$60,826	\$90,000	\$90,000	\$90,000	0%
Clothing	100-5713-6027	\$3,000	\$54	\$3,000	\$3,000	\$4,000	33.3%
Cam&Police Supp	100-5713-6028	\$4,200	\$12,769	\$4,200	\$4,200	\$4,200	0%
Sml Tools&Eqmt	100-5713-6038		\$2,637	\$0	\$0	\$0	0%
<b>Total Supplies:</b>		<b>\$117,200</b>	<b>\$80,532</b>	<b>\$117,200</b>	<b>\$117,200</b>	<b>\$135,200</b>	<b>15.4%</b>
<b>Repair and Maintenance</b>							
Equip Maint	100-5713-6067	\$5,300	\$3,883	\$5,300	\$5,300	\$5,300	0%
<b>Total Repair and Maintenance:</b>		<b>\$5,300</b>	<b>\$3,883</b>	<b>\$5,300</b>	<b>\$5,300</b>	<b>\$5,300</b>	<b>0%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Professional Services</b>							
Professional Ser	100-5713-6045	\$500	\$0	\$500	\$500	\$500	0%
Med. and Dental	100-5713-6046	\$14,000	\$6,301	\$14,000	\$14,000	\$14,000	0%
<b>Total Professional Services:</b>		<b>\$14,500</b>	<b>\$6,301</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	100-5713-6047	\$2,700	\$4,104	\$2,700	\$2,700	\$5,560	105.9%
<b>Total Communications:</b>		<b>\$2,700</b>	<b>\$4,104</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$5,560</b>	<b>105.9%</b>
<b>Travel</b>							
Educate&Train	100-5713-6078	\$1,000	\$180	\$1,000	\$1,000	\$1,000	0%
<b>Total Travel:</b>		<b>\$1,000</b>	<b>\$180</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>
<b>Contractual</b>							
Equip Rental	100-5713-6069	\$3,576	\$2,650	\$4,037	\$4,037	\$4,037	0%
Dues&Memberships	100-5713-6073	\$500	\$0	\$500	\$500	\$500	0%
Contractual Exp	100-5713-6082	\$35,000	\$47,304	\$35,000	\$35,000	\$85,000	142.9%
<b>Total Contractual:</b>		<b>\$39,076</b>	<b>\$49,953</b>	<b>\$39,537</b>	<b>\$39,537</b>	<b>\$89,537</b>	<b>126.5%</b>
<b>Data Processing</b>							
Data Processing	100-5713-6077		\$6,446	\$0	\$0	\$0	0%
<b>Total Data Processing:</b>			<b>\$6,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$3,005,920</b>	<b>\$2,606,965</b>	<b>\$3,156,216</b>	<b>\$3,280,190</b>	<b>\$3,511,916</b>	<b>7.1%</b>

## Approved Positions

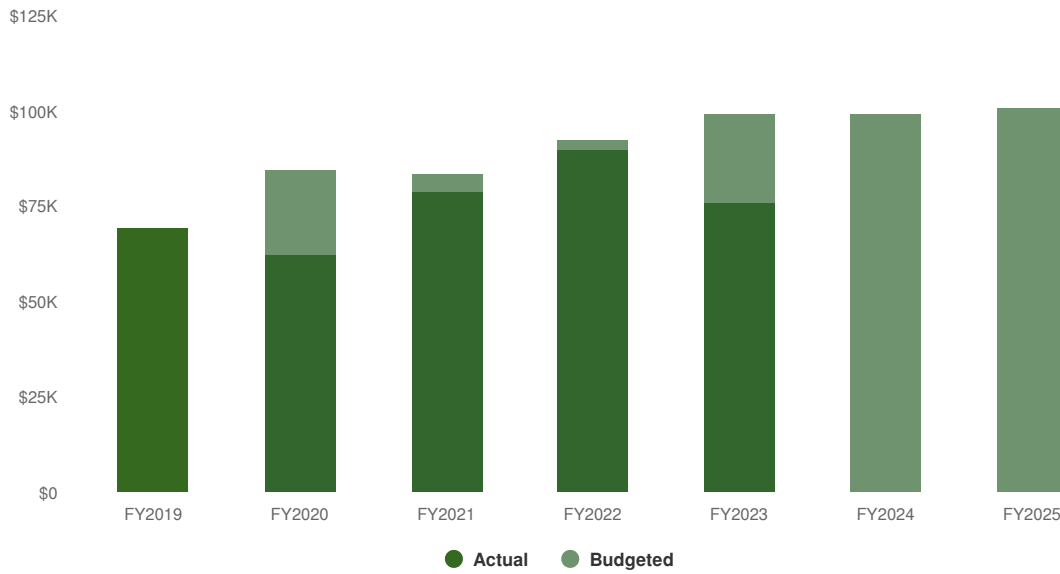
	Pay Grade	FY 2024	FY 2025	Change
Administrator-FACILITY		1	1	0
Administrator-Operations Manager		1	1	0
Control Booth Operator		7	7	0
Deputy Constable		1	1	0
Food Service Manager		1	1	0
Healthcare Professional		1	1	0
HR Specialist		0	1	1
JSO Night Monitor		3	3	0
JSO/ASST. SUPERVISOR		1	1	0
JSO/SUPERVISOR		8	9	1
Juvenile Probation Officer		3	3	0
Juvenile Supervision Officer		33	32	-1
LVN		1	1	0
Vocational Instructor		1	1	0

# M&O ADULT PROBATION

## Expenditures Summary

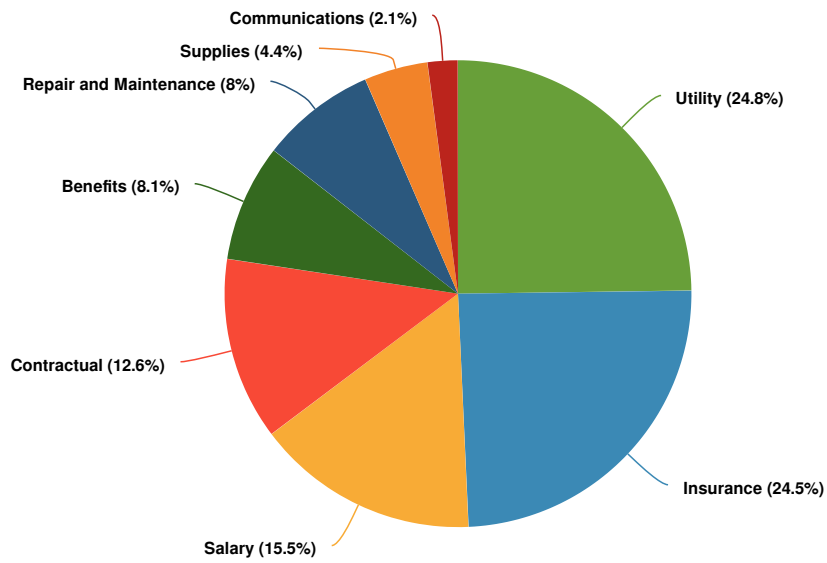
**\$100,444** **\$1,308**  
(1.32% vs. prior year)

ADULT PROBATION Proposed and Historical Budget vs. Actual

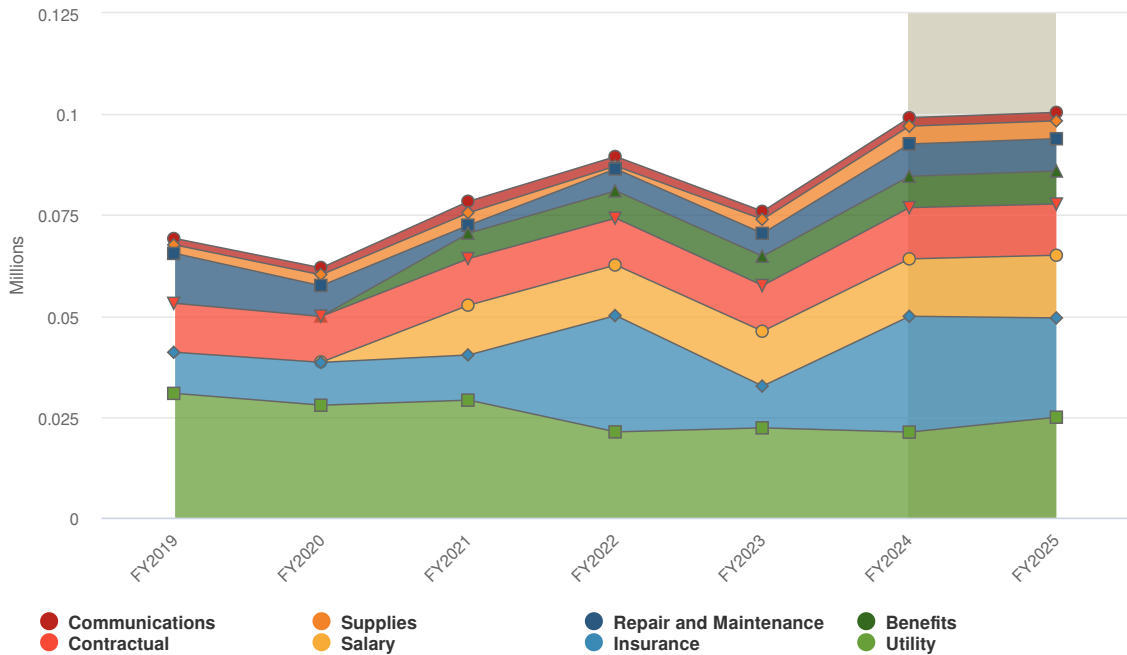


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	100-5760-6003	\$13,025	\$12,466	\$14,005	\$14,234	\$15,531	9.1%
Overtime	100-5760-6004		\$63		\$0	\$0	0%
<b>Total Salary:</b>		<b>\$13,025</b>	<b>\$12,529</b>	<b>\$14,005</b>	<b>\$14,234</b>	<b>\$15,531</b>	<b>9.1%</b>
<b>Benefits</b>							
FICA	100-5760-6006	\$996	\$952	\$1,071	\$1,089	\$1,188	9.1%
Group Health	100-5760-6007	\$3,900	\$3,836	\$4,500	\$4,500	\$4,500	0%
Retirement	100-5760-6008	\$1,453	\$1,509	\$1,645	\$1,641	\$2,147	30.8%
Workers Comp.	100-5760-6011	\$438	\$421	\$471	\$479	\$284	-40.7%
Unemployment Ins	100-5760-6012	\$39	\$44	\$56	\$57	\$62	8.8%
<b>Total Benefits:</b>		<b>\$6,826</b>	<b>\$6,761</b>	<b>\$7,743</b>	<b>\$7,766</b>	<b>\$8,181</b>	<b>5.3%</b>
<b>Supplies</b>							
Uniforms	100-5760-6010	\$930	\$0	\$930	\$930	\$930	0%
Office Supplies	100-5760-6014	\$3,500	\$728	\$3,500	\$3,500	\$3,500	0%
<b>Total Supplies:</b>		<b>\$4,430</b>	<b>\$728</b>	<b>\$4,430</b>	<b>\$4,430</b>	<b>\$4,430</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	100-5760-6064	\$5,000	\$4,725	\$5,000	\$5,000	\$5,000	0%
Equip Maint	100-5760-6067	\$1,000	\$717	\$1,000	\$3,000	\$3,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$6,000</b>	<b>\$5,442</b>	<b>\$6,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>0%</b>
<b>Communications</b>							
Communications	100-5760-6048	\$2,300	\$2,356	\$2,645	\$2,100	\$2,100	0%
<b>Total Communications:</b>		<b>\$2,300</b>	<b>\$2,356</b>	<b>\$2,645</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>0%</b>
<b>Contractual</b>							
Real Estate Rntl	100-5760-6068	\$9,485	\$9,485	\$9,485	\$10,000	\$10,000	0%
Contractual Exp	100-5760-6082	\$2,700	\$2,121	\$2,700	\$2,700	\$2,700	0%



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Contractual:</b>		\$12,185	\$11,607	\$12,185	\$12,700	\$12,700	0%
<b>Insurance</b>							
Property Ins	100-5760-6056	\$16,861	\$28,834	\$16,195	\$28,706	\$24,602	-14.3%
<b>Total Insurance:</b>		\$16,861	\$28,834	\$16,195	\$28,706	\$24,602	-14.3%
<b>Utility</b>							
Electricity	100-5760-6060	\$21,779	\$17,421	\$30,491	\$15,300	\$19,000	24.2%
Water	100-5760-6062	\$2,000	\$1,733	\$2,500	\$2,900	\$2,900	0%
Sewage&Garbage	100-5760-6063	\$2,400	\$2,098	\$3,000	\$3,000	\$3,000	0%
<b>Total Utility:</b>		\$26,179	\$21,252	\$35,991	\$21,200	\$24,900	17.5%
<b>Total Expense Objects:</b>		\$87,806	\$89,508	\$99,194	\$99,136	\$100,444	1.3%

## Organizational Chart

	Pay	FY	FY	
	Grade	2024	2025	Change
Custodian	105	.5	.5	0

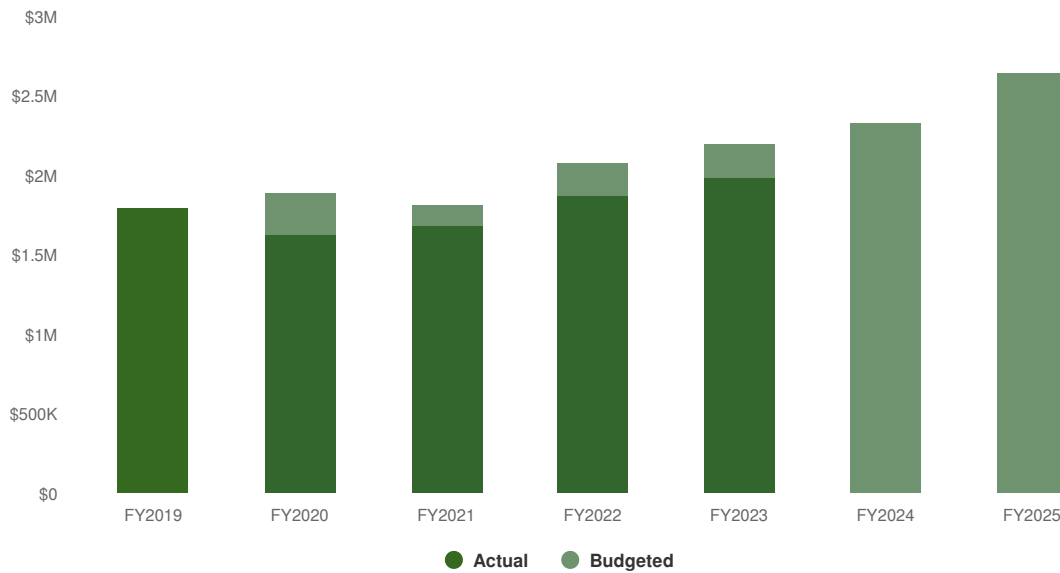
# PUBLIC HEALTH DEPARTMENT

Cameron County Public Health preserves, protects, and promotes the health and well-being of Cameron County residents through the provision of quality care that is accessible and affordable and focuses on disease prevention, community services, and emergency preparedness.

## Expenditures Summary

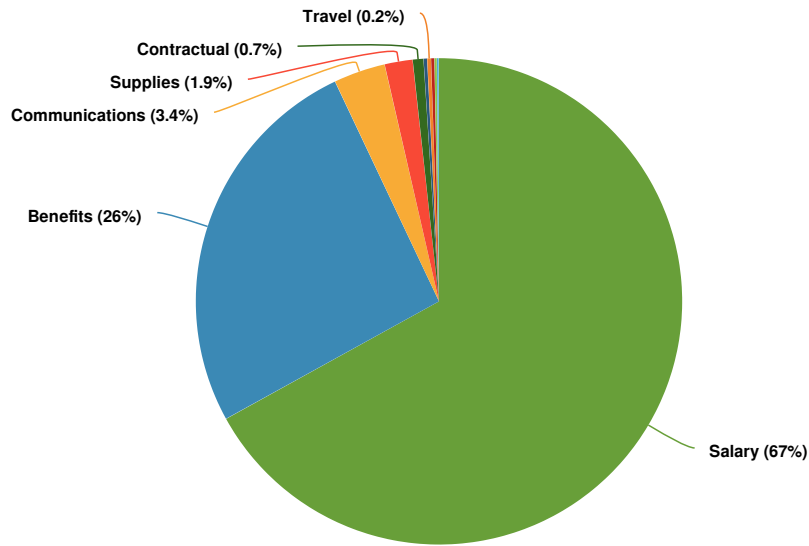
**\$2,637,832** **\$303,688**  
(13.01% vs. prior year)

**PUBLIC HEALTH DEPARTMENT Proposed and Historical Budget vs. Actual**

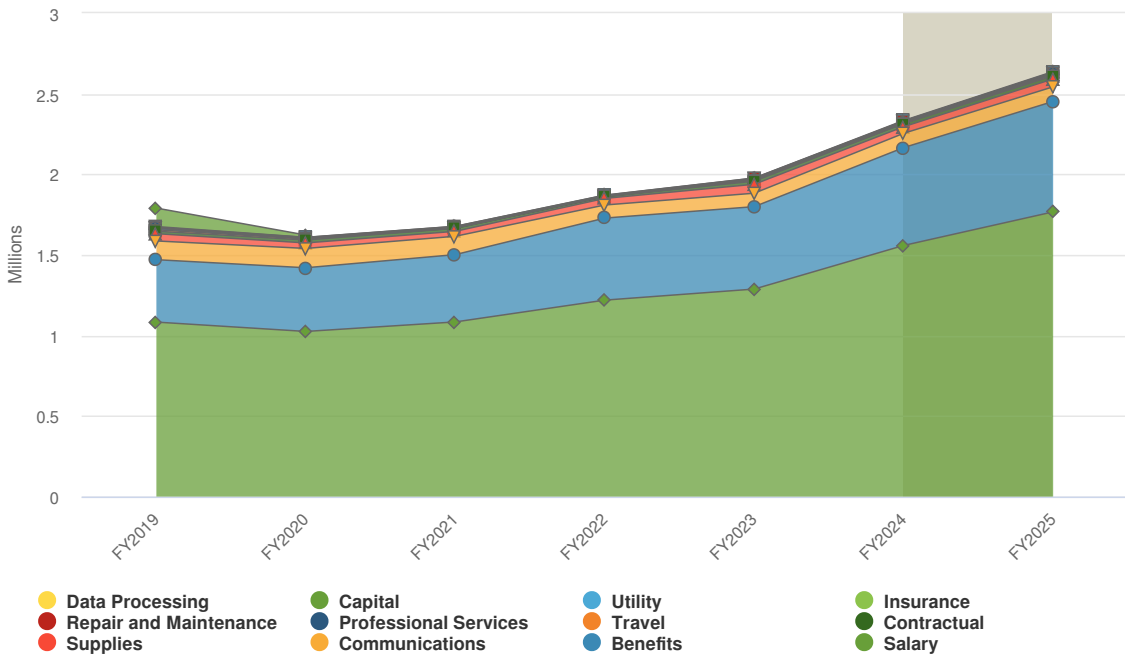


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



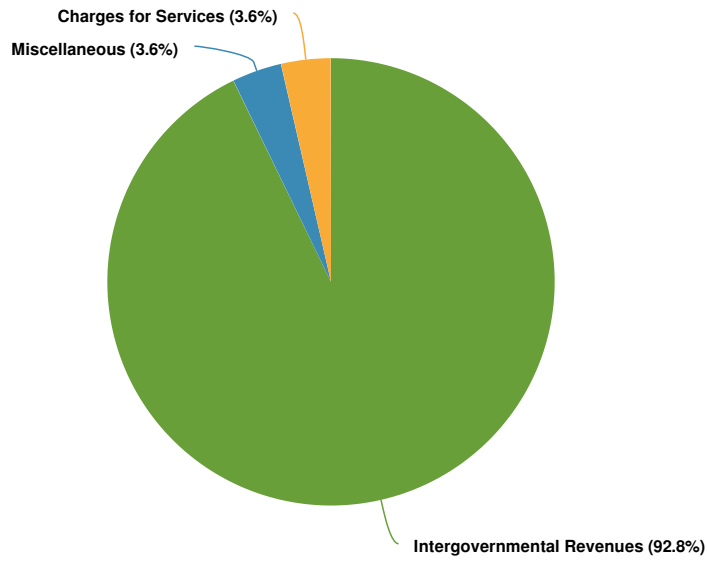
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	100-6300-6002	\$478,857	\$489,658	\$401,832	\$421,107	\$640,990	52.2%
Sal-Employees	100-6300-6003	\$866,490	\$725,057	\$1,037,959	\$1,122,477	\$1,110,986	-1%
Extra Help	100-6300-6005	\$15,000	\$4,472	\$15,000	\$15,000	\$15,000	0%
<b>Total Salary:</b>		<b>\$1,360,347</b>	<b>\$1,219,186</b>	<b>\$1,454,791</b>	<b>\$1,558,584</b>	<b>\$1,766,976</b>	<b>13.4%</b>
<b>Benefits</b>							
FICA	100-6300-6006	\$104,067	\$86,785	\$111,292	\$119,232	\$135,174	13.4%
Group Health	100-6300-6007	\$274,817	\$266,662	\$297,351	\$297,351	\$297,351	0%
Retirement	100-6300-6008	\$150,104	\$146,356	\$169,139	\$177,975	\$244,289	37.3%
Workers Comp.	100-6300-6011	\$5,710	\$5,150	\$6,120	\$6,557	\$1,698	-74.1%
Unemployment Ins	100-6300-6012	\$4,081	\$4,246	\$5,819	\$6,234	\$7,068	13.4%
<b>Total Benefits:</b>		<b>\$538,779</b>	<b>\$509,199</b>	<b>\$589,721</b>	<b>\$607,349</b>	<b>\$685,580</b>	<b>12.9%</b>
<b>Supplies</b>							
Office Supplies	100-6300-6014	\$9,172	\$6,839	\$9,172	\$9,172	\$10,000	9%
Gasoline	100-6300-6016	\$8,000	\$13,279	\$13,000	\$13,000	\$13,000	0%
Butane	100-6300-6017	\$500	\$0	\$500	\$500	\$500	0%
Drugs Medicine	100-6300-6022	\$14,000	\$18,194	\$14,000	\$14,000	\$20,000	42.9%
Postage	100-6300-6049	\$3,505	\$2,742	\$4,500	\$4,500	\$5,500	22.2%
<b>Total Supplies:</b>		<b>\$35,177</b>	<b>\$41,054</b>	<b>\$41,172</b>	<b>\$41,172</b>	<b>\$49,000</b>	<b>19%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	100-6300-6030	\$2,700	\$2,388	\$2,700	\$2,700	\$5,000	85.2%
Equip Maint	100-6300-6067	\$1,000	\$296	\$1,000	\$1,000	\$1,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$3,700</b>	<b>\$2,684</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$6,000</b>	<b>62.2%</b>
<b>Professional Services</b>							
Professional Ser	100-6300-6045	\$5,000	\$577	\$5,000	\$5,000	\$5,000	0%

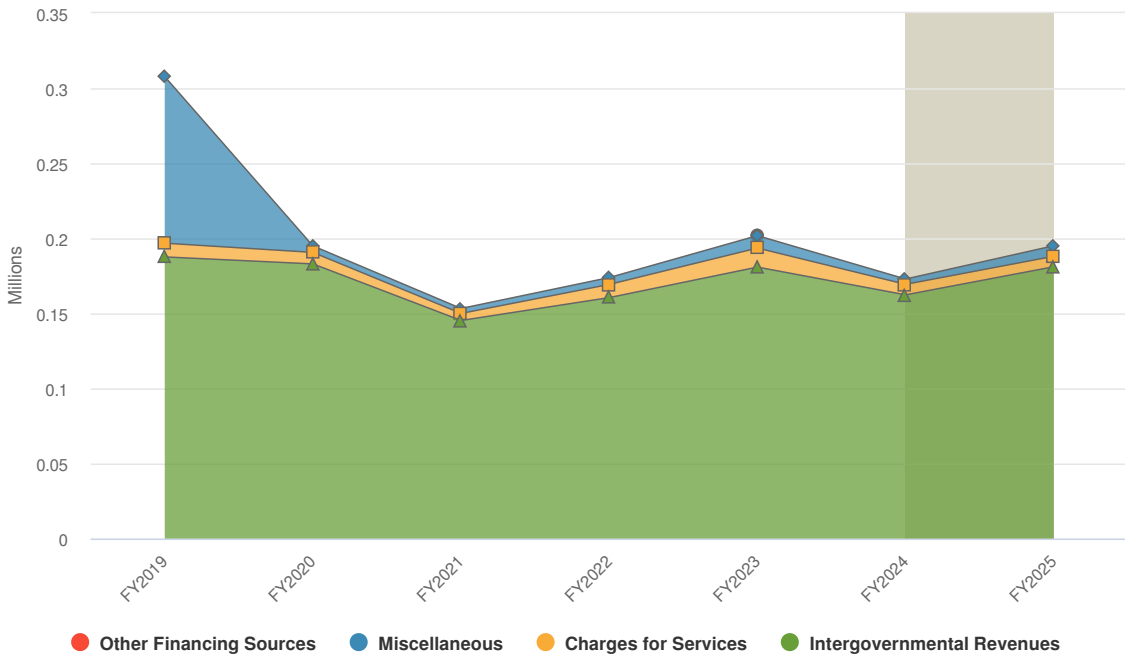
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Med. and Dental	100-6300-6046	\$1,500	\$0	\$1,500	\$1,500	\$1,500	0%
<b>Total Professional Services:</b>		<b>\$6,500</b>	<b>\$577</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	100-6300-6047	\$16,600	\$17,780	\$18,000	\$18,000	\$20,000	11.1%
Communications	100-6300-6048	\$60,100	\$63,428	\$58,300	\$70,676	\$70,676	0%
<b>Total Communications:</b>		<b>\$76,700</b>	<b>\$81,208</b>	<b>\$76,300</b>	<b>\$88,676</b>	<b>\$90,676</b>	<b>2.3%</b>
<b>Travel</b>							
Travel	100-6300-6050	\$2,250	\$925	\$2,250	\$2,250	\$5,500	144.4%
Educate&Train	100-6300-6078	\$1,000	\$145	\$1,000	\$1,000	\$1,000	0%
<b>Total Travel:</b>		<b>\$3,250</b>	<b>\$1,070</b>	<b>\$3,250</b>	<b>\$3,250</b>	<b>\$6,500</b>	<b>100%</b>
<b>Contractual</b>							
Advertising	100-6300-6054	\$450	\$0	\$450	\$450	\$450	0%
Equip Rental	100-6300-6069	\$4,658	\$3,139	\$4,658	\$4,686	\$5,000	6.7%
Dues&Memberships	100-6300-6073	\$5,995	\$2,312	\$5,995	\$5,995	\$6,250	4.3%
Contractual Exp	100-6300-6082	\$7,180	\$4,411	\$7,180	\$7,180	\$7,200	0.3%
<b>Total Contractual:</b>		<b>\$18,283</b>	<b>\$9,862</b>	<b>\$18,283</b>	<b>\$18,311</b>	<b>\$18,900</b>	<b>3.2%</b>
<b>Insurance</b>							
Vehicle Ins	100-6300-6057	\$2,535	\$4,979	\$3,697	\$3,602	\$4,000	11%
<b>Total Insurance:</b>		<b>\$2,535</b>	<b>\$4,979</b>	<b>\$3,697</b>	<b>\$3,602</b>	<b>\$4,000</b>	<b>11%</b>
<b>Utility</b>							
Electricity	100-6300-6060	\$478	\$628	\$600	\$600	\$1,100	83.3%
Sewage&Garbage	100-6300-6063	\$2,400	\$388	\$2,400	\$2,400	\$2,600	8.3%
<b>Total Utility:</b>		<b>\$2,878</b>	<b>\$1,016</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,700</b>	<b>23.3%</b>
<b>Total Expense Objects:</b>		<b>\$2,048,149</b>	<b>\$1,870,835</b>	<b>\$2,200,414</b>	<b>\$2,334,144</b>	<b>\$2,637,832</b>	<b>13%</b>

# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Miscellaneous</b>							
Interest Income	100-6300-4600	\$75	\$248	\$240	\$240	\$2,000	733.3%
Misc	100-6300-4602	\$2,454	\$4,329	\$3,300	\$3,300	\$5,000	51.5%
<b>Total Miscellaneous:</b>		<b>\$2,529</b>	<b>\$4,577</b>	<b>\$3,540</b>	<b>\$3,540</b>	<b>\$7,000</b>	<b>97.7%</b>
<b>Charges for Services</b>							
Reg Fee-Flu Vac	100-6300-4211	\$6,500	\$8,789	\$7,000	\$7,000	\$7,000	0%
<b>Total Charges for Services:</b>		<b>\$6,500</b>	<b>\$8,789</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>0%</b>
<b>Intergovernmental Revenues</b>							
Court Assessment	100-6300-4348		\$429	\$360	\$360	\$360	0%
State Tobacco Re	100-6300-4350	\$145,217	\$160,085	\$162,757	\$162,000	\$180,700	11.5%
<b>Total Intergovernmental Revenues:</b>		<b>\$145,217</b>	<b>\$160,514</b>	<b>\$163,117</b>	<b>\$162,360</b>	<b>\$181,060</b>	<b>11.5%</b>
<b>Total Revenue Source:</b>		<b>\$154,246</b>	<b>\$173,880</b>	<b>\$173,657</b>	<b>\$172,900</b>	<b>\$195,060</b>	<b>12.8%</b>

## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Health Administrator	123	1	1	0
Assistant Health Administrator	128	1	1	0
PHPP Director		0.06	0.12	0.06
Clinical Services Program Director	124	1	.94	-0.06
Director of Operations	124	1	1	0
ANP	132	1	1	0
Health Authority		1	1	0
Office Specialist	112	2	2	0
Administrative Assistant	110	1	1	0
Fiscal Assistant	110	1	1	0
Human Resources Specialist	115	1	1	0
Special Project Coordinator	113	1	1	0
Community Health Worker	105	1	1	0
Office Clerk	105	1	1	0
Case Manager		0.25	0.27	0.02
Operations Specialist	105	1	1	0
Immunization Clerk		0.27	0.28	0.01
Clinic Coordinator	106	1	1	0
TB Clerk		0.23	0.31	0.08
TB Medical Assistant		0.28	0.31	0.03
Immunization Coordinator		0.23	0.27	0.04
TB Community Service Aide		0.30	0.26	-0.04
Billing Clerk		0.20	0.25	0.05
Administrative Assistant	110	1	1	0
Special Project Coordinator	113	1	1	0
Billing Specialist	112	1	1	0
Health Educator	113	1	1	0
TB LVN		0.20	0.25	0.05
TB Medical Assistant		0.18	0.22	0.04
TB LVN		0.22	0.27	0.05
Human Resources Specialist	115	1	1	0
TB Supervisor		0.13	0.19	0.06
Medical & Billing Clerk	106	1	1	0
Medical Assistant	107	3	3	0
Operations Specialist	109	1	1	0
Media Graphics Designer	110	1	.7	-.3
Clerk		0.21	0.26	0.05
Immunization Outreach Specialist		0.31	0.33	0.02
Medical Assistant		0.31	0.33	0.02
Community Service Aide I	107	1	1	0
TB Primary Contact Investigator		0.22	0.26	0.04
Lead Case Manager		0.15	0.21	0.06
Immunization Outreach Specialist		0.18	0.22	0.04
Community Health Worker	106	1	1	0
Clinic Coordinator		0.36	0.39	0.03
TB Medical Assistant		0.26	0.30	0.04
TB Medical Assistant		0.15	0.20	0.05
Lead Case Manager		0.21	0.23	0.05
Health Educator		1	1	0
Janitor		0.20	0.20	0



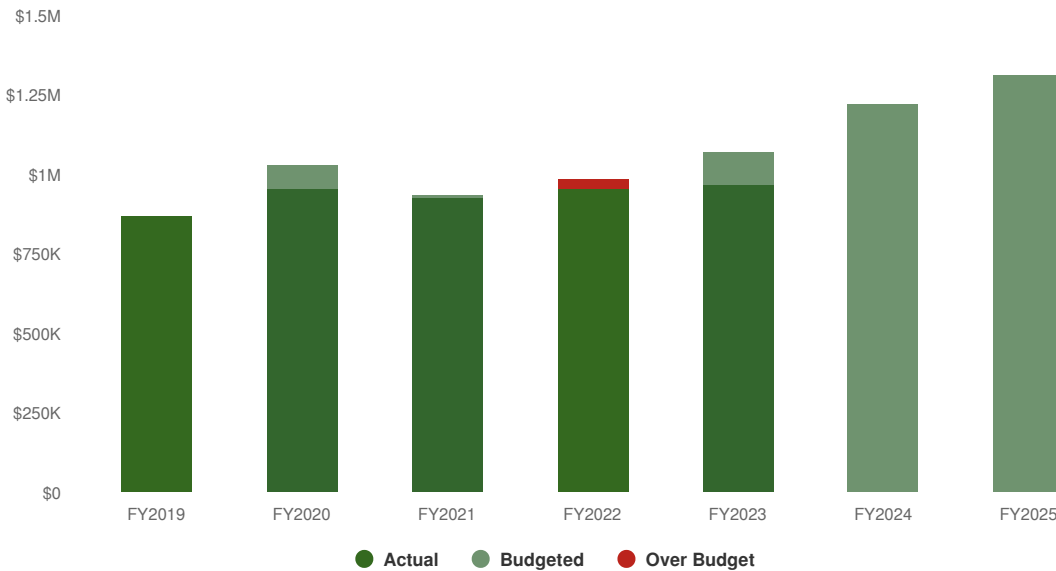
# ENVIRONMENTAL HEALTH

The mission of the Environmental Health Program is to protect, preserve and promote the health of citizens of Cameron County. To ensure a safe and healthy community, the Cameron County Environmental Health Program will responsibly serve the citizens of Cameron County with integrity and respect through a highly skilled and caring staff. The Department will strive for excellence and innovation in the provision of all its services and be accountable to the community, its representatives, and employees.

## Expenditures Summary

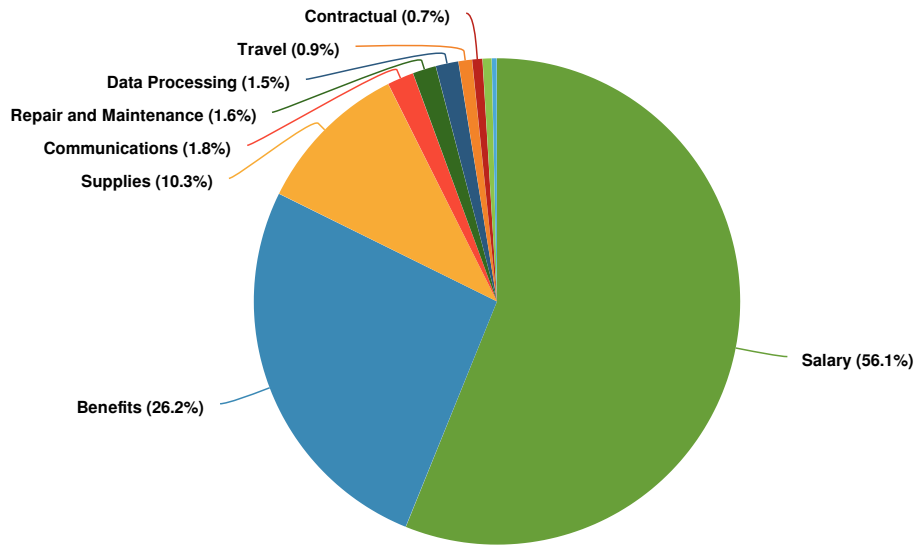
**\$1,310,280** **\$88,536**  
(7.25% vs. prior year)

ENVIRONMENTAL HEALTH Proposed and Historical Budget vs. Actual

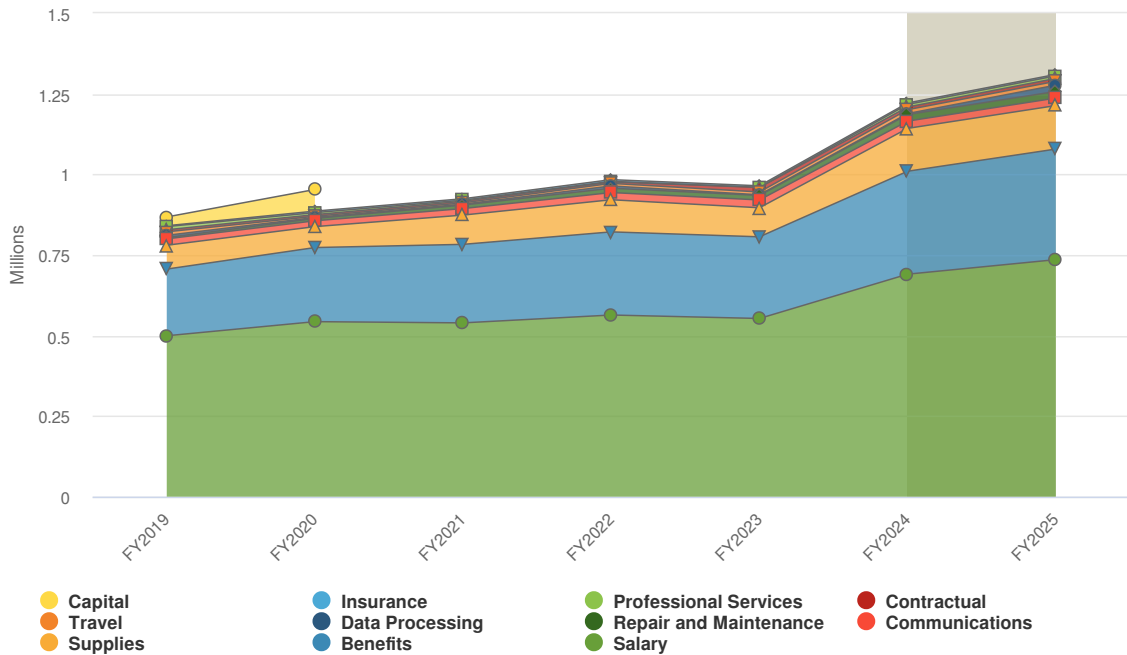


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

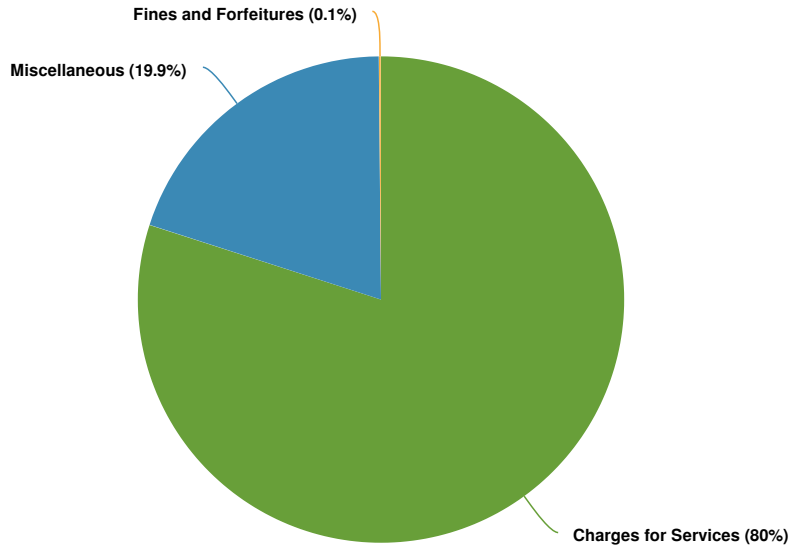
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	100-6310-6002	\$67,970	\$71,448	\$75,164	\$79,739	\$90,840	13.9%
Sal-Employees	100-6310-6003	\$498,644	\$477,218	\$508,671	\$590,630	\$624,614	5.8%
Overtime	100-6310-6004	\$15,000	\$14,961	\$20,000	\$20,000	\$20,000	0%
<b>Total Salary:</b>		<b>\$581,614</b>	<b>\$563,628</b>	<b>\$603,835</b>	<b>\$690,369</b>	<b>\$735,454</b>	<b>6.5%</b>
<b>Benefits</b>							
FICA	100-6310-6006	\$44,818	\$40,513	\$46,193	\$52,813	\$56,262	6.5%
Group Health	100-6310-6007	\$148,200	\$138,590	\$163,611	\$172,611	\$172,611	0%
Retirement	100-6310-6008	\$65,365	\$67,911	\$70,935	\$79,600	\$101,679	27.7%
Workers Comp.	100-6310-6011	\$9,810	\$9,044	\$10,023	\$11,731	\$9,658	-17.7%
Unemployment Ins	100-6310-6012	\$1,758	\$1,964	\$2,415	\$2,761	\$2,942	6.6%
<b>Total Benefits:</b>		<b>\$269,951</b>	<b>\$258,022</b>	<b>\$293,177</b>	<b>\$319,516</b>	<b>\$343,152</b>	<b>7.4%</b>
<b>Supplies</b>							
Uniforms	100-6310-6010	\$6,000	\$9,006	\$15,000	\$15,000	\$15,000	0%
Office Supplies	100-6310-6014	\$13,500	\$17,436	\$13,500	\$16,500	\$16,500	0%
Gasoline	100-6310-6016	\$26,000	\$51,653	\$50,000	\$45,000	\$45,000	0%
Drugs Medicine	100-6310-6022	\$18,000	\$15,431	\$25,000	\$39,773	\$39,773	0%
Animal Feed	100-6310-6024	\$3,010	\$4,483	\$6,010	\$6,010	\$8,010	33.3%
Cam&Police Supp	100-6310-6028	\$2,500	\$0	\$2,500	\$2,500	\$2,500	0%
Sml Tools&Eqmt	100-6310-6038		\$0	\$0	\$5,000	\$5,000	0%
Postage	100-6310-6049	\$1,200	\$1,213	\$1,200	\$1,200	\$1,200	0%
Safety Supplies	100-6310-6195	\$0	\$491	\$1,000	\$2,000	\$2,000	0%
<b>Total Supplies:</b>		<b>\$70,210</b>	<b>\$99,712</b>	<b>\$114,210</b>	<b>\$132,983</b>	<b>\$134,983</b>	<b>1.5%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	100-6310-6030	\$10,000	\$13,566	\$10,000	\$15,500	\$15,500	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Equip Maint	100-6310-6067		\$0	\$0	\$5,000	\$5,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$10,000</b>	<b>\$13,566</b>	<b>\$10,000</b>	<b>\$20,500</b>	<b>\$20,500</b>	<b>0%</b>
<b>Professional Services</b>							
Professional Ser	100-6310-6045	\$8,000	\$1,750	\$8,000	\$8,000	\$8,000	0%
<b>Total Professional Services:</b>		<b>\$8,000</b>	<b>\$1,750</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	100-6310-6047	\$9,622	\$12,644	\$9,622	\$11,834	\$12,533	5.9%
Communications	100-6310-6048	\$10,100	\$9,673	\$9,500	\$10,700	\$10,700	0%
<b>Total Communications:</b>		<b>\$19,722</b>	<b>\$22,317</b>	<b>\$19,122</b>	<b>\$22,534</b>	<b>\$23,233</b>	<b>3.1%</b>
<b>Travel</b>							
Travel	100-6310-6050	\$2,300	\$1,531	\$3,000	\$5,000	\$5,000	0%
Educate&Train	100-6310-6078	\$5,000	\$6,454	\$7,000	\$7,000	\$7,000	0%
<b>Total Travel:</b>		<b>\$7,300</b>	<b>\$7,985</b>	<b>\$10,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>0%</b>
<b>Contractual</b>							
Equip Rental	100-6310-6069	\$3,783	\$3,367	\$3,783	\$5,843	\$6,343	8.6%
Dues&Memberships	100-6310-6073	\$1,155	\$1,194	\$1,600	\$1,600	\$1,600	0%
Contractual Exp	100-6310-6082	\$946	\$0	\$946	\$946	\$946	0%
<b>Total Contractual:</b>		<b>\$5,884</b>	<b>\$4,561</b>	<b>\$6,329</b>	<b>\$8,389</b>	<b>\$8,889</b>	<b>6%</b>
<b>Insurance</b>							
Property Ins	100-6310-6056	\$83	\$422	\$83	\$0	\$0	0%
Vehicle Ins	100-6310-6057	\$4,524	\$4,853	\$4,529	\$4,453	\$4,453	0%
<b>Total Insurance:</b>		<b>\$4,607</b>	<b>\$5,275</b>	<b>\$4,612</b>	<b>\$4,453</b>	<b>\$4,453</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	100-6310-6077	\$3,000	\$6,928	\$3,000	\$3,000	\$19,616	553.9%
<b>Total Data Processing:</b>		<b>\$3,000</b>	<b>\$6,928</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$19,616</b>	<b>553.9%</b>

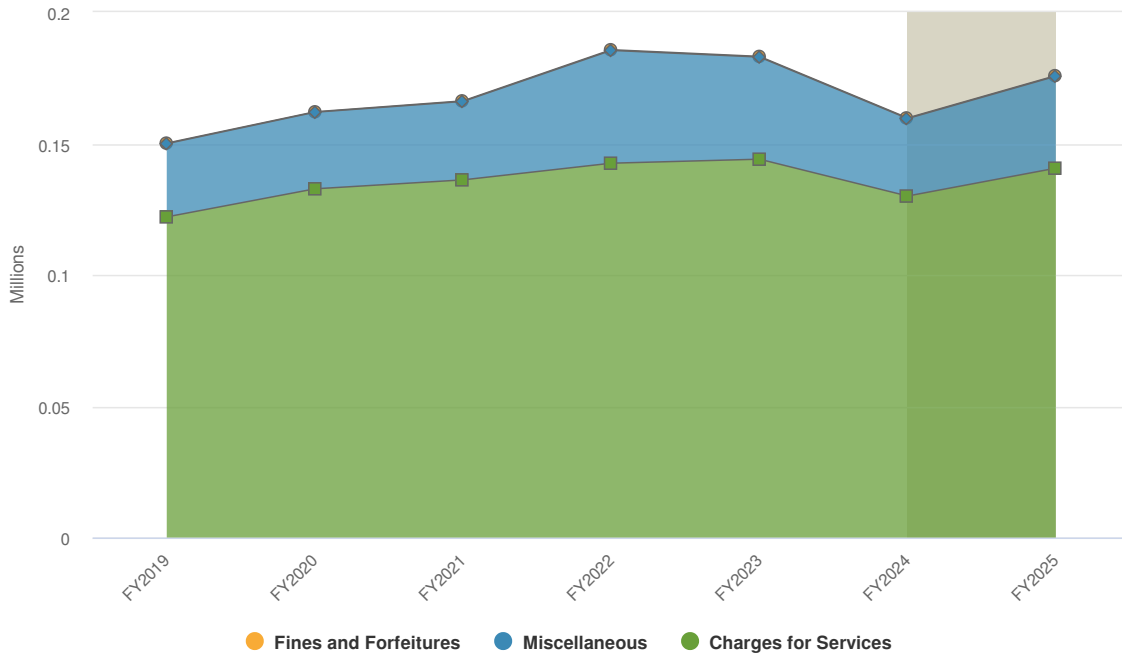
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Expense Objects:		\$980,288	\$983,743	\$1,072,285	\$1,221,744	\$1,310,280	7.2%

## Revenues by Source

### Projected 2025 Revenues by Source



### Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Miscellaneous</b>							
Misc	100-6310-4602	\$29,036	\$42,952	\$29,500	\$29,500	\$35,000	18.6%
<b>Total Miscellaneous:</b>		<b>\$29,036</b>	<b>\$42,952</b>	<b>\$29,500</b>	<b>\$29,500</b>	<b>\$35,000</b>	<b>18.6%</b>
<b>Charges for Services</b>							
Sub Plat Ins Fee	100-6310-4203	\$4,420	\$3,830	\$4,700	\$4,000	\$5,800	45%
Inspections	100-6310-4204	\$72,207	\$68,590	\$64,000	\$64,000	\$68,800	7.5%
Septic Tank Fee	100-6310-4205	\$56,430	\$70,070	\$62,000	\$62,000	\$66,000	6.5%
<b>Total Charges for Services:</b>		<b>\$133,057</b>	<b>\$142,490</b>	<b>\$130,700</b>	<b>\$130,000</b>	<b>\$140,600</b>	<b>8.2%</b>
<b>Fines and Forfeitures</b>							
County Clerk	100-6310-4540	\$225	\$254	\$225	\$225	\$225	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Fines and Forfeitures:		\$225	\$254	\$225	\$225	\$225	0%
Total Revenue Source:		\$162,318	\$185,696	\$160,425	\$159,725	\$175,825	10.1%

## Approved Positions

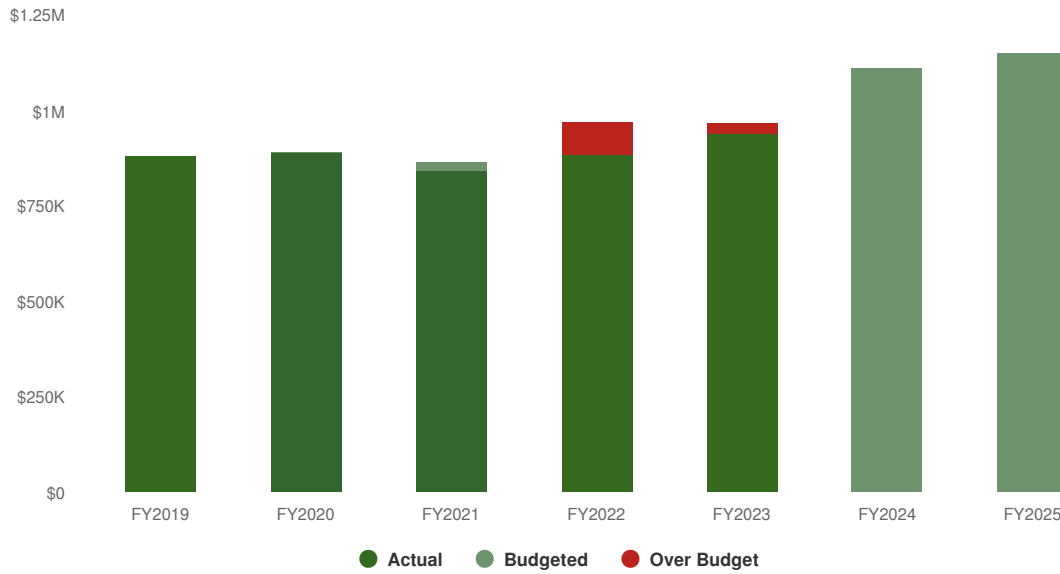
	Pay Grade	FY 2024	FY 2025	Change
Director	124	1	1	0
Asst. Director	122	1	1	0
Health Inspector Supervisor	114	1	1	0
Animal Control Officer	110	8	8	0
Animal Control Officer-Supervisor	112	1	1	0
Health Inspector	111	5	5	0
Administrative Assistant	110	1	1	0
Animal Shelter Supervisor	111	1	1	0
Administrative Assistant	110	1	1	0

# INDIGENT SERVICES/AUTOPSIES

## Expenditures Summary

**\$1,152,223** **\$41,290**  
(3.72% vs. prior year)

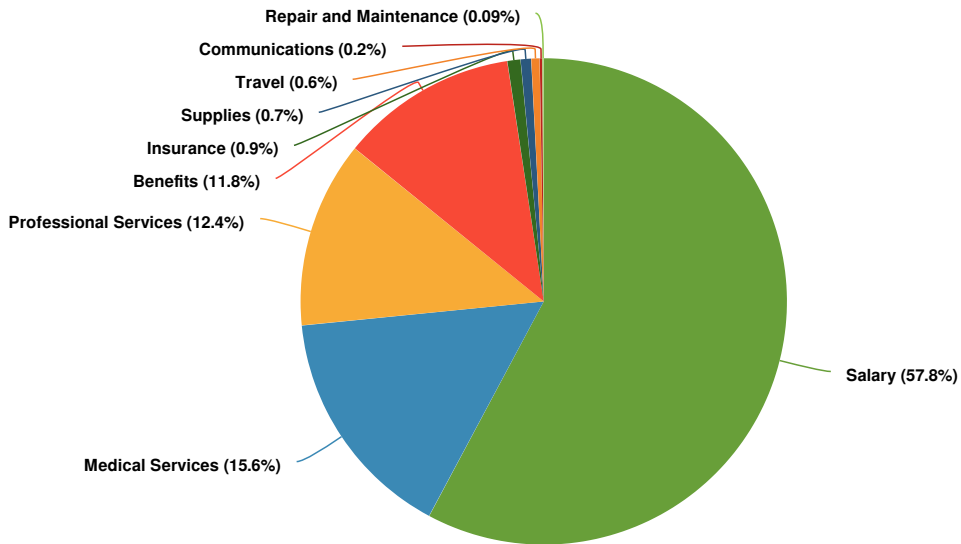
INDIGENT SERVICES/AUTOPSIES Proposed and Historical Budget vs. Actual



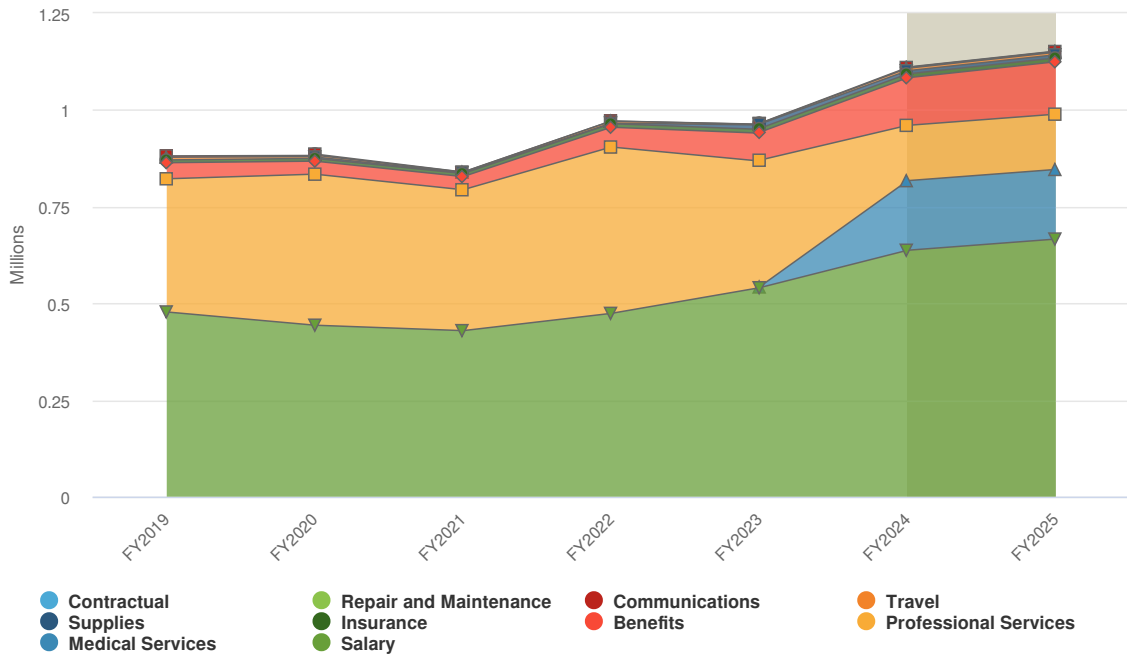


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	100-6400-6002	\$407,880	\$411,837	\$411,959	\$432,239	\$453,851	5%
Sal-Employees	100-6400-6003	\$50,000	\$54,788	\$81,023	\$183,913	\$190,179	3.4%
Extra Help	100-6400-6005	\$19,450	\$7,322	\$20,034	\$21,035	\$22,087	5%
<b>Total Salary:</b>		<b>\$477,330</b>	<b>\$473,947</b>	<b>\$513,016</b>	<b>\$637,187</b>	<b>\$666,117</b>	<b>4.5%</b>
<b>Benefits</b>							
FICA	100-6400-6006	\$36,262	\$20,556	\$39,246	\$48,745	\$50,981	4.6%
Group Health	100-6400-6007	\$15,600	\$19,338	\$27,000	\$45,000	\$45,000	0%
Retirement	100-6400-6008	\$5,209	\$7,370	\$9,518	\$21,205	\$29,346	38.4%
Workers Comp.	100-6400-6011	\$4,810	\$2,193	\$5,025	\$5,666	\$7,534	33%
Unemployment Ins	100-6400-6012	\$1,422	\$1,666	\$2,052	\$2,549	\$2,664	4.5%
<b>Total Benefits:</b>		<b>\$63,303</b>	<b>\$51,123</b>	<b>\$82,841</b>	<b>\$123,165</b>	<b>\$135,525</b>	<b>10%</b>
<b>Supplies</b>							
Office Supplies	100-6400-6014	\$0	\$812	\$2,500	\$2,500	\$2,500	0%
Gasoline	100-6400-6016				\$3,600	\$3,600	0%
Sml Tools&Eqmt	100-6400-6038	\$0	\$821	\$2,000	\$2,000	\$2,000	0%
<b>Total Supplies:</b>		<b>\$0</b>	<b>\$1,633</b>	<b>\$4,500</b>	<b>\$8,100</b>	<b>\$8,100</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	100-6400-6030				\$1,000	\$1,000	0%
<b>Total Repair and Maintenance:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>
<b>Professional Services</b>							
Professional Ser	100-6400-6045	\$120,000	\$98,826	\$113,000	\$113,000	\$113,000	0%
Med. and Dental	100-6400-6046	\$210,000	\$331,419	\$30,000	\$30,000	\$30,000	0%
<b>Total Professional Services:</b>		<b>\$330,000</b>	<b>\$430,245</b>	<b>\$143,000</b>	<b>\$143,000</b>	<b>\$143,000</b>	<b>0%</b>
<b>Communications</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Mobile Phones	100-6400-6047	\$1,081	\$263	\$1,081	\$1,081	\$1,081	0%
Communications	100-6400-6048	\$900	\$0	\$900	\$900	\$900	0%
<b>Total Communications:</b>		<b>\$1,981</b>	<b>\$263</b>	<b>\$1,981</b>	<b>\$1,981</b>	<b>\$1,981</b>	<b>0%</b>
<b>Travel</b>							
Travel	100-6400-6050	\$3,000	\$4,005	\$5,500	\$5,500	\$5,500	0%
Educate&Train	100-6400-6078	\$1,000	\$1,150	\$1,000	\$1,000	\$1,000	0%
<b>Total Travel:</b>		<b>\$4,000</b>	<b>\$5,155</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>0%</b>
<b>Insurance</b>							
Vehicle Insurance	100-6400-6057				\$1,000	\$1,000	0%
Liability O/Ins	100-6400-6058	\$7,115	\$9,101	\$7,115	\$9,000	\$9,000	0%
<b>Total Insurance:</b>		<b>\$7,115</b>	<b>\$9,101</b>	<b>\$7,115</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0%</b>
<b>Medical Services</b>							
Lab-Xray	100-6400-6105			\$180,000	\$180,000	\$180,000	0%
<b>Total Medical Services:</b>				<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$883,729</b>	<b>\$971,468</b>	<b>\$938,953</b>	<b>\$1,110,933</b>	<b>\$1,152,223</b>	<b>3.7%</b>

## Approved Positions

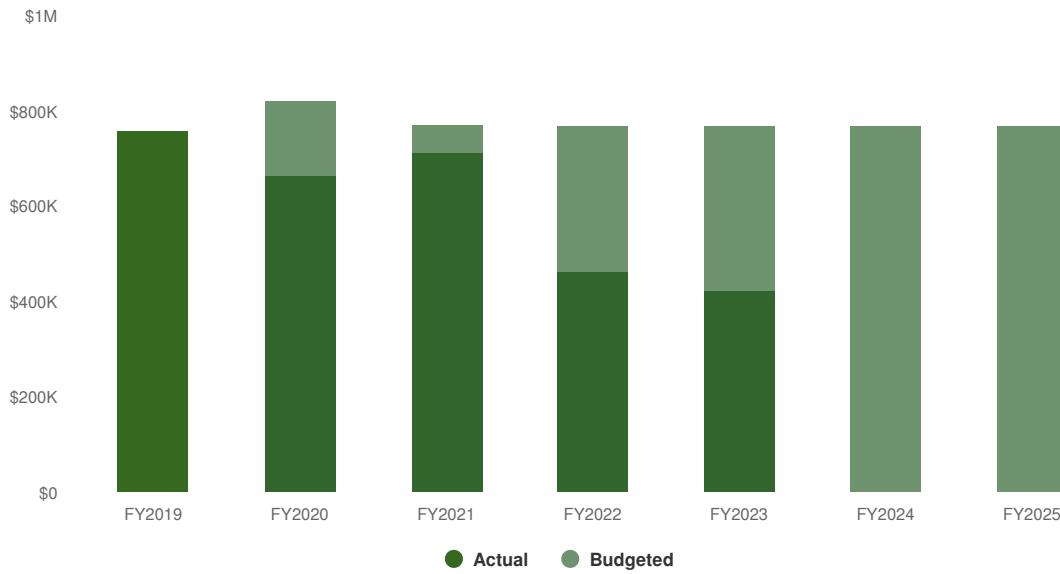
	Pay Grade	FY 2024	FY 2025	Change
Pathologist	142	1	1	0
Medical Death Investigator	120	1	1	0
Administrative Assistant	110	1	1	0
Pathology Operations Coord.	120	1	1	0
Autopsy Technician	118	1	1	0

# CHILD WELFARE

## Expenditures Summary

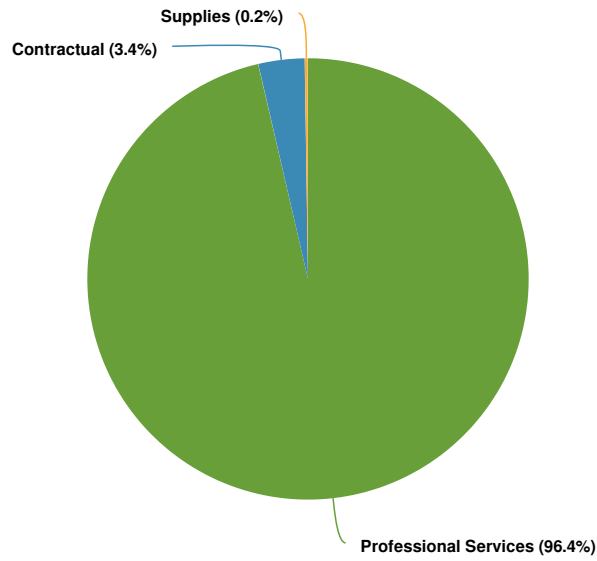
**\$767,800** **\$0**  
(0.00% vs. prior year)

CHILD WELFARE Proposed and Historical Budget vs. Actual



# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

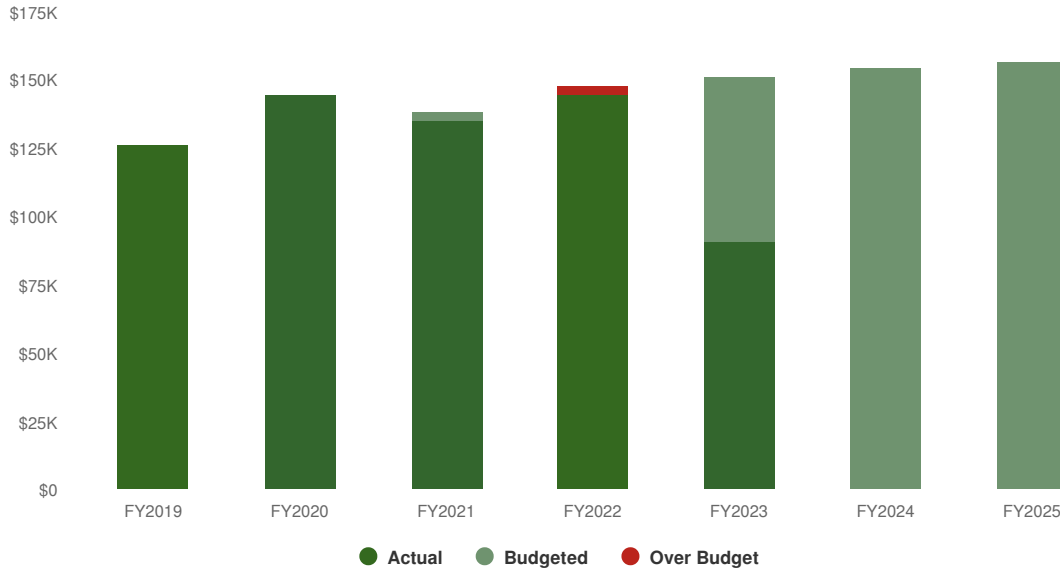
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Supplies</b>							
Office Supplies	100-6410-6014	\$1,800	\$1,717	\$1,800	\$1,800	\$1,800	0%
<b>Total Supplies:</b>		<b>\$1,800</b>	<b>\$1,717</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>0%</b>
<b>Professional Services</b>							
Appt Attorneys	100-6410-6044	\$740,000	\$460,575	\$740,000	\$740,000	\$740,000	0%
<b>Total Professional Services:</b>		<b>\$740,000</b>	<b>\$460,575</b>	<b>\$740,000</b>	<b>\$740,000</b>	<b>\$740,000</b>	<b>0%</b>
<b>Contractual</b>							
Advertising	100-6410-6054	\$25,000	\$0	\$25,000	\$25,000	\$25,000	0%
Board of Child	100-6410-6080	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
<b>Total Contractual:</b>		<b>\$26,000</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$767,800</b>	<b>\$462,292</b>	<b>\$767,800</b>	<b>\$767,800</b>	<b>\$767,800</b>	<b>0%</b>

# CHILD PROTECTIVE LEGAL ADMINISTRATION

## Expenditures Summary

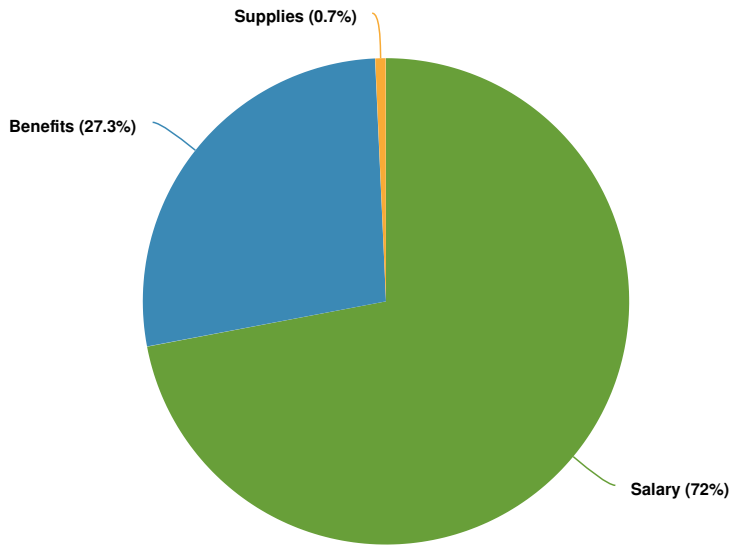
**\$156,851** **\$2,354**  
(1.52% vs. prior year)

CHILD PROTECTIVE LEGAL ADMINISTRATION Proposed and Historical Budget vs. Actual

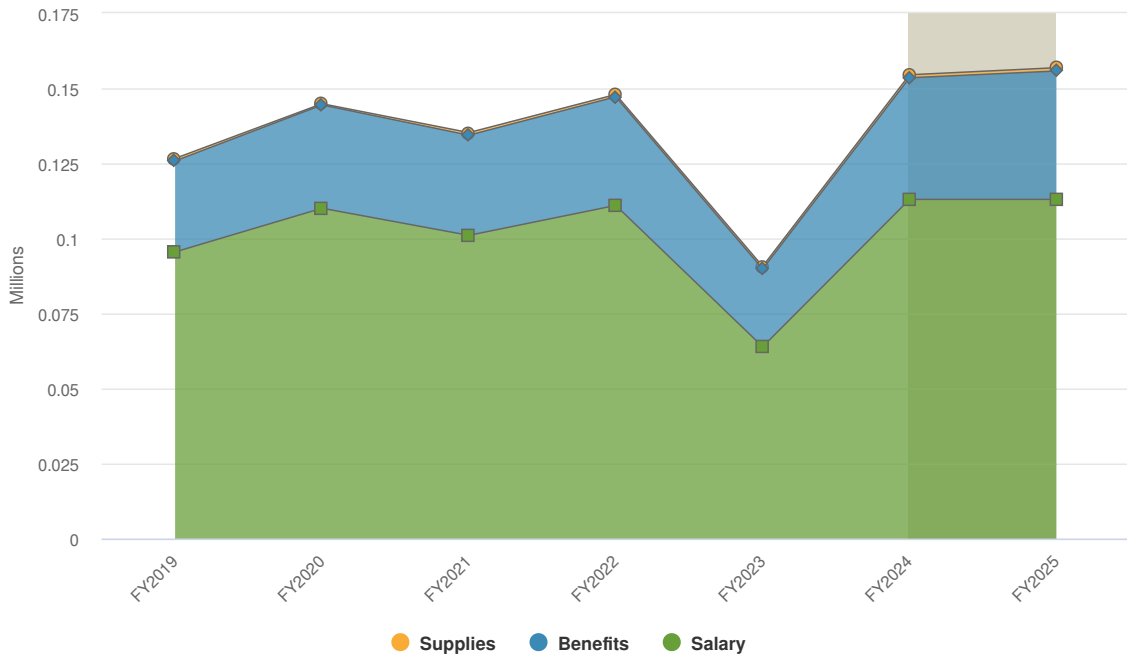


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	100-6411-6002	\$107,608	\$105,840	\$110,846	\$112,987	\$112,987	0%
Sal-Employees	100-6411-6003		\$5,138		\$0	\$0	0%
<b>Total Salary:</b>		<b>\$107,608</b>	<b>\$110,978</b>	<b>\$110,846</b>	<b>\$112,987</b>	<b>\$112,987</b>	<b>0%</b>
<b>Benefits</b>							
FICA	100-6411-6006	\$8,232	\$8,199	\$8,233	\$8,644	\$8,644	0%
Group Health	100-6411-6007	\$15,600	\$13,835	\$18,000	\$18,000	\$18,000	0%
Retirement	100-6411-6008	\$12,006	\$13,405	\$12,642	\$13,027	\$15,621	19.9%
Workers Comp.	100-6411-6011	\$356	\$366	\$356	\$387	\$47	-87.9%
Unemployment Ins	100-6411-6012	\$323	\$374	\$430	\$452	\$452	0%
<b>Total Benefits:</b>		<b>\$36,517</b>	<b>\$36,179</b>	<b>\$39,661</b>	<b>\$40,510</b>	<b>\$42,764</b>	<b>5.6%</b>
<b>Supplies</b>							
Office Supplies	100-6411-6014	\$848	\$776	\$900	\$1,000	\$1,100	10%
<b>Total Supplies:</b>		<b>\$848</b>	<b>\$776</b>	<b>\$900</b>	<b>\$1,000</b>	<b>\$1,100</b>	<b>10%</b>
<b>Total Expense Objects:</b>		<b>\$144,973</b>	<b>\$147,934</b>	<b>\$151,407</b>	<b>\$154,497</b>	<b>\$156,851</b>	<b>1.5%</b>

## Approved Positions

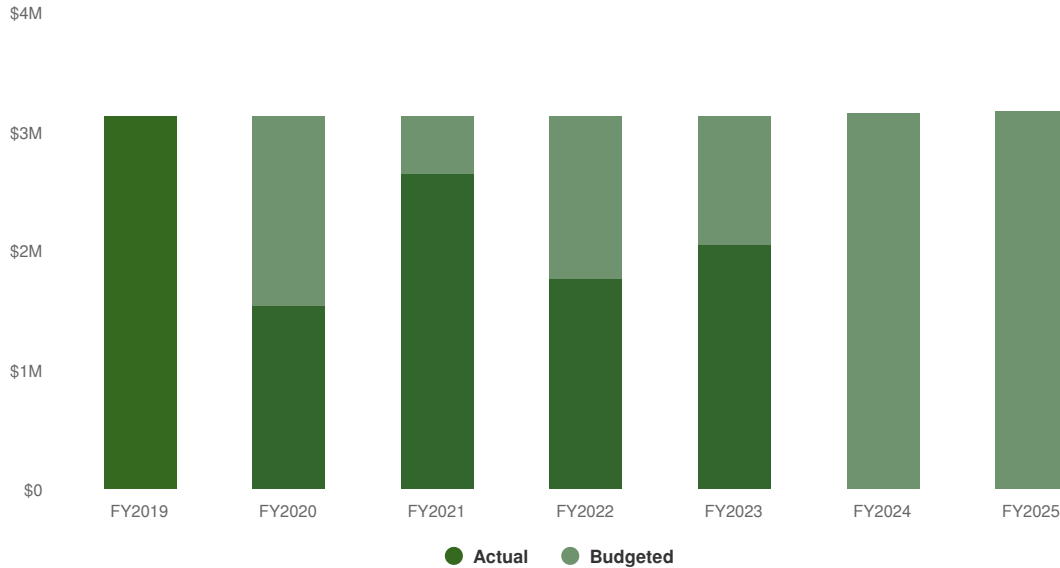
	Pay Grade	FY 2024	FY 2025	Change
Assistant ADA		2	2	0

# INDIGENT HEALTH CLAIMS

## Expenditures Summary

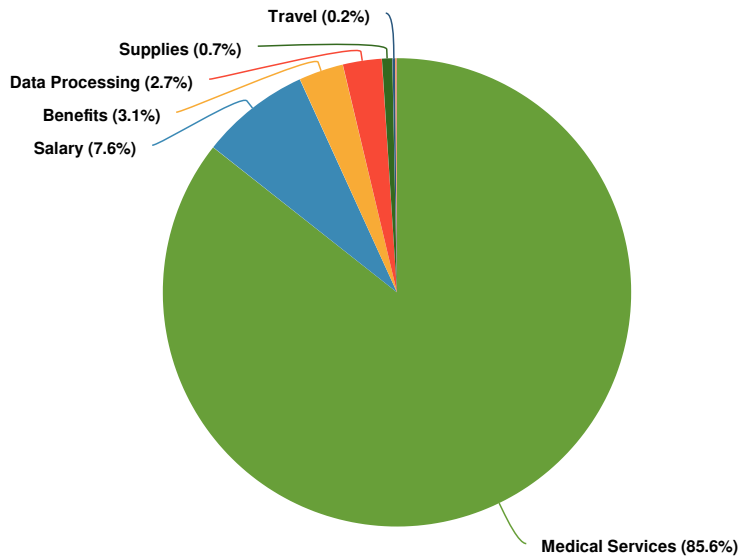
**\$3,164,056** **\$11,092**  
(0.35% vs. prior year)

INDIGENT HEALTH CLAIMS Proposed and Historical Budget vs. Actual

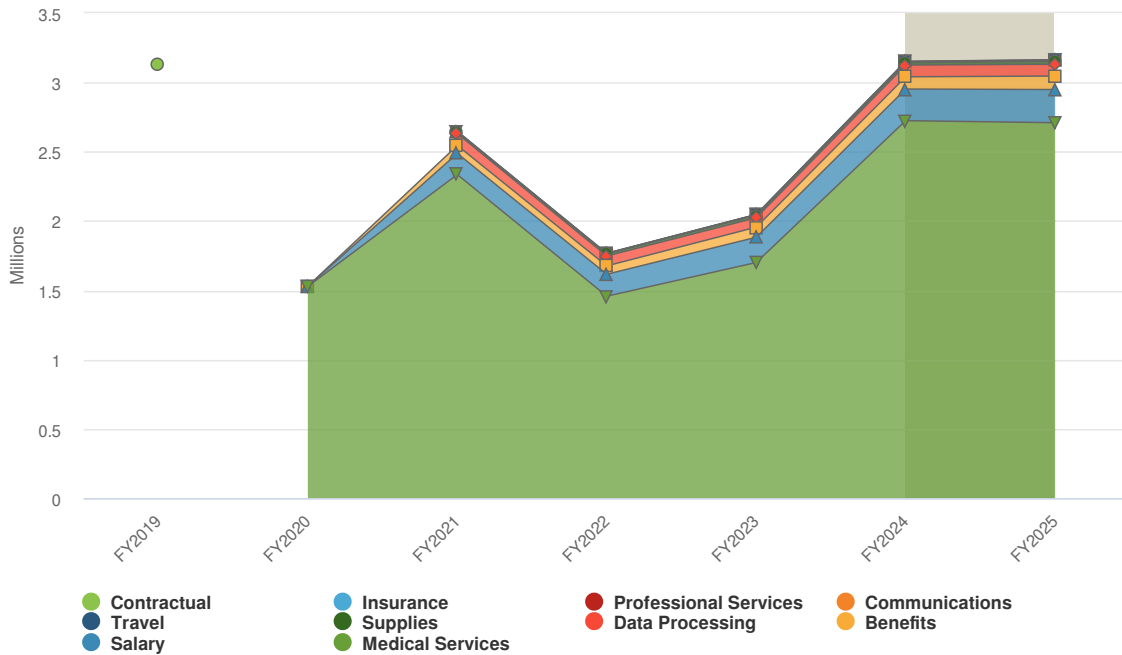


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	100-6420-6002	\$56,750	\$56,741	\$58,453	\$61,375	\$67,535	10%
Sal-Employees	100-6420-6003	\$102,074	\$101,619	\$134,659	\$147,814	\$152,115	2.9%
Extra Help	100-6420-6005				\$18,925	\$19,871	5%
<b>Total Salary:</b>		<b>\$158,824</b>	<b>\$158,360</b>	<b>\$193,112</b>	<b>\$228,114</b>	<b>\$239,521</b>	<b>5%</b>
<b>Benefits</b>							
FICA	100-6420-6006	\$12,150	\$11,630	\$14,773	\$17,451	\$18,323	5%
Group Health	100-6420-6007	\$31,200	\$28,605	\$45,000	\$45,000	\$45,000	0%
Retirement	100-6420-6008	\$17,720	\$19,076	\$22,686	\$24,119	\$33,114	37.3%
Workers Comp.	100-6420-6011	\$651	\$647	\$789	\$930	\$165	-82.3%
Unemployment Ins	100-6420-6012	\$476	\$551	\$772	\$912	\$958	5%
<b>Total Benefits:</b>		<b>\$62,197</b>	<b>\$60,509</b>	<b>\$84,020</b>	<b>\$88,412</b>	<b>\$97,560</b>	<b>10.3%</b>
<b>Supplies</b>							
Office Supplies	100-6420-6014	\$10,800	\$14,547	\$10,800	\$15,463	\$21,000	35.8%
Postage	100-6420-6049	\$500	\$1,659	\$1,680	\$1,500	\$1,500	0%
<b>Total Supplies:</b>		<b>\$11,300</b>	<b>\$16,206</b>	<b>\$12,480</b>	<b>\$16,963</b>	<b>\$22,500</b>	<b>32.6%</b>
<b>Professional Services</b>							
Professional Ser	100-6420-6045	\$0	\$180		\$1,500	\$1,500	0%
<b>Total Professional Services:</b>		<b>\$0</b>	<b>\$180</b>		<b>\$1,500</b>	<b>\$1,500</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	100-6420-6047		\$38	\$0	\$500	\$500	0%
Communications	100-6420-6048	\$710	\$768	\$710	\$1,500	\$1,500	0%
<b>Total Communications:</b>		<b>\$710</b>	<b>\$806</b>	<b>\$710</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>0%</b>
<b>Travel</b>							
Travel	100-6420-6050	\$7,500	\$1,865	\$2,500	\$5,000	\$5,000	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Educate&Train	100-6420-6078	\$1,000	\$360	\$1,000	\$1,500	\$1,500	0%
<b>Total Travel:</b>		<b>\$8,500</b>	<b>\$2,225</b>	<b>\$3,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>0%</b>
<b>Insurance</b>							
Bonds	100-6420-6059		\$142		\$0	\$0	0%
<b>Total Insurance:</b>			<b>\$142</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	100-6420-6077	\$64,000	\$71,467	\$66,500	\$85,000	\$85,000	0%
<b>Total Data Processing:</b>		<b>\$64,000</b>	<b>\$71,467</b>	<b>\$66,500</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>0%</b>
<b>Medical Services</b>							
Dr Non-Emergency	100-6420-6101	\$1,068,898	\$402,927	\$437,850	\$715,000	\$715,000	0%
Prescriptions	100-6420-6102	\$513,214	\$174,337	\$513,214	\$550,000	\$550,000	0%
Hospital In-Pat	100-6420-6103	\$83,064	\$242,796	\$600,000	\$515,000	\$500,000	-2.9%
Hospital Out-Pat	100-6420-6104	\$285,888	\$356,176	\$400,000	\$515,000	\$515,000	0%
Lab-Xray	100-6420-6105	\$882,753	\$280,853	\$826,198	\$429,475	\$429,475	0%
<b>Total Medical Services:</b>		<b>\$2,833,817</b>	<b>\$1,457,089</b>	<b>\$2,777,262</b>	<b>\$2,724,475</b>	<b>\$2,709,475</b>	<b>-0.6%</b>
<b>Total Expense Objects:</b>		<b>\$3,139,348</b>	<b>\$1,766,984</b>	<b>\$3,137,584</b>	<b>\$3,152,964</b>	<b>\$3,164,056</b>	<b>0.4%</b>

## Approved Positions

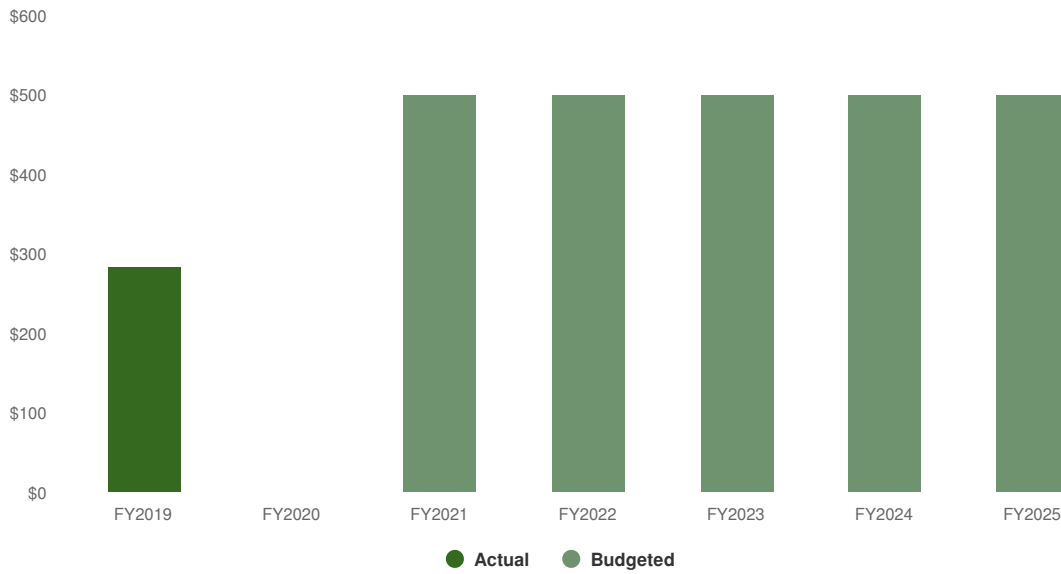
	Pay Grade	FY 2024	FY 2025	Change
Program Director	124	1	1	0
Eligibility Representative	110	3	3	0
Eligibility Specialist	116	1	1	0

# HISTORICAL COMMITTEE

## Expenditures Summary

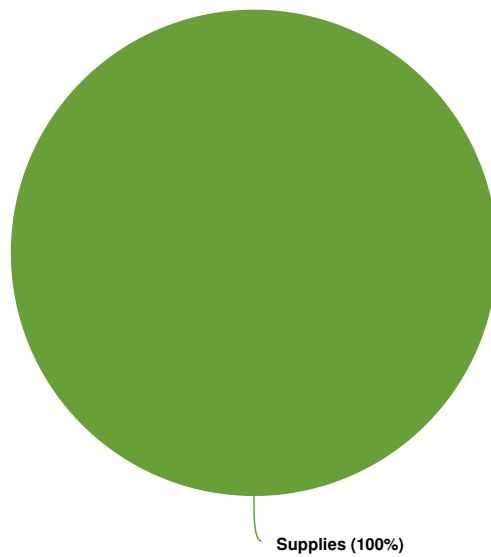
**\$500** **\$0**  
(0.00% vs. prior year)

HISTORICAL COMMITTEE Proposed and Historical Budget vs. Actual

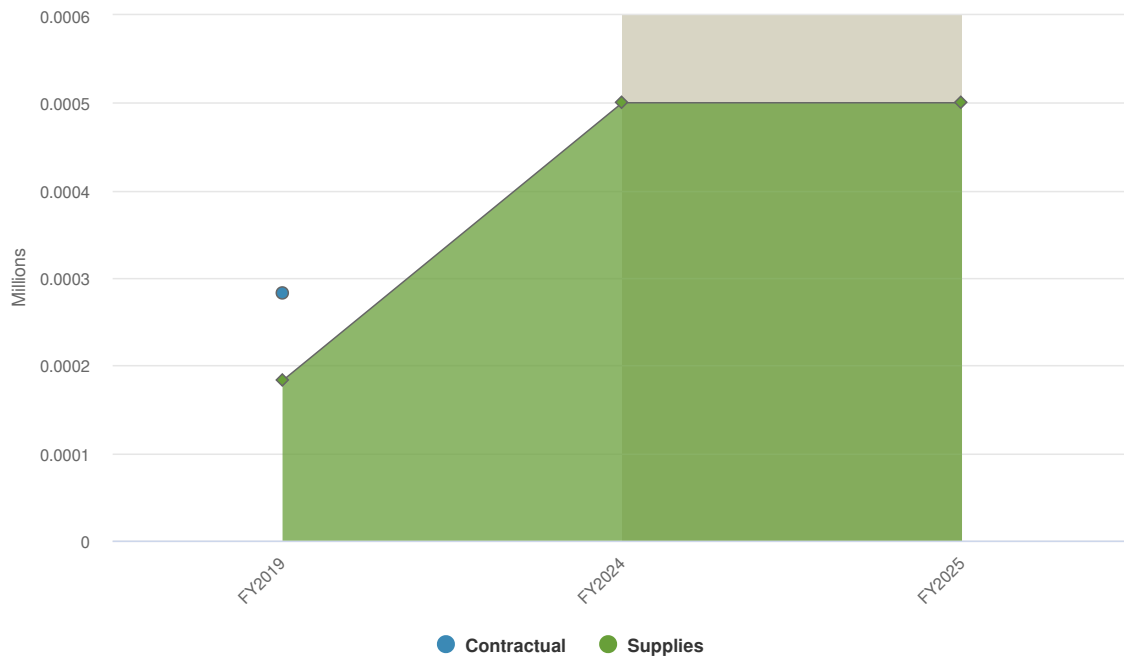


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

<b>Name</b>	<b>Account ID</b>	<b>FY2022 Approved Budget</b>	<b>FY2022 Actual</b>	<b>FY2023 Budgeted</b>	<b>FY2024 Budgeted</b>	<b>FY2025 Budgeted</b>	<b>FY2024 Budgeted vs. FY2025 Budgeted (% Change)</b>
<b>Expense Objects</b>							
<b>Supplies</b>							
Office Supplies	100-6510-6014	\$500	\$0	\$500	\$500	\$500	0%
<b>Total Supplies:</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>0%</b>

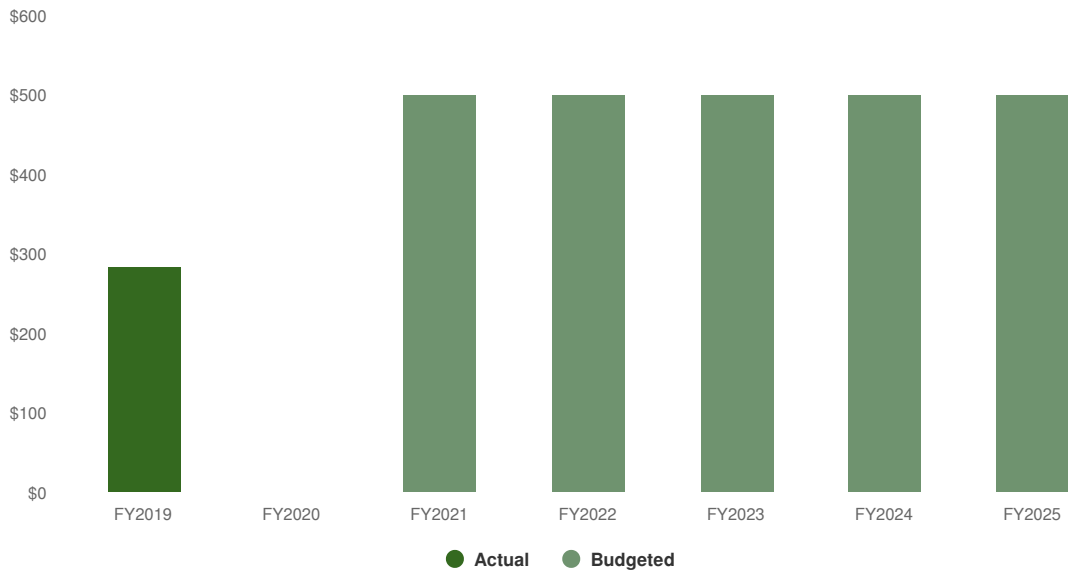


# FARM AND HOME DEMONSTRATION

## Expenditures Summary

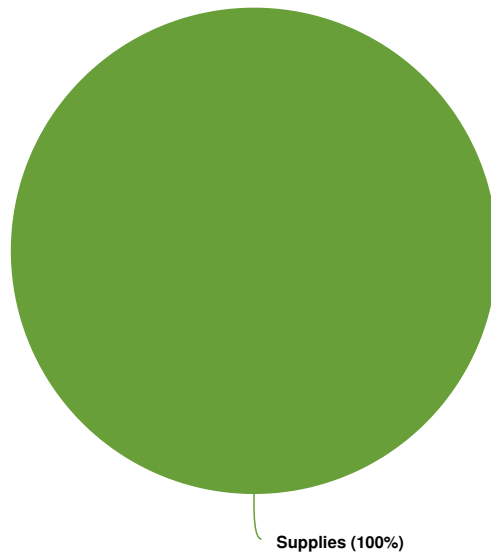
**\$500** **\$0**  
(0.00% vs. prior year)

FARM AND HOME DEMONSTRATION Proposed and Historical Budget vs. Actual

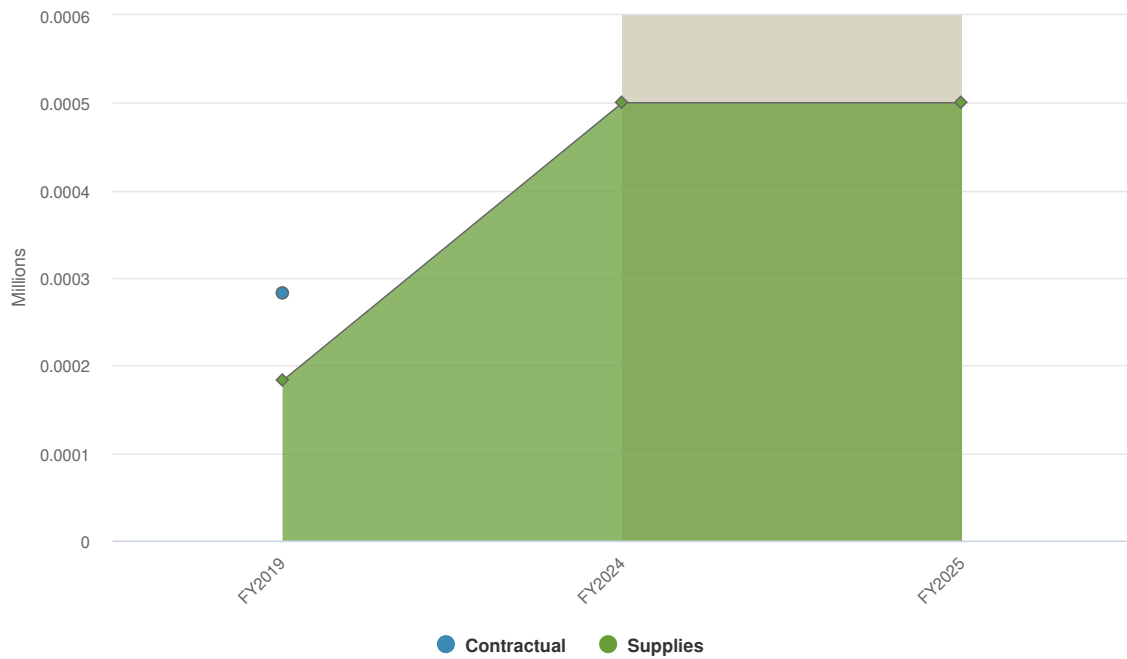


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							
Supplies							
Office Supplies	100-6510-6014	\$500	\$0	\$500	\$500	\$500	0%
<b>Total Supplies:</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>0%</b>

## Organizational Chart

**Goal #1**

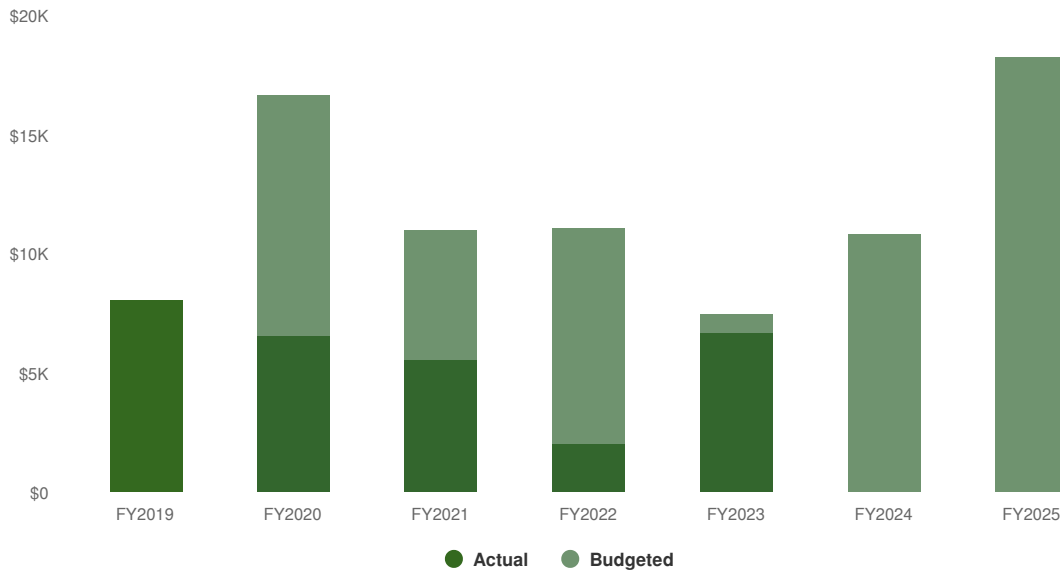
**Goal #2**

# M&O TICK ERRADICATION

## Expenditures Summary

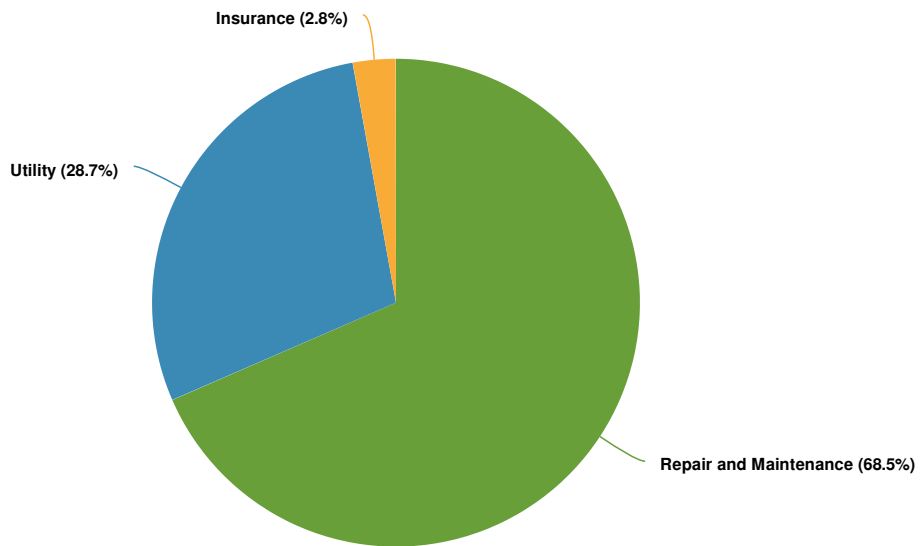
**\$18,252** **\$7,414**  
(68.41% vs. prior year)

M&O TICK ERRADICATION Proposed and Historical Budget vs. Actual

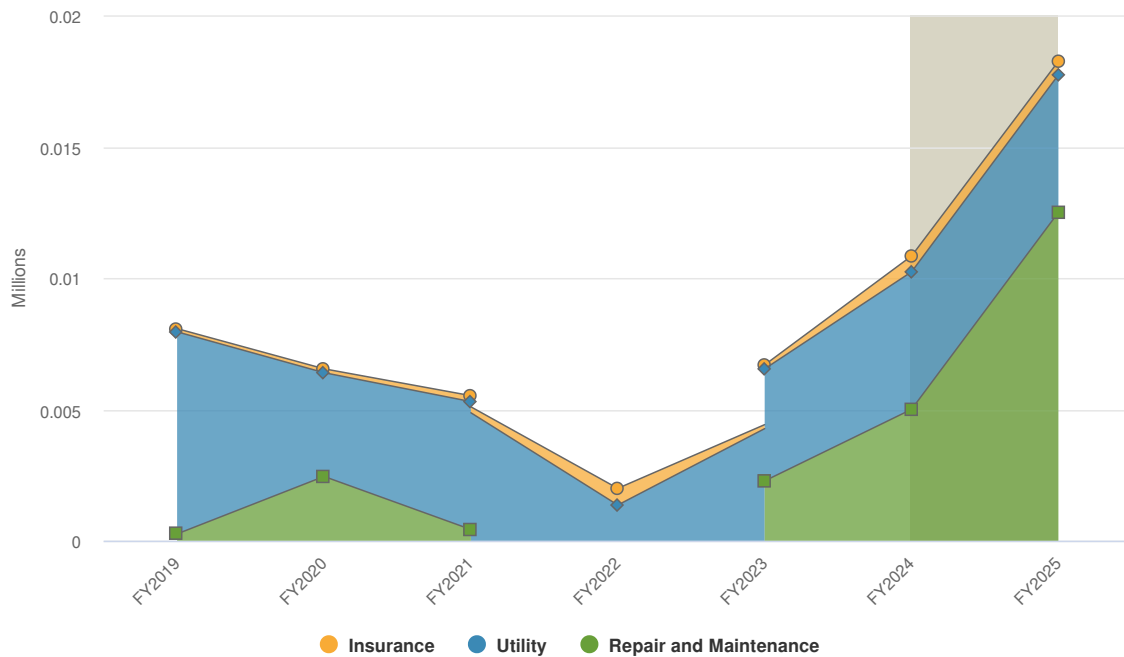


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

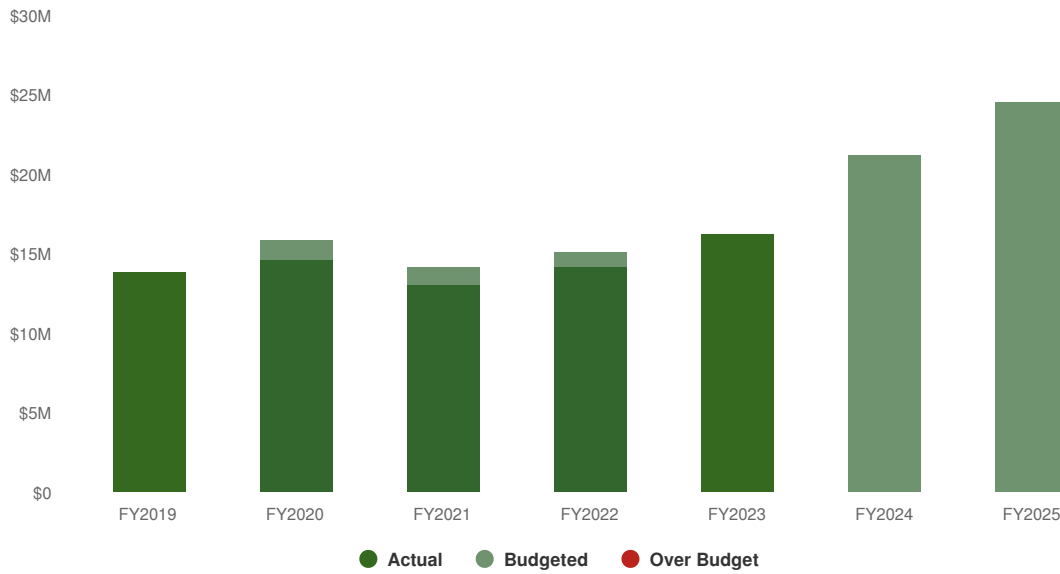
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Repair and Maintenance</b>							
Bldg Maintenance	100-6660-6064	\$2,500	\$0	\$2,500	\$3,000	\$7,500	150%
Equip Maint	100-6660-6067	\$500	\$0	\$500	\$2,000	\$5,000	150%
<b>Total Repair and Maintenance:</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$5,000</b>	<b>\$12,500</b>	<b>150%</b>
<b>Insurance</b>							
Property Ins	100-6660-6056	\$324	\$635	\$394	\$604	\$518	-14.2%
<b>Total Insurance:</b>		<b>\$324</b>	<b>\$635</b>	<b>\$394</b>	<b>\$604</b>	<b>\$518</b>	<b>-14.2%</b>
<b>Utility</b>							
Electricity	100-6660-6060	\$1,950	-\$1,159	\$1,950	\$3,100	\$3,100	0%
Water	100-6660-6062	\$1,734	\$1,949	\$1,734	\$1,734	\$1,734	0%
Sewage&Garbage	100-6660-6063		\$566	\$400	\$400	\$400	0%
<b>Total Utility:</b>		<b>\$3,684</b>	<b>\$1,356</b>	<b>\$4,084</b>	<b>\$5,234</b>	<b>\$5,234</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$7,008</b>	<b>\$1,991</b>	<b>\$7,478</b>	<b>\$10,838</b>	<b>\$18,252</b>	<b>68.4%</b>

# ROAD & BRIDGE FUND

## Expenditures Summary

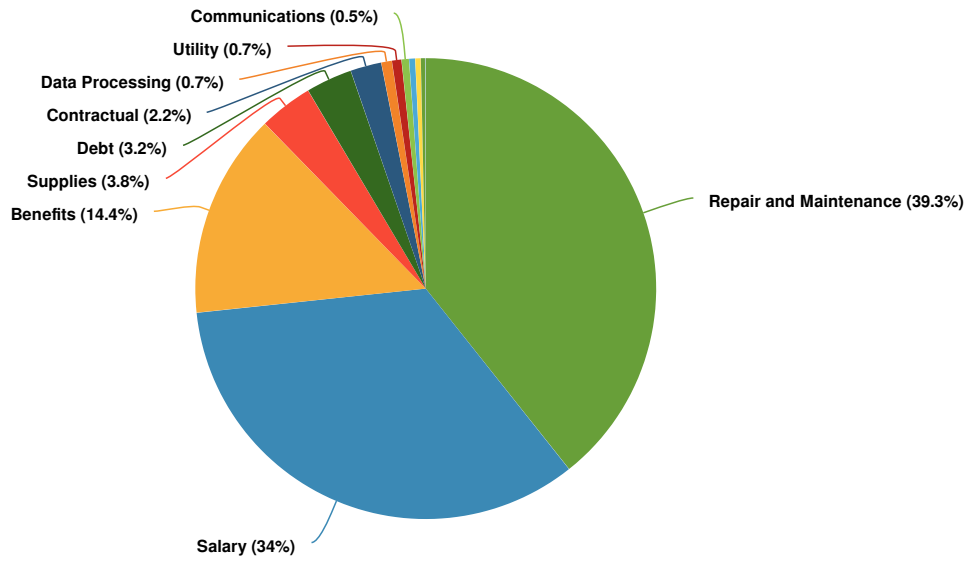
**\$24,558,007** **\$3,290,302**  
(15.47% vs. prior year)

ROAD & BRIDGE FUND Proposed and Historical Budget vs. Actual

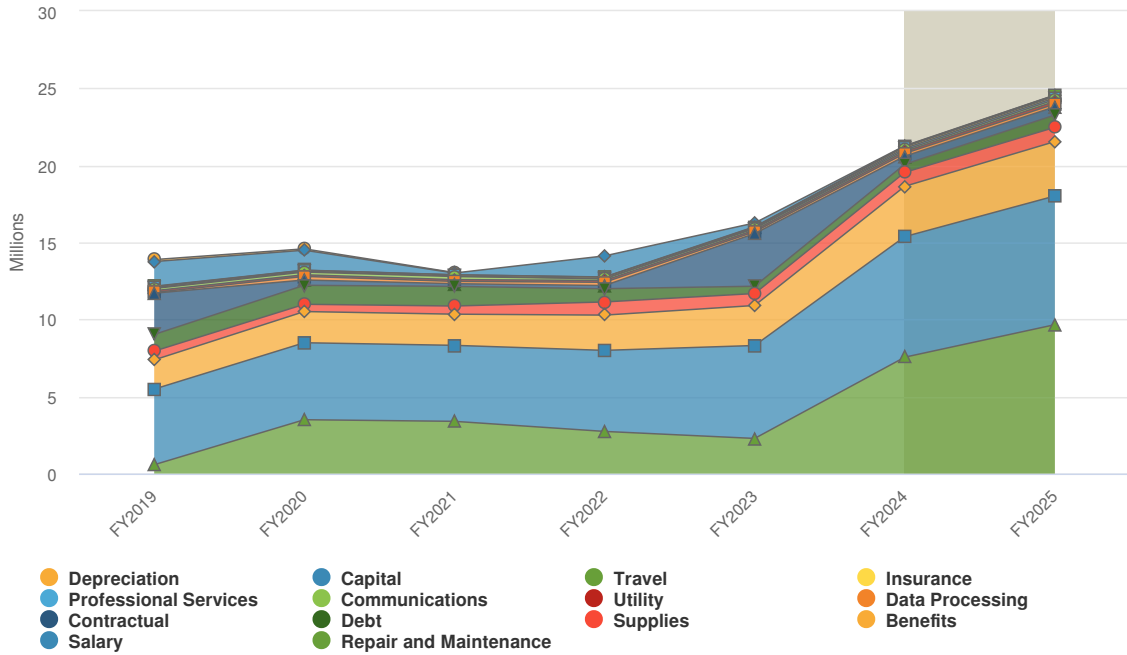


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	150-4750-6003	\$39,852	\$38,009	\$37,862	\$41,394	\$43,460	5%
Elect Officials	150-6170-6001	\$14,624	\$14,546	\$14,624	\$16,280	\$18,918	16.2%
Sal-Asst/Deputy	150-6170-6002	\$44,379	\$44,477	\$55,000	\$57,750	\$62,750	8.7%
Sal-Employees	150-6170-6003	\$17,160	\$16,259	\$16,739	\$59,957	\$72,189	20.4%
Overtime	150-6170-6004	\$0	\$550	\$0	\$0	\$0	0%
Elect Officials	150-6180-6001	\$14,624	\$14,538	\$14,624	\$16,280	\$18,918	16.2%
Sal-Asst/Deputy	150-6180-6002	\$43,450	\$42,955	\$55,000	\$57,750	\$62,750	8.7%
Sal-Employees	150-6180-6003	\$19,773	\$17,476	\$18,390	\$61,681	\$74,020	20%
Elect Officials	150-6190-6001	\$14,624	\$14,538	\$14,624	\$16,280	\$18,918	16.2%
Sal-Asst/Deputy	150-6190-6002	\$46,194	\$43,986	\$55,000	\$57,750	\$62,750	8.7%
Sal-Employees	150-6190-6003	\$19,493	\$17,493	\$18,018	\$60,637	\$72,873	20.2%
Elect Officials	150-6200-6001	\$14,624	\$14,538	\$14,624	\$16,280	\$18,918	16.2%
Sal-Asst/Deputy	150-6200-6002	\$49,374	\$49,403	\$55,000	\$57,093	\$65,750	15.2%
Sal-Employees	150-6200-6003	\$51,033	\$53,779	\$51,110	\$58,629	\$70,839	20.8%
Sal-Employees	150-6201-6003		\$0	\$2,600	\$2,600	\$2,600	0%
Sal-Asst/Deputy	150-6210-6002	\$52,926	\$45,179	\$55,861	\$101,207	\$281,588	178.2%
Sal-Employees	150-6210-6003	\$3,482,392	\$3,146,717	\$4,087,655	\$4,536,933	\$4,829,485	6.4%
Overtime	150-6210-6004	\$25,000	\$9,350	\$25,000	\$25,000	\$25,000	0%
Extra Help	150-6210-6005		\$0	\$1,500	\$1,500	\$1,500	0%
Sal-Asst/Deputy	150-6220-6002	\$294,314	\$232,958	\$362,125	\$424,103	\$261,841	-38.3%
Sal-Employees	150-6220-6003	\$925,528	\$742,630	\$944,791	\$1,123,394	\$981,850	-12.6%
Sal-Asst/Deputy	150-6230-6002	\$236,641	\$247,644	\$245,612	\$403,139	\$406,723	0.9%
Sal-Employees	150-6230-6003	\$491,617	\$451,567	\$569,474	\$627,309	\$605,989	-3.4%
Sal-Asst/Deputy	150-6235-6002		\$0			\$94,500	N/A

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Sal-Employees	150-6235-6003		\$0			\$91,598	N/A
Sal-Asst/Deputy	150-6251-6002					\$105,000	N/A
<b>Total Salary:</b>		<b>\$5,897,622</b>	<b>\$5,258,590</b>	<b>\$6,715,233</b>	<b>\$7,822,946</b>	<b>\$8,350,727</b>	<b>6.7%</b>
<b>Benefits</b>							
FICA	150-4750-6006	\$3,049	\$2,772	\$2,896	\$3,167	\$3,325	5%
Group Health	150-4750-6007	\$7,800	\$7,365	\$9,000	\$9,000	\$9,000	0%
Retirement	150-4750-6008	\$4,446	\$4,575	\$4,448	\$4,773	\$6,008	25.9%
Workers Comp.	150-4750-6011	\$169	\$129	\$161	\$176	\$54	-69.3%
Unemployment Ins	150-4750-6012	\$120	\$132	\$151	\$166	\$174	4.8%
FICA	150-6170-6006	\$6,359	\$5,584	\$6,754	\$10,270	\$11,897	15.8%
Group Health	150-6170-6007	\$13,260	\$13,616	\$15,867	\$24,867	\$24,867	0%
Retirement	150-6170-6008	\$8,498	\$9,096	\$10,145	\$15,449	\$21,271	37.7%
Auto Allowance	150-6170-6009	\$6,000	\$1,606	\$1,656	\$1,656	\$1,656	0%
Workers Comp.	150-6170-6011	\$324	\$317	\$367	\$569	\$192	-66.3%
Unemployment Ins	150-6170-6012	\$185	\$212	\$287	\$471	\$540	14.6%
FICA	150-6180-6006	\$6,561	\$5,483	\$6,953	\$10,476	\$12,131	15.8%
Group Health	150-6180-6007	\$13,260	\$13,762	\$15,921	\$24,921	\$24,921	0%
Retirement	150-6180-6008	\$8,686	\$9,061	\$10,339	\$15,647	\$21,524	37.6%
Auto Allowance	150-6180-6009	\$6,000	\$1,605	\$1,656	\$1,656	\$1,656	0%
Workers Comp.	150-6180-6011	\$331	\$319	\$374	\$577	\$195	-66.2%
Unemployment Ins	150-6180-6012	\$190	\$213	\$294	\$478	\$547	14.4%
FICA	150-6190-6006	\$6,750	\$5,910	\$6,925	\$10,396	\$12,043	15.8%
Group Health	150-6190-6007	\$13,260	\$13,598	\$15,759	\$24,759	\$24,759	0%
Retirement	150-6190-6008	\$8,960	\$9,186	\$10,296	\$15,527	\$21,366	37.6%
Auto Allowance	150-6190-6009	\$6,000	\$1,605	\$1,656	\$1,656	\$1,656	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Workers Comp.	150-6190-6011	\$341	\$324	\$372	\$572	\$191	-66.6%
Unemployment Ins	150-6190-6012	\$197	\$218	\$292	\$474	\$542	14.3%
FICA	150-6200-6006	\$9,406	\$8,635	\$9,457	\$10,402	\$12,117	16.5%
Group Health	150-6200-6007	\$21,060	\$21,586	\$24,975	\$24,975	\$24,975	0%
Retirement	150-6200-6008	\$12,834	\$14,195	\$14,183	\$15,537	\$21,499	38.4%
Auto Allowance	150-6200-6009	\$6,000	\$1,605	\$1,656	\$1,656	\$1,656	0%
Workers Comp.	150-6200-6011	\$489	\$477	\$513	\$572	\$194	-66.1%
Unemployment Ins	150-6200-6012	\$301	\$344	\$424	\$474	\$546	15.2%
FICA	150-6201-6006		\$0	\$200	\$200	\$199	-0.5%
Retirement	150-6201-6008					\$359	N/A
Workers Comp.	150-6201-6011		\$0	\$88	\$88	\$48	-45.5%
Unemployment Ins	150-6201-6012		\$0	\$10	\$10	\$10	0%
FICA	150-6210-6006	\$272,438	\$236,138	\$319,080	\$356,918	\$393,098	10.1%
Group Health	150-6210-6007	\$883,015	\$839,821	\$1,086,714	\$1,113,714	\$1,131,714	1.6%
Retirement	150-6210-6008	\$397,233	\$385,979	\$489,695	\$537,660	\$710,077	32.1%
Workers Comp.	150-6210-6011	\$66,961	\$58,476	\$79,854	\$89,399	\$72,372	-19%
Unemployment Ins	150-6210-6012	\$10,681	\$11,092	\$16,680	\$18,659	\$20,550	10.1%
FICA	150-6220-6006	\$93,318	\$73,711	\$99,979	\$118,384	\$95,142	-19.6%
Group Health	150-6220-6007	\$181,678	\$157,995	\$211,104	\$238,104	\$193,104	-18.9%
Retirement	150-6220-6008	\$136,101	\$119,464	\$153,530	\$178,426	\$171,944	-3.6%
Workers Comp.	150-6220-6011	\$5,455	\$4,358	\$5,769	\$6,842	\$880	-87.1%
Unemployment Ins	150-6220-6012	\$3,660	\$3,443	\$5,228	\$6,190	\$4,975	-19.6%
FICA	150-6230-6006	\$56,241	\$51,321	\$62,354	\$78,982	\$77,472	-1.9%
Group Health	150-6230-6007	\$108,350	\$102,979	\$140,184	\$161,181	\$150,678	-6.5%
Retirement	150-6230-6008	\$82,026	\$84,283	\$95,752	\$118,811	\$140,153	18%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Auto Allowance	150-6230-6009		\$0	\$0	\$2,000	\$0	-100%
Workers Comp.	150-6230-6011	\$3,181	\$3,005	\$3,521	\$4,450	\$1,157	-74%
Unemployment Ins	150-6230-6012	\$2,206	\$2,256	\$3,260	\$4,112	\$4,051	-1.5%
FICA	150-6235-6006		\$0			\$14,236	N/A
Group Health	150-6235-6007		\$0			\$27,000	N/A
Retirement	150-6235-6008		\$0			\$25,729	N/A
Workers Comp.	150-6235-6011		\$0			\$686	N/A
Unemployment Ins	150-6235-6012		\$0			\$744	N/A
FICA	150-6251-6006					\$8,033	N/A
Group Health	150-6251-6007					\$9,000	N/A
Retirement	150-6251-6008					\$14,517	N/A
Workers Comp.	150-6251-6011					\$49	N/A
Unemployment Ins	150-6251-6012					\$420	N/A
<b>Total Benefits:</b>		<b>\$2,473,380</b>	<b>\$2,287,852</b>	<b>\$2,946,779</b>	<b>\$3,265,449</b>	<b>\$3,529,899</b>	<b>8.1%</b>
<b>Supplies</b>							
Office Supplies	150-6170-6014	\$600	\$597	\$600	\$600	\$1,000	66.7%
Gasoline	150-6170-6016	\$1,400	\$1,898	\$2,300	\$2,300	\$3,000	30.4%
Postage	150-6170-6049	\$50	\$16	\$50	\$50	\$50	0%
Office Supplies	150-6171-6014	\$400	\$399	\$400	\$400	\$400	0%
Office Supplies	150-6180-6014	\$900	\$402	\$900	\$900	\$1,900	111.1%
Gasoline	150-6180-6016	\$600	\$0	\$600	\$600	\$3,000	400%
Postage	150-6180-6049	\$50	\$46	\$50	\$50	\$50	0%
Office Supplies	150-6181-6014	\$400	\$0	\$400	\$400	\$400	0%
Office Supplies	150-6190-6014	\$1,200	\$2	\$1,200	\$1,200	\$1,200	0%
Gasoline	150-6190-6016	\$2,000	\$1,757	\$5,300	\$2,400	\$2,400	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Postage	150-6190-6049	\$50	\$0	\$50	\$50	\$50	0%
Office Supplies	150-6191-6014	\$400	\$360	\$400	\$400	\$400	0%
Office Supplies	150-6200-6014	\$2,000	\$2,190	\$2,000	\$2,000	\$2,200	10%
Gasoline	150-6200-6016	\$2,000	\$1,724	\$2,600	\$2,600	\$2,860	10%
Diesel Fuel	150-6200-6018	\$2,300	\$3,612	\$6,000	\$6,000	\$5,000	-16.7%
Postage	150-6200-6049	\$50	\$0	\$50	\$50	\$55	10%
Legal Books&Pub	150-6200-6079	\$200	\$0	\$200	\$200	\$220	10%
Office Supplies	150-6201-6014	\$400	\$365	\$400	\$400	\$400	0%
Uniforms	150-6210-6010	\$41,300	\$49,983	\$48,000	\$48,000	\$48,277	0.6%
Office Supplies	150-6210-6014	\$37,000	\$26,272	\$37,000	\$37,000	\$37,000	0%
Gasoline	150-6210-6016	\$110,000	\$170,040	\$165,000	\$165,000	\$165,000	0%
Butane	150-6210-6017	\$5,000	\$2,277	\$5,000	\$6,000	\$6,000	0%
Diesel Fuel	150-6210-6018	\$275,000	\$504,007	\$358,000	\$500,000	\$500,000	0%
Drugs Medicine	150-6210-6022	\$1,000	\$0	\$500	\$500	\$500	0%
Sml Tools&Eqmt	150-6210-6038	\$6,500	\$13,273	\$24,600	\$35,600	\$35,600	0%
Postage	150-6210-6049	\$100	\$99	\$100	\$100	\$100	0%
Safety Supplies	150-6210-6195	\$18,000	\$14,143	\$18,000	\$18,000	\$18,000	0%
Uniforms	150-6220-6010		\$0	\$0	\$1,200	\$1,200	0%
Office Supplies	150-6220-6014	\$10,500	\$17,743	\$10,500	\$10,500	\$12,500	19%
Gasoline	150-6220-6016	\$7,000	\$10,905	\$18,000	\$18,000	\$18,000	0%
Sml Tools&Eqmt	150-6220-6038	\$1,000	\$881	\$1,000	\$1,000	\$3,200	220%
Postage	150-6220-6049	\$500	\$502	\$500	\$500	\$500	0%
Uniforms	150-6230-6010	\$4,000	\$2,725	\$5,000	\$7,200	\$7,200	0%
Office Supplies	150-6230-6014	\$5,000	\$4,478	\$5,500	\$7,500	\$7,500	0%
Gasoline	150-6230-6016	\$12,000	\$22,749	\$28,800	\$28,800	\$20,000	-30.6%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Office Supplies	150-6235-6014		\$0			\$2,000	N/A
Gasoline	150-6235-6016		\$0			\$5,000	N/A
Sml Tools&Eqmt	150-6235-6038		\$0			\$1,500	N/A
Postage	150-6235-6049		\$0			\$700	N/A
Office Supplies	150-6251-6014					\$1,500	N/A
Gasoline	150-6251-6016					\$8,000	N/A
<b>Total Supplies:</b>		<b>\$548,900</b>	<b>\$853,447</b>	<b>\$749,000</b>	<b>\$905,500</b>	<b>\$923,862</b>	<b>2%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	150-6170-6030	\$1,000	\$60	\$1,000	\$1,000	\$2,000	100%
Bldg Maintenance	150-6171-6064	\$3,000	\$2,467	\$3,000	\$5,000	\$5,000	0%
Equip Maint	150-6171-6067	\$2,000	\$2,000	\$2,000	\$3,000	\$3,000	0%
Vehicle Repairs	150-6180-6030	\$250	\$203	\$250	\$250	\$2,000	700%
Bldg Maintenance	150-6181-6064	\$3,000	\$1,685	\$3,000	\$5,000	\$5,000	0%
Equip Maint	150-6181-6067	\$3,000	\$1,864	\$3,000	\$4,000	\$4,000	0%
Vehicle Repairs	150-6190-6030	\$1,000	\$32	\$1,000	\$1,000	\$2,000	100%
Bldg Maintenance	150-6191-6064	\$2,000	\$1,390	\$2,000	\$3,000	\$3,000	0%
Equip Maint	150-6191-6067	\$2,000	\$1,582	\$2,000	\$2,500	\$2,500	0%
Vehicle Repairs	150-6200-6030	\$1,000	\$983	\$1,000	\$1,500	\$2,000	33.3%
Bldg Maintenance	150-6201-6064	\$4,000	\$2,440	\$4,000	\$7,000	\$7,000	0%
Equip Maint	150-6201-6067	\$2,000	\$1,574	\$2,000	\$4,000	\$4,000	0%
Vehicle Repairs	150-6210-6030	\$230,000	\$216,608	\$253,000	\$253,000	\$300,000	18.6%
Contingencies	150-6210-6033	\$797,880	\$400,910	\$387,053	\$687,000	\$687,000	0%
Misc Repairs	150-6210-6036		\$182,159	\$0	\$0	\$2,000,000	N/A
Road Materials	150-6210-6037	\$3,077,923	\$1,450,722	\$3,077,793	\$6,077,793	\$6,077,793	0%
Bldg Maintenance	150-6210-6064	\$10,000	\$7,283	\$10,000	\$10,000	\$10,000	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Bridge Repair	150-6210-6065	\$10,000	\$0	\$10,000	\$10,000	\$10,000	0%
Equip Maint	150-6210-6067	\$350,000	\$452,410	\$370,000	\$450,000	\$500,000	11.1%
Vehicle Repairs	150-6220-6030	\$8,000	\$5,554	\$8,000	\$8,000	\$10,000	25%
Equip Maint	150-6220-6067	\$3,600	\$0	\$12,600	\$9,000	\$10,300	14.4%
Vehicle Repairs	150-6230-6030	\$5,000	\$1,488	\$5,000	\$7,500	\$7,500	0%
Vehicle Repairs	150-6235-6030		\$0			\$3,000	N/A
Vehicle Repairs	150-6251-6030					\$2,000	N/A
<b>Total Repair and Maintenance:</b>		<b>\$4,516,653</b>	<b>\$2,733,416</b>	<b>\$4,157,696</b>	<b>\$7,549,543</b>	<b>\$9,659,093</b>	<b>27.9%</b>
<b>Professional Services</b>							
Professional Ser	150-6210-6045	\$100,000	\$16,387	\$100,000	\$100,000	\$100,000	0%
Med. and Dental	150-6210-6046	\$1,500	\$795	\$1,500	\$1,500	\$3,000	100%
Professional Ser	150-6220-6045	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
Med. and Dental	150-6230-6046	\$300	\$0	\$300	\$0	\$0	0%
<b>Total Professional Services:</b>		<b>\$106,800</b>	<b>\$17,182</b>	<b>\$106,800</b>	<b>\$106,500</b>	<b>\$108,000</b>	<b>1.4%</b>
<b>Communications</b>							
Mobile Phones	150-6170-6047	\$1,416	\$1,507	\$1,416	\$1,590	\$2,000	25.8%
Communications	150-6170-6048	\$500	\$313	\$500	\$570	\$700	22.8%
Communications	150-6171-6048	\$1,900	\$115	\$1,900	\$1,900	\$1,900	0%
Mobile Phones	150-6180-6047	\$960	\$1,170	\$960	\$1,327	\$2,000	50.7%
Communications	150-6180-6048	\$1,000	\$865	\$1,000	\$1,000	\$1,200	20%
Communications	150-6181-6048	\$1,900	\$115	\$1,900	\$1,900	\$1,900	0%
Mobile Phones	150-6190-6047	\$1,152	\$1,170	\$1,152	\$1,327	\$2,300	73.3%
Communications	150-6190-6048	\$1,500	\$2,129	\$1,500	\$2,040	\$2,500	22.5%
Communications	150-6191-6048	\$1,500	\$96	\$1,500	\$1,500	\$1,500	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Mobile Phones	150-6200-6047	\$2,554	\$1,747	\$2,554	\$2,554	\$2,200	-13.9%
Communications	150-6200-6048	\$4,000	\$2,619	\$4,000	\$2,400	\$3,712	54.7%
Mobile Phones	150-6210-6047	\$22,000	\$34,749	\$22,000	\$30,000	\$45,000	50%
Communications	150-6210-6048	\$100,000	\$33,791	\$25,000	\$25,000	\$25,000	0%
Mobile Phones	150-6220-6047	\$12,000	\$16,081	\$12,000	\$15,000	\$17,800	18.7%
Communications	150-6220-6048	\$9,000	\$11,525	\$9,000	\$9,000	\$10,000	11.1%
Mobile Phones	150-6230-6047	\$800	\$739	\$1,000	\$1,800	\$1,800	0%
Communications	150-6230-6048		\$14	\$0	\$0	\$0	0%
Mobile Phones	150-6235-6047		\$0			\$2,400	N/A
Communications	150-6235-6048		\$0			\$3,600	N/A
<b>Total Communications:</b>		<b>\$162,182</b>	<b>\$108,745</b>	<b>\$87,382</b>	<b>\$98,908</b>	<b>\$127,512</b>	<b>28.9%</b>
<b>Travel</b>							
Travel	150-6170-6050	\$1,000	\$1,551	\$3,077	\$3,000	\$3,000	0%
Educate&Train	150-6170-6078	\$300	\$250	\$923	\$923	\$1,000	8.3%
Travel	150-6180-6050	\$2,000	\$635	\$2,000	\$2,000	\$3,000	50%
Educate&Train	150-6180-6078	\$500	\$250	\$500	\$500	\$1,000	100%
Travel	150-6190-6050	\$2,000	\$1,898	\$2,000	\$2,000	\$3,000	50%
Educate&Train	150-6190-6078	\$500	\$125	\$500	\$500	\$1,000	100%
Travel	150-6200-6050	\$2,000	\$0	\$2,000	\$2,000	\$3,000	50%
Educate&Train	150-6200-6078	\$500	\$0	\$500	\$500	\$1,000	100%
Travel	150-6210-6050	\$2,000	\$533	\$3,500	\$6,000	\$6,000	0%
Educate&Train	150-6210-6078	\$2,500	\$97	\$2,500	\$2,500	\$7,500	200%
Travel	150-6220-6050	\$2,000	\$2,485	\$2,500	\$3,500	\$0	-100%
Educate&Train	150-6220-6078	\$2,000	\$3,147	\$2,000	\$12,000	\$20,000	66.7%
Travel	150-6230-6050	\$1,000	\$839	\$1,000	\$1,500	\$1,500	0%



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Educate&Train	150-6230-6078	\$2,500	\$3,005	\$3,450	\$4,000	\$4,000	0%
Travel	150-6235-6050		\$0			\$11,143	N/A
Educate&Train	150-6235-6078		\$0			\$5,000	N/A
Educate&Train	150-6251-6078					\$1,000	N/A
<b>Total Travel:</b>		<b>\$20,800</b>	<b>\$14,814</b>	<b>\$26,450</b>	<b>\$40,923</b>	<b>\$72,143</b>	<b>76.3%</b>
<b>Contractual</b>							
Contractual Exp	150-6170-6082	\$144	\$164	\$144	\$200	\$200	0%
Contractual Exp	150-6171-6082	\$1,750	\$1,289	\$1,750	\$2,500	\$2,500	0%
Equip Rental	150-6180-6069	\$2,970	\$2,094	\$2,970	\$2,970	\$2,970	0%
Contractual Exp	150-6180-6082	\$276	\$313	\$276	\$387	\$387	0%
Contractual Exp	150-6181-6082	\$1,500	\$2,230	\$1,500	\$3,700	\$3,700	0%
Equip Rental	150-6190-6069	\$1,913	\$1,753	\$1,913	\$1,913	\$1,913	0%
Contractual Exp	150-6191-6082	\$1,200	\$480	\$1,200	\$2,000	\$2,000	0%
Equip Rental	150-6200-6069	\$2,000	\$1,993	\$2,000	\$3,229	\$3,552	10%
Contractual Exp	150-6201-6082	\$1,750	\$2,089	\$1,750	\$4,100	\$4,100	0%
Advertising	150-6210-6054					\$2,000	N/A
Equip Rental	150-6210-6069	\$40,000	\$15,622	\$40,000	\$40,000	\$40,000	0%
Dues&Memberships	150-6210-6073	\$2,000	\$1,940	\$2,000	\$2,500	\$5,000	100%
Bank Fees	150-6210-6076	\$15	\$0	\$15	\$0	\$15	N/A
Contractual Exp	150-6210-6082	\$100,000	\$64,984	\$75,000	\$75,000	\$75,000	0%
Advertising	150-6220-6054	\$3,500	\$3,992	\$3,500	\$3,500	\$3,500	0%
Real Estate Rntl	150-6220-6068		\$0	\$4,000	\$4,200	\$4,200	0%
Equip Rental	150-6220-6069	\$10,500	\$9,196	\$10,500	\$10,500	\$11,300	7.6%
INDIRECT COST	150-6220-6070	\$71,000	\$26,385	\$279,262	\$273,985	\$249,985	-8.8%
Dues&Memberships	150-6220-6073	\$1,400	\$1,165	\$2,000	\$2,800	\$3,200	14.3%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Contractual Exp	150-6220-6082	\$78,000	\$69,193	\$78,000	\$90,069	\$90,069	0%
Advertising	150-6235-6054		\$0			\$4,000	N/A
INDIRECT COST	150-6235-6070		\$0			\$24,000	N/A
Dues&Memberships	150-6235-6073		\$0			\$2,000	N/A
<b>Total Contractual:</b>		<b>\$319,918</b>	<b>\$204,881</b>	<b>\$507,780</b>	<b>\$523,553</b>	<b>\$535,591</b>	<b>2.3%</b>
<b>Insurance</b>							
Vehicle Ins	150-6170-6057	\$870	\$797	\$382	\$352	\$1,000	184.1%
Bonds	150-6170-6059	\$178	\$0	\$178	\$178	\$178	0%
Property Ins	150-6171-6056	\$5,924	\$1,249	\$6,901	\$10,602	\$7,711	-27.3%
Vehicle Ins	150-6180-6057	\$250	\$356	\$305	\$305	\$1,000	227.9%
Property Ins	150-6181-6056	\$5,651	\$7,331	\$7,331	\$11,145	\$12,240	9.8%
Vehicle Ins	150-6190-6057	\$870	\$761	\$356	\$341	\$1,000	193.3%
Bonds	150-6190-6059	\$178	\$0	\$178	\$178	\$178	0%
Property Ins	150-6191-6056	\$7,000	\$9,908	\$9,757	\$14,774	\$11,232	-24%
Vehicle Ins	150-6200-6057	\$870	\$847	\$700	\$682	\$750	10%
Bonds	150-6200-6059	\$178	\$0	\$178	\$178	\$196	10%
Property Ins	150-6201-6056	\$8,125	\$6,597	\$6,598	\$10,136	\$8,686	-14.3%
Property Ins	150-6210-6056	\$38,100	\$0	\$38,100	\$0	\$0	0%
Vehicle Ins	150-6210-6057	\$45,000	\$50,516	\$45,000	\$42,546	\$43,000	1.1%
Bonds	150-6210-6059	\$100	\$0	\$100	\$100	\$100	0%
Property Ins	150-6220-6056	\$129	\$0	\$129	\$0	\$0	0%
Vehicle Ins	150-6220-6057	\$2,800	\$4,238	\$3,768	\$4,238	\$4,238	0%
Bonds	150-6220-6059	\$100	\$0	\$100	\$100	\$100	0%
Vehicle Ins	150-6230-6057	\$4,000	\$1,614	\$1,344	\$1,344	\$1,344	0%
Bonds	150-6230-6059	\$100	\$0	\$100	\$100	\$100	0%

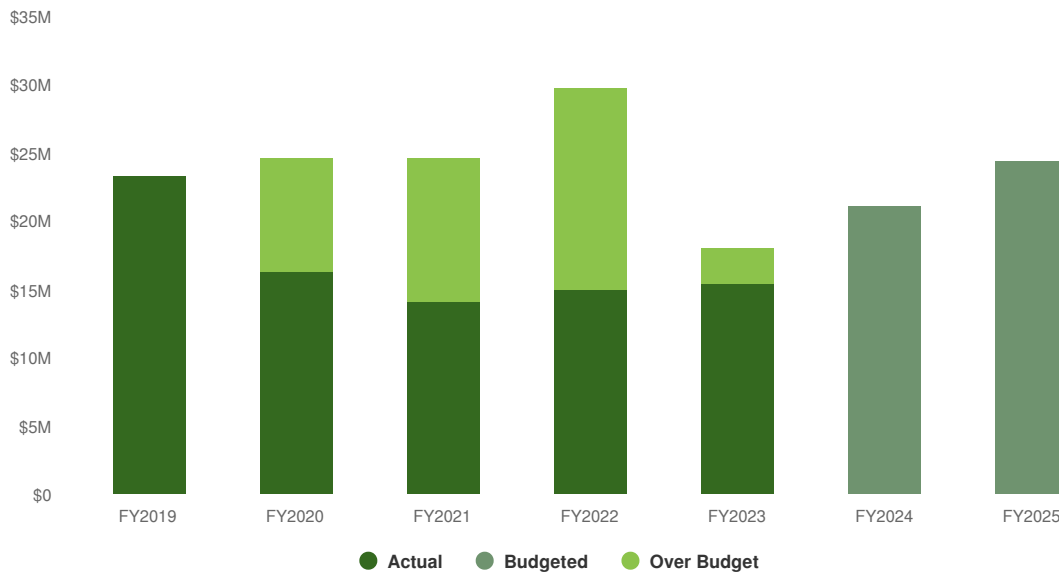
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Vehicle Ins	150-6235-6057		\$0			\$1,200	N/A
<b>Total Insurance:</b>		<b>\$120,423</b>	<b>\$84,214</b>	<b>\$121,505</b>	<b>\$97,299</b>	<b>\$94,253</b>	<b>-3.1%</b>
<b>Utility</b>							
Electricity	150-6171-6060	\$3,800	\$3,261	\$3,800	\$3,800	\$3,800	0%
Water	150-6171-6062	\$600	\$0	\$600	\$600	\$600	0%
Sewage&Garbage	150-6171-6063	\$800	\$0	\$800	\$800	\$800	0%
Electricity	150-6181-6060	\$4,000	\$5,005	\$4,000	\$5,500	\$5,500	0%
Water	150-6181-6062	\$6,000	\$6,934	\$6,000	\$6,000	\$6,000	0%
Sewage&Garbage	150-6181-6063	\$2,005	\$2,000	\$2,005	\$2,005	\$2,005	0%
Electricity	150-6191-6060	\$2,400	\$2,554	\$2,400	\$2,600	\$2,600	0%
Water	150-6191-6062	\$600	\$0	\$600	\$600	\$600	0%
Sewage&Garbage	150-6191-6063	\$1,000	\$1,216	\$1,000	\$1,750	\$1,750	0%
Electricity	150-6201-6060	\$4,000	\$2,801	\$4,000	\$4,000	\$4,000	0%
Water	150-6201-6062	\$1,200	\$477	\$1,200	\$1,200	\$1,200	0%
Sewage&Garbage	150-6201-6063	\$2,000	\$2,904	\$2,000	\$3,800	\$3,800	0%
Electricity	150-6210-6060	\$4,500	\$2,652	\$4,500	\$3,500	\$3,500	0%
Water	150-6210-6062	\$7,100	\$8,249	\$7,100	\$7,500	\$9,500	26.7%
Sewage&Garbage	150-6210-6063	\$85,000	\$81,298	\$85,000	\$85,000	\$120,000	41.2%
<b>Total Utility:</b>		<b>\$125,005</b>	<b>\$119,352</b>	<b>\$125,005</b>	<b>\$128,655</b>	<b>\$165,655</b>	<b>28.8%</b>
<b>Data Processing</b>							
Data Processing	150-6170-6077			\$0	\$0	\$4,000	N/A
Data Processing	150-6220-6077	\$130,000	\$211,108	\$152,081	\$179,566	\$179,657	0.1%
<b>Total Data Processing:</b>		<b>\$130,000</b>	<b>\$211,108</b>	<b>\$152,081</b>	<b>\$179,566</b>	<b>\$183,657</b>	<b>2.3%</b>
<b>Capital</b>							
Road Improvement	150-6210-6092		\$1,362,993		\$0	\$0	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Right of Way	150-6220-6088	\$10,000	\$5,213	\$10,000	\$10,000	\$10,000	0%
Bldg Improvement	150-6220-6091		\$0	\$15,000	\$15,000	\$0	-100%
<b>Total Capital:</b>		<b>\$10,000</b>	<b>\$1,368,205</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$10,000</b>	<b>-60%</b>
<b>Debt</b>							
Fiscal Agent Fee	150-0000-6099		\$47,895		\$0	\$0	0%
Debt Retirement	150-6210-6097	\$716,196	\$716,196	\$309,310	\$377,238	\$508,735	34.9%
Debt Interest	150-6210-6098	\$61,011	\$96,782	\$163,789	\$146,625	\$288,880	97%
<b>Total Debt:</b>		<b>\$777,207</b>	<b>\$860,874</b>	<b>\$473,099</b>	<b>\$523,863</b>	<b>\$797,615</b>	<b>52.3%</b>
<b>Total Expense Objects:</b>		<b>\$15,208,890</b>	<b>\$14,122,680</b>	<b>\$16,193,810</b>	<b>\$21,267,705</b>	<b>\$24,558,007</b>	<b>15.5%</b>

## Revenues Summary

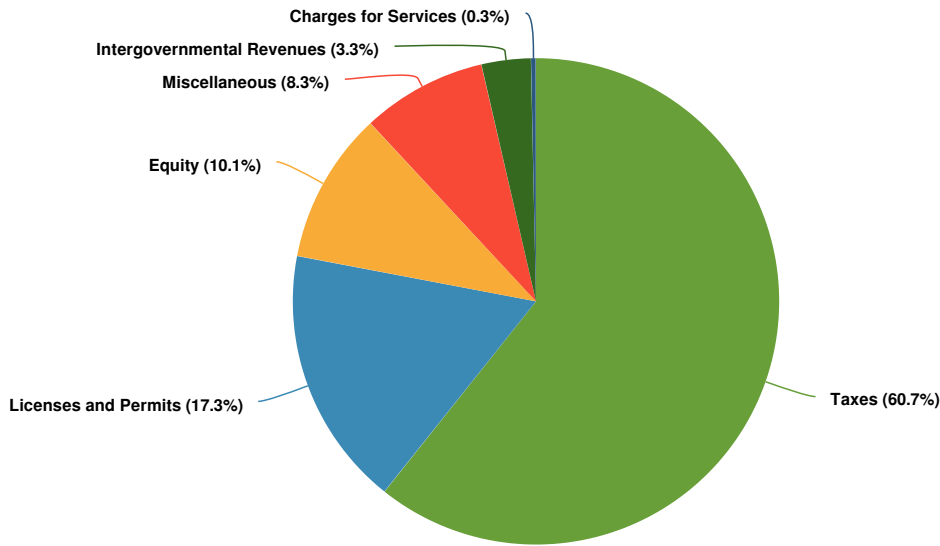
**\$24,458,025** **\$3,290,302**  
 (15.54% vs. prior year)

### ROAD & BRIDGE FUND Proposed and Historical Budget vs. Actual

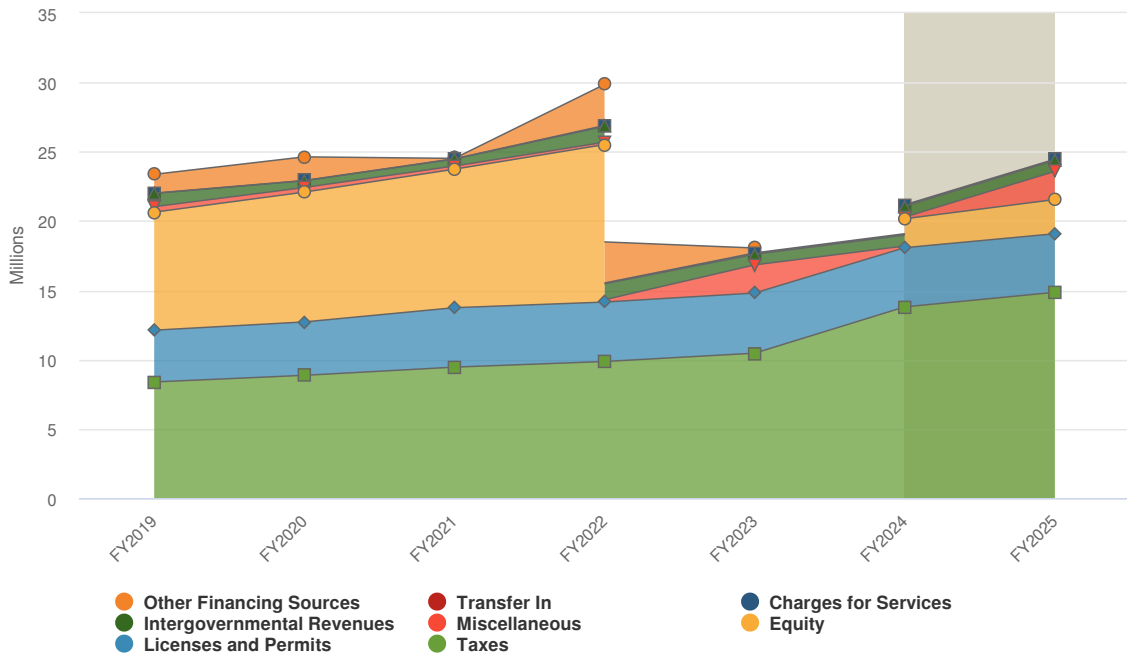


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



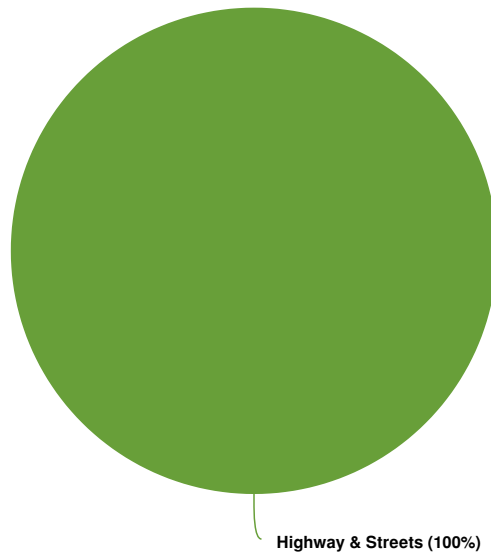
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Equity</b>							
Fund Balance	150-0000-2710	\$0	\$11,368,592	\$0	\$2,087,622	\$2,468,733	18.3%
<b>Total Equity:</b>		<b>\$0</b>	<b>\$11,368,592</b>	<b>\$0</b>	<b>\$2,087,622</b>	<b>\$2,468,733</b>	<b>18.3%</b>
<b>Taxes</b>							
Curr Av Taxes	150-4000-4101	\$9,888,275	\$9,768,736	\$10,531,102	\$13,950,532	\$14,872,863	6.6%
Delinquent Ad Tx	150-4000-4102	\$207,639	\$323,407	\$249,966	\$250,636	\$290,192	15.8%
Discounts	150-4000-4151	-\$223,206	-\$209,703	-\$219,102	-\$370,814	-\$284,556	-23.3%
Commissions	150-4000-4152	-\$100,557	-\$99,001	-\$107,617	-\$140,815	-\$151,533	7.6%
Insolvent&Adj	150-4000-4153	-\$50,480	-\$121,936	-\$107,811	-\$142,012	-\$151,631	6.8%
Penalties and In	150-4000-4159	\$183,039	\$192,493	\$199,758	\$251,161	\$274,844	9.4%
<b>Total Taxes:</b>		<b>\$9,904,710</b>	<b>\$9,853,996</b>	<b>\$10,546,296</b>	<b>\$13,798,688</b>	<b>\$14,850,179</b>	<b>7.6%</b>
<b>Miscellaneous</b>							
Recording and Fi	150-0000-4312	\$1,917	\$4,686	\$5,400	\$4,500	\$4,500	0%
Commercial Veh.	150-0000-4354	\$53,021	\$27,165	\$26,000	\$9,000	\$1,528,000	16,877.8%
Bond Forfeiture	150-0000-4520	\$146,500	\$45,227	\$74,000	\$34,000	\$34,000	0%
Interest Income	150-0000-4600	\$29,319	\$91,867	\$48,000	\$73,000	\$465,700	537.9%
<b>Total Miscellaneous:</b>		<b>\$230,757</b>	<b>\$168,944</b>	<b>\$153,400</b>	<b>\$120,500</b>	<b>\$2,032,200</b>	<b>1,586.5%</b>
<b>Charges for Services</b>							
Review Fees	150-0000-4313	\$29,862	\$58,865	\$35,400	\$98,000	\$80,000	-18.4%
<b>Total Charges for Services:</b>		<b>\$29,862</b>	<b>\$58,865</b>	<b>\$35,400</b>	<b>\$98,000</b>	<b>\$80,000</b>	<b>-18.4%</b>
<b>Licenses and Permits</b>							
Building Permits	150-0000-4311	\$677,832	\$825,608	\$694,000	\$780,000	\$755,000	-3.2%
Automobile Reg.	150-0000-4344	\$3,575,500	\$3,465,359	\$3,420,000	\$3,493,000	\$3,472,000	-0.6%
<b>Total Licenses and Permits:</b>		<b>\$4,253,332</b>	<b>\$4,290,967</b>	<b>\$4,114,000</b>	<b>\$4,273,000</b>	<b>\$4,227,000</b>	<b>-1.1%</b>
<b>Intergovernmental Revenues</b>							

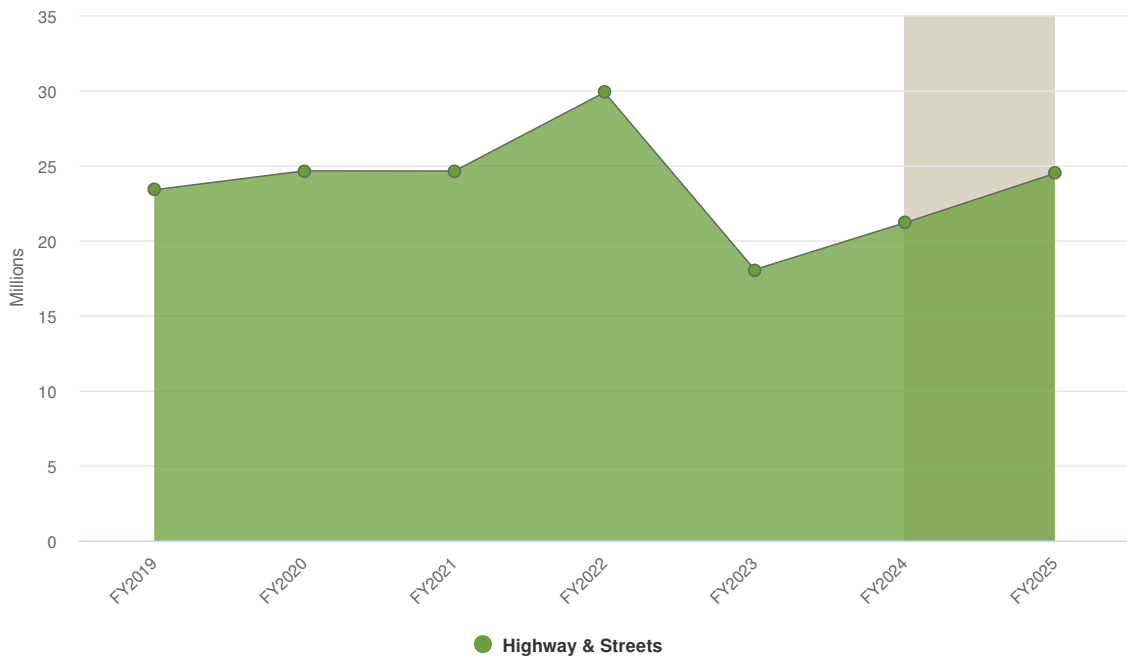
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
State Revenue	150-6210-4300		\$121,719	\$0	\$0	\$0	0%
State Revenue	150-6211-4300		\$121,839		\$0	\$0	0%
Contributions fr	150-6210-4301		\$406,800	\$0	\$0	\$0	0%
Contributions fr	150-6220-4301		\$0	\$0	\$152,413	\$32,413	-78.7%
Contributions from other entities	150-6230-4301				\$138,500	\$138,500	0%
Contributions fr	150-6235-4301		\$0			\$120,000	N/A
Automobile Lic.	150-0000-4343	\$360,000	\$360,000	\$360,000	\$360,000	\$360,000	0%
Overweight Fees	150-0000-4345	\$147,704	\$139,202	\$137,300	\$139,000	\$149,000	7.2%
<b>Total Intergovernmental Revenues:</b>		<b>\$507,704</b>	<b>\$1,149,560</b>	<b>\$497,300</b>	<b>\$789,913</b>	<b>\$799,913</b>	<b>1.3%</b>
<b>Other Financing Sources</b>							
Sale of Surplus	150-6210-4640		\$105,300	\$0	\$0	\$0	0%
Sale of Assets	150-6210-4641	\$50,000	\$0	\$72,000	\$0	\$0	0%
Bond Proceeds	150-0000-4800		\$2,575,533		\$0	\$0	0%
Bond Premium	150-0000-4801		\$284,353		\$0	\$0	0%
<b>Total Other Financing Sources:</b>		<b>\$50,000</b>	<b>\$2,965,187</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue Source:</b>		<b>\$14,976,365</b>	<b>\$29,856,110</b>	<b>\$15,418,396</b>	<b>\$21,167,723</b>	<b>\$24,458,025</b>	<b>15.5%</b>

# Revenue by Department

## Projected 2025 Revenue by Department



## Budgeted and Historical 2025 Revenue by Department



Grey background indicates budgeted figures.



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue</b>							
<b>Highway &amp; Streets</b>							
<b>Balance Sheet</b>							
Fund Balance	150-0000-2710	\$0	\$11,368,592	\$0	\$2,087,622	\$2,468,733	18.3%
Recording and Fi	150-0000-4312	\$1,917	\$4,686	\$5,400	\$4,500	\$4,500	0%
Commercial Veh.	150-0000-4354	\$53,021	\$27,165	\$26,000	\$9,000	\$1,528,000	16,877.8%
Bond Forfeiture	150-0000-4520	\$146,500	\$45,227	\$74,000	\$34,000	\$34,000	0%
Interest Income	150-0000-4600	\$29,319	\$91,867	\$48,000	\$73,000	\$465,700	537.9%
Review Fees	150-0000-4313	\$29,862	\$58,865	\$35,400	\$98,000	\$80,000	-18.4%
Building Permits	150-0000-4311	\$677,832	\$825,608	\$694,000	\$780,000	\$755,000	-3.2%
Automobile Reg.	150-0000-4344	\$3,575,500	\$3,465,359	\$3,420,000	\$3,493,000	\$3,472,000	-0.6%
Automobile Lic.	150-0000-4343	\$360,000	\$360,000	\$360,000	\$360,000	\$360,000	0%
Overweight Fees	150-0000-4345	\$147,704	\$139,202	\$137,300	\$139,000	\$149,000	7.2%
Bond Proceeds	150-0000-4800		\$2,575,533		\$0	\$0	0%
Bond Premium	150-0000-4801		\$284,353		\$0	\$0	0%
<b>Total Balance Sheet:</b>		<b>\$5,021,655</b>	<b>\$19,246,457</b>	<b>\$4,800,100</b>	<b>\$7,078,122</b>	<b>\$9,316,933</b>	<b>31.6%</b>
<b>General Revenue</b>							
Curr Av Taxes	150-4000-4101	\$9,888,275	\$9,768,736	\$10,531,102	\$13,950,532	\$14,872,863	6.6%
Delinquent Ad Tx	150-4000-4102	\$207,639	\$323,407	\$249,966	\$250,636	\$290,192	15.8%
Discounts	150-4000-4151	-\$223,206	-\$209,703	-\$219,102	-\$370,814	-\$284,556	-23.3%
Commissions	150-4000-4152	-\$100,557	-\$99,001	-\$107,617	-\$140,815	-\$151,533	7.6%
Insolvent&Adj	150-4000-4153	-\$50,480	-\$121,936	-\$107,811	-\$142,012	-\$151,631	6.8%
Penalties and In	150-4000-4159	\$183,039	\$192,493	\$199,758	\$251,161	\$274,844	9.4%
<b>Total General Revenue:</b>		<b>\$9,904,710</b>	<b>\$9,853,996</b>	<b>\$10,546,296</b>	<b>\$13,798,688</b>	<b>\$14,850,179</b>	<b>7.6%</b>
<b>Consolidated Precints</b>							
State Revenue	150-6210-4300		\$121,719	\$0	\$0	\$0	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Contributions fr	150-6210-4301		\$406,800	\$0	\$0	\$0	0%
Sale of Surplus	150-6210-4640		\$105,300	\$0	\$0	\$0	0%
Sale of Assets	150-6210-4641	\$50,000	\$0	\$72,000	\$0	\$0	0%
<b>Total Consolidated Precints:</b>		<b>\$50,000</b>	<b>\$633,819</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Colonia Paving Project</b>							
State Revenue	150-6211-4300		\$121,839		\$0	\$0	0%
<b>Total Colonia Paving Project:</b>			<b>\$121,839</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Engineering &amp; Right Of Way</b>							
Contributions fr	150-6220-4301		\$0	\$0	\$152,413	\$32,413	-78.7%
Contributions from other entities	150-6230-4301				\$138,500	\$138,500	0%
<b>Total Engineering &amp; Right Of Way:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,913</b>	<b>\$170,913</b>	<b>-41.2%</b>
<b>Natural Resource Department</b>							
Contributions fr	150-6235-4301		\$0			\$120,000	N/A
<b>Total Natural Resource Department:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>N/A</b>
<b>Total Highway &amp; Streets:</b>		<b>\$14,976,365</b>	<b>\$29,856,110</b>	<b>\$15,418,396</b>	<b>\$21,167,723</b>	<b>\$24,458,025</b>	<b>15.5%</b>
<b>Total Revenue:</b>		<b>\$14,976,365</b>	<b>\$29,856,110</b>	<b>\$15,418,396</b>	<b>\$21,167,723</b>	<b>\$24,458,025</b>	<b>15.5%</b>

## Organizational Chart

**Goal #1**

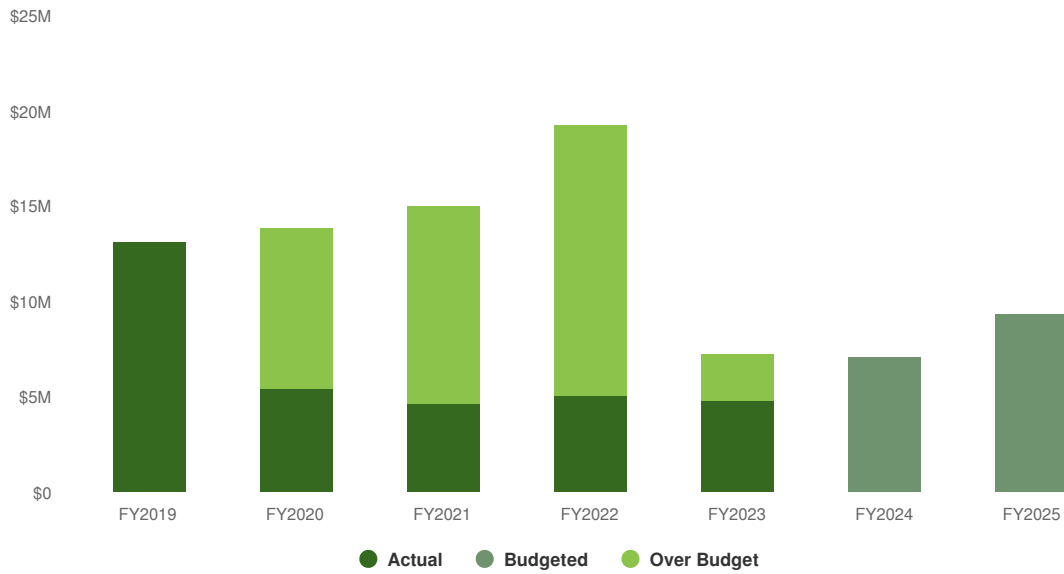
**Goal #2**

# ROAD & BRIDGE BALANCE

## Revenues Summary

**\$9,316,933**    **\$2,238,811**  
(31.63% vs. prior year)

ROAD & BRIDGE BALANCE Proposed and Historical Budget vs. Actual

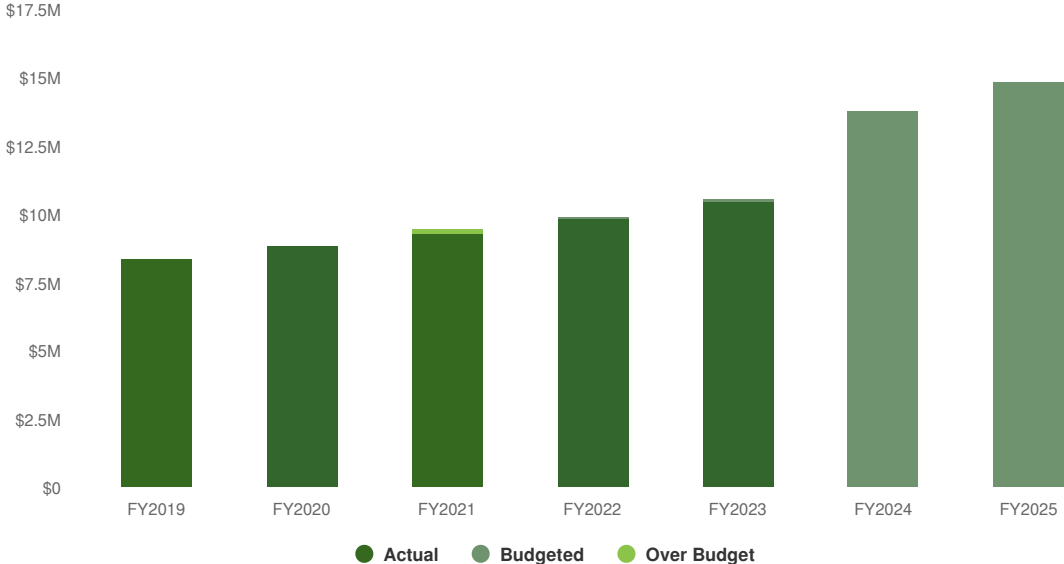


# ROAD & BRIDGE GENERAL REVENUE

## Revenues Summary

**\$14,850,179** **\$1,051,491**  
(7.62% vs. prior year)

ROAD & BRIDGE GENERAL REVENUE Proposed and Historical Budget vs. Actual

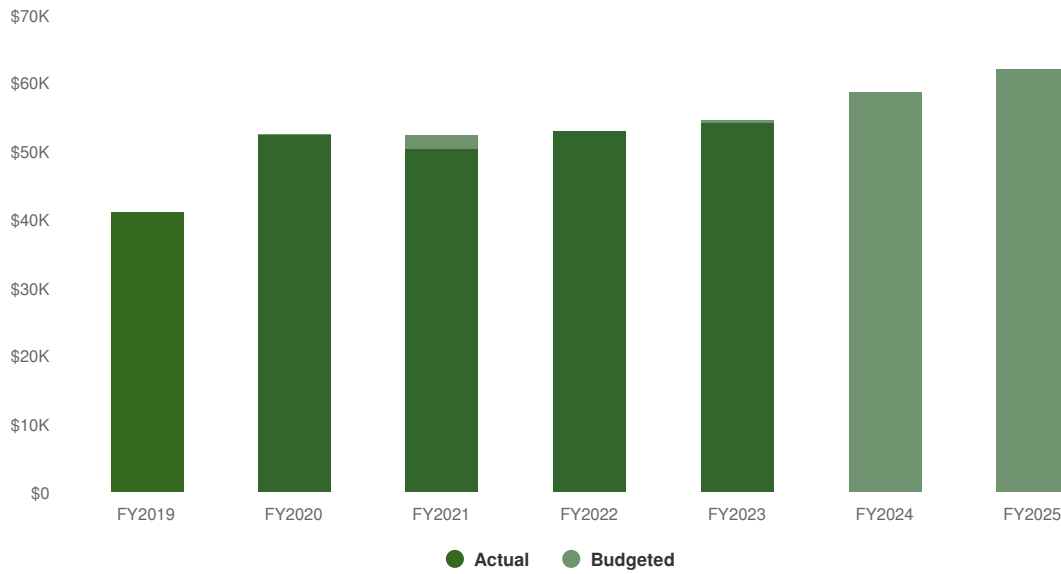


# DISTRICT ATTORNEY BAIL BONDS

## Expenditures Summary

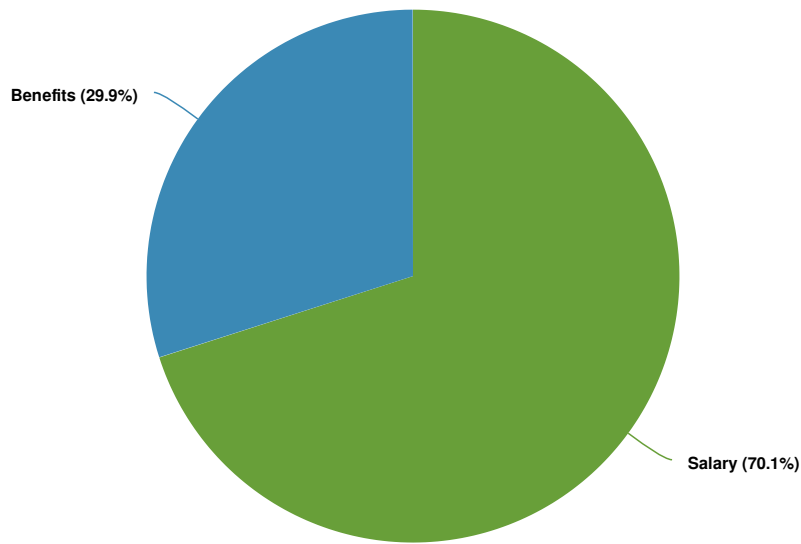
**\$62,021** **\$3,345**  
(5.70% vs. prior year)

DISTRICT ATTORNEY BAIL BONDS Proposed and Historical Budget vs. Actual

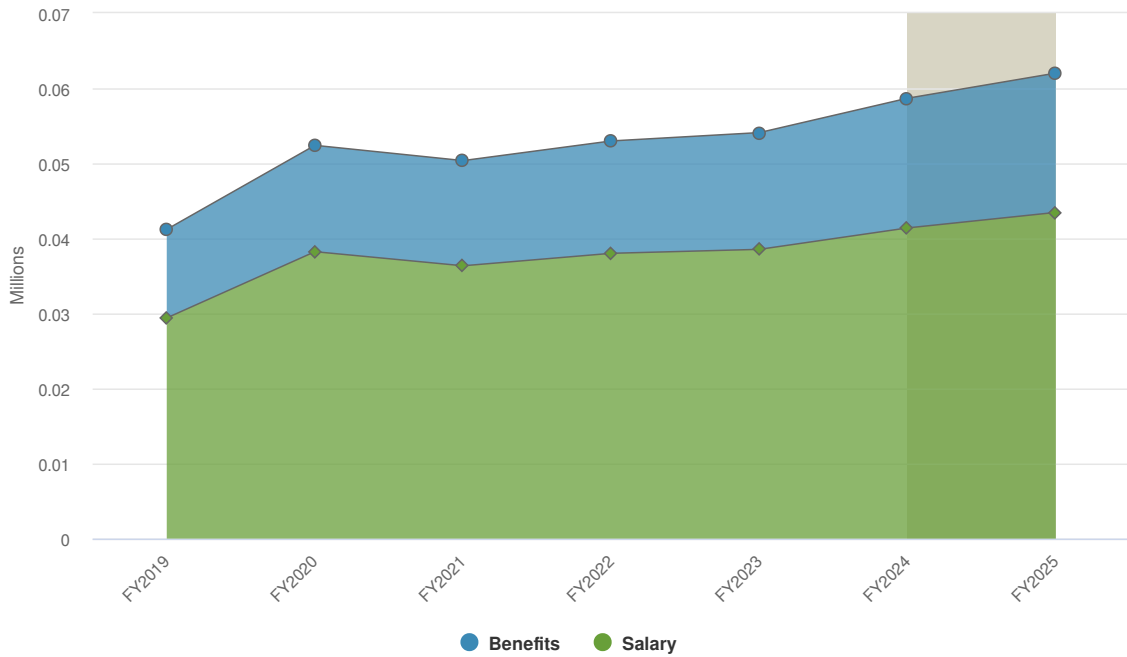


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	150-4750-6003	\$39,852	\$38,009	\$37,862	\$41,394	\$43,460	5%
<b>Total Salary:</b>		<b>\$39,852</b>	<b>\$38,009</b>	<b>\$37,862</b>	<b>\$41,394</b>	<b>\$43,460</b>	<b>5%</b>
<b>Benefits</b>							
FICA	150-4750-6006	\$3,049	\$2,772	\$2,896	\$3,167	\$3,325	5%
Group Health	150-4750-6007	\$7,800	\$7,365	\$9,000	\$9,000	\$9,000	0%
Retirement	150-4750-6008	\$4,446	\$4,575	\$4,448	\$4,773	\$6,008	25.9%
Workers Comp.	150-4750-6011	\$169	\$129	\$161	\$176	\$54	-69.3%
Unemployment Ins	150-4750-6012	\$120	\$132	\$151	\$166	\$174	4.8%
<b>Total Benefits:</b>		<b>\$15,584</b>	<b>\$14,973</b>	<b>\$16,656</b>	<b>\$17,282</b>	<b>\$18,561</b>	<b>7.4%</b>
<b>Total Expense Objects:</b>		<b>\$55,436</b>	<b>\$52,981</b>	<b>\$54,518</b>	<b>\$58,676</b>	<b>\$62,021</b>	<b>5.7%</b>

## Approved Positions

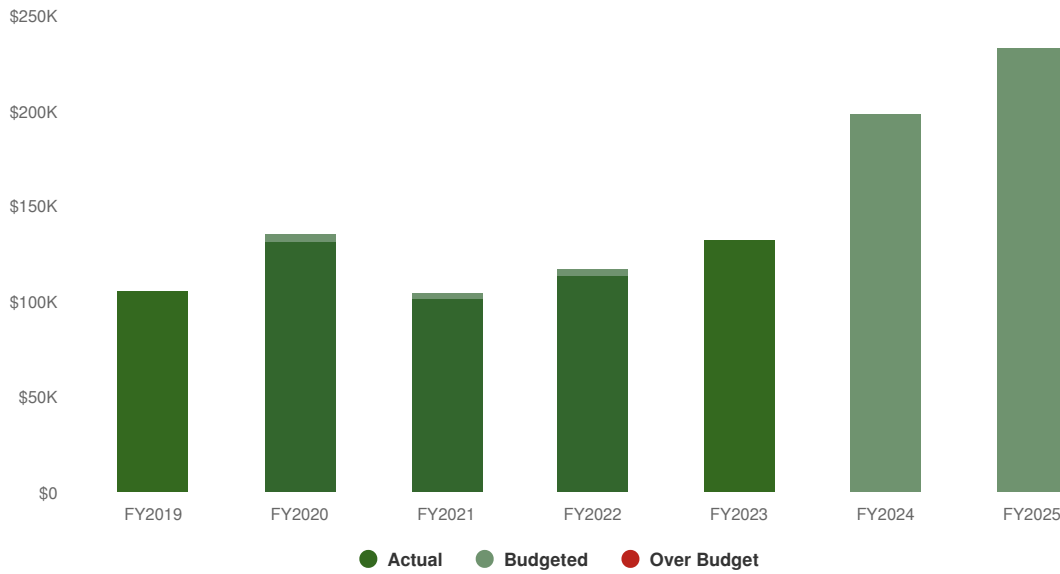
	Pay Grade	FY 2024	FY 2025	Change
Office Specialist	112	1	1	0

# COMMISSIONER PCT 1 STAFF

## Expenditures Summary

**\$232,408** **\$34,376**  
(17.36% vs. prior year)

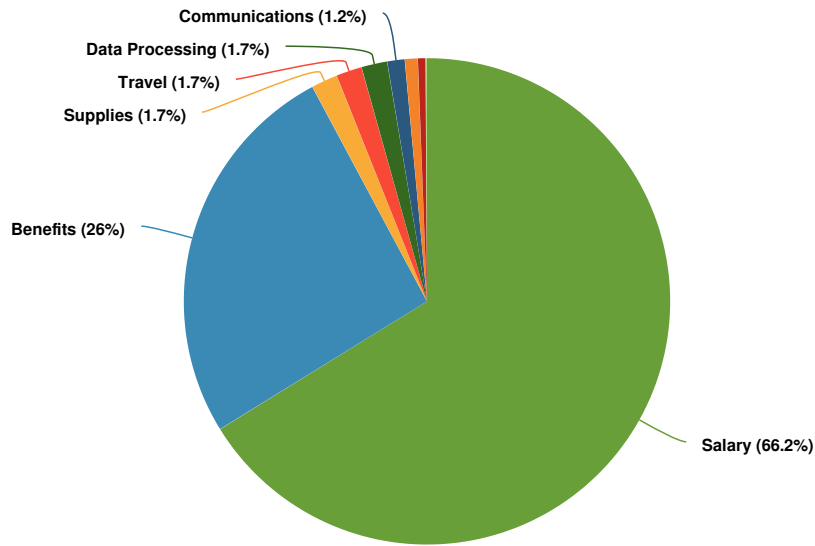
COMMISSIONER PCT 1 STAFF Proposed and Historical Budget vs. Actual



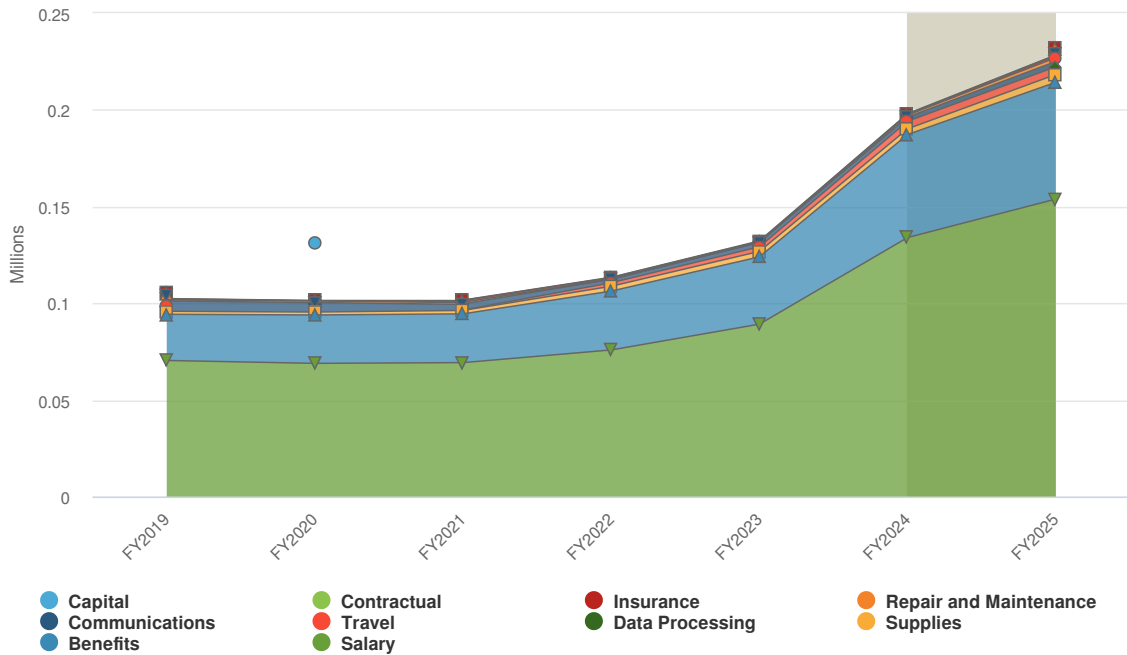


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	150-6170-6001	\$14,624	\$14,546	\$14,624	\$16,280	\$18,918	16.2%
Sal-Asst/Deputy	150-6170-6002	\$44,379	\$44,477	\$55,000	\$57,750	\$62,750	8.7%
Sal-Employees	150-6170-6003	\$17,160	\$16,259	\$16,739	\$59,957	\$72,189	20.4%
Overtime	150-6170-6004	\$0	\$550	\$0	\$0	\$0	0%
<b>Total Salary:</b>		<b>\$76,163</b>	<b>\$75,833</b>	<b>\$86,363</b>	<b>\$133,987</b>	<b>\$153,857</b>	<b>14.8%</b>
<b>Benefits</b>							
FICA	150-6170-6006	\$6,359	\$5,584	\$6,754	\$10,270	\$11,897	15.8%
Group Health	150-6170-6007	\$13,260	\$13,616	\$15,867	\$24,867	\$24,867	0%
Retirement	150-6170-6008	\$8,498	\$9,096	\$10,145	\$15,449	\$21,271	37.7%
Auto Allowance	150-6170-6009	\$6,000	\$1,606	\$1,656	\$1,656	\$1,656	0%
Workers Comp.	150-6170-6011	\$324	\$317	\$367	\$569	\$192	-66.3%
Unemployment Ins	150-6170-6012	\$185	\$212	\$287	\$471	\$540	14.6%
<b>Total Benefits:</b>		<b>\$34,626</b>	<b>\$30,431</b>	<b>\$35,076</b>	<b>\$53,282</b>	<b>\$60,423</b>	<b>13.4%</b>
<b>Supplies</b>							
Office Supplies	150-6170-6014	\$600	\$597	\$600	\$600	\$1,000	66.7%
Gasoline	150-6170-6016	\$1,400	\$1,898	\$2,300	\$2,300	\$3,000	30.4%
Postage	150-6170-6049	\$50	\$16	\$50	\$50	\$50	0%
<b>Total Supplies:</b>		<b>\$2,050</b>	<b>\$2,512</b>	<b>\$2,950</b>	<b>\$2,950</b>	<b>\$4,050</b>	<b>37.3%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	150-6170-6030	\$1,000	\$60	\$1,000	\$1,000	\$2,000	100%
<b>Total Repair and Maintenance:</b>		<b>\$1,000</b>	<b>\$60</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$2,000</b>	<b>100%</b>
<b>Communications</b>							
Mobile Phones	150-6170-6047	\$1,416	\$1,507	\$1,416	\$1,590	\$2,000	25.8%
Communications	150-6170-6048	\$500	\$313	\$500	\$570	\$700	22.8%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Communications:</b>		\$1,916	\$1,819	\$1,916	\$2,160	\$2,700	25%
<b>Travel</b>							
Travel	150-6170-6050	\$1,000	\$1,551	\$3,077	\$3,000	\$3,000	0%
Educate&Train	150-6170-6078	\$300	\$250	\$923	\$923	\$1,000	8.3%
<b>Total Travel:</b>		\$1,300	\$1,801	\$4,000	\$3,923	\$4,000	2%
<b>Contractual</b>							
Contractual Exp	150-6170-6082	\$144	\$164	\$144	\$200	\$200	0%
<b>Total Contractual:</b>		\$144	\$164	\$144	\$200	\$200	0%
<b>Insurance</b>							
Vehicle Ins	150-6170-6057	\$870	\$797	\$382	\$352	\$1,000	184.1%
Bonds	150-6170-6059	\$178	\$0	\$178	\$178	\$178	0%
<b>Total Insurance:</b>		\$1,048	\$797	\$560	\$530	\$1,178	122.3%
<b>Data Processing</b>							
Data Processing	150-6170-6077			\$0	\$0	\$4,000	N/A
<b>Total Data Processing:</b>				\$0	\$0	\$4,000	N/A
<b>Total Expense Objects:</b>		\$118,247	\$113,416	\$132,009	\$198,032	\$232,408	17.4%

## Approved Positions

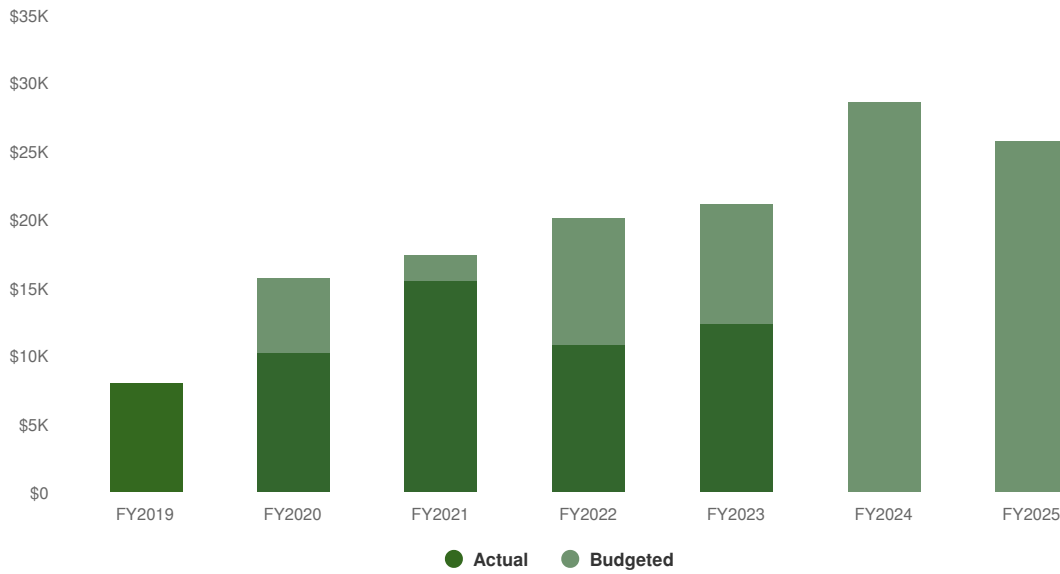
	Pay Grade	FY 2024	FY 2025	Change
Administrative Coordinator	117	1	1	0
Secretary	112	1	1	0
Community Outreach Coordinator	118	1	1	0
Commissioner		.28	.28	0

# PCT1 M&O WAREHOUSE

## Expenditures Summary

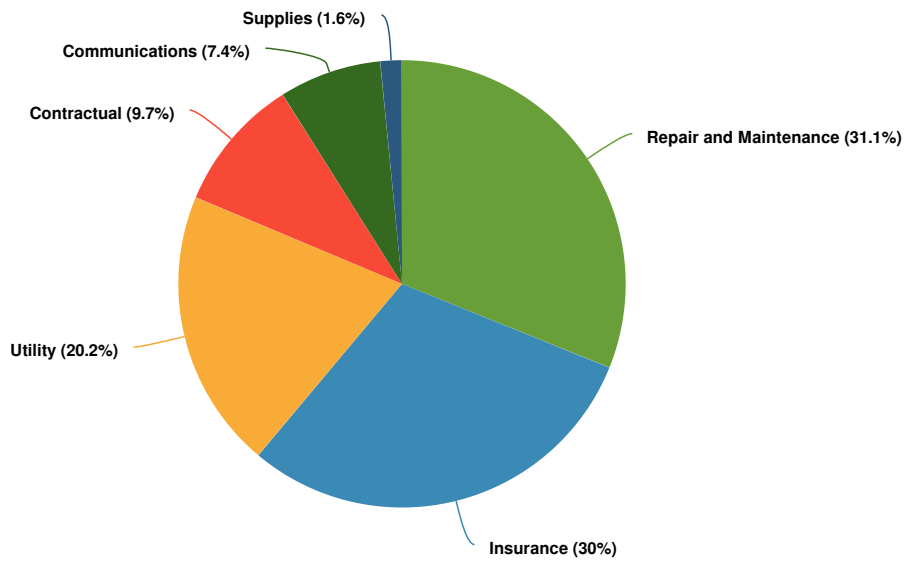
**\$25,711** **-\$2,891**  
(-10.11% vs. prior year)

PCT1 M&O WAREHOUSE Proposed and Historical Budget vs. Actual

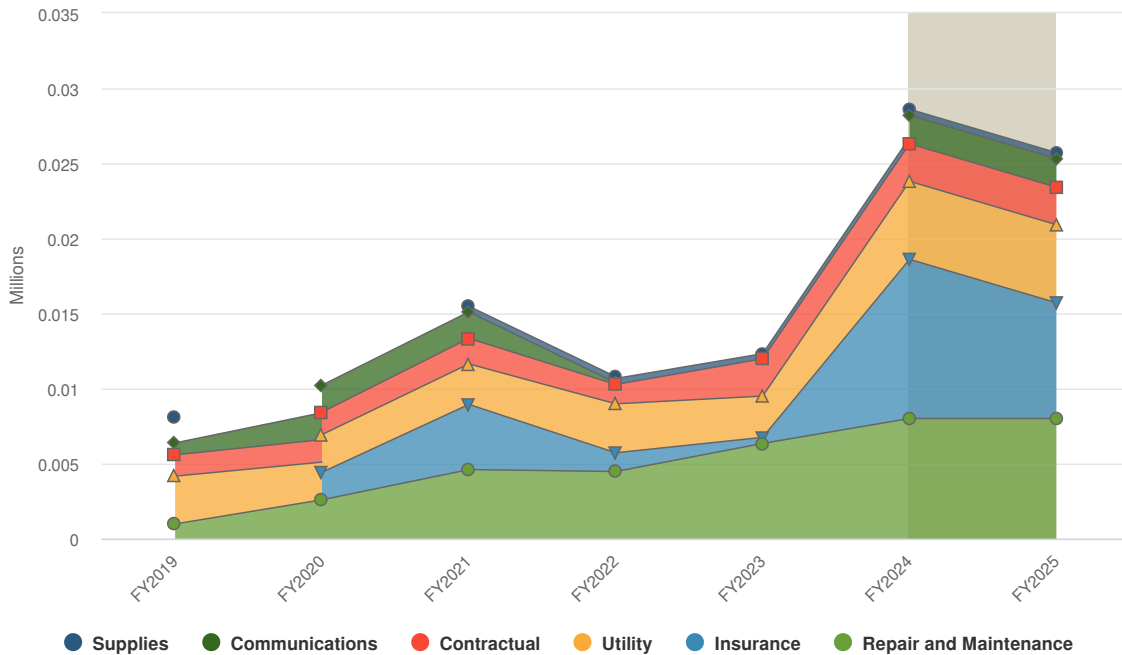


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

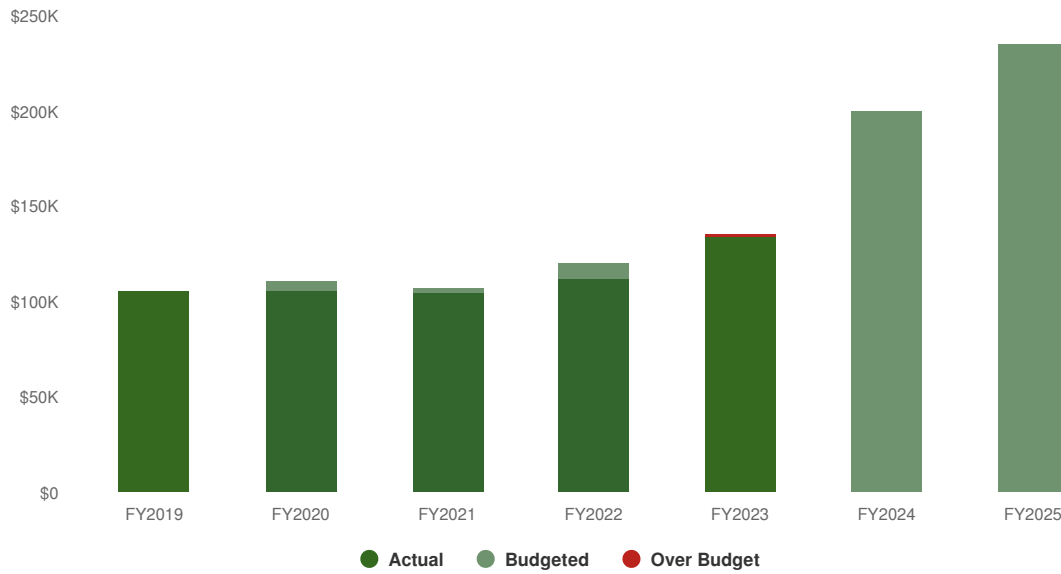
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Supplies</b>							
Office Supplies	150-6171-6014	\$400	\$399	\$400	\$400	\$400	0%
<b>Total Supplies:</b>		<b>\$400</b>	<b>\$399</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	150-6171-6064	\$3,000	\$2,467	\$3,000	\$5,000	\$5,000	0%
Equip Maint	150-6171-6067	\$2,000	\$2,000	\$2,000	\$3,000	\$3,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$5,000</b>	<b>\$4,467</b>	<b>\$5,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>0%</b>
<b>Communications</b>							
Communications	150-6171-6048	\$1,900	\$115	\$1,900	\$1,900	\$1,900	0%
<b>Total Communications:</b>		<b>\$1,900</b>	<b>\$115</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>0%</b>
<b>Contractual</b>							
Contractual Exp	150-6171-6082	\$1,750	\$1,289	\$1,750	\$2,500	\$2,500	0%
<b>Total Contractual:</b>		<b>\$1,750</b>	<b>\$1,289</b>	<b>\$1,750</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>0%</b>
<b>Insurance</b>							
Property Ins	150-6171-6056	\$5,924	\$1,249	\$6,901	\$10,602	\$7,711	-27.3%
<b>Total Insurance:</b>		<b>\$5,924</b>	<b>\$1,249</b>	<b>\$6,901</b>	<b>\$10,602</b>	<b>\$7,711</b>	<b>-27.3%</b>
<b>Utility</b>							
Electricity	150-6171-6060	\$3,800	\$3,261	\$3,800	\$3,800	\$3,800	0%
Water	150-6171-6062	\$600	\$0	\$600	\$600	\$600	0%
Sewage&Garbage	150-6171-6063	\$800	\$0	\$800	\$800	\$800	0%
<b>Total Utility:</b>		<b>\$5,200</b>	<b>\$3,261</b>	<b>\$5,200</b>	<b>\$5,200</b>	<b>\$5,200</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$20,174</b>	<b>\$10,781</b>	<b>\$21,151</b>	<b>\$28,602</b>	<b>\$25,711</b>	<b>-10.1%</b>

# COMMISSIONER PCT 2 STAFF

## Expenditures Summary

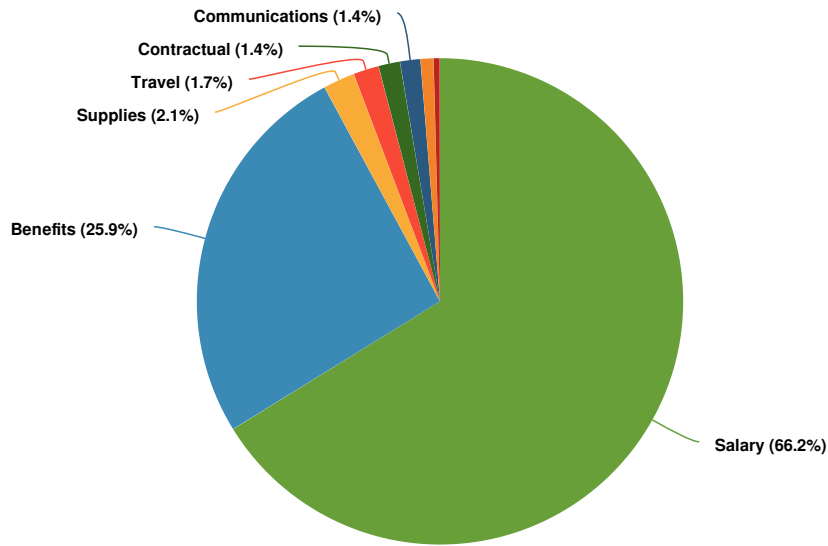
**\$235,169** **\$35,414**  
(17.73% vs. prior year)

COMMISSIONER PCT 2 STAFF Proposed and Historical Budget vs. Actual

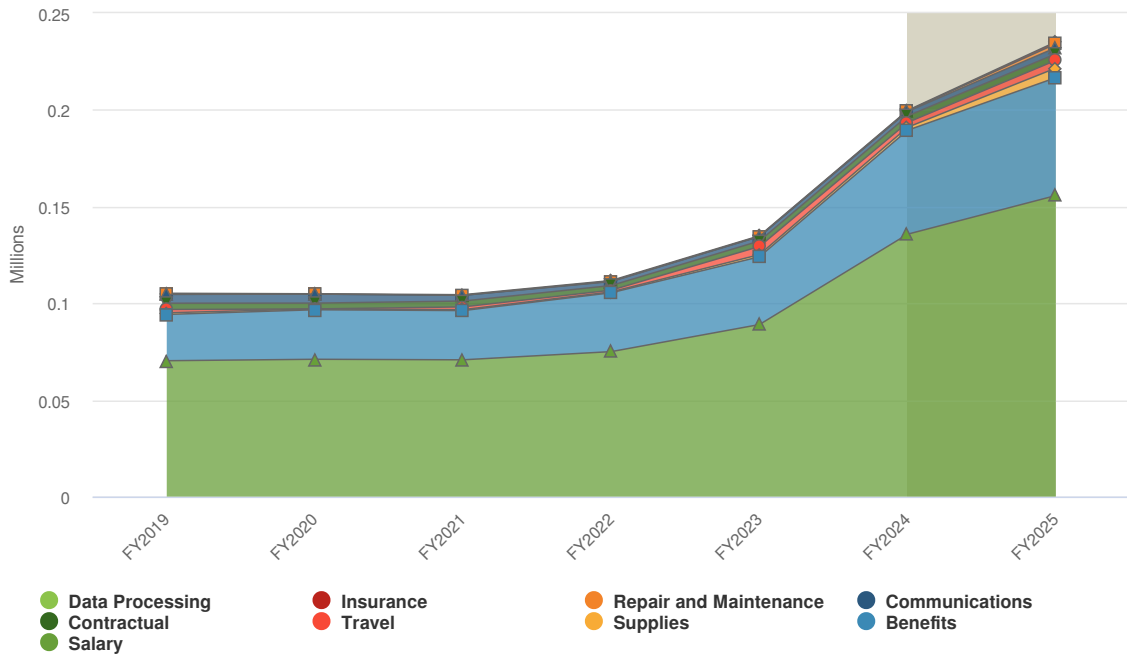


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	150-6180-6001	\$14,624	\$14,538	\$14,624	\$16,280	\$18,918	16.2%
Sal-Asst/Deputy	150-6180-6002	\$43,450	\$42,955	\$55,000	\$57,750	\$62,750	8.7%
Sal-Employees	150-6180-6003	\$19,773	\$17,476	\$18,390	\$61,681	\$74,020	20%
<b>Total Salary:</b>		<b>\$77,847</b>	<b>\$74,968</b>	<b>\$88,014</b>	<b>\$135,711</b>	<b>\$155,688</b>	<b>14.7%</b>
<b>Benefits</b>							
FICA	150-6180-6006	\$6,561	\$5,483	\$6,953	\$10,476	\$12,131	15.8%
Group Health	150-6180-6007	\$13,260	\$13,762	\$15,921	\$24,921	\$24,921	0%
Retirement	150-6180-6008	\$8,686	\$9,061	\$10,339	\$15,647	\$21,524	37.6%
Auto Allowance	150-6180-6009	\$6,000	\$1,605	\$1,656	\$1,656	\$1,656	0%
Workers Comp.	150-6180-6011	\$331	\$319	\$374	\$577	\$195	-66.2%
Unemployment Ins	150-6180-6012	\$190	\$213	\$294	\$478	\$547	14.4%
<b>Total Benefits:</b>		<b>\$35,028</b>	<b>\$30,443</b>	<b>\$35,537</b>	<b>\$53,755</b>	<b>\$60,974</b>	<b>13.4%</b>
<b>Supplies</b>							
Office Supplies	150-6180-6014	\$900	\$402	\$900	\$900	\$1,900	111.1%
Gasoline	150-6180-6016	\$600	\$0	\$600	\$600	\$3,000	400%
Postage	150-6180-6049	\$50	\$46	\$50	\$50	\$50	0%
<b>Total Supplies:</b>		<b>\$1,550</b>	<b>\$447</b>	<b>\$1,550</b>	<b>\$1,550</b>	<b>\$4,950</b>	<b>219.4%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	150-6180-6030	\$250	\$203	\$250	\$250	\$2,000	700%
<b>Total Repair and Maintenance:</b>		<b>\$250</b>	<b>\$203</b>	<b>\$250</b>	<b>\$250</b>	<b>\$2,000</b>	<b>700%</b>
<b>Communications</b>							
Mobile Phones	150-6180-6047	\$960	\$1,170	\$960	\$1,327	\$2,000	50.7%
Communications	150-6180-6048	\$1,000	\$865	\$1,000	\$1,000	\$1,200	20%
<b>Total Communications:</b>		<b>\$1,960</b>	<b>\$2,036</b>	<b>\$1,960</b>	<b>\$2,327</b>	<b>\$3,200</b>	<b>37.5%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Travel</b>							
Travel	150-6180-6050	\$2,000	\$635	\$2,000	\$2,000	\$3,000	50%
Educate&Train	150-6180-6078	\$500	\$250	\$500	\$500	\$1,000	100%
<b>Total Travel:</b>		<b>\$2,500</b>	<b>\$885</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$4,000</b>	<b>60%</b>
<b>Contractual</b>							
Equip Rental	150-6180-6069	\$2,970	\$2,094	\$2,970	\$2,970	\$2,970	0%
Contractual Exp	150-6180-6082	\$276	\$313	\$276	\$387	\$387	0%
<b>Total Contractual:</b>		<b>\$3,246</b>	<b>\$2,407</b>	<b>\$3,246</b>	<b>\$3,357</b>	<b>\$3,357</b>	<b>0%</b>
<b>Insurance</b>							
Vehicle Ins	150-6180-6057	\$250	\$356	\$305	\$305	\$1,000	227.9%
<b>Total Insurance:</b>		<b>\$250</b>	<b>\$356</b>	<b>\$305</b>	<b>\$305</b>	<b>\$1,000</b>	<b>227.9%</b>
<b>Total Expense Objects:</b>		<b>\$122,631</b>	<b>\$111,745</b>	<b>\$133,362</b>	<b>\$199,755</b>	<b>\$235,169</b>	<b>17.7%</b>

## Approved Positions

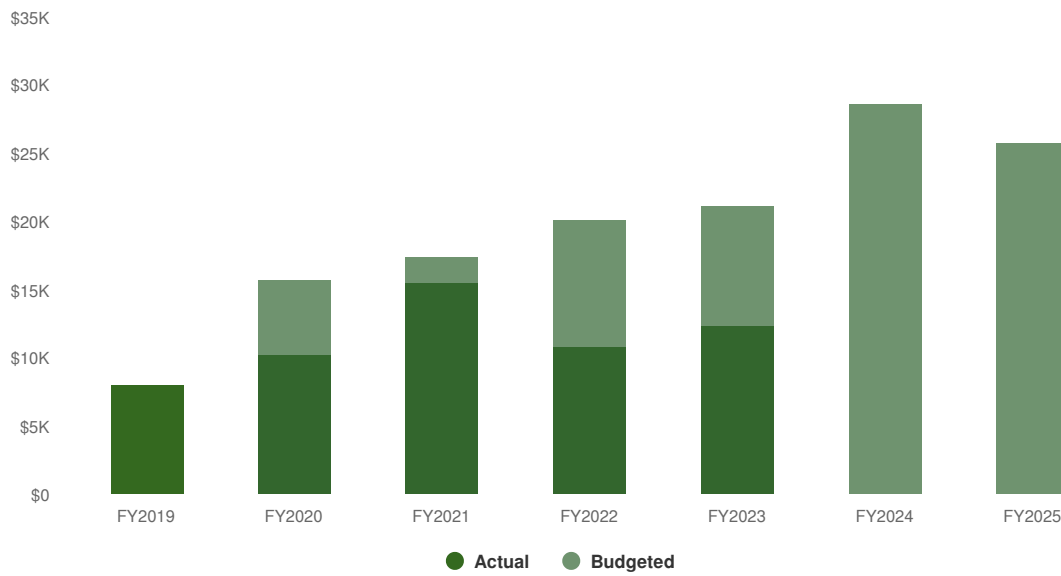
	Pay Grade	FY 2024	FY 2025	Change
Administrative Coordinator	117	1	1	0
Secretary	112	1	1	0
Community Outreach Coordinator	118	1	1	0
Commissioner		0.28	0.28	0

# PCT 2 M&O WAREHOUSE

## Expenditures Summary

**\$25,711** **-\$2,891**  
(-10.11% vs. prior year)

PCT 2 M&O WAREHOUSE Proposed and Historical Budget vs. Actual



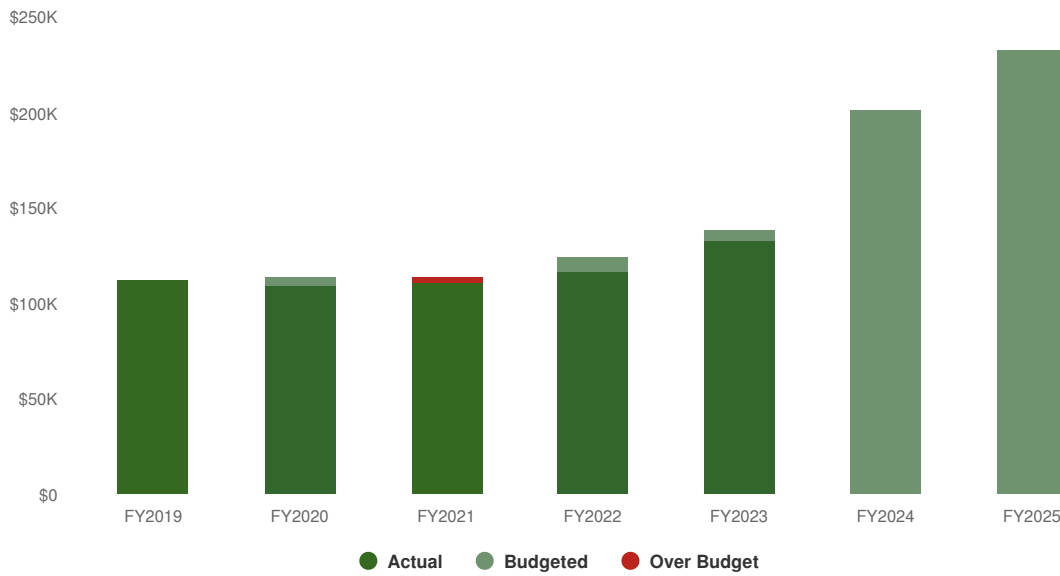
## Approved Positions

# COMMISSIONER PCT 3 STAFF

## Expenditures Summary

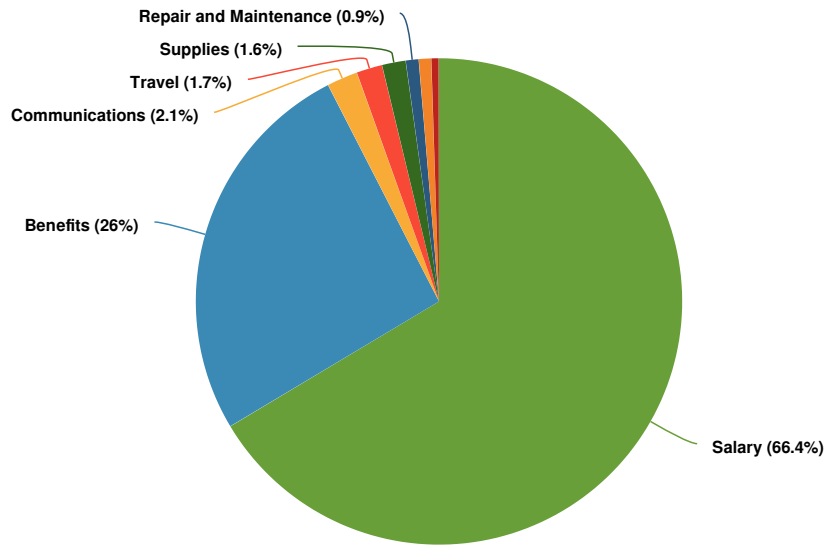
**\$232,639** **\$31,639**  
(15.74% vs. prior year)

COMMISSIONER PCT 3 STAFF Proposed and Historical Budget vs. Actual

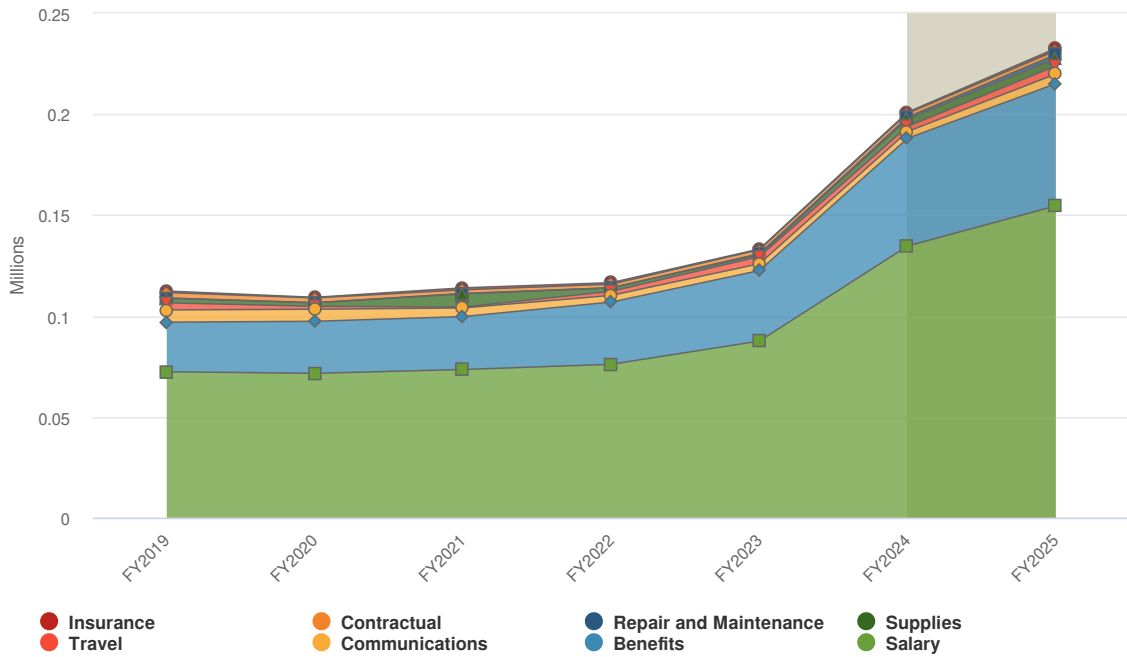


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	150-6190-6001	\$14,624	\$14,538	\$14,624	\$16,280	\$18,918	16.2%
Sal-Asst/Deputy	150-6190-6002	\$46,194	\$43,986	\$55,000	\$57,750	\$62,750	8.7%
Sal-Employees	150-6190-6003	\$19,493	\$17,493	\$18,018	\$60,637	\$72,873	20.2%
<b>Total Salary:</b>		<b>\$80,311</b>	<b>\$76,017</b>	<b>\$87,642</b>	<b>\$134,667</b>	<b>\$154,541</b>	<b>14.8%</b>
<b>Benefits</b>							
FICA	150-6190-6006	\$6,750	\$5,910	\$6,925	\$10,396	\$12,043	15.8%
Group Health	150-6190-6007	\$13,260	\$13,598	\$15,759	\$24,759	\$24,759	0%
Retirement	150-6190-6008	\$8,960	\$9,186	\$10,296	\$15,527	\$21,366	37.6%
Auto Allowance	150-6190-6009	\$6,000	\$1,605	\$1,656	\$1,656	\$1,656	0%
Workers Comp.	150-6190-6011	\$341	\$324	\$372	\$572	\$191	-66.6%
Unemployment Ins	150-6190-6012	\$197	\$218	\$292	\$474	\$542	14.3%
<b>Total Benefits:</b>		<b>\$35,508</b>	<b>\$30,842</b>	<b>\$35,300</b>	<b>\$53,384</b>	<b>\$60,557</b>	<b>13.4%</b>
<b>Supplies</b>							
Office Supplies	150-6190-6014	\$1,200	\$2	\$1,200	\$1,200	\$1,200	0%
Gasoline	150-6190-6016	\$2,000	\$1,757	\$5,300	\$2,400	\$2,400	0%
Postage	150-6190-6049	\$50	\$0	\$50	\$50	\$50	0%
<b>Total Supplies:</b>		<b>\$3,250</b>	<b>\$1,759</b>	<b>\$6,550</b>	<b>\$3,650</b>	<b>\$3,650</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	150-6190-6030	\$1,000	\$32	\$1,000	\$1,000	\$2,000	100%
<b>Total Repair and Maintenance:</b>		<b>\$1,000</b>	<b>\$32</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$2,000</b>	<b>100%</b>
<b>Communications</b>							
Mobile Phones	150-6190-6047	\$1,152	\$1,170	\$1,152	\$1,327	\$2,300	73.3%
Communications	150-6190-6048	\$1,500	\$2,129	\$1,500	\$2,040	\$2,500	22.5%
<b>Total Communications:</b>		<b>\$2,652</b>	<b>\$3,299</b>	<b>\$2,652</b>	<b>\$3,367</b>	<b>\$4,800</b>	<b>42.6%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Travel</b>							
Travel	150-6190-6050	\$2,000	\$1,898	\$2,000	\$2,000	\$3,000	50%
Educate&Train	150-6190-6078	\$500	\$125	\$500	\$500	\$1,000	100%
<b>Total Travel:</b>		<b>\$2,500</b>	<b>\$2,023</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$4,000</b>	<b>60%</b>
<b>Contractual</b>							
Equip Rental	150-6190-6069	\$1,913	\$1,753	\$1,913	\$1,913	\$1,913	0%
<b>Total Contractual:</b>		<b>\$1,913</b>	<b>\$1,753</b>	<b>\$1,913</b>	<b>\$1,913</b>	<b>\$1,913</b>	<b>0%</b>
<b>Insurance</b>							
Vehicle Ins	150-6190-6057	\$870	\$761	\$356	\$341	\$1,000	193.3%
Bonds	150-6190-6059	\$178	\$0	\$178	\$178	\$178	0%
<b>Total Insurance:</b>		<b>\$1,048</b>	<b>\$761</b>	<b>\$534</b>	<b>\$519</b>	<b>\$1,178</b>	<b>127%</b>
<b>Total Expense Objects:</b>		<b>\$128,182</b>	<b>\$116,485</b>	<b>\$138,091</b>	<b>\$201,000</b>	<b>\$232,639</b>	<b>15.7%</b>

## Approved Positions

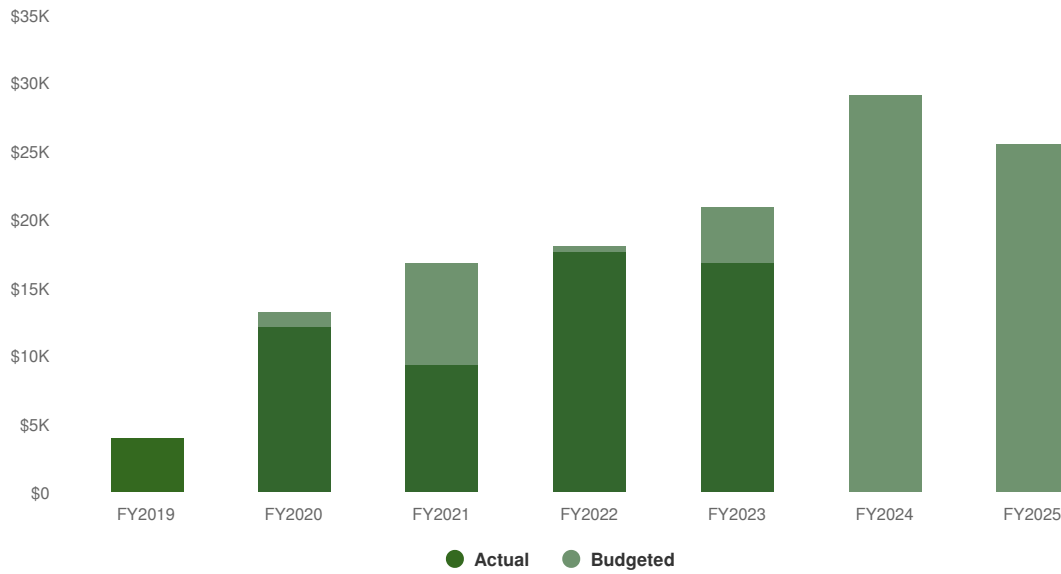
	Pay Grade	FY 2024	FY 2025	Change
Administrative Coordinator	117	1	1	0
Secretary	112	1	1	0
Community Outreach Coordinator	118	1	1	0
Commissioner		0.28	0.28	0.28

# PCT 3 M&O WAREHOUSE

## Expenditures Summary

**\$25,582** **-\$3,542**  
(-12.16% vs. prior year)

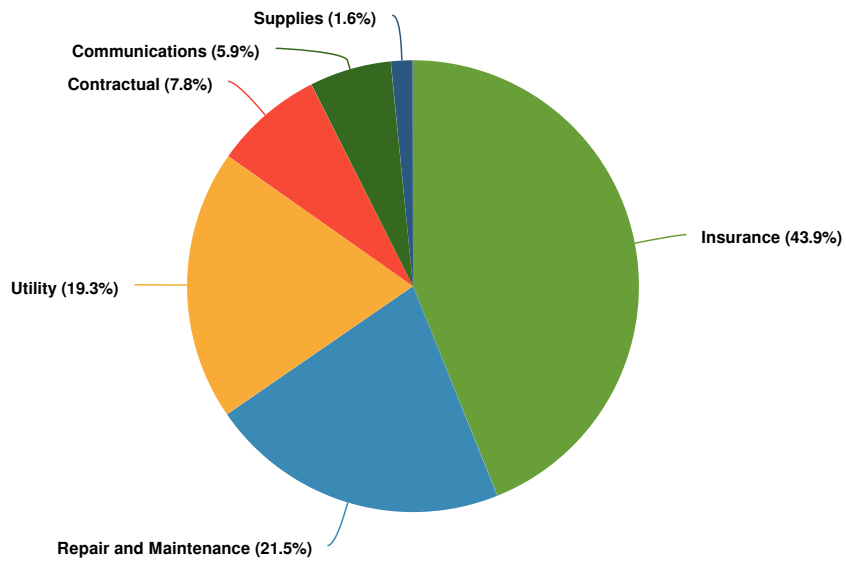
PCT 3 M&O WAREHOUSE Proposed and Historical Budget vs. Actual



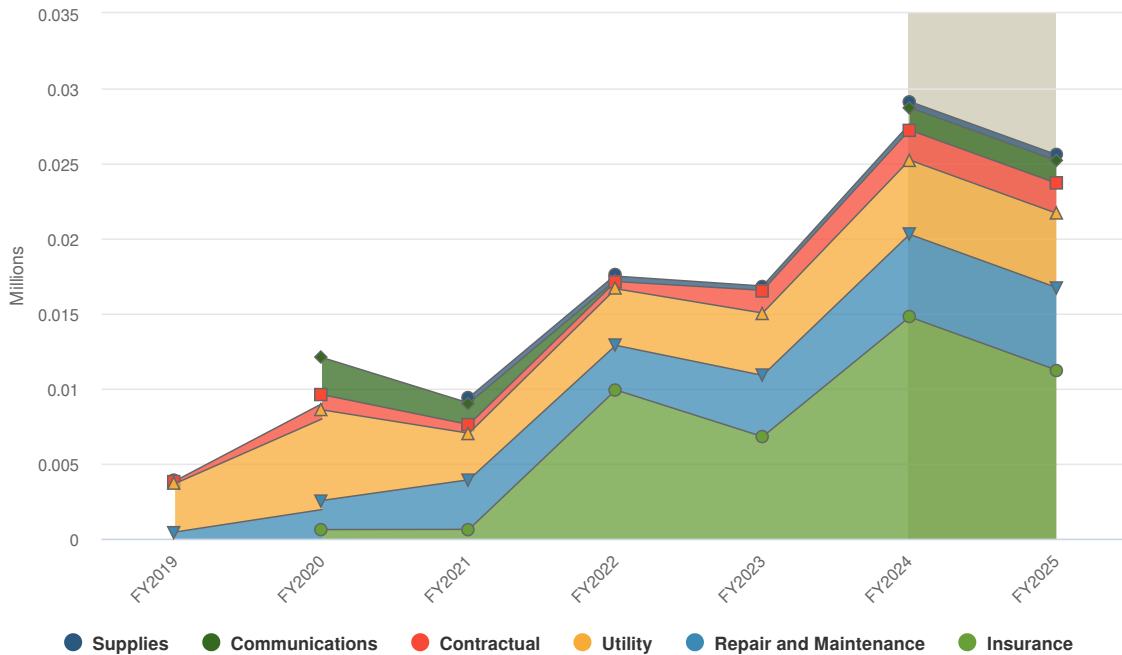


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

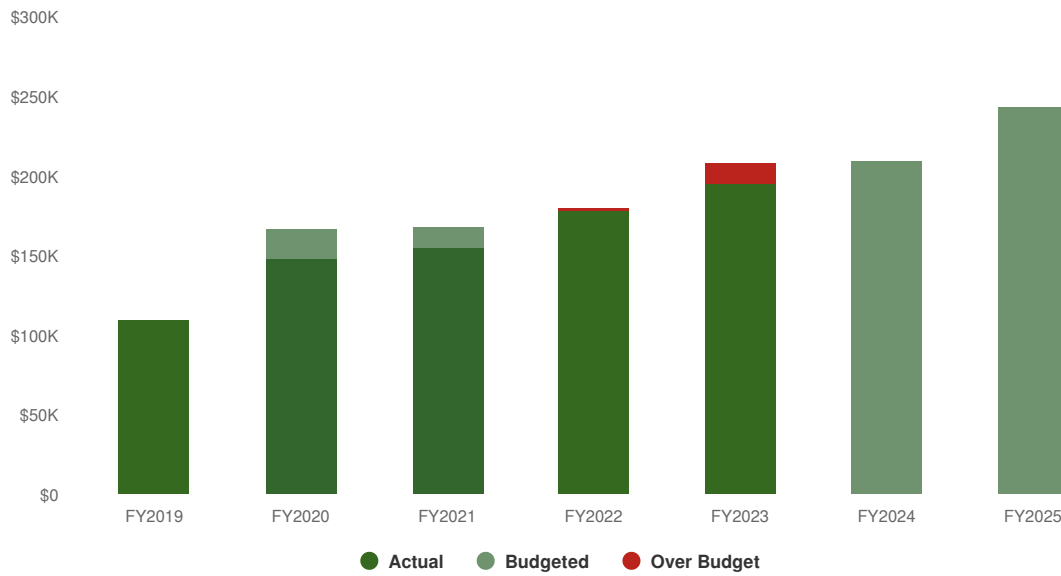
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Supplies</b>							
Office Supplies	150-6191-6014	\$400	\$360	\$400	\$400	\$400	0%
<b>Total Supplies:</b>		<b>\$400</b>	<b>\$360</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	150-6191-6064	\$2,000	\$1,390	\$2,000	\$3,000	\$3,000	0%
Equip Maint	150-6191-6067	\$2,000	\$1,582	\$2,000	\$2,500	\$2,500	0%
<b>Total Repair and Maintenance:</b>		<b>\$4,000</b>	<b>\$2,972</b>	<b>\$4,000</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>0%</b>
<b>Communications</b>							
Communications	150-6191-6048	\$1,500	\$96	\$1,500	\$1,500	\$1,500	0%
<b>Total Communications:</b>		<b>\$1,500</b>	<b>\$96</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>0%</b>
<b>Contractual</b>							
Contractual Exp	150-6191-6082	\$1,200	\$480	\$1,200	\$2,000	\$2,000	0%
<b>Total Contractual:</b>		<b>\$1,200</b>	<b>\$480</b>	<b>\$1,200</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>0%</b>
<b>Insurance</b>							
Property Ins	150-6191-6056	\$7,000	\$9,908	\$9,757	\$14,774	\$11,232	-24%
<b>Total Insurance:</b>		<b>\$7,000</b>	<b>\$9,908</b>	<b>\$9,757</b>	<b>\$14,774</b>	<b>\$11,232</b>	<b>-24%</b>
<b>Utility</b>							
Electricity	150-6191-6060	\$2,400	\$2,554	\$2,400	\$2,600	\$2,600	0%
Water	150-6191-6062	\$600	\$0	\$600	\$600	\$600	0%
Sewage&Garbage	150-6191-6063	\$1,000	\$1,216	\$1,000	\$1,750	\$1,750	0%
<b>Total Utility:</b>		<b>\$4,000</b>	<b>\$3,770</b>	<b>\$4,000</b>	<b>\$4,950</b>	<b>\$4,950</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$18,100</b>	<b>\$17,587</b>	<b>\$20,857</b>	<b>\$29,124</b>	<b>\$25,582</b>	<b>-12.2%</b>

# COMMISSIONER PCT 4 STAFF

## Expenditures Summary

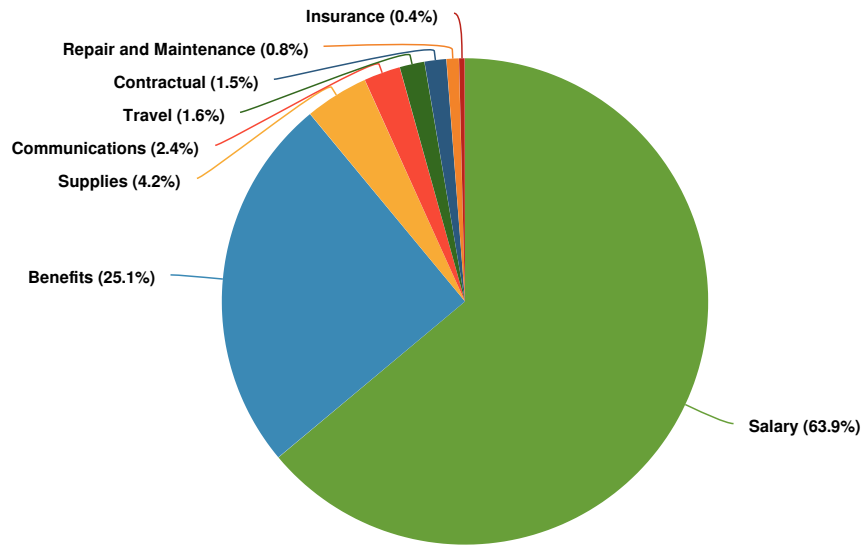
**\$243,239** **\$33,728**  
(16.10% vs. prior year)

COMMISSIONER PCT 4 STAFF Proposed and Historical Budget vs. Actual

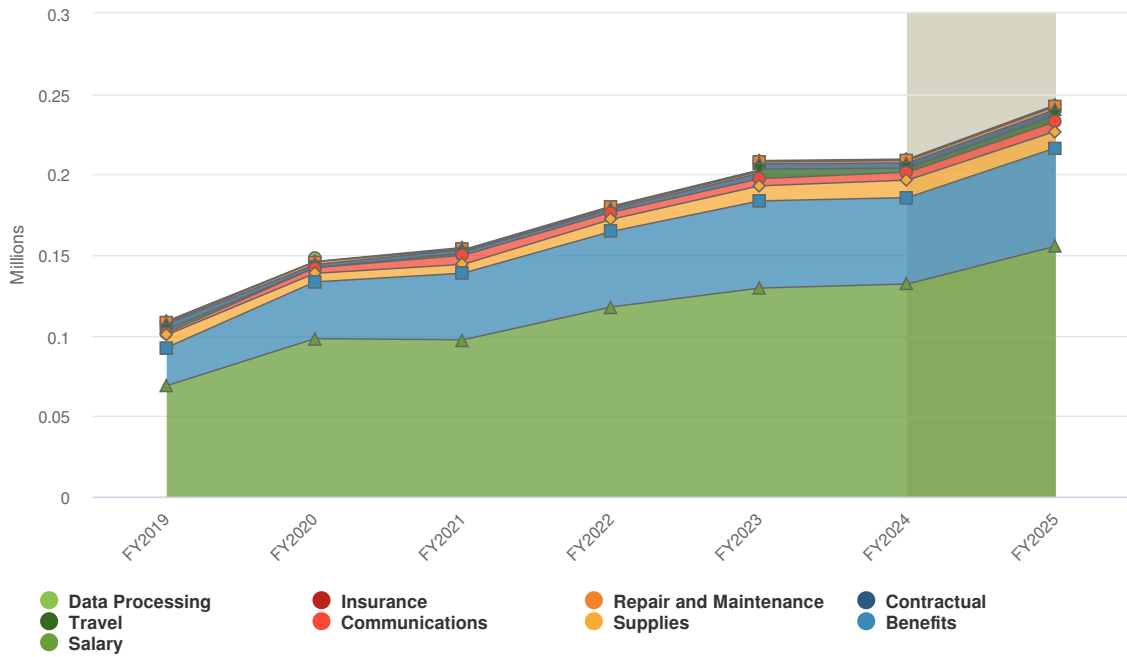


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Elect Officials	150-6200-6001	\$14,624	\$14,538	\$14,624	\$16,280	\$18,918	16.2%
Sal-Asst/Deputy	150-6200-6002	\$49,374	\$49,403	\$55,000	\$57,093	\$65,750	15.2%
Sal-Employees	150-6200-6003	\$51,033	\$53,779	\$51,110	\$58,629	\$70,839	20.8%
<b>Total Salary:</b>		<b>\$115,031</b>	<b>\$117,720</b>	<b>\$120,734</b>	<b>\$132,002</b>	<b>\$155,507</b>	<b>17.8%</b>
<b>Benefits</b>							
FICA	150-6200-6006	\$9,406	\$8,635	\$9,457	\$10,402	\$12,117	16.5%
Group Health	150-6200-6007	\$21,060	\$21,586	\$24,975	\$24,975	\$24,975	0%
Retirement	150-6200-6008	\$12,834	\$14,195	\$14,183	\$15,537	\$21,499	38.4%
Auto Allowance	150-6200-6009	\$6,000	\$1,605	\$1,656	\$1,656	\$1,656	0%
Workers Comp.	150-6200-6011	\$489	\$477	\$513	\$572	\$194	-66.1%
Unemployment Ins	150-6200-6012	\$301	\$344	\$424	\$474	\$546	15.2%
<b>Total Benefits:</b>		<b>\$50,090</b>	<b>\$46,842</b>	<b>\$51,208</b>	<b>\$53,616</b>	<b>\$60,987</b>	<b>13.7%</b>
<b>Supplies</b>							
Office Supplies	150-6200-6014	\$2,000	\$2,190	\$2,000	\$2,000	\$2,200	10%
Gasoline	150-6200-6016	\$2,000	\$1,724	\$2,600	\$2,600	\$2,860	10%
Diesel Fuel	150-6200-6018	\$2,300	\$3,612	\$6,000	\$6,000	\$5,000	-16.7%
Postage	150-6200-6049	\$50	\$0	\$50	\$50	\$55	10%
Legal Books&Pub	150-6200-6079	\$200	\$0	\$200	\$200	\$220	10%
<b>Total Supplies:</b>		<b>\$6,550</b>	<b>\$7,527</b>	<b>\$10,850</b>	<b>\$10,850</b>	<b>\$10,335</b>	<b>-4.7%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	150-6200-6030	\$1,000	\$983	\$1,000	\$1,500	\$2,000	33.3%
<b>Total Repair and Maintenance:</b>		<b>\$1,000</b>	<b>\$983</b>	<b>\$1,000</b>	<b>\$1,500</b>	<b>\$2,000</b>	<b>33.3%</b>
<b>Communications</b>							
Mobile Phones	150-6200-6047	\$2,554	\$1,747	\$2,554	\$2,554	\$2,200	-13.9%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Communications	150-6200-6048	\$4,000	\$2,619	\$4,000	\$2,400	\$3,712	54.7%
<b>Total Communications:</b>		<b>\$6,554</b>	<b>\$4,366</b>	<b>\$6,554</b>	<b>\$4,954</b>	<b>\$5,912</b>	<b>19.3%</b>
<b>Travel</b>							
Travel	150-6200-6050	\$2,000	\$0	\$2,000	\$2,000	\$3,000	50%
Educate&Train	150-6200-6078	\$500	\$0	\$500	\$500	\$1,000	100%
<b>Total Travel:</b>		<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$4,000</b>	<b>60%</b>
<b>Contractual</b>							
Equip Rental	150-6200-6069	\$2,000	\$1,993	\$2,000	\$3,229	\$3,552	10%
<b>Total Contractual:</b>		<b>\$2,000</b>	<b>\$1,993</b>	<b>\$2,000</b>	<b>\$3,229</b>	<b>\$3,552</b>	<b>10%</b>
<b>Insurance</b>							
Vehicle Ins	150-6200-6057	\$870	\$847	\$700	\$682	\$750	10%
Bonds	150-6200-6059	\$178	\$0	\$178	\$178	\$196	10%
<b>Total Insurance:</b>		<b>\$1,048</b>	<b>\$847</b>	<b>\$878</b>	<b>\$860</b>	<b>\$946</b>	<b>10%</b>
<b>Total Expense Objects:</b>		<b>\$184,773</b>	<b>\$180,277</b>	<b>\$195,724</b>	<b>\$209,511</b>	<b>\$243,239</b>	<b>16.1%</b>

## Approved Positions

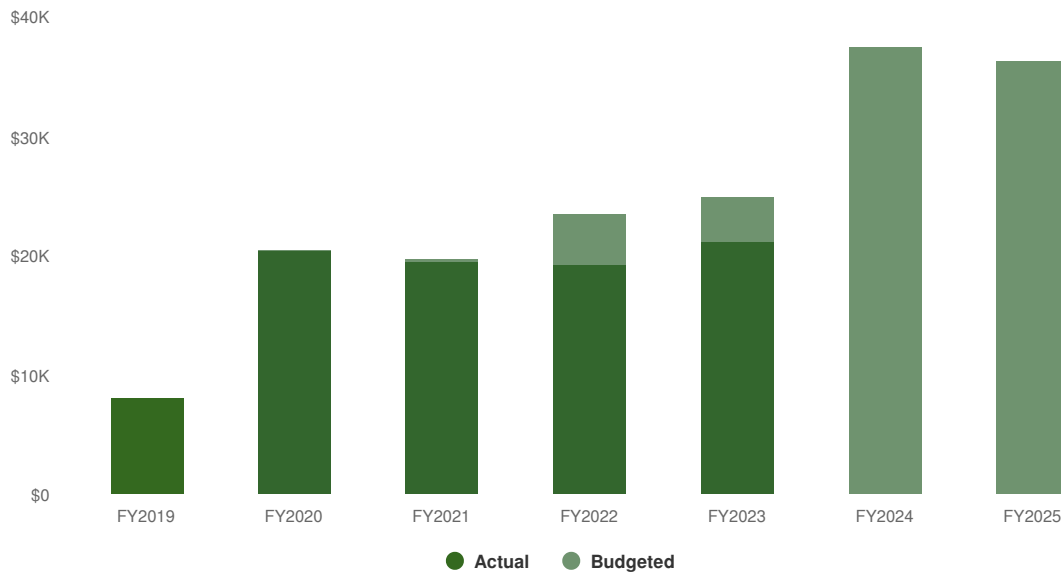
	Pay Grade	FY 2024	FY 2025	Change
Administrative Coordinator	117	1	1	0
Secretary	112	1	1	0
Community Outreach Coordinator	118	1	1	0
Commissioner		0.28	0.28	0.28

# PCT 4 M&O WAREHOUSE

## Expenditures Summary

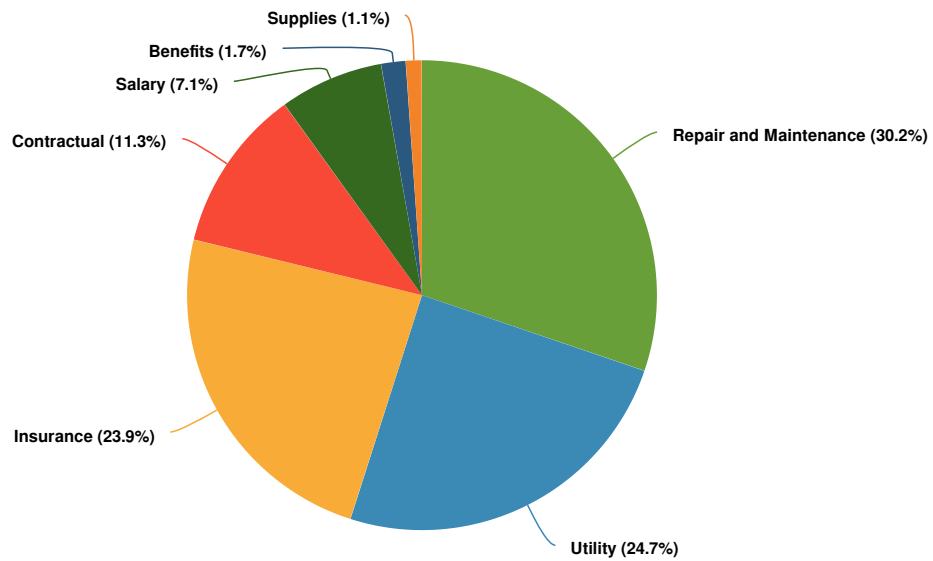
**\$36,402** **-\$1,132**  
(-3.02% vs. prior year)

PCT 4 M&O WAREHOUSE Proposed and Historical Budget vs. Actual

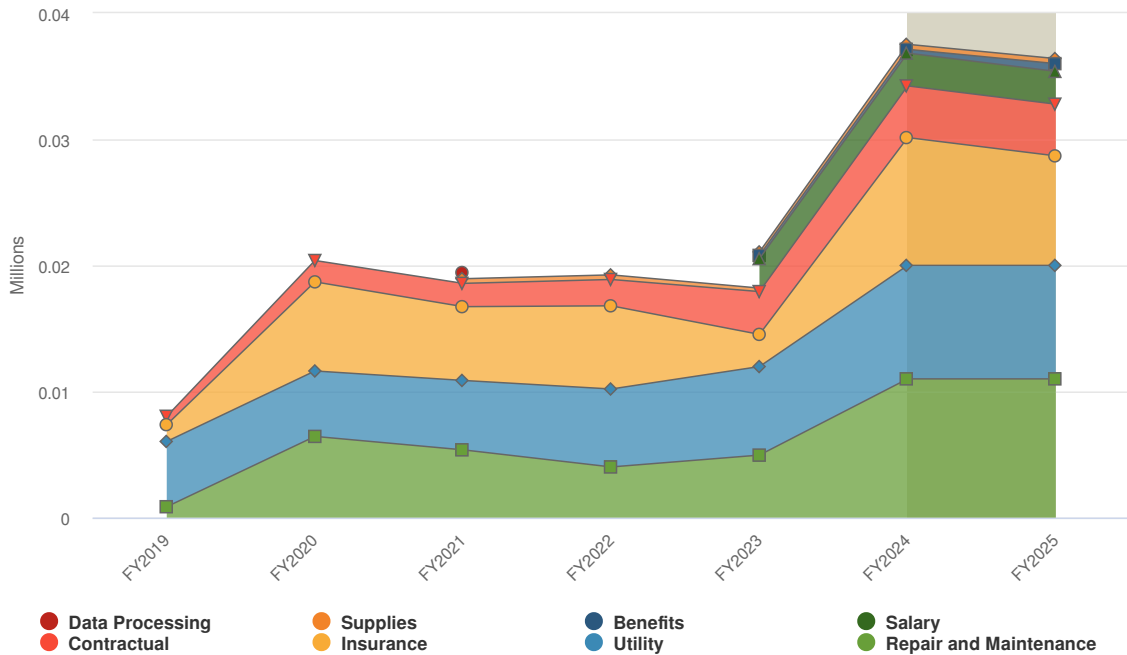


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	150-6201-6003		\$0	\$2,600	\$2,600	\$2,600	0%
<b>Total Salary:</b>			<b>\$0</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>0%</b>
<b>Benefits</b>							
FICA	150-6201-6006		\$0	\$200	\$200	\$199	-0.5%
Retirement	150-6201-6008					\$359	N/A
Workers Comp.	150-6201-6011		\$0	\$88	\$88	\$48	-45.5%
Unemployment Ins	150-6201-6012		\$0	\$10	\$10	\$10	0%
<b>Total Benefits:</b>			<b>\$0</b>	<b>\$298</b>	<b>\$298</b>	<b>\$616</b>	<b>106.7%</b>
<b>Supplies</b>							
Office Supplies	150-6201-6014	\$400	\$365	\$400	\$400	\$400	0%
<b>Total Supplies:</b>		<b>\$400</b>	<b>\$365</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	150-6201-6064	\$4,000	\$2,440	\$4,000	\$7,000	\$7,000	0%
Equip Maint	150-6201-6067	\$2,000	\$1,574	\$2,000	\$4,000	\$4,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$6,000</b>	<b>\$4,015</b>	<b>\$6,000</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>0%</b>
<b>Contractual</b>							
Contractual Exp	150-6201-6082	\$1,750	\$2,089	\$1,750	\$4,100	\$4,100	0%
<b>Total Contractual:</b>		<b>\$1,750</b>	<b>\$2,089</b>	<b>\$1,750</b>	<b>\$4,100</b>	<b>\$4,100</b>	<b>0%</b>
<b>Insurance</b>							
Property Ins	150-6201-6056	\$8,125	\$6,597	\$6,598	\$10,136	\$8,686	-14.3%
<b>Total Insurance:</b>		<b>\$8,125</b>	<b>\$6,597</b>	<b>\$6,598</b>	<b>\$10,136</b>	<b>\$8,686</b>	<b>-14.3%</b>
<b>Utility</b>							
Electricity	150-6201-6060	\$4,000	\$2,801	\$4,000	\$4,000	\$4,000	0%
Water	150-6201-6062	\$1,200	\$477	\$1,200	\$1,200	\$1,200	0%
Sewage&Garbage	150-6201-6063	\$2,000	\$2,904	\$2,000	\$3,800	\$3,800	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Utility:		\$7,200	\$6,182	\$7,200	\$9,000	\$9,000	0%
Total Expense Objects:		\$23,475	\$19,249	\$24,846	\$37,534	\$36,402	-3%

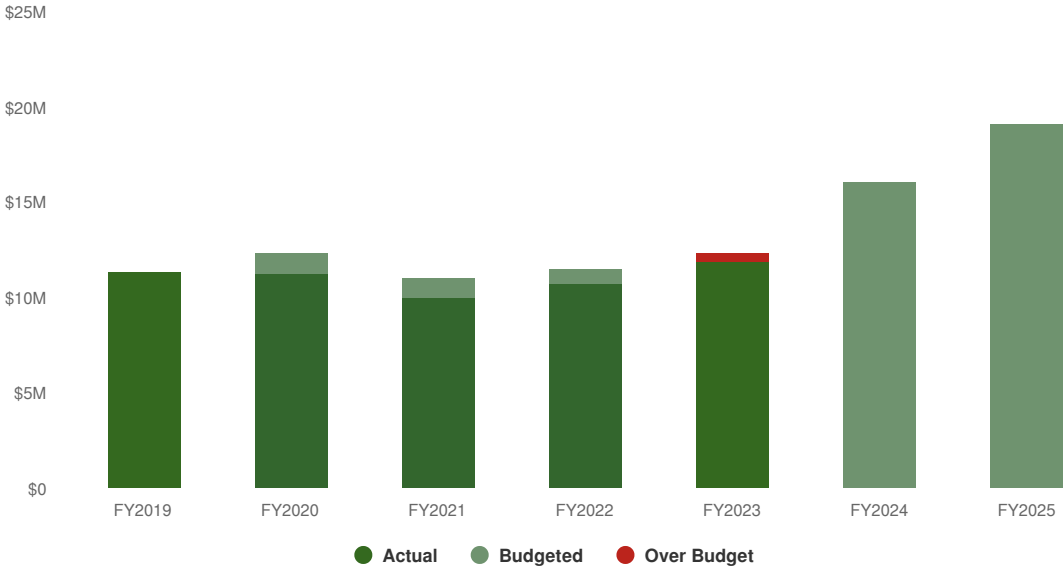
# CONSOLIDATED R&B M&O

It is the Mission of the Public Works Division to improve the quality life for all citizens of Cameron County through the provision of superior project planning, road construction & maintenance, and other professional services. We will attain our mission in an ethical manner providing satisfaction to our clients, the Commissioner's Court, and the citizens of Cameron County while respecting our obligations to our community and fulfilling the personal and professional aspirations of our staff. Cameron County operates under Transportation Code Sec. 252.303.

## Expenditures Summary

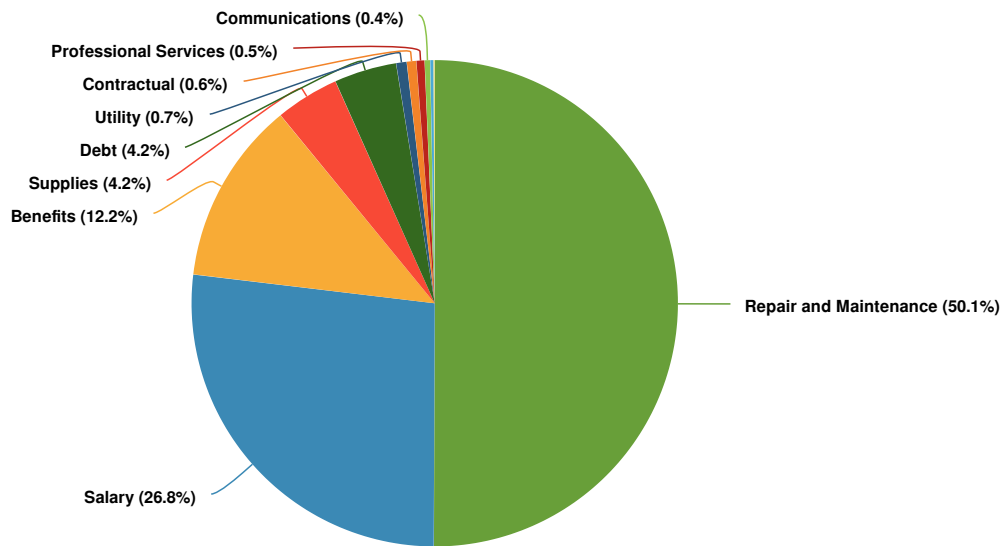
**\$19,142,884** **\$3,118,892**  
(19.46% vs. prior year)

CONSOLIDATED R&B M&O Proposed and Historical Budget vs. Actual

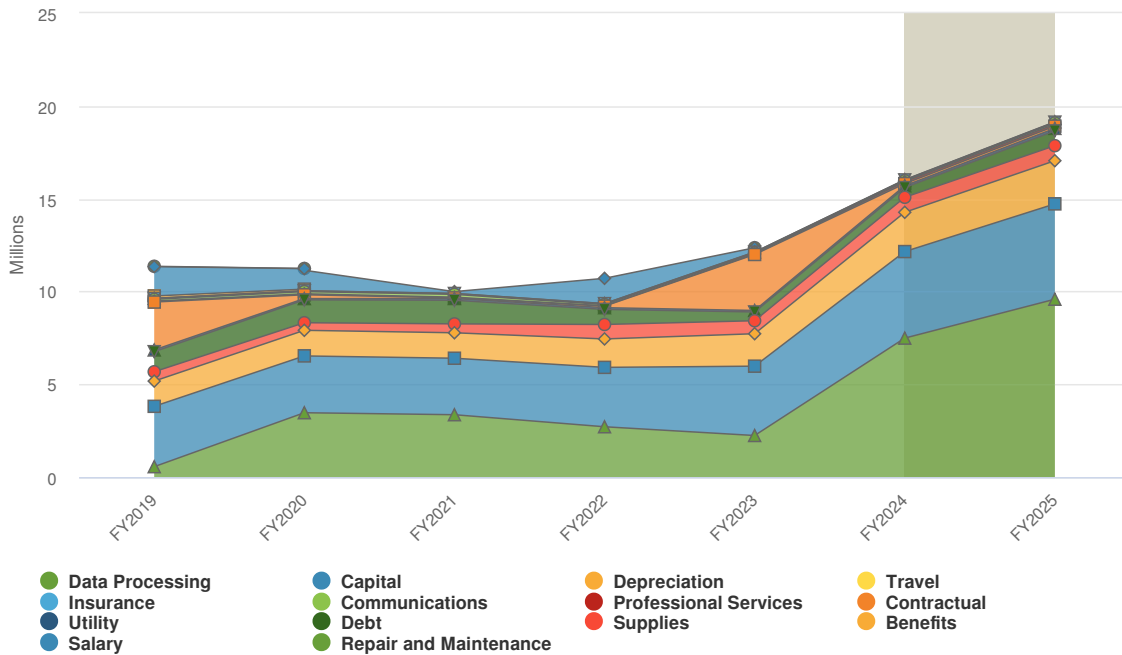


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	150-6210-6002	\$52,926	\$45,179	\$55,861	\$101,207	\$281,588	178.2%
Sal-Employees	150-6210-6003	\$3,482,392	\$3,146,717	\$4,087,655	\$4,536,933	\$4,829,485	6.4%
Overtime	150-6210-6004	\$25,000	\$9,350	\$25,000	\$25,000	\$25,000	0%
Extra Help	150-6210-6005		\$0	\$1,500	\$1,500	\$1,500	0%
<b>Total Salary:</b>		<b>\$3,560,318</b>	<b>\$3,201,246</b>	<b>\$4,170,016</b>	<b>\$4,664,640</b>	<b>\$5,137,573</b>	<b>10.1%</b>
<b>Benefits</b>							
FICA	150-6210-6006	\$272,438	\$236,138	\$319,080	\$356,918	\$393,098	10.1%
Group Health	150-6210-6007	\$883,015	\$839,821	\$1,086,714	\$1,113,714	\$1,131,714	1.6%
Retirement	150-6210-6008	\$397,233	\$385,979	\$489,695	\$537,660	\$710,077	32.1%
Workers Comp.	150-6210-6011	\$66,961	\$58,476	\$79,854	\$89,399	\$72,372	-19%
Unemployment Ins	150-6210-6012	\$10,681	\$11,092	\$16,680	\$18,659	\$20,550	10.1%
<b>Total Benefits:</b>		<b>\$1,630,328</b>	<b>\$1,531,506</b>	<b>\$1,992,023</b>	<b>\$2,116,350</b>	<b>\$2,327,811</b>	<b>10%</b>
<b>Supplies</b>							
Uniforms	150-6210-6010	\$41,300	\$49,983	\$48,000	\$48,000	\$48,277	0.6%
Office Supplies	150-6210-6014	\$37,000	\$26,272	\$37,000	\$37,000	\$37,000	0%
Gasoline	150-6210-6016	\$110,000	\$170,040	\$165,000	\$165,000	\$165,000	0%
Butane	150-6210-6017	\$5,000	\$2,277	\$5,000	\$6,000	\$6,000	0%
Diesel Fuel	150-6210-6018	\$275,000	\$504,007	\$358,000	\$500,000	\$500,000	0%
Drugs Medicine	150-6210-6022	\$1,000	\$0	\$500	\$500	\$500	0%
Sml Tools&Eqmt	150-6210-6038	\$6,500	\$13,273	\$24,600	\$35,600	\$35,600	0%
Postage	150-6210-6049	\$100	\$99	\$100	\$100	\$100	0%
Safety Supplies	150-6210-6195	\$18,000	\$14,143	\$18,000	\$18,000	\$18,000	0%
<b>Total Supplies:</b>		<b>\$493,900</b>	<b>\$780,095</b>	<b>\$656,200</b>	<b>\$810,200</b>	<b>\$810,477</b>	<b>0%</b>
<b>Repair and Maintenance</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Vehicle Repairs	150-6210-6030	\$230,000	\$216,608	\$253,000	\$253,000	\$300,000	18.6%
Contingencies	150-6210-6033	\$797,880	\$400,910	\$387,053	\$687,000	\$687,000	0%
Misc Repairs	150-6210-6036		\$182,159	\$0	\$0	\$2,000,000	N/A
Road Materials	150-6210-6037	\$3,077,923	\$1,450,722	\$3,077,793	\$6,077,793	\$6,077,793	0%
Bldg Maintenance	150-6210-6064	\$10,000	\$7,283	\$10,000	\$10,000	\$10,000	0%
Bridge Repair	150-6210-6065	\$10,000	\$0	\$10,000	\$10,000	\$10,000	0%
Equip Maint	150-6210-6067	\$350,000	\$452,410	\$370,000	\$450,000	\$500,000	11.1%
<b>Total Repair and Maintenance:</b>		<b>\$4,475,803</b>	<b>\$2,710,092</b>	<b>\$4,107,846</b>	<b>\$7,487,793</b>	<b>\$9,584,793</b>	<b>28%</b>
<b>Professional Services</b>							
Professional Ser	150-6210-6045	\$100,000	\$16,387	\$100,000	\$100,000	\$100,000	0%
Med. and Dental	150-6210-6046	\$1,500	\$795	\$1,500	\$1,500	\$3,000	100%
<b>Total Professional Services:</b>		<b>\$101,500</b>	<b>\$17,182</b>	<b>\$101,500</b>	<b>\$101,500</b>	<b>\$103,000</b>	<b>1.5%</b>
<b>Communications</b>							
Mobile Phones	150-6210-6047	\$22,000	\$34,749	\$22,000	\$30,000	\$45,000	50%
Communications	150-6210-6048	\$100,000	\$33,791	\$25,000	\$25,000	\$25,000	0%
<b>Total Communications:</b>		<b>\$122,000</b>	<b>\$68,540</b>	<b>\$47,000</b>	<b>\$55,000</b>	<b>\$70,000</b>	<b>27.3%</b>
<b>Travel</b>							
Travel	150-6210-6050	\$2,000	\$533	\$3,500	\$6,000	\$6,000	0%
Educate&Train	150-6210-6078	\$2,500	\$97	\$2,500	\$2,500	\$7,500	200%
<b>Total Travel:</b>		<b>\$4,500</b>	<b>\$630</b>	<b>\$6,000</b>	<b>\$8,500</b>	<b>\$13,500</b>	<b>58.8%</b>
<b>Contractual</b>							
Advertising	150-6210-6054					\$2,000	N/A
Equip Rental	150-6210-6069	\$40,000	\$15,622	\$40,000	\$40,000	\$40,000	0%
Dues&Memberships	150-6210-6073	\$2,000	\$1,940	\$2,000	\$2,500	\$5,000	100%
Bank Fees	150-6210-6076	\$15	\$0	\$15	\$0	\$15	N/A

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Contractual Exp	150-6210-6082	\$100,000	\$64,984	\$75,000	\$75,000	\$75,000	0%
<b>Total Contractual:</b>		<b>\$142,015</b>	<b>\$82,546</b>	<b>\$117,015</b>	<b>\$117,500</b>	<b>\$122,015</b>	<b>3.8%</b>
<b>Insurance</b>							
Property Ins	150-6210-6056	\$38,100	\$0	\$38,100	\$0	\$0	0%
Vehicle Ins	150-6210-6057	\$45,000	\$50,516	\$45,000	\$42,546	\$43,000	1.1%
Bonds	150-6210-6059	\$100	\$0	\$100	\$100	\$100	0%
<b>Total Insurance:</b>		<b>\$83,200</b>	<b>\$50,516</b>	<b>\$83,200</b>	<b>\$42,646</b>	<b>\$43,100</b>	<b>1.1%</b>
<b>Utility</b>							
Electricity	150-6210-6060	\$4,500	\$2,652	\$4,500	\$3,500	\$3,500	0%
Water	150-6210-6062	\$7,100	\$8,249	\$7,100	\$7,500	\$9,500	26.7%
Sewage&Garbage	150-6210-6063	\$85,000	\$81,298	\$85,000	\$85,000	\$120,000	41.2%
<b>Total Utility:</b>		<b>\$96,600</b>	<b>\$92,198</b>	<b>\$96,600</b>	<b>\$96,000</b>	<b>\$133,000</b>	<b>38.5%</b>
<b>Capital</b>							
Road Improvement	150-6210-6092		\$1,362,993		\$0	\$0	0%
<b>Total Capital:</b>			<b>\$1,362,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Debt</b>							
Debt Retirement	150-6210-6097	\$716,196	\$716,196	\$309,310	\$377,238	\$508,735	34.9%
Debt Interest	150-6210-6098	\$61,011	\$96,782	\$163,789	\$146,625	\$288,880	97%
<b>Total Debt:</b>		<b>\$777,207</b>	<b>\$812,978</b>	<b>\$473,099</b>	<b>\$523,863</b>	<b>\$797,615</b>	<b>52.3%</b>
<b>Total Expense Objects:</b>		<b>\$11,487,371</b>	<b>\$10,710,522</b>	<b>\$11,850,499</b>	<b>\$16,023,992</b>	<b>\$19,142,884</b>	<b>19.5%</b>

## Revenues Summary

**\$0** **\$0**  
(0.00% vs. prior year)

## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
County Road Engineer	118	0	1	1
Transportation Planner	124	0	1	1
Road Administrator	127	1	1	0
Precinct Foreman	119	4	4	0
Asst. Maintenance Foreman	114	1	1	0
Maintenance Foreman	116	3	3	0
Asst. Foreman	114	7	7	0
Equipment Operator I	108	0	0	0
Equipment Operator II	109	0	0	0
Light Equipment Operators	110	17	17	0
Heavy Equipment Operators	112	43	43	0
Public Works Coordinator	113	1	1	0
Mechanic	114	5	5	0
Lead Mechanic	116	1	1	0
Road Crewman	109	34	34	0
Office Specialist	112	4	4	0
Traffic Sign Technician	108	2	2	0
Vehicle Maintenance Director	118	.13	.13	0
Asst. County Administrator	132	0.37	0.37	0
Deputy County Administrator	137	0.25	0.25	0



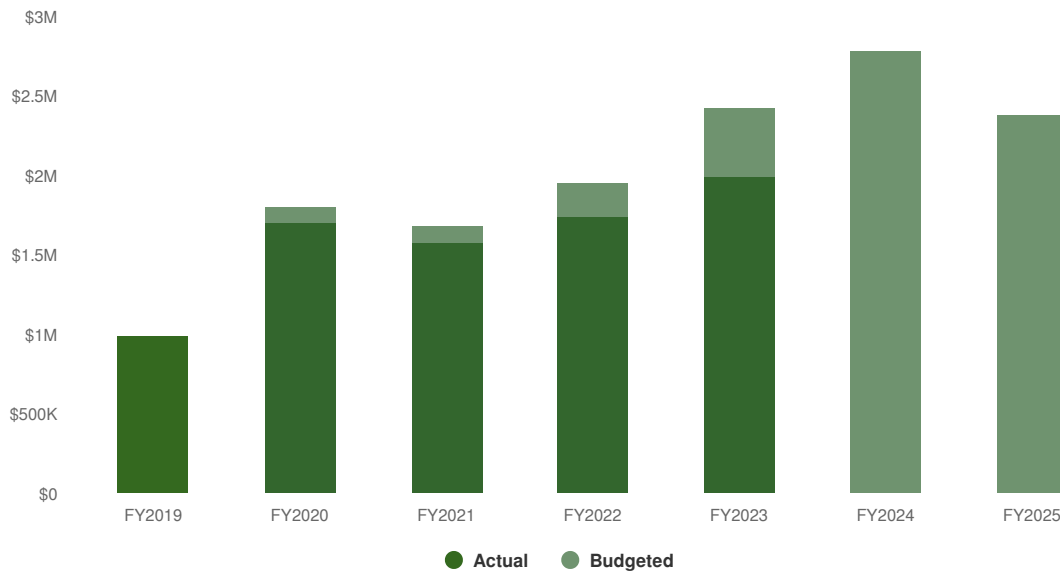
# ENGINEERING DEPARTMENT

To provide professional surveying and engineering services to all the divisions within the Department of Transportation. To promote a safe environment for the public by enforcing development and subdivision standards, drainage guidelines and maintaining the county road system.

## Expenditures Summary

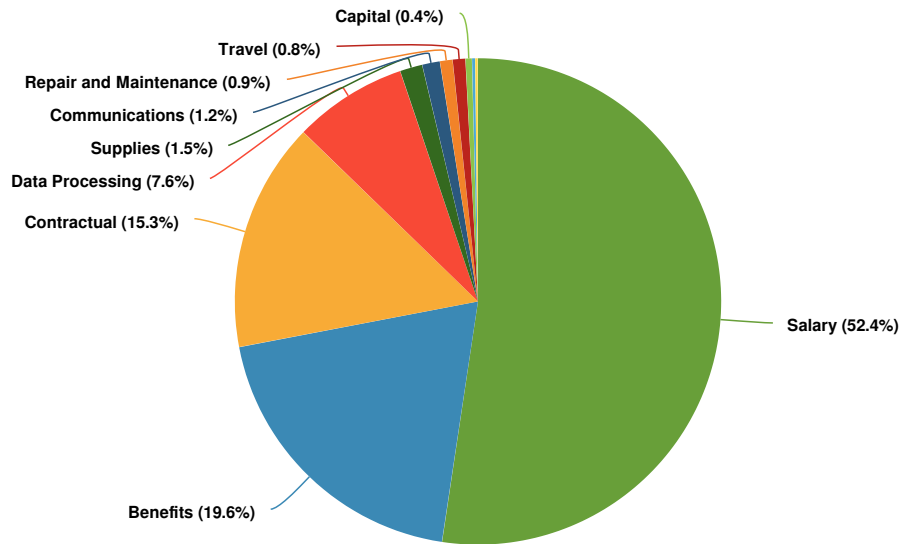
**\$2,374,485** **-\$407,616**  
(-14.65% vs. prior year)

**ENGINEERING DEPARTMENT Proposed and Historical Budget vs. Actual**

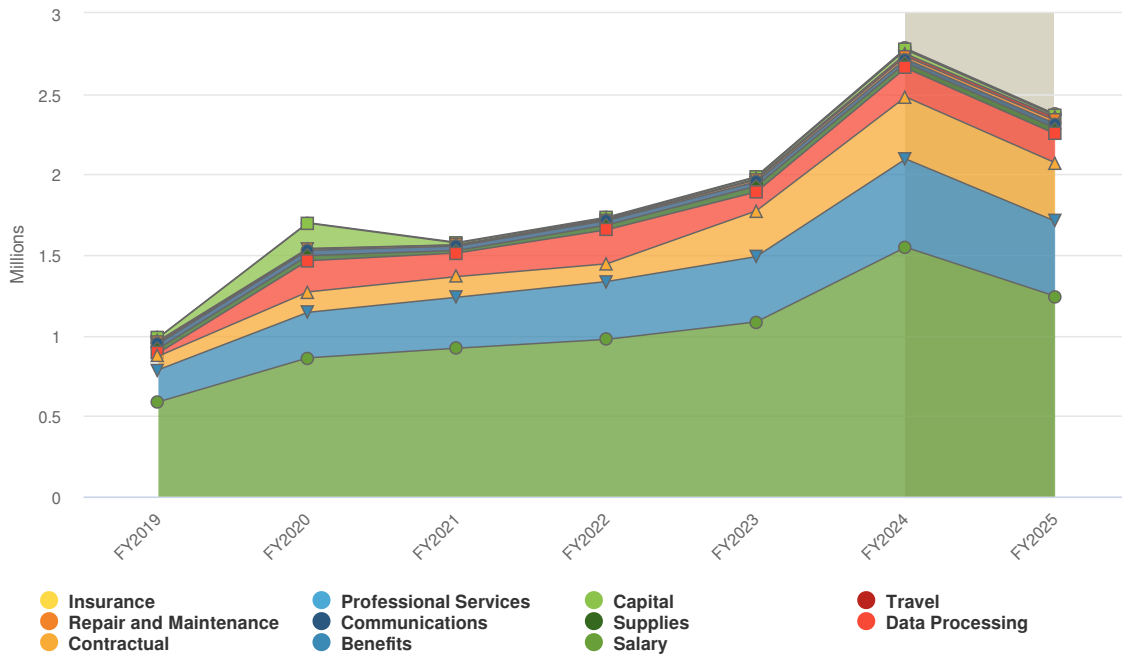


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	150-6220-6002	\$294,314	\$232,958	\$362,125	\$424,103	\$261,841	-38.3%
Sal-Employees	150-6220-6003	\$925,528	\$742,630	\$944,791	\$1,123,394	\$981,850	-12.6%
<b>Total Salary:</b>		<b>\$1,219,842</b>	<b>\$975,587</b>	<b>\$1,306,916</b>	<b>\$1,547,497</b>	<b>\$1,243,691</b>	<b>-19.6%</b>
<b>Benefits</b>							
FICA	150-6220-6006	\$93,318	\$73,711	\$99,979	\$118,384	\$95,142	-19.6%
Group Health	150-6220-6007	\$181,678	\$157,995	\$211,104	\$238,104	\$193,104	-18.9%
Retirement	150-6220-6008	\$136,101	\$119,464	\$153,530	\$178,426	\$171,944	-3.6%
Workers Comp.	150-6220-6011	\$5,455	\$4,358	\$5,769	\$6,842	\$880	-87.1%
Unemployment Ins	150-6220-6012	\$3,660	\$3,443	\$5,228	\$6,190	\$4,975	-19.6%
<b>Total Benefits:</b>		<b>\$420,212</b>	<b>\$358,972</b>	<b>\$475,610</b>	<b>\$547,946</b>	<b>\$466,045</b>	<b>-14.9%</b>
<b>Supplies</b>							
Uniforms	150-6220-6010		\$0	\$0	\$1,200	\$1,200	0%
Office Supplies	150-6220-6014	\$10,500	\$17,743	\$10,500	\$10,500	\$12,500	19%
Gasoline	150-6220-6016	\$7,000	\$10,905	\$18,000	\$18,000	\$18,000	0%
Sml Tools&Eqmt	150-6220-6038	\$1,000	\$881	\$1,000	\$1,000	\$3,200	220%
Postage	150-6220-6049	\$500	\$502	\$500	\$500	\$500	0%
<b>Total Supplies:</b>		<b>\$19,000</b>	<b>\$30,032</b>	<b>\$30,000</b>	<b>\$31,200</b>	<b>\$35,400</b>	<b>13.5%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	150-6220-6030	\$8,000	\$5,554	\$8,000	\$8,000	\$10,000	25%
Equip Maint	150-6220-6067	\$3,600	\$0	\$12,600	\$9,000	\$10,300	14.4%
<b>Total Repair and Maintenance:</b>		<b>\$11,600</b>	<b>\$5,554</b>	<b>\$20,600</b>	<b>\$17,000</b>	<b>\$20,300</b>	<b>19.4%</b>
<b>Professional Services</b>							
Professional Ser	150-6220-6045	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
<b>Total Professional Services:</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0%</b>

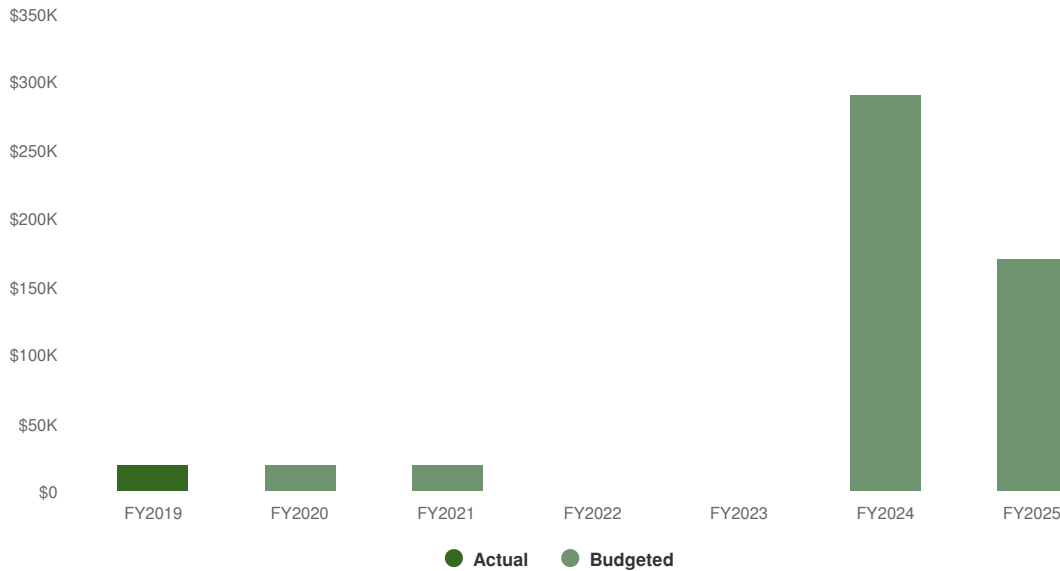
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Communications</b>							
Mobile Phones	150-6220-6047	\$12,000	\$16,081	\$12,000	\$15,000	\$17,800	18.7%
Communications	150-6220-6048	\$9,000	\$11,525	\$9,000	\$9,000	\$10,000	11.1%
<b>Total Communications:</b>		<b>\$21,000</b>	<b>\$27,606</b>	<b>\$21,000</b>	<b>\$24,000</b>	<b>\$27,800</b>	<b>15.8%</b>
<b>Travel</b>							
Travel	150-6220-6050	\$2,000	\$2,485	\$2,500	\$3,500	\$0	-100%
Educate&Train	150-6220-6078	\$2,000	\$3,147	\$2,000	\$12,000	\$20,000	66.7%
<b>Total Travel:</b>		<b>\$4,000</b>	<b>\$5,631</b>	<b>\$4,500</b>	<b>\$15,500</b>	<b>\$20,000</b>	<b>29%</b>
<b>Contractual</b>							
Advertising	150-6220-6054	\$3,500	\$3,992	\$3,500	\$3,500	\$3,500	0%
Real Estate Rntl	150-6220-6068		\$0	\$4,000	\$4,200	\$4,200	0%
Equip Rental	150-6220-6069	\$10,500	\$9,196	\$10,500	\$10,500	\$11,300	7.6%
INDIRECT COST	150-6220-6070	\$71,000	\$26,385	\$279,262	\$273,985	\$249,985	-8.8%
Dues&Memberships	150-6220-6073	\$1,400	\$1,165	\$2,000	\$2,800	\$3,200	14.3%
Contractual Exp	150-6220-6082	\$78,000	\$69,193	\$78,000	\$90,069	\$90,069	0%
<b>Total Contractual:</b>		<b>\$164,400</b>	<b>\$109,931</b>	<b>\$377,262</b>	<b>\$385,054</b>	<b>\$362,254</b>	<b>-5.9%</b>
<b>Insurance</b>							
Property Ins	150-6220-6056	\$129	\$0	\$129	\$0	\$0	0%
Vehicle Ins	150-6220-6057	\$2,800	\$4,238	\$3,768	\$4,238	\$4,238	0%
Bonds	150-6220-6059	\$100	\$0	\$100	\$100	\$100	0%
<b>Total Insurance:</b>		<b>\$3,029</b>	<b>\$4,238</b>	<b>\$3,997</b>	<b>\$4,338</b>	<b>\$4,338</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	150-6220-6077	\$130,000	\$211,108	\$152,081	\$179,566	\$179,657	0.1%
<b>Total Data Processing:</b>		<b>\$130,000</b>	<b>\$211,108</b>	<b>\$152,081</b>	<b>\$179,566</b>	<b>\$179,657</b>	<b>0.1%</b>
<b>Capital</b>							
Right of Way	150-6220-6088	\$10,000	\$5,213	\$10,000	\$10,000	\$10,000	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Bldg Improvement	150-6220-6091		\$0	\$15,000	\$15,000	\$0	-100%
<b>Total Capital:</b>		\$10,000	\$5,213	\$25,000	\$25,000	\$10,000	-60%
<b>Total Expense Objects:</b>		\$2,008,083	\$1,733,872	\$2,421,966	\$2,782,101	\$2,374,485	-14.7%

## Revenues Summary

**\$170,913** **-\$120,000**  
 (-41.25% vs. prior year)

### ENGINEERING DEPARTMENT Proposed and Historical Budget vs. Actual



## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
County Road Engineer	137	1	0	-1
Assistant County Engineer	133	1	1	0
R.O.W. Agent	118	1	1	0
R.O.W. Coordinator	113	1	1	0
Executive Secretary	117	1	1	0
Office Specialist	112	0	0	0
Engineering Assistant	124	2	2	0
Building Official Assistant	112	1	1	0
Plan Examiner	112	1	1	0
Road Construction Inspector	112	1	1	0
Survey Party Chief	112	1	1	0
Survey Technician	106	1	1	0
Assistant to the County Engineer	110	1	1	0
CAD Technician	113	3	2	-1
Building Permit Coordinator	115	1	1	0
Regional Stormwater Manager	117	1	0	-1
Regional Stormwater Coordinator	117	1	0	-1
Department Systems Analyst	119	1	1	0
Planner-Transportation	124	1	0	-1
Planner-Development	124	1	1	0
Natural Resource Engineer	128	1	0	-1
GIS Coordinator	120	1	1	0
GIS Cartographer	113	1	1	0
Staff Engineer	130	0	1	1
Surveyor	122	1	1	0
Administrative Assistant	110	0	0	0
Assistant County Administrator	132	0.29	0.29	0

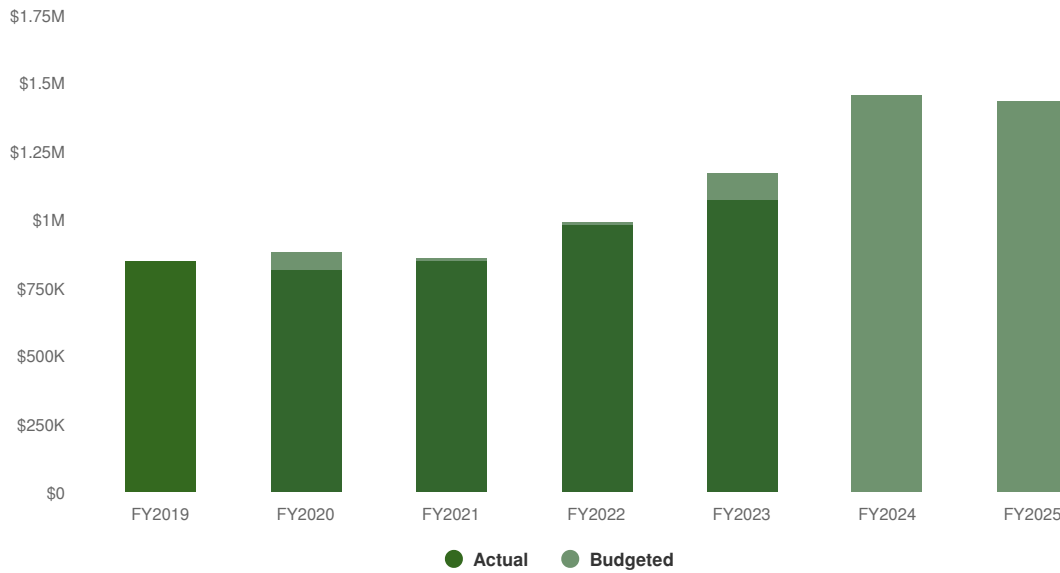
# PLANNING & INSPECTION

To ensure, first and foremost, the continued health and safety of all Cameron County residents through efficient and effective building inspection services.

## Expenditures Summary

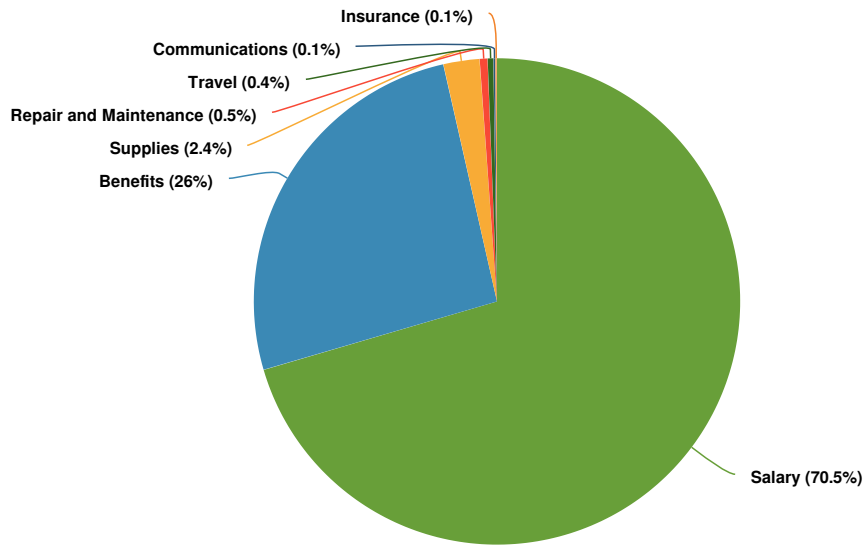
**\$1,437,167** **-\$22,561**  
(-1.55% vs. prior year)

PLANNING & INSPECTION Proposed and Historical Budget vs. Actual

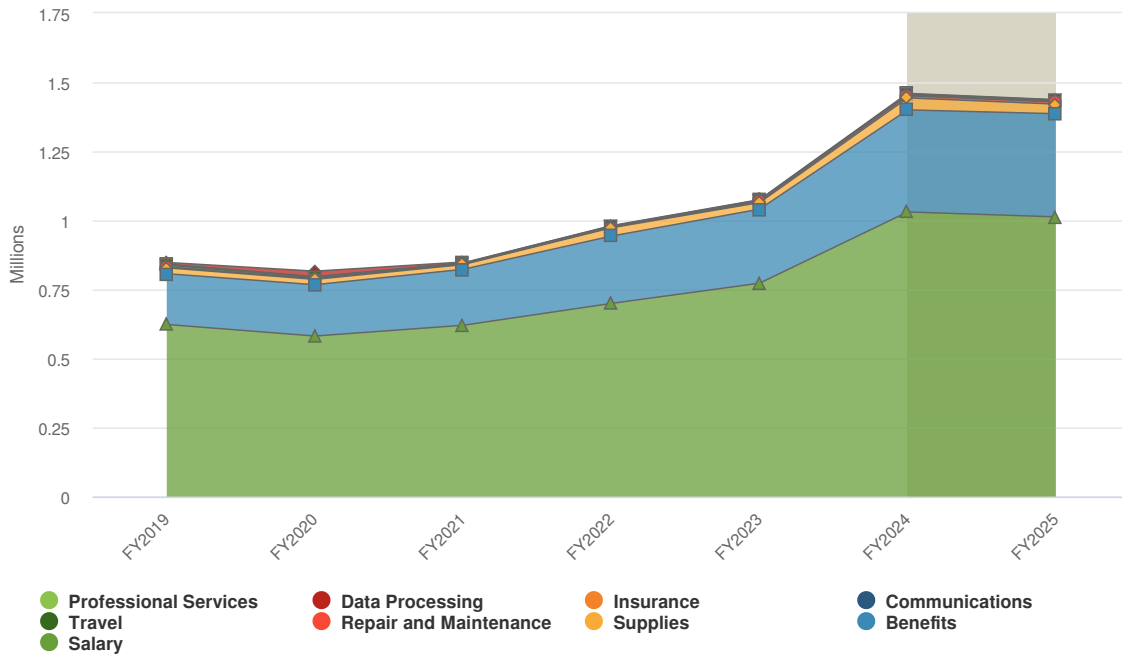


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	150-6230-6002	\$236,641	\$247,644	\$245,612	\$403,139	\$406,723	0.9%
Sal-Employees	150-6230-6003	\$491,617	\$451,567	\$569,474	\$627,309	\$605,989	-3.4%
<b>Total Salary:</b>		<b>\$728,258</b>	<b>\$699,210</b>	<b>\$815,086</b>	<b>\$1,030,448</b>	<b>\$1,012,712</b>	<b>-1.7%</b>
<b>Benefits</b>							
FICA	150-6230-6006	\$56,241	\$51,321	\$62,354	\$78,982	\$77,472	-1.9%
Group Health	150-6230-6007	\$108,350	\$102,979	\$140,184	\$161,181	\$150,678	-6.5%
Retirement	150-6230-6008	\$82,026	\$84,283	\$95,752	\$118,811	\$140,153	18%
Auto Allowance	150-6230-6009		\$0	\$0	\$2,000	\$0	-100%
Workers Comp.	150-6230-6011	\$3,181	\$3,005	\$3,521	\$4,450	\$1,157	-74%
Unemployment Ins	150-6230-6012	\$2,206	\$2,256	\$3,260	\$4,112	\$4,051	-1.5%
<b>Total Benefits:</b>		<b>\$252,004</b>	<b>\$243,844</b>	<b>\$305,071</b>	<b>\$369,536</b>	<b>\$373,511</b>	<b>1.1%</b>
<b>Supplies</b>							
Uniforms	150-6230-6010	\$4,000	\$2,725	\$5,000	\$7,200	\$7,200	0%
Office Supplies	150-6230-6014	\$5,000	\$4,478	\$5,500	\$7,500	\$7,500	0%
Gasoline	150-6230-6016	\$12,000	\$22,749	\$28,800	\$28,800	\$20,000	-30.6%
<b>Total Supplies:</b>		<b>\$21,000</b>	<b>\$29,953</b>	<b>\$39,300</b>	<b>\$43,500</b>	<b>\$34,700</b>	<b>-20.2%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	150-6230-6030	\$5,000	\$1,488	\$5,000	\$7,500	\$7,500	0%
<b>Total Repair and Maintenance:</b>		<b>\$5,000</b>	<b>\$1,488</b>	<b>\$5,000</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>0%</b>
<b>Professional Services</b>							
Med. and Dental	150-6230-6046	\$300	\$0	\$300	\$0	\$0	0%
<b>Total Professional Services:</b>		<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	150-6230-6047	\$800	\$739	\$1,000	\$1,800	\$1,800	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Communications	150-6230-6048		\$14	\$0	\$0	\$0	0%
<b>Total Communications:</b>		<b>\$800</b>	<b>\$753</b>	<b>\$1,000</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>0%</b>
<b>Travel</b>							
Travel	150-6230-6050	\$1,000	\$839	\$1,000	\$1,500	\$1,500	0%
Educate&Train	150-6230-6078	\$2,500	\$3,005	\$3,450	\$4,000	\$4,000	0%
<b>Total Travel:</b>		<b>\$3,500</b>	<b>\$3,845</b>	<b>\$4,450</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>0%</b>
<b>Insurance</b>							
Vehicle Ins	150-6230-6057	\$4,000	\$1,614	\$1,344	\$1,344	\$1,344	0%
Bonds	150-6230-6059	\$100	\$0	\$100	\$100	\$100	0%
<b>Total Insurance:</b>		<b>\$4,100</b>	<b>\$1,614</b>	<b>\$1,444</b>	<b>\$1,444</b>	<b>\$1,444</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$1,014,962</b>	<b>\$980,707</b>	<b>\$1,171,651</b>	<b>\$1,459,728</b>	<b>\$1,437,167</b>	<b>-1.5%</b>

## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
County Administrator	140			
Chief Engineer	141	1	1	0
Building Official	124	1	1	0
Office Specialist	112	1	1	0
Permit Clerk	108	4	4	0
Project Manager		1	1	0
Special Projects Director	133	.333	.333	0
Deputy County Administrator	137	0.58	0.58	0
Field Agent-Building Inspector I	112	3	3	0
Field Agent-Building Inspector II	114	2	2	0
Facilities Management Director	129	1	0	-1
Plan Examiner	112	1	1	0
Building Inspection Coordinator	112	1	1	0
Lead Inspector	115	1	1	0
Case Management Engineer		0	1	1
Case Permit Clerk		0	1	1
Case Inspector		0	1	1

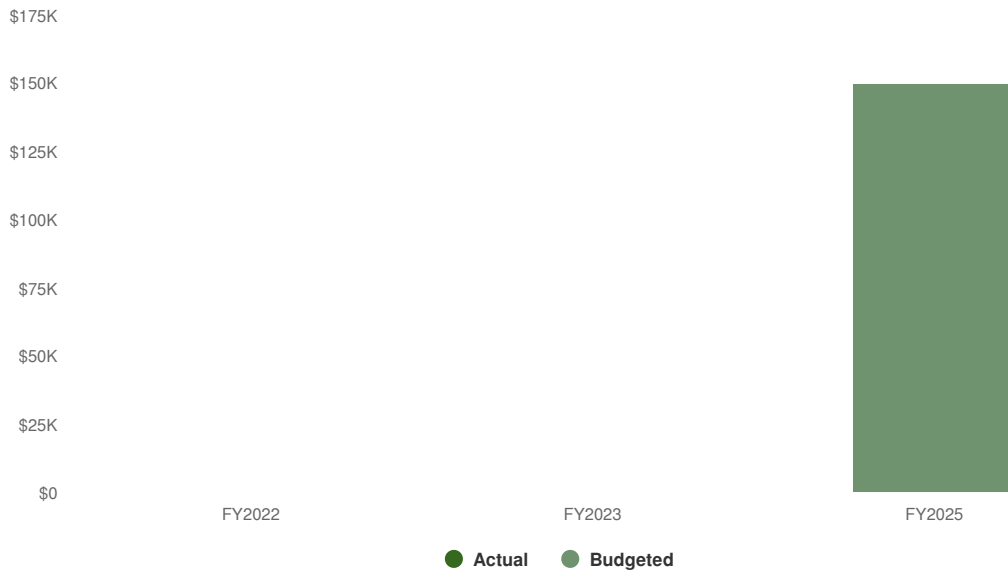
# CONSTRUCTION MANAGMENT

To ensure, first and foremost, the continued health and safety of all Cameron County residents through efficient and effective building inspection services.

## Expenditures Summary

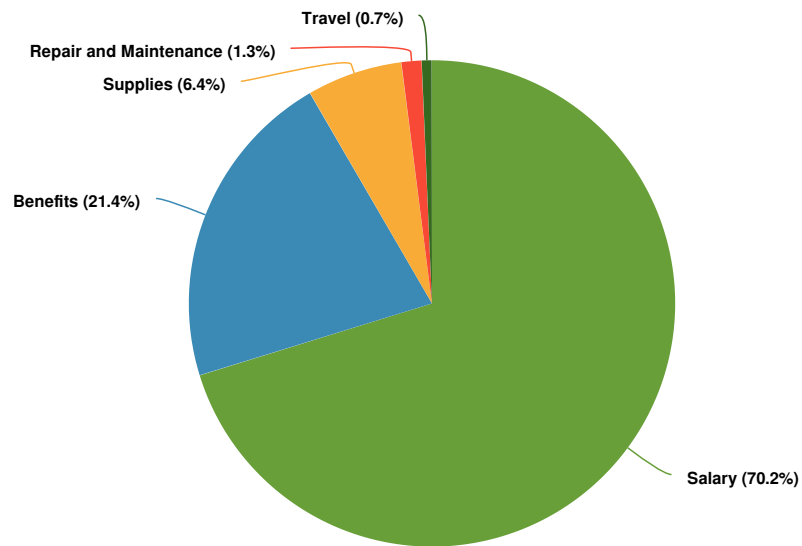
**\$149,519**    **\$149,519**  
(100.00% vs. prior year)

CONSTRUCTION MANAGMENT Proposed and Historical Budget vs. Actual



# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2025 Budgeted	FY2024 undefined vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>			
<b>Salary</b>			
Sal-Asst/Deputy	150-6251-6002	\$105,000	N/A
<b>Total Salary:</b>		<b>\$105,000</b>	<b>N/A</b>
<b>Benefits</b>			
FICA	150-6251-6006	\$8,033	N/A
Group Health	150-6251-6007	\$9,000	N/A
Retirement	150-6251-6008	\$14,517	N/A
Workers Comp.	150-6251-6011	\$49	N/A
Unemployment Ins	150-6251-6012	\$420	N/A
<b>Total Benefits:</b>		<b>\$32,019</b>	<b>N/A</b>
<b>Supplies</b>			
Office Supplies	150-6251-6014	\$1,500	N/A
Gasoline	150-6251-6016	\$8,000	N/A
<b>Total Supplies:</b>		<b>\$9,500</b>	<b>N/A</b>
<b>Repair and Maintenance</b>			
Vehicle Repairs	150-6251-6030	\$2,000	N/A
<b>Total Repair and Maintenance:</b>		<b>\$2,000</b>	<b>N/A</b>
<b>Travel</b>			
Educate&Train	150-6251-6078	\$1,000	N/A
<b>Total Travel:</b>		<b>\$1,000</b>	<b>N/A</b>
<b>Total Expense Objects:</b>		<b>\$149,519</b>	<b>N/A</b>

## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Facilities Management	129	0	1	1

# NATURAL RESOURCES DEPARTMENT

To ensure, first and foremost, the continued health and safety of all Cameron County residents through efficient and effective building inspection services.

## Expenditures Summary

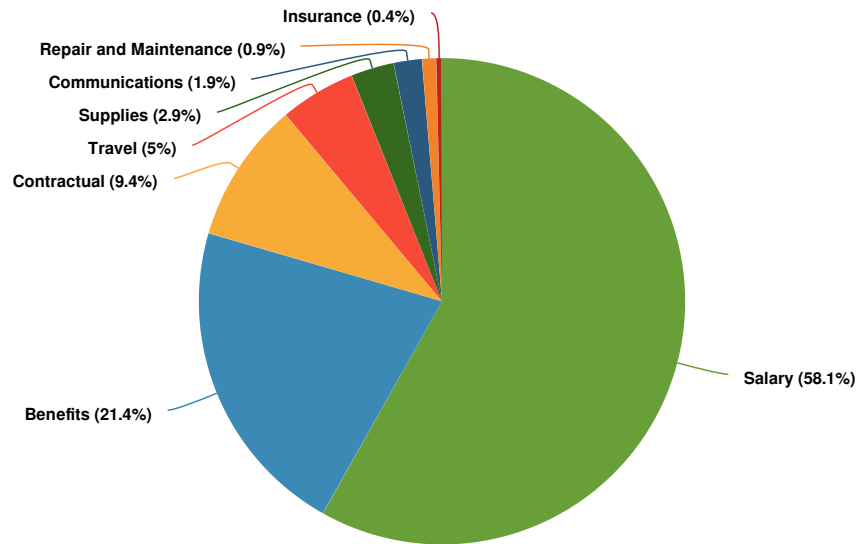
**\$320,036** **\$320,036**  
(100.00% vs. prior year)

NATURAL RESOURCES DEPARTMENT Proposed and Historical Budget vs. Actual

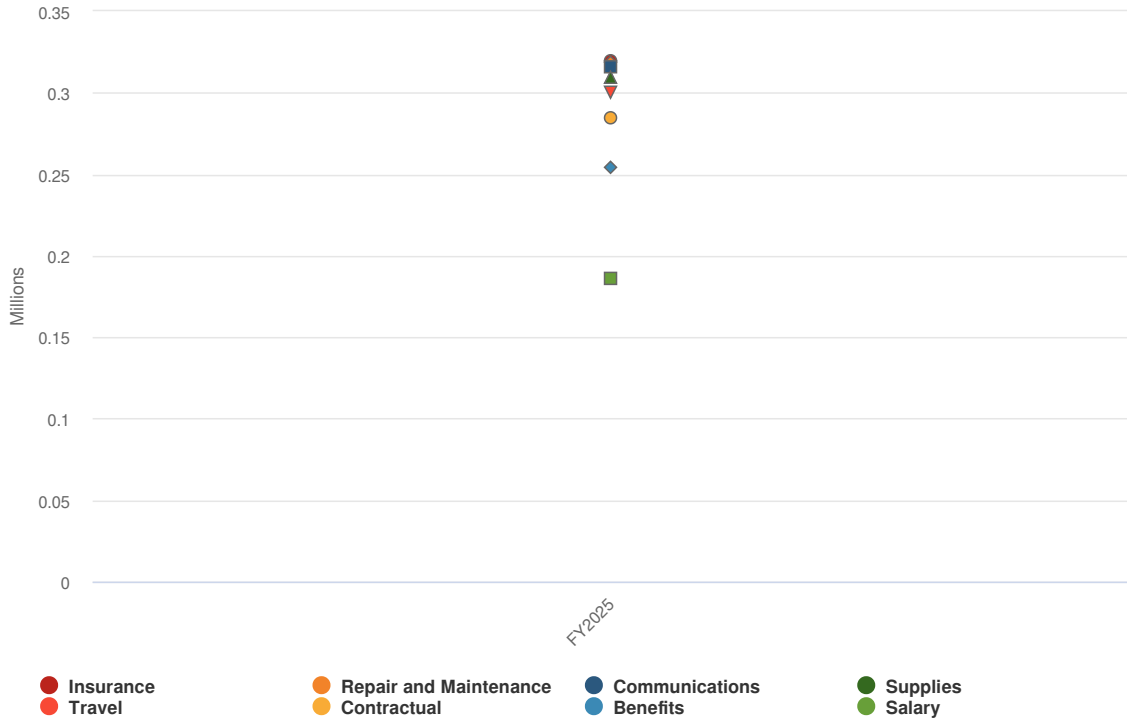


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2025 Budgeted	FY2024 undefined vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>				
<b>Salary</b>				
Sal-Asst/Deputy	150-6235-6002	\$0	\$94,500	N/A
Sal-Employees	150-6235-6003	\$0	\$91,598	N/A
<b>Total Salary:</b>		<b>\$0</b>	<b>\$186,098</b>	<b>N/A</b>
<b>Benefits</b>				
FICA	150-6235-6006	\$0	\$14,236	N/A
Group Health	150-6235-6007	\$0	\$27,000	N/A
Retirement	150-6235-6008	\$0	\$25,729	N/A
Workers Comp.	150-6235-6011	\$0	\$686	N/A
Unemployment Ins	150-6235-6012	\$0	\$744	N/A
<b>Total Benefits:</b>		<b>\$0</b>	<b>\$68,395</b>	<b>N/A</b>
<b>Supplies</b>				
Office Supplies	150-6235-6014	\$0	\$2,000	N/A
Gasoline	150-6235-6016	\$0	\$5,000	N/A
Sml Tools&Eqmt	150-6235-6038	\$0	\$1,500	N/A
Postage	150-6235-6049	\$0	\$700	N/A
<b>Total Supplies:</b>		<b>\$0</b>	<b>\$9,200</b>	<b>N/A</b>
<b>Repair and Maintenance</b>				
Vehicle Repairs	150-6235-6030	\$0	\$3,000	N/A
<b>Total Repair and Maintenance:</b>		<b>\$0</b>	<b>\$3,000</b>	<b>N/A</b>
<b>Communications</b>				
Mobile Phones	150-6235-6047	\$0	\$2,400	N/A
Communications	150-6235-6048	\$0	\$3,600	N/A
<b>Total Communications:</b>		<b>\$0</b>	<b>\$6,000</b>	<b>N/A</b>
<b>Travel</b>				
Travel	150-6235-6050	\$0	\$11,143	N/A
Educate&Train	150-6235-6078	\$0	\$5,000	N/A
<b>Total Travel:</b>		<b>\$0</b>	<b>\$16,143</b>	<b>N/A</b>
<b>Contractual</b>				
Advertising	150-6235-6054	\$0	\$4,000	N/A
INDIRECT COST	150-6235-6070	\$0	\$24,000	N/A
Dues&Memberships	150-6235-6073	\$0	\$2,000	N/A
<b>Total Contractual:</b>		<b>\$0</b>	<b>\$30,000</b>	<b>N/A</b>
<b>Insurance</b>				
Vehicle Ins	150-6235-6057	\$0	\$1,200	N/A
<b>Total Insurance:</b>		<b>\$0</b>	<b>\$1,200</b>	<b>N/A</b>



Name	Account ID	FY2022 Actual	FY2025 Budgeted	FY2024 undefined vs. FY2025 Budgeted (% Change)
<b>Total Expense Objects:</b>		\$0	\$320,036	N/A

### Approved Positions

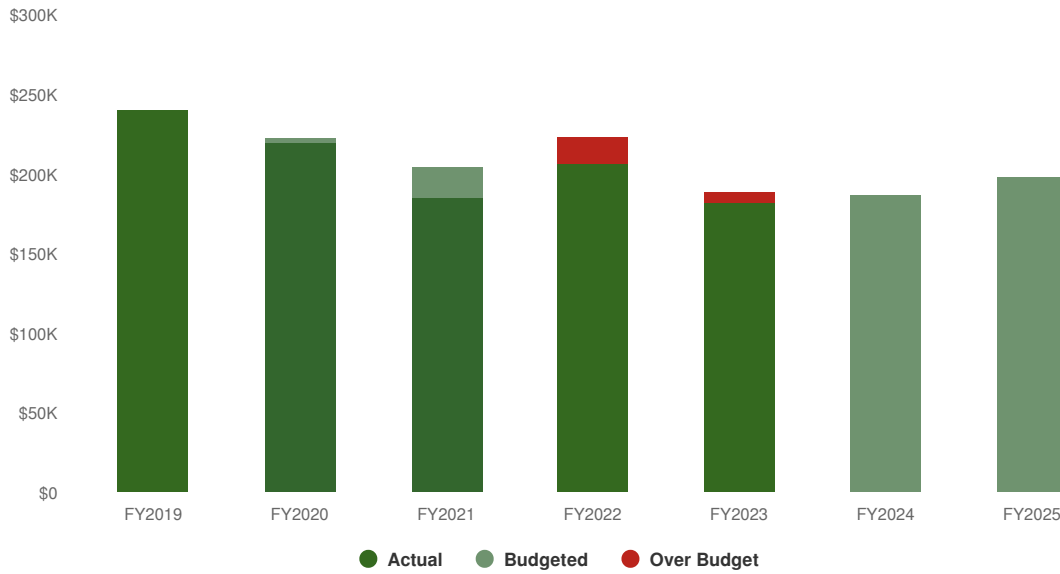
	Pay Grade	FY 2024	FY 2025	Change
Natural Resource Engineer	129	0	1	1
Regional Stormwater Manager	117	0	1	1
Regional Stormwater Coordinator	117	0	1	1

# LAW LIBRARY FUND

## Expenditures Summary

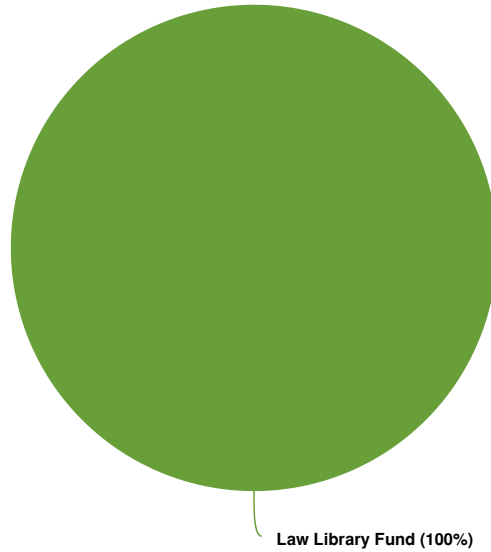
**\$197,984** **\$11,615**  
(6.23% vs. prior year)

LAW LIBRARY FUND Proposed and Historical Budget vs. Actual

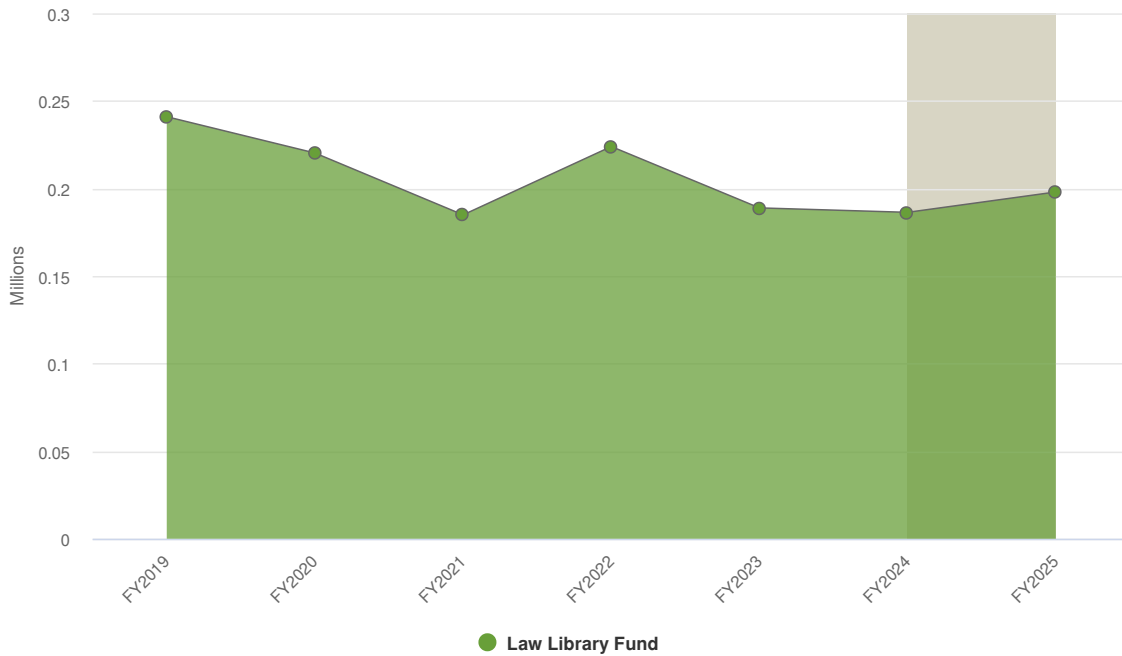


# Expenditures by Fund

## 2025 Expenditures by Fund



## Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

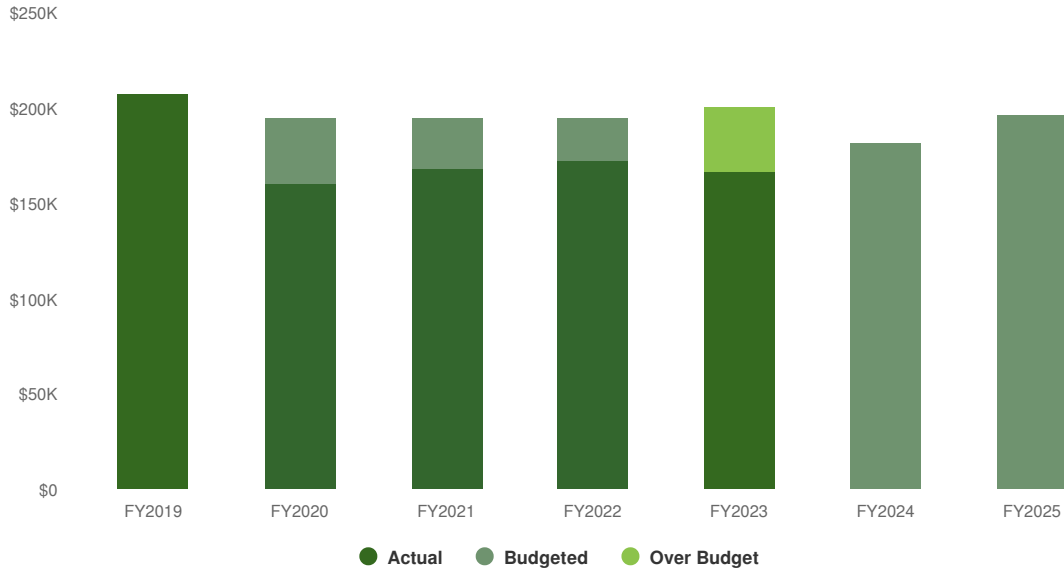
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Law Library Fund</b>							
Sal-Asst/Deputy	170-6500-6002	\$45,937	\$46,788	\$47,315	\$49,681	\$54,062	8.8%
Sal-Employees	170-6500-6003	\$31,087	\$32,549	\$32,020	\$33,621	\$36,585	8.8%
FICA	170-6500-6006	\$5,892	\$5,887	\$6,069	\$6,373	\$6,935	8.8%
Group Health	170-6500-6007	\$15,600	\$15,338	\$18,000	\$18,000	\$18,000	0%
Retirement	170-6500-6008	\$8,594	\$9,538	\$9,320	\$9,605	\$12,532	30.5%
Workers Comp.	170-6500-6011	\$336	\$345	\$346	\$364	\$75	-79.4%
Unemployment Ins	170-6500-6012	\$231	\$272	\$317	\$333	\$363	9%
Office Supplies	170-6500-6014	\$920	\$833	\$920	\$920	\$1,000	8.7%
Postage	170-6500-6049	\$100	\$39	\$100	\$100	\$100	0%
Legal Books&Pub	170-6500-6079	\$100,000	\$111,686	\$66,652	\$66,652	\$66,652	0%
Communications	170-6500-6048	\$1,900	\$489	\$564	\$564	\$564	0%
Equip Rental	170-6500-6069		\$0	\$0	\$0	\$960	N/A
Contractual Exp	170-6500-6082	\$156	\$178	\$156	\$156	\$156	0%
<b>Total Law Library Fund:</b>		<b>\$210,753</b>	<b>\$223,941</b>	<b>\$181,779</b>	<b>\$186,369</b>	<b>\$197,984</b>	<b>6.2%</b>

# Revenues Summary

**\$196,500** **\$15,000**  
(8.26% vs. prior year)

## LAW LIBRARY FUND Proposed and Historical Budget vs. Actual

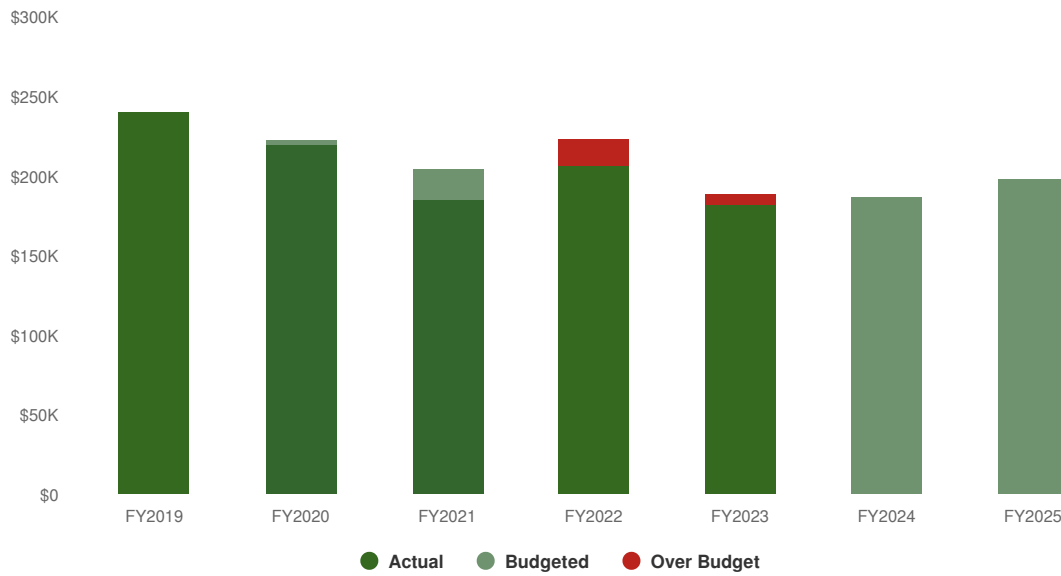


# COUNTY LAW LIBRARY

## Expenditures Summary

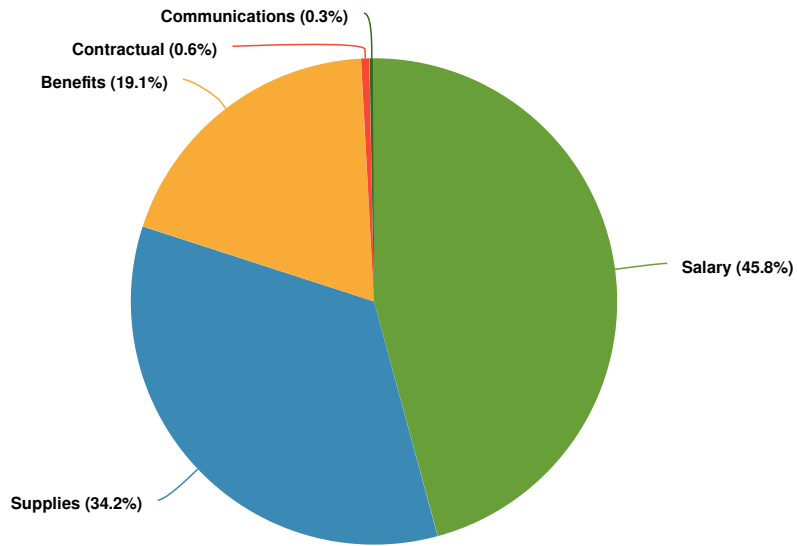
**\$197,984** **\$11,615**  
(6.23% vs. prior year)

COUNTY LAW LIBRARY Proposed and Historical Budget vs. Actual

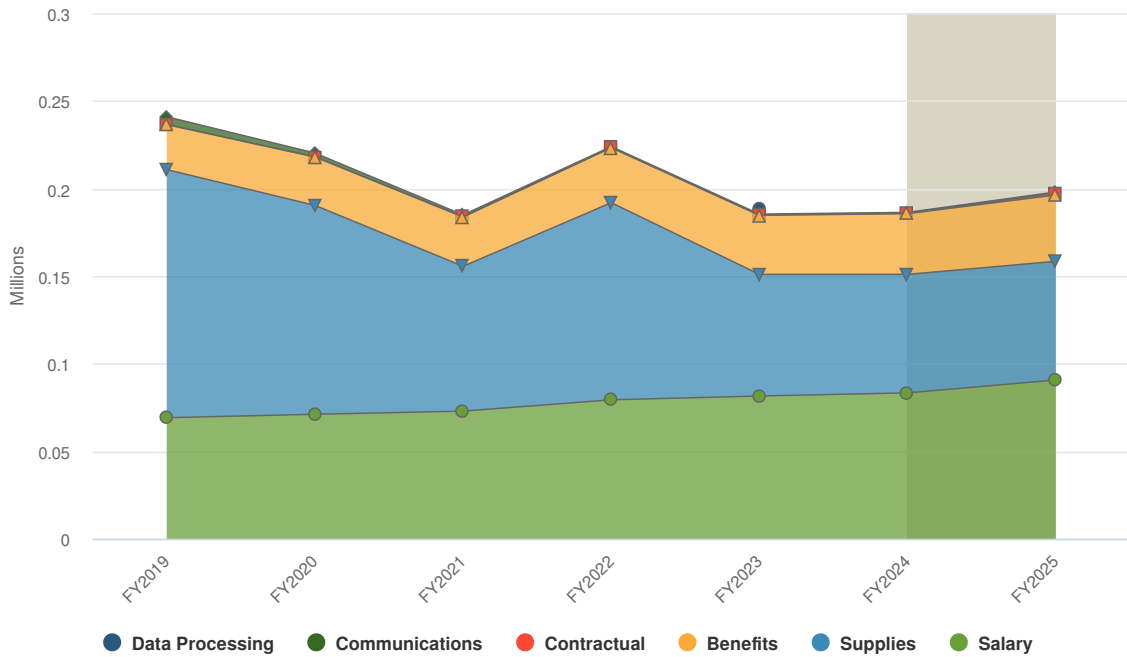


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

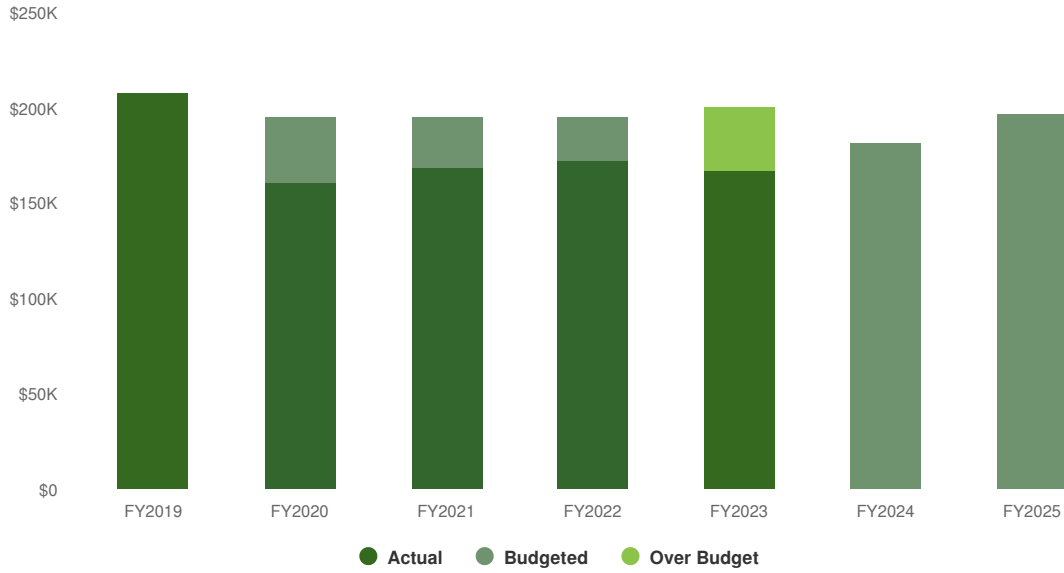
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	170-6500-6002	\$45,937	\$46,788	\$47,315	\$49,681	\$54,062	8.8%
Sal-Employees	170-6500-6003	\$31,087	\$32,549	\$32,020	\$33,621	\$36,585	8.8%
<b>Total Salary:</b>		<b>\$77,024</b>	<b>\$79,336</b>	<b>\$79,335</b>	<b>\$83,302</b>	<b>\$90,647</b>	<b>8.8%</b>
<b>Benefits</b>							
FICA	170-6500-6006	\$5,892	\$5,887	\$6,069	\$6,373	\$6,935	8.8%
Group Health	170-6500-6007	\$15,600	\$15,338	\$18,000	\$18,000	\$18,000	0%
Retirement	170-6500-6008	\$8,594	\$9,538	\$9,320	\$9,605	\$12,532	30.5%
Workers Comp.	170-6500-6011	\$336	\$345	\$346	\$364	\$75	-79.4%
Unemployment Ins	170-6500-6012	\$231	\$272	\$317	\$333	\$363	9%
<b>Total Benefits:</b>		<b>\$30,653</b>	<b>\$31,381</b>	<b>\$34,052</b>	<b>\$34,675</b>	<b>\$37,905</b>	<b>9.3%</b>
<b>Supplies</b>							
Office Supplies	170-6500-6014	\$920	\$833	\$920	\$920	\$1,000	8.7%
Postage	170-6500-6049	\$100	\$39	\$100	\$100	\$100	0%
Legal Books&Pub	170-6500-6079	\$100,000	\$111,686	\$66,652	\$66,652	\$66,652	0%
<b>Total Supplies:</b>		<b>\$101,020</b>	<b>\$112,557</b>	<b>\$67,672</b>	<b>\$67,672</b>	<b>\$67,752</b>	<b>0.1%</b>
<b>Communications</b>							
Communications	170-6500-6048	\$1,900	\$489	\$564	\$564	\$564	0%
<b>Total Communications:</b>		<b>\$1,900</b>	<b>\$489</b>	<b>\$564</b>	<b>\$564</b>	<b>\$564</b>	<b>0%</b>
<b>Contractual</b>							
Equip Rental	170-6500-6069		\$0	\$0	\$0	\$960	N/A
Contractual Exp	170-6500-6082	\$156	\$178	\$156	\$156	\$156	0%
<b>Total Contractual:</b>		<b>\$156</b>	<b>\$178</b>	<b>\$156</b>	<b>\$156</b>	<b>\$1,116</b>	<b>615.4%</b>
<b>Total Expense Objects:</b>		<b>\$210,753</b>	<b>\$223,941</b>	<b>\$181,779</b>	<b>\$186,369</b>	<b>\$197,984</b>	<b>6.2%</b>



# Revenues Summary

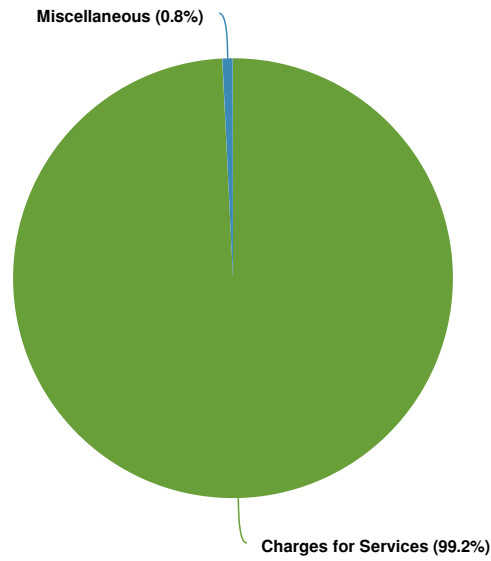
**\$196,500** **\$15,000**  
(8.26% vs. prior year)

## COUNTY LAW LIBRARY Proposed and Historical Budget vs. Actual

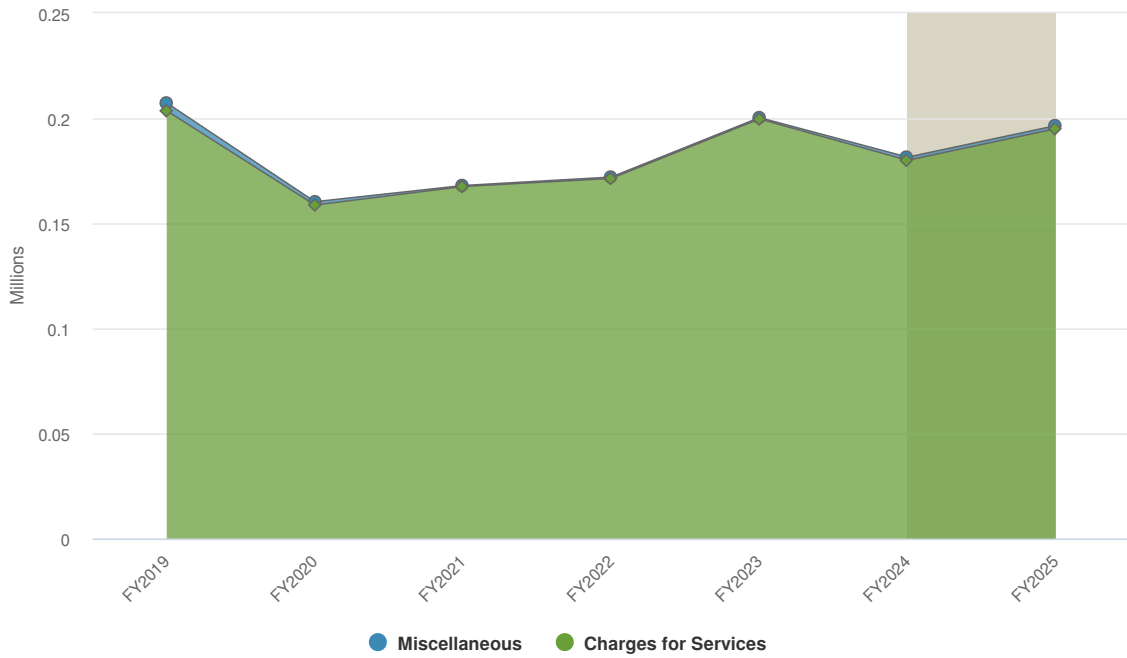


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Miscellaneous</b>							
<b>Interest Income</b>							
Interest Income	170-6500-4600	\$3,000	\$662	\$1,500	\$1,500	\$1,500	0%
<b>Total Interest Income:</b>		<b>\$3,000</b>	<b>\$662</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>0%</b>
<b>Total Miscellaneous:</b>		<b>\$3,000</b>	<b>\$662</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>0%</b>
<b>Charges for Services</b>							
<b>Law Library Fees</b>							
Law Library Fees	170-6500-4409	\$192,000	\$171,353	\$165,000	\$180,000	\$195,000	8.3%
<b>Total Law Library Fees:</b>		<b>\$192,000</b>	<b>\$171,353</b>	<b>\$165,000</b>	<b>\$180,000</b>	<b>\$195,000</b>	<b>8.3%</b>
<b>Total Charges for Services:</b>		<b>\$192,000</b>	<b>\$171,353</b>	<b>\$165,000</b>	<b>\$180,000</b>	<b>\$195,000</b>	<b>8.3%</b>
<b>Total Revenue Source:</b>		<b>\$195,000</b>	<b>\$172,015</b>	<b>\$166,500</b>	<b>\$181,500</b>	<b>\$196,500</b>	<b>8.3%</b>

## Approved Positions

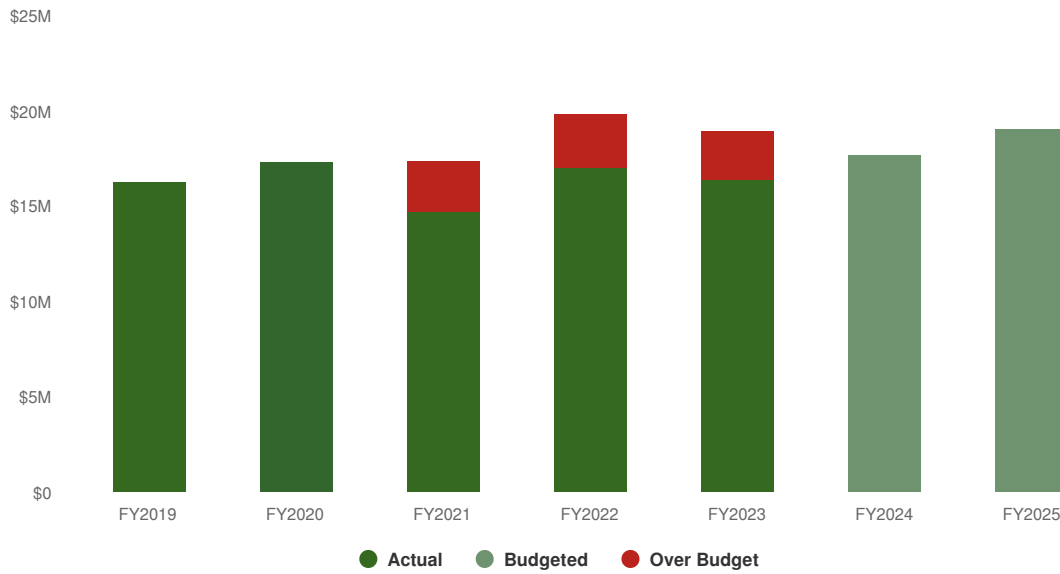
	Pay Grade	FY 2024	FY 2025	Change
Librarian	114	1	1	0
Assistant Librarian	106	1	1	0

# EMPLOYEE BENEFITS FUND

## Expenditures Summary

**\$19,034,291** **\$1,316,291**  
(7.43% vs. prior year)

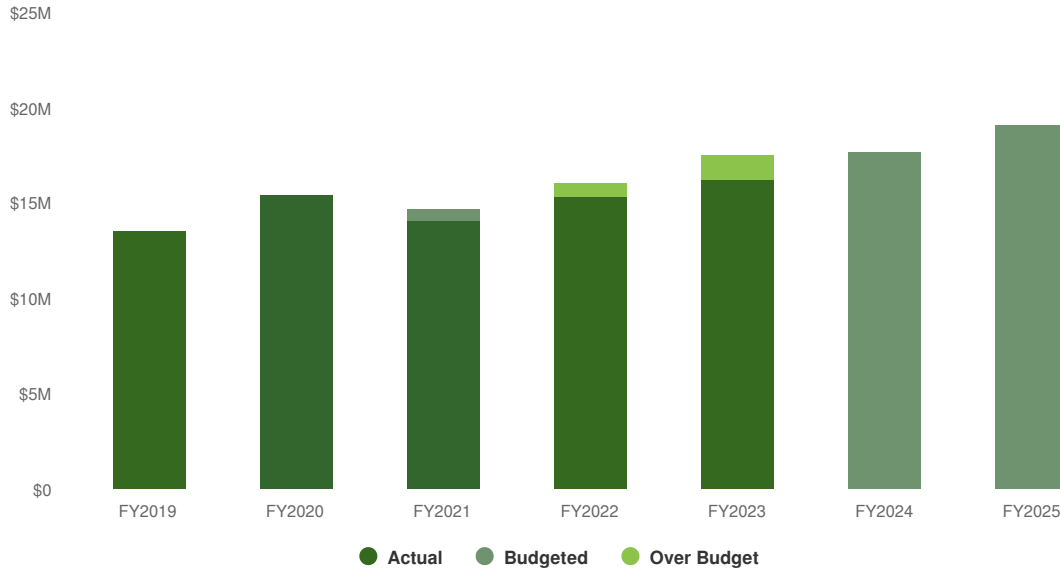
EMPLOYEE BENEFITS FUND Proposed and Historical Budget vs. Actual



# Revenues Summary

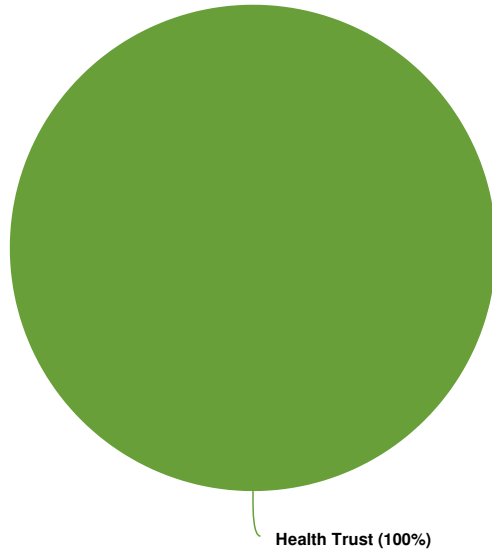
**\$19,107,000** **\$1,389,000**  
(7.84% vs. prior year)

## EMPLOYEE BENEFITS FUND Proposed and Historical Budget vs. Actual

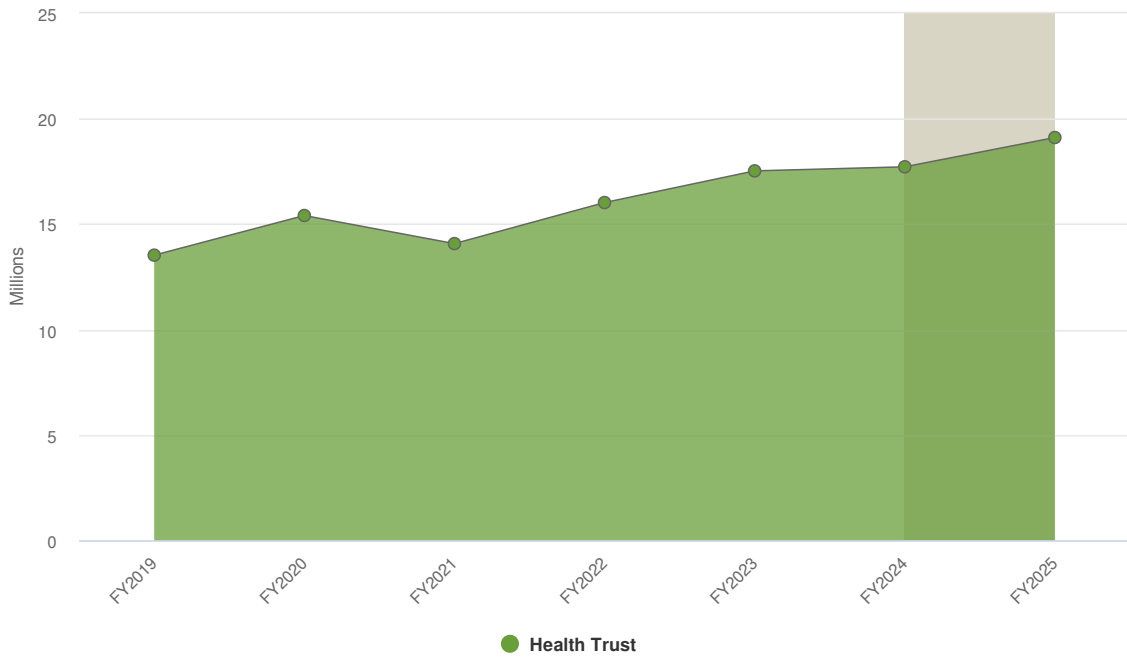


# Revenue by Fund

## 2025 Revenue by Fund



## Budgeted and Historical 2025 Revenue by Fund



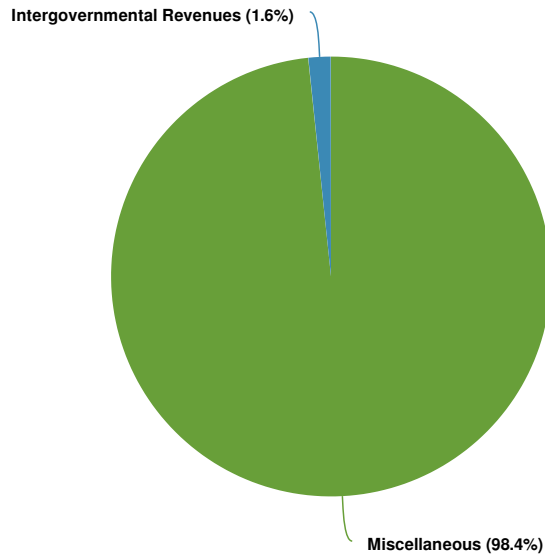
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)

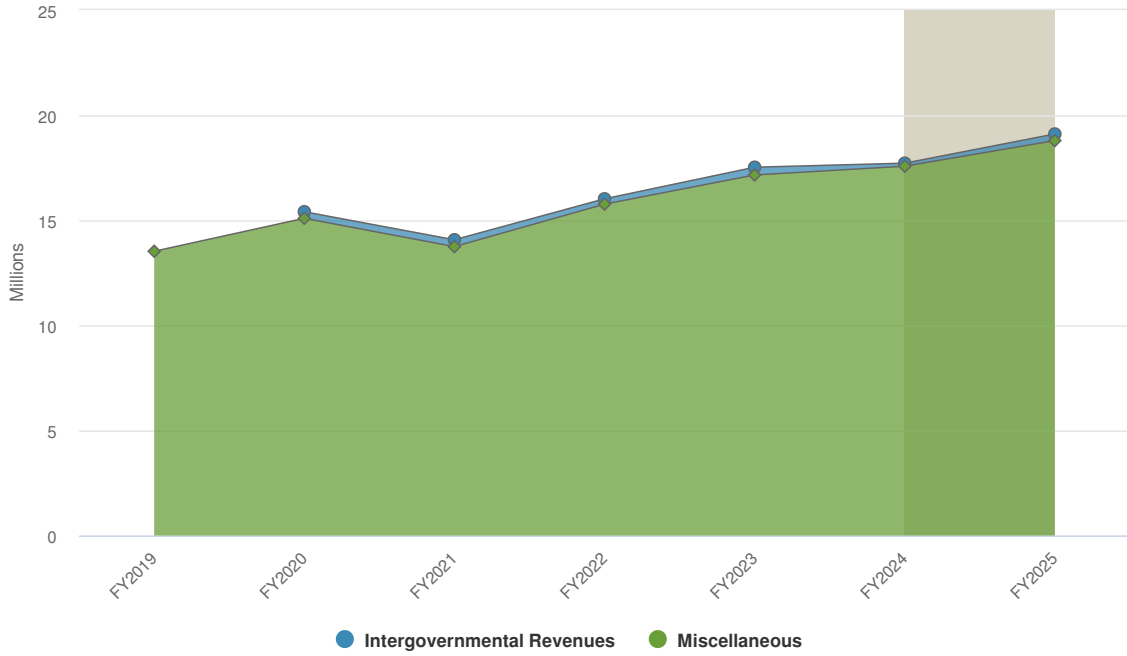
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Health Trust</b>							
Health Ins Prem.	300-4090-4321	\$15,298,448	\$15,706,880	\$16,044,600	\$17,550,000	\$18,727,000	6.7%
Cobra Premiums	300-4090-4322	\$10,000	\$26,199	\$15,000	\$15,000	\$30,000	100%
Interest Income	300-4090-4600	\$0	\$9,466	\$8,000	\$8,000	\$35,000	337.5%
Misc	300-4090-4602		\$25,589	\$0	\$0	\$0	0%
Indirect Cost	300-4090-4958	\$0	\$253,042	\$145,000	\$145,000	\$315,000	117.2%
<b>Total Health Trust:</b>		<b>\$15,308,448</b>	<b>\$16,021,176</b>	<b>\$16,212,600</b>	<b>\$17,718,000</b>	<b>\$19,107,000</b>	<b>7.8%</b>

## Revenues by Source

### Projected 2025 Revenues by Source



### Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Miscellaneous</b>							
<b>Health Ins Prem.</b>							
Health Ins Prem.	300-4090-4321	\$15,298,448	\$15,706,880	\$16,044,600	\$17,550,000	\$18,727,000	6.7%
<b>Total Health Ins Prem.:</b>		<b>\$15,298,448</b>	<b>\$15,706,880</b>	<b>\$16,044,600</b>	<b>\$17,550,000</b>	<b>\$18,727,000</b>	<b>6.7%</b>
<b>Cobra Premiums</b>							
Cobra Premiums	300-4090-4322	\$10,000	\$26,199	\$15,000	\$15,000	\$30,000	100%
<b>Total Cobra Premiums:</b>		<b>\$10,000</b>	<b>\$26,199</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$30,000</b>	<b>100%</b>
<b>Interest Income</b>							
Interest Income	300-4090-4600	\$0	\$9,466	\$8,000	\$8,000	\$35,000	337.5%
<b>Total Interest Income:</b>		<b>\$0</b>	<b>\$9,466</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$35,000</b>	<b>337.5%</b>
<b>Misc</b>							



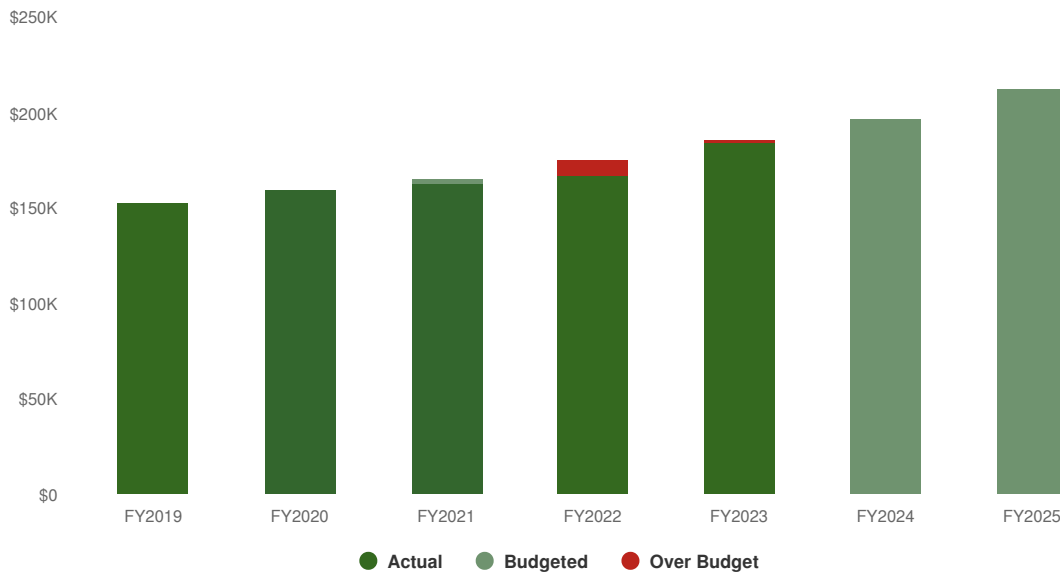
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Misc	300-4090-4602		\$25,589	\$0	\$0	\$0	0%
<b>Total Misc:</b>			<b>\$25,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Miscellaneous:</b>		<b>\$15,308,448</b>	<b>\$15,768,134</b>	<b>\$16,067,600</b>	<b>\$17,573,000</b>	<b>\$18,792,000</b>	<b>6.9%</b>
<b>Intergovernmental Revenues</b>							
<b>Indirect Cost</b>							
Indirect Cost	300-4090-4958	\$0	\$253,042	\$145,000	\$145,000	\$315,000	117.2%
<b>Total Indirect Cost:</b>		<b>\$0</b>	<b>\$253,042</b>	<b>\$145,000</b>	<b>\$145,000</b>	<b>\$315,000</b>	<b>117.2%</b>
<b>Total Intergovernmental Revenues:</b>		<b>\$0</b>	<b>\$253,042</b>	<b>\$145,000</b>	<b>\$145,000</b>	<b>\$315,000</b>	<b>117.2%</b>
<b>Total Revenue Source:</b>		<b>\$15,308,448</b>	<b>\$16,021,176</b>	<b>\$16,212,600</b>	<b>\$17,718,000</b>	<b>\$19,107,000</b>	<b>7.8%</b>

# HEALTH INSURANCE ADMINISTRATION

## Expenditures Summary

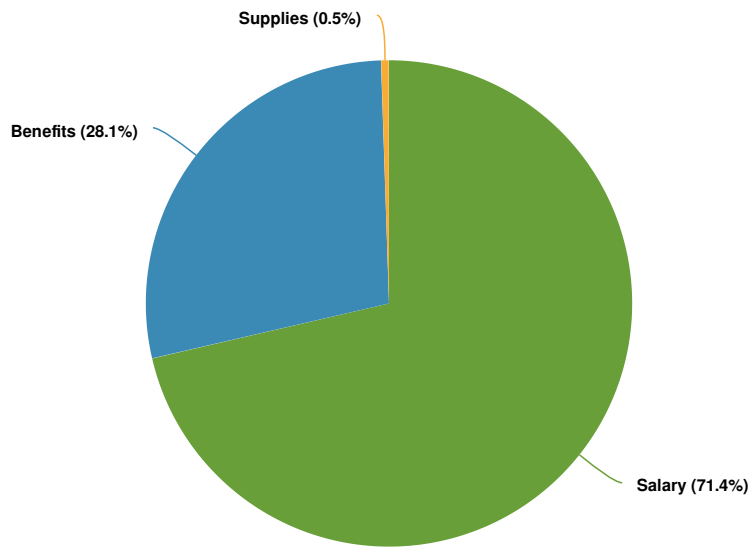
**\$212,561** **\$16,200**  
(8.25% vs. prior year)

HEALTH INSURANCE ADMINISTRATION Proposed and Historical Budget vs. Actual

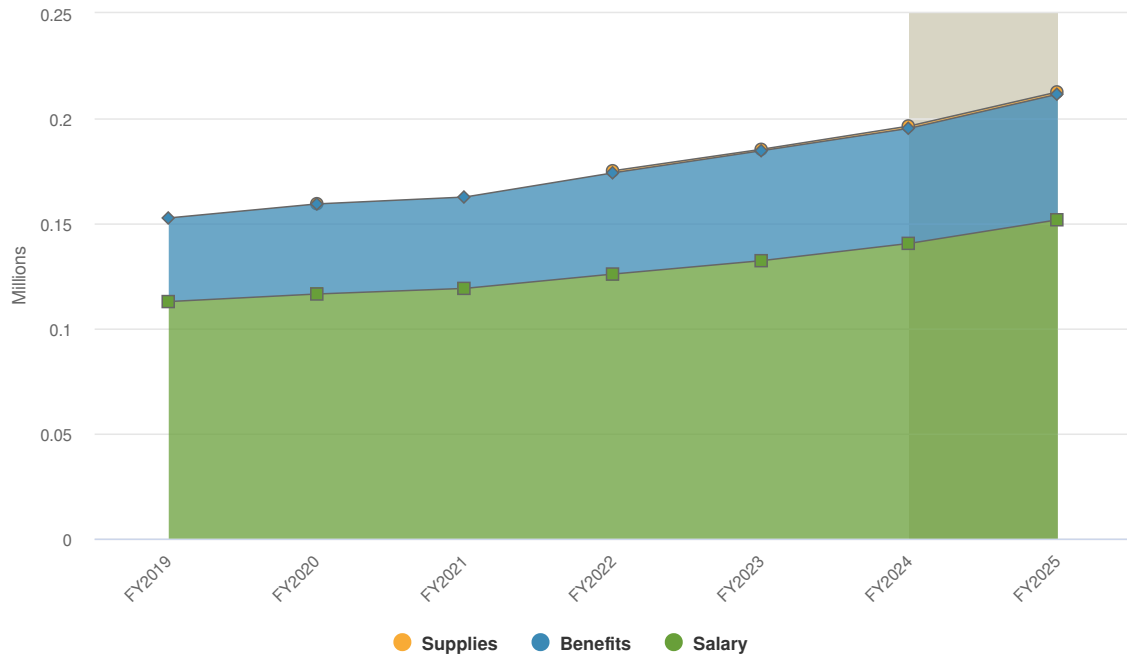


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	300-4020-6002	\$63,773	\$63,756	\$65,683	\$71,638	\$75,023	4.7%
Sal-Employees	300-4020-6003	\$62,142	\$62,128	\$64,006	\$68,847	\$76,690	11.4%
<b>Total Salary:</b>		<b>\$125,915</b>	<b>\$125,884</b>	<b>\$129,689</b>	<b>\$140,485</b>	<b>\$151,713</b>	<b>8%</b>
<b>Benefits</b>							
FICA	300-4020-6006	\$9,632	\$9,189	\$9,921	\$10,622	\$11,606	9.3%
Group Health	300-4020-6007	\$23,400	\$22,850	\$27,000	\$27,000	\$26,370	-2.3%
Retirement	300-4020-6008	\$14,049	\$15,159	\$15,235	\$16,009	\$20,975	31%
Workers Comp.	300-4020-6011	\$535	\$529	\$551	\$590	\$190	-67.8%
Unemployment Ins	300-4020-6012	\$378	\$437	\$519	\$555	\$607	9.4%
<b>Total Benefits:</b>		<b>\$47,994</b>	<b>\$48,164</b>	<b>\$53,226</b>	<b>\$54,776</b>	<b>\$59,748</b>	<b>9.1%</b>
<b>Supplies</b>							
Office Supplies	300-4020-6014	\$1,000	\$1,003	\$1,000	\$1,000	\$1,000	0%
Postage	300-4020-6049	\$100	\$0	\$100	\$100	\$100	0%
<b>Total Supplies:</b>		<b>\$1,100</b>	<b>\$1,003</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$175,009</b>	<b>\$175,051</b>	<b>\$184,015</b>	<b>\$196,361</b>	<b>\$212,561</b>	<b>8.3%</b>

## Approved Positions

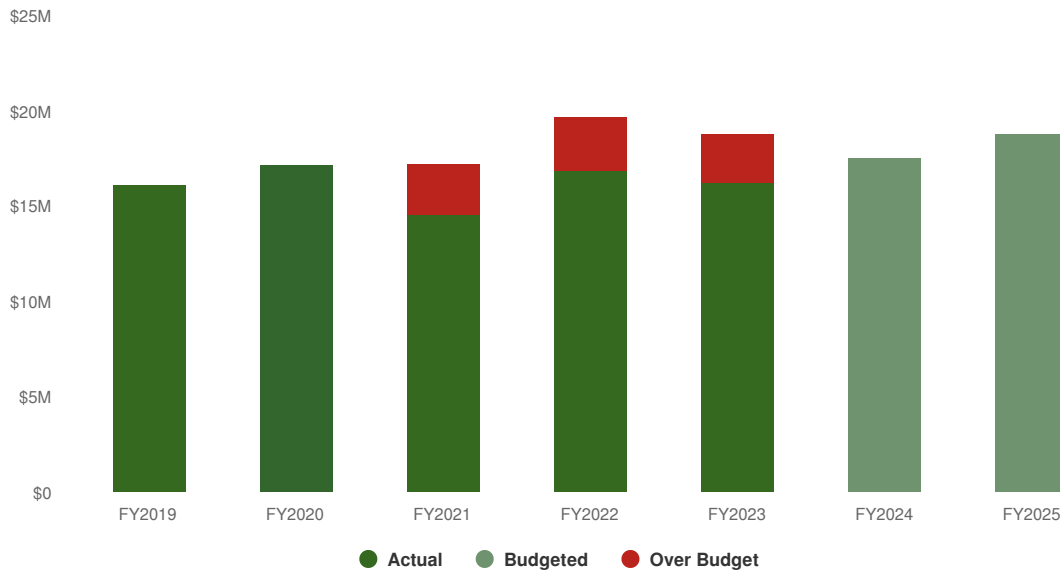
	Pay Grade	FY 2024	FY 2025	Change
Insurance Specialist	112	1	1	0
Office Specialist	112	1	1	0
Asst. Director-Human Resources	122	0.93	0.93	0

# HEALTH INSURANCE GENERAL ADMIN

## Expenditures Summary

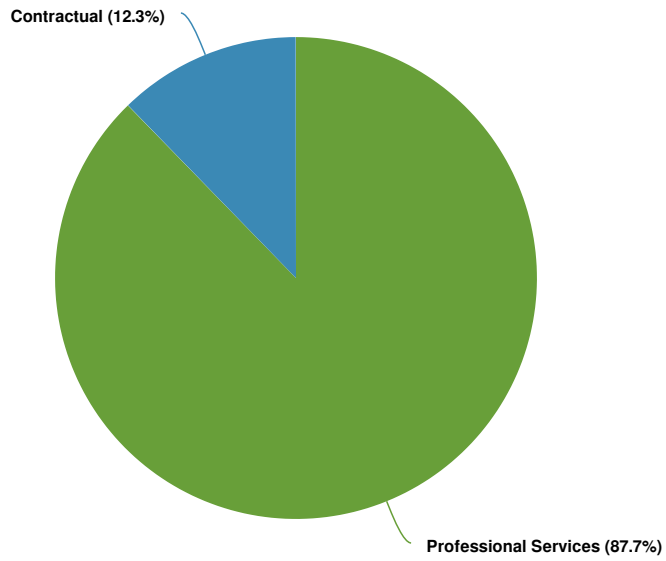
**\$18,821,730** **\$1,300,091**  
(7.42% vs. prior year)

HEALTH INSURANCE GENERAL ADMIN Proposed and Historical Budget vs. Actual

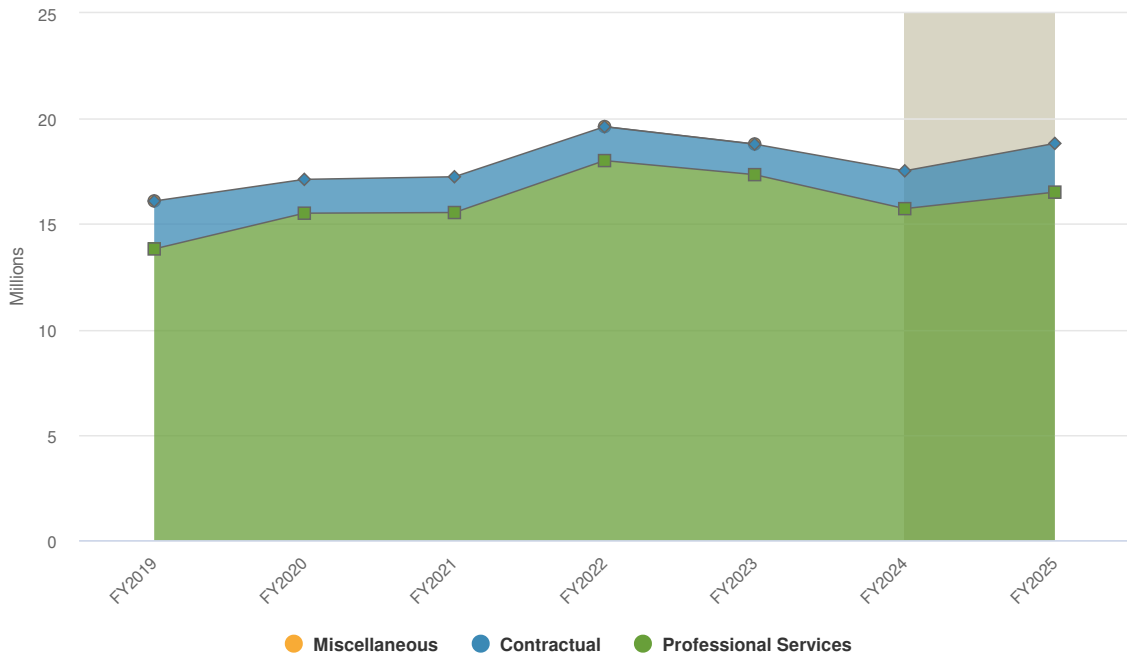


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



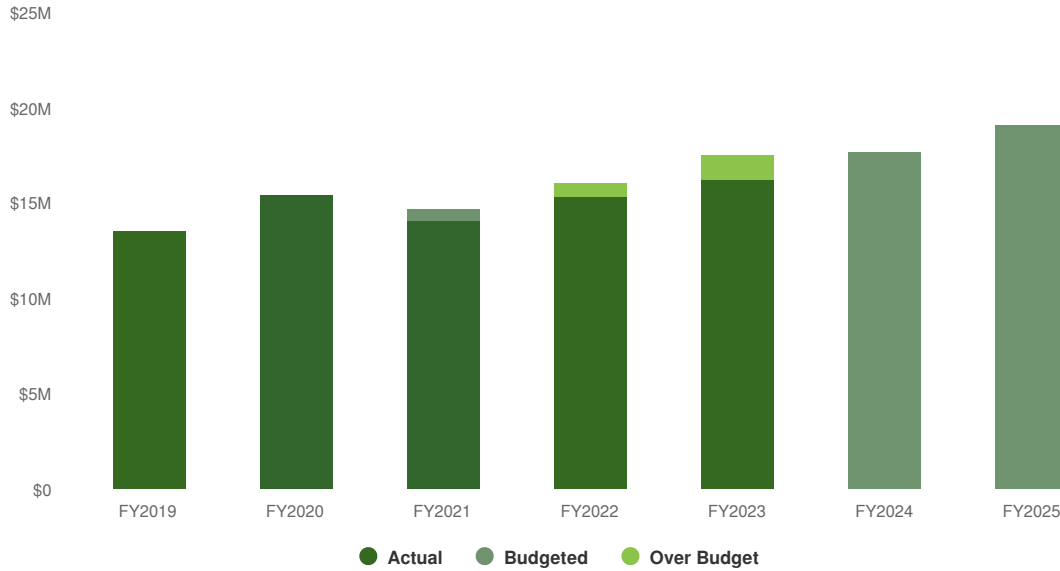
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Professional Services</b>							
Professional Ser	300-4090-6045	\$55,000	\$47,250	\$40,500	\$40,500	\$43,500	7.4%
Med. and Dental	300-4090-6046	\$14,354,825	\$17,959,859	\$14,354,825	\$15,686,259	\$16,467,247	5%
<b>Total Professional Services:</b>		<b>\$14,409,825</b>	<b>\$18,007,109</b>	<b>\$14,395,325</b>	<b>\$15,726,759</b>	<b>\$16,510,747</b>	<b>5%</b>
<b>Contractual</b>							
Contractual Exp	300-4090-6082	\$1,725,003	\$1,608,244	\$1,794,880	\$1,794,880	\$2,310,983	28.8%
<b>Total Contractual:</b>		<b>\$1,725,003</b>	<b>\$1,608,244</b>	<b>\$1,794,880</b>	<b>\$1,794,880</b>	<b>\$2,310,983</b>	<b>28.8%</b>
<b>Miscellaneous</b>							
Misc	300-4090-6087	\$0	\$4,999	\$0	\$0	\$0	0%
<b>Total Miscellaneous:</b>		<b>\$0</b>	<b>\$4,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$16,134,828</b>	<b>\$19,620,352</b>	<b>\$16,190,205</b>	<b>\$17,521,639</b>	<b>\$18,821,730</b>	<b>7.4%</b>

# Revenues Summary

**\$19,107,000** **\$1,389,000**  
(7.84% vs. prior year)

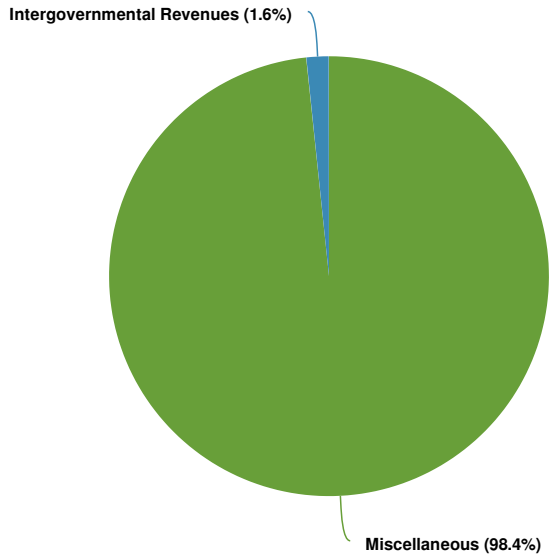
## HEALTH INSURANCE GENERAL ADMIN Proposed and Historical Budget vs. Actual



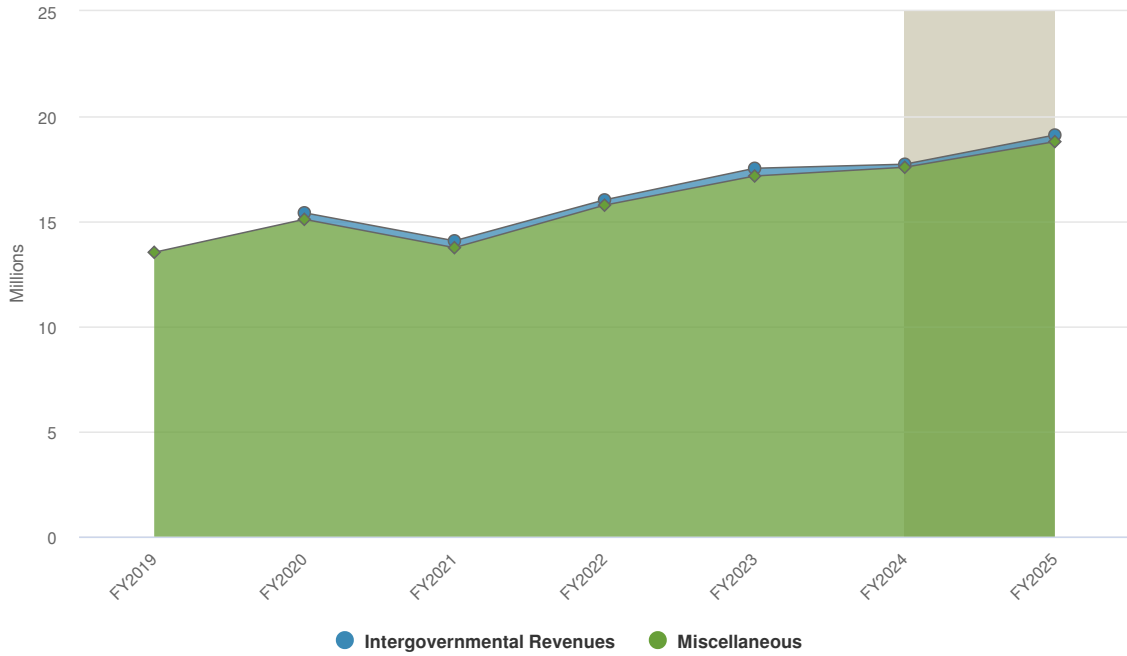


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



● Intergovernmental Revenues ● Miscellaneous

Grey background indicates budgeted figures.

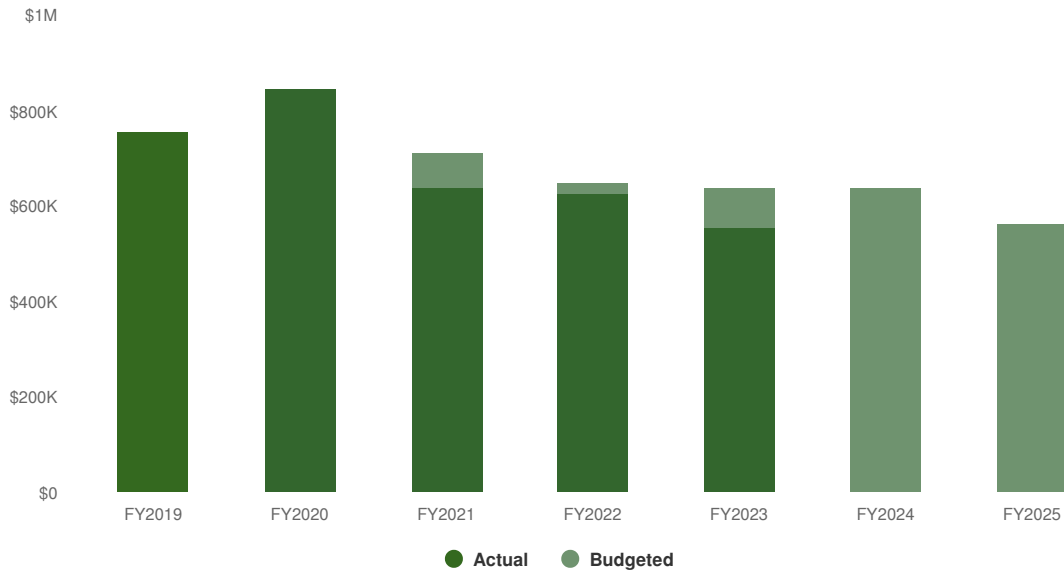
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Miscellaneous</b>							
<b>Health Ins Prem.</b>							
Health Ins Prem.	300-4090-4321	\$15,298,448	\$15,706,880	\$16,044,600	\$17,550,000	\$18,727,000	6.7%
<b>Total Health Ins Prem.:</b>		<b>\$15,298,448</b>	<b>\$15,706,880</b>	<b>\$16,044,600</b>	<b>\$17,550,000</b>	<b>\$18,727,000</b>	<b>6.7%</b>
<b>Cobra Premiums</b>							
Cobra Premiums	300-4090-4322	\$10,000	\$26,199	\$15,000	\$15,000	\$30,000	100%
<b>Total Cobra Premiums:</b>		<b>\$10,000</b>	<b>\$26,199</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$30,000</b>	<b>100%</b>
<b>Interest Income</b>							
Interest Income	300-4090-4600	\$0	\$9,466	\$8,000	\$8,000	\$35,000	337.5%
<b>Total Interest Income:</b>		<b>\$0</b>	<b>\$9,466</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$35,000</b>	<b>337.5%</b>
<b>Misc</b>							
Misc	300-4090-4602		\$25,589	\$0	\$0	\$0	0%
<b>Total Misc:</b>			<b>\$25,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Miscellaneous:</b>		<b>\$15,308,448</b>	<b>\$15,768,134</b>	<b>\$16,067,600</b>	<b>\$17,573,000</b>	<b>\$18,792,000</b>	<b>6.9%</b>
<b>Intergovernmental Revenues</b>							
<b>Indirect Cost</b>							
Indirect Cost	300-4090-4958	\$0	\$253,042	\$145,000	\$145,000	\$315,000	117.2%
<b>Total Indirect Cost:</b>		<b>\$0</b>	<b>\$253,042</b>	<b>\$145,000</b>	<b>\$145,000</b>	<b>\$315,000</b>	<b>117.2%</b>
<b>Total Intergovernmental Revenues:</b>		<b>\$0</b>	<b>\$253,042</b>	<b>\$145,000</b>	<b>\$145,000</b>	<b>\$315,000</b>	<b>117.2%</b>
<b>Total Revenue Source:</b>		<b>\$15,308,448</b>	<b>\$16,021,176</b>	<b>\$16,212,600</b>	<b>\$17,718,000</b>	<b>\$19,107,000</b>	<b>7.8%</b>

# WORKERS COMPENSATION FUND

## Expenditures Summary

**\$562,728** **-\$74,272**  
(-11.66% vs. prior year)

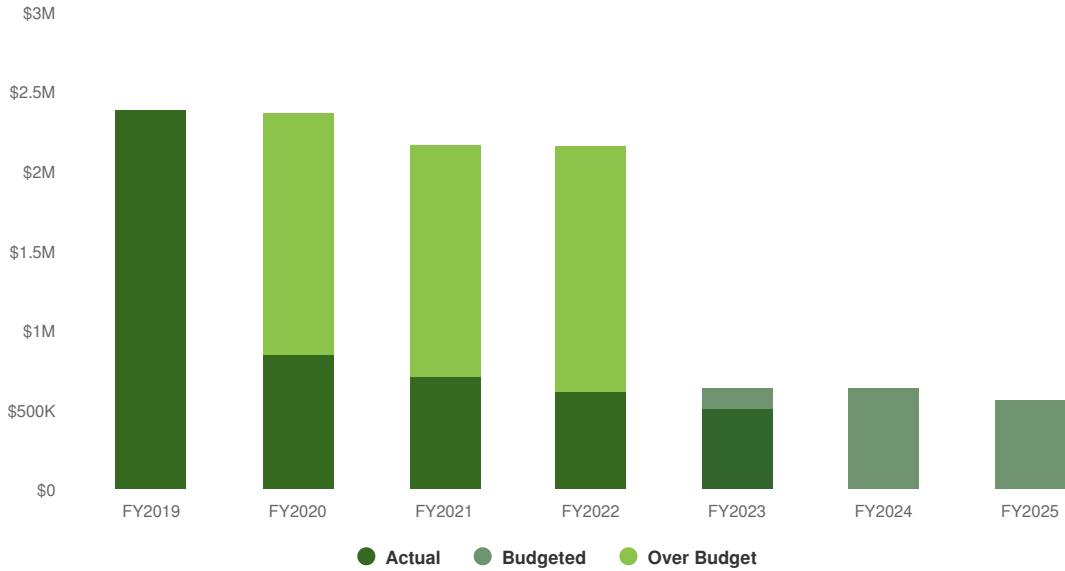
WORKERS COMPENSATION FUND Proposed and Historical Budget vs. Actual



# Revenues Summary

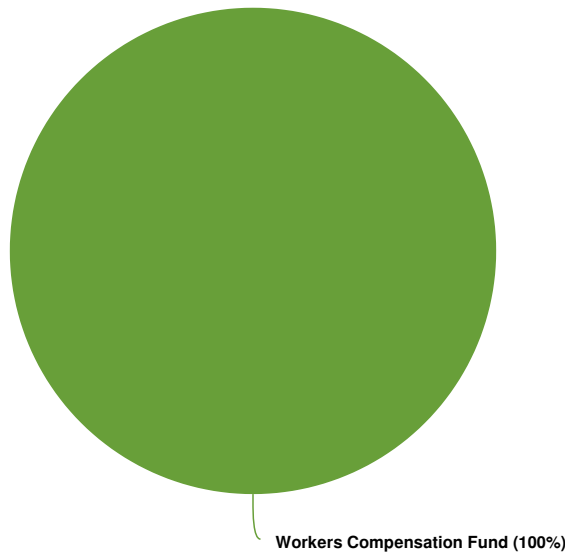
**\$564,000** **-\$73,000**  
(-11.46% vs. prior year)

## WORKERS COMPENSATION FUND Proposed and Historical Budget vs. Actual



# Revenue by Fund

## 2025 Revenue by Fund



## Budgeted and Historical 2025 Revenue by Fund

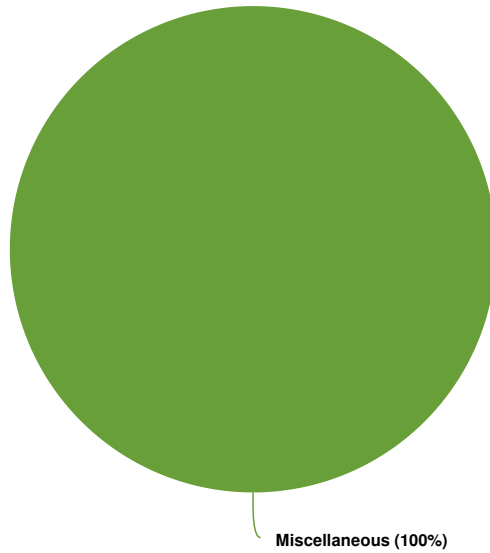


Grey background indicates budgeted figures.

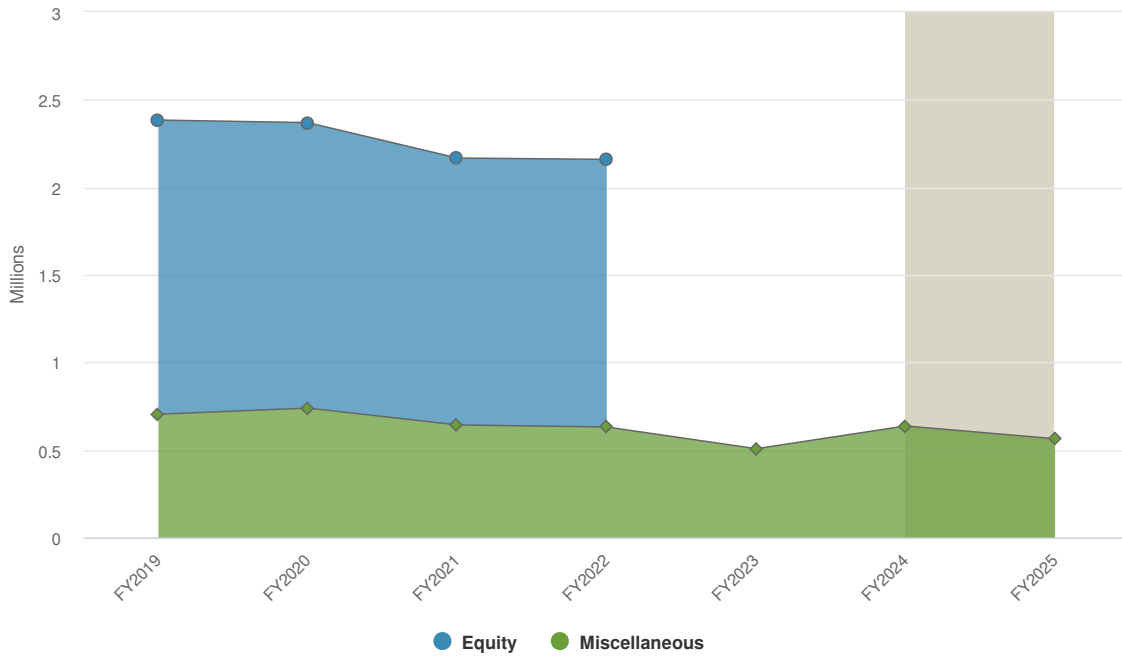
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Workers Compensation Fund</b>							
Fund Balance	301-0000-2710	\$0	\$1,528,237	\$0	\$0	\$0	0%
Workers Comp Prm	301-4090-4315	\$611,985	\$623,598	\$628,000	\$628,000	\$539,000	-14.2%
Interest Income	301-0000-4600	\$3,000	\$7,445	\$9,000	\$9,000	\$25,000	177.8%
<b>Total Workers Compensation Fund:</b>		<b>\$614,985</b>	<b>\$2,159,279</b>	<b>\$637,000</b>	<b>\$637,000</b>	<b>\$564,000</b>	<b>-11.5%</b>

## Revenues by Source

### Projected 2025 Revenues by Source



### Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Equity</b>							
<b>Fund Balance</b>							
Fund Balance	301-0000-2710	\$0	\$1,528,237	\$0	\$0	\$0	0%
<b>Total Fund Balance:</b>		<b>\$0</b>	<b>\$1,528,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Equity:</b>		<b>\$0</b>	<b>\$1,528,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Miscellaneous</b>							
<b>Workers Comp Prm</b>							
Workers Comp Prm	301-4090-4315	\$611,985	\$623,598	\$628,000	\$628,000	\$539,000	-14.2%
<b>Total Workers Comp Prm:</b>		<b>\$611,985</b>	<b>\$623,598</b>	<b>\$628,000</b>	<b>\$628,000</b>	<b>\$539,000</b>	<b>-14.2%</b>
<b>Interest Income</b>							
Interest Income	301-0000-4600	\$3,000	\$7,445	\$9,000	\$9,000	\$25,000	177.8%
<b>Total Interest Income:</b>		<b>\$3,000</b>	<b>\$7,445</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$25,000</b>	<b>177.8%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Miscellaneous:		\$614,985	\$631,043	\$637,000	\$637,000	\$564,000	-11.5%
Total Revenue Source:		\$614,985	\$2,159,279	\$637,000	\$637,000	\$564,000	-11.5%

## Organizational Chart

**Goal #1**

**Goal #2**

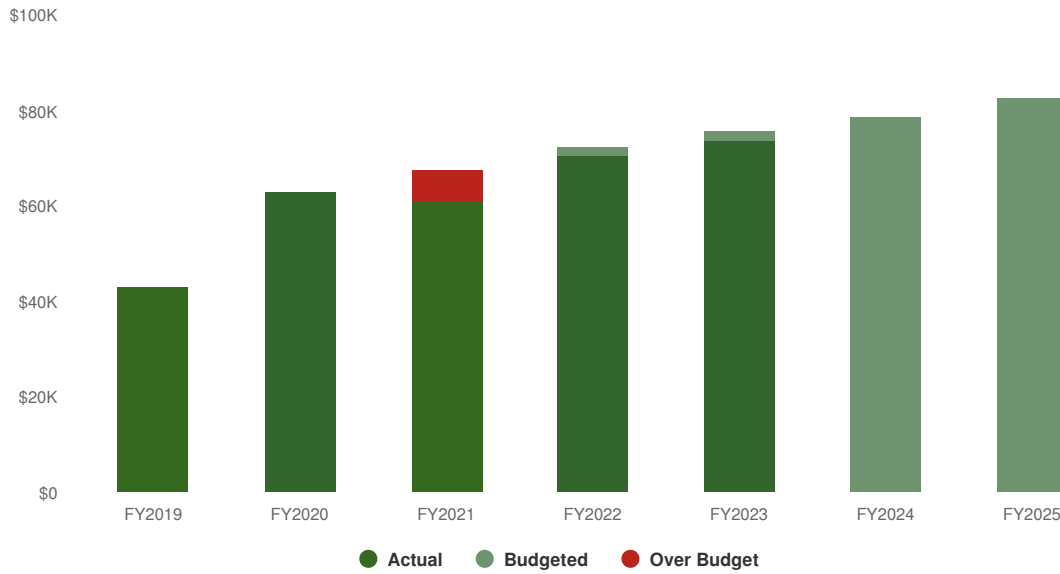


# SAFETY RISK DEPARTMENT

## Expenditures Summary

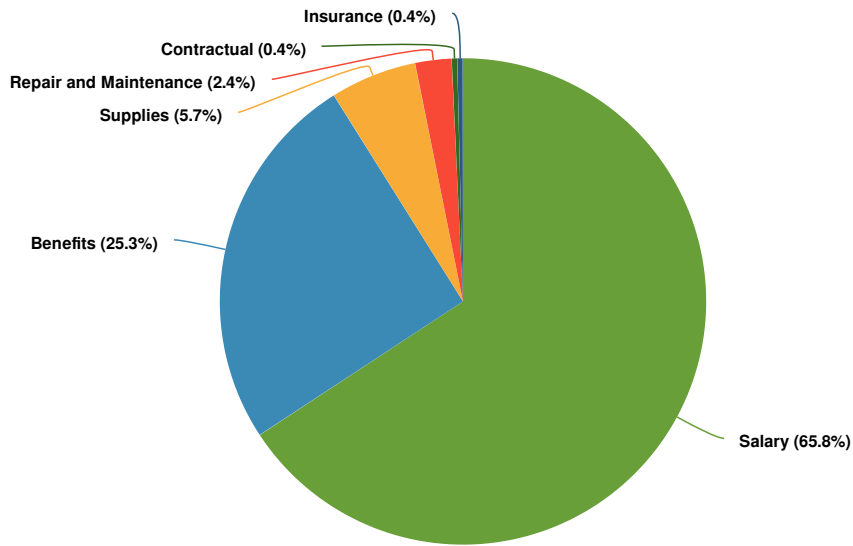
**\$82,728** **\$4,195**  
(5.34% vs. prior year)

SAFETY RISK DEPARTMENT Proposed and Historical Budget vs. Actual

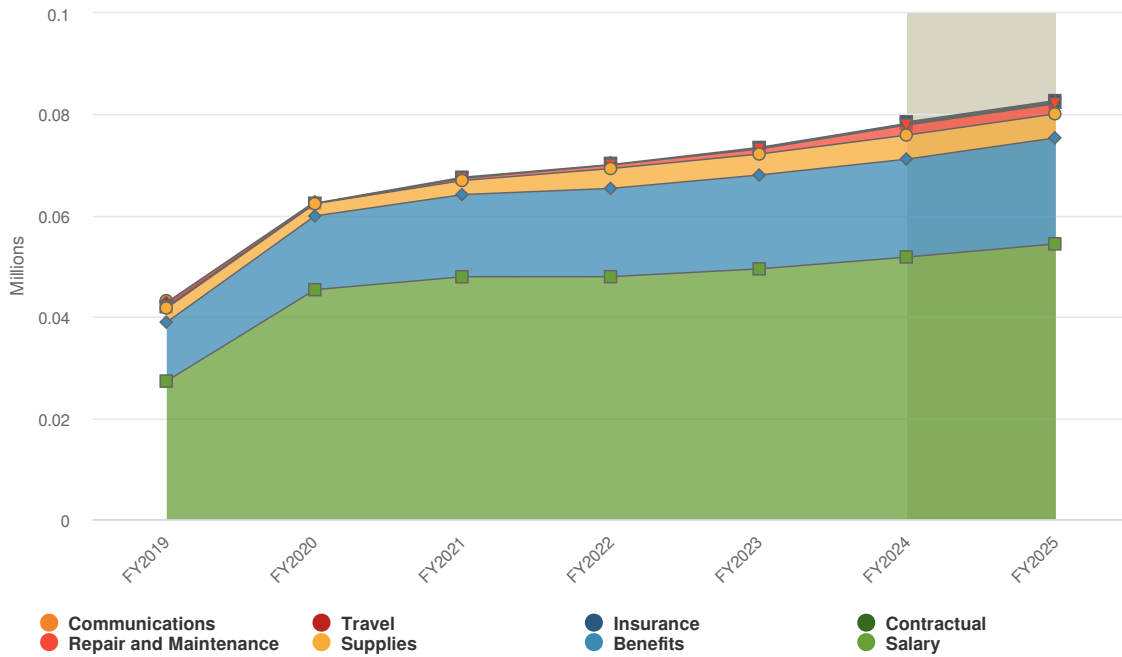


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	301-4020-6003	\$47,903	\$47,919	\$49,340	\$51,807	\$54,397	5%
<b>Total Salary:</b>		<b>\$47,903</b>	<b>\$47,919</b>	<b>\$49,340</b>	<b>\$51,807</b>	<b>\$54,397</b>	<b>5%</b>
<b>Benefits</b>							
FICA	301-4020-6006	\$3,665	\$3,516	\$3,775	\$3,963	\$4,161	5%
Group Health	301-4020-6007	\$7,800	\$7,800	\$9,000	\$9,000	\$9,000	0%
Retirement	301-4020-6008	\$5,935	\$5,770	\$5,796	\$5,973	\$7,521	25.9%
Workers Comp.	301-4020-6011	\$203	\$201	\$210	\$220	\$68	-69.1%
Unemployment Ins	301-4020-6012	\$144	\$166	\$197	\$207	\$218	5.3%
<b>Total Benefits:</b>		<b>\$17,747</b>	<b>\$17,454</b>	<b>\$18,978</b>	<b>\$19,363</b>	<b>\$20,968</b>	<b>8.3%</b>
<b>Supplies</b>							
Uniforms	301-4020-6010	\$200	\$0	\$200	\$200	\$200	0%
Office Supplies	301-4020-6014	\$850	\$419	\$850	\$850	\$850	0%
Gasoline	301-4020-6016	\$2,200	\$3,505	\$4,700	\$3,700	\$3,700	0%
<b>Total Supplies:</b>		<b>\$3,250</b>	<b>\$3,924</b>	<b>\$5,750</b>	<b>\$4,750</b>	<b>\$4,750</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	301-4020-6030	\$1,000	\$703	\$1,000	\$2,000	\$2,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$1,000</b>	<b>\$703</b>	<b>\$1,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	301-4020-6047	\$960	\$0	\$0	\$0	\$0	0%
<b>Total Communications:</b>		<b>\$960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Travel</b>							
Travel	301-4020-6050	\$500	\$0	\$0	\$0	\$0	0%
Educate&Train	301-4020-6078	\$442	\$150	\$0	\$0	\$0	0%
<b>Total Travel:</b>		<b>\$942</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Contractual</b>							
Dues&Memberships	301-4020-6073	\$308	\$229	\$308	\$308	\$308	0%
Credit Serv	301-4020-6074		\$17		\$0	\$0	0%
<b>Total Contractual:</b>		<b>\$308</b>	<b>\$246</b>	<b>\$308</b>	<b>\$308</b>	<b>\$308</b>	<b>0%</b>
<b>Insurance</b>							
Vehicle Ins	301-4020-6057	\$235	\$76	\$305	\$305	\$305	0%
<b>Total Insurance:</b>		<b>\$235</b>	<b>\$76</b>	<b>\$305</b>	<b>\$305</b>	<b>\$305</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$72,345</b>	<b>\$70,472</b>	<b>\$75,681</b>	<b>\$78,533</b>	<b>\$82,728</b>	<b>5.3%</b>

### Approved Positions

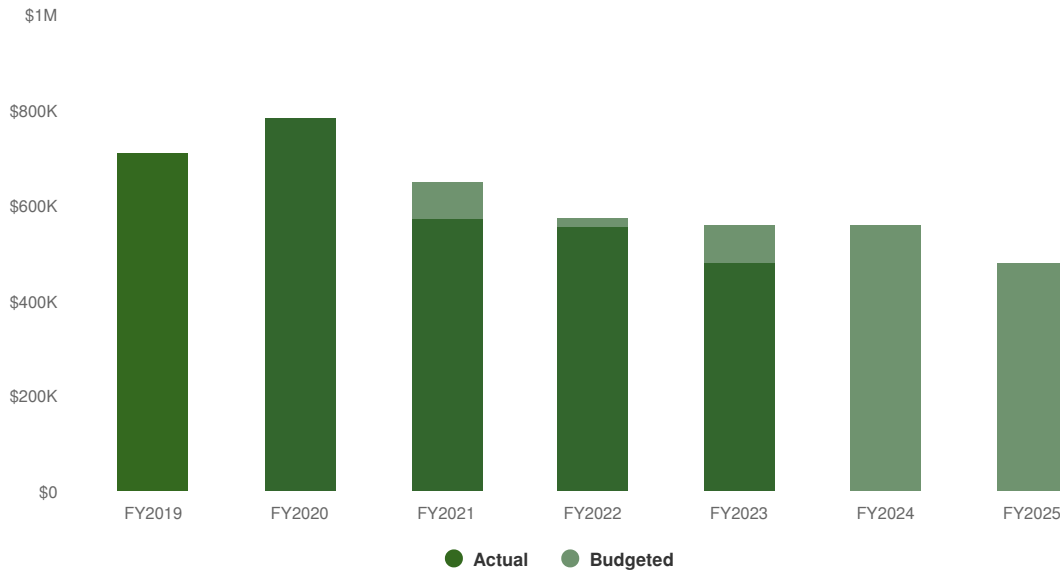
	Pay Grade	FY 2024	FY 2025	Change
Safety Risk Coordinator	119	1	1	0

# WORKERS COMPENSATION ADMINISTRATION

## Expenditures Summary

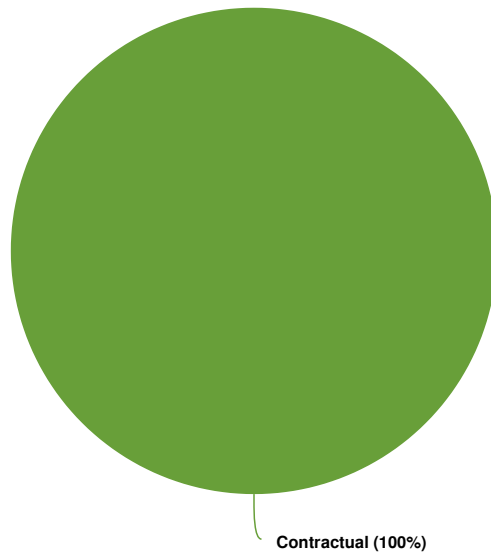
**\$480,000** **-\$78,467**  
(-14.05% vs. prior year)

**WORKERS COMPENSATION ADMINISTRATION Proposed and Historical Budget vs. Actual**



# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type

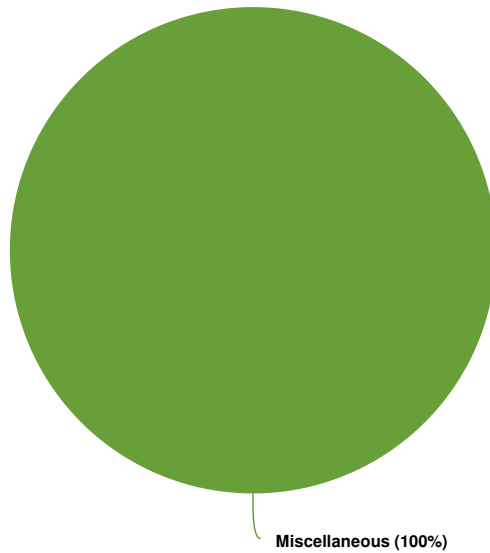


Grey background indicates budgeted figures.

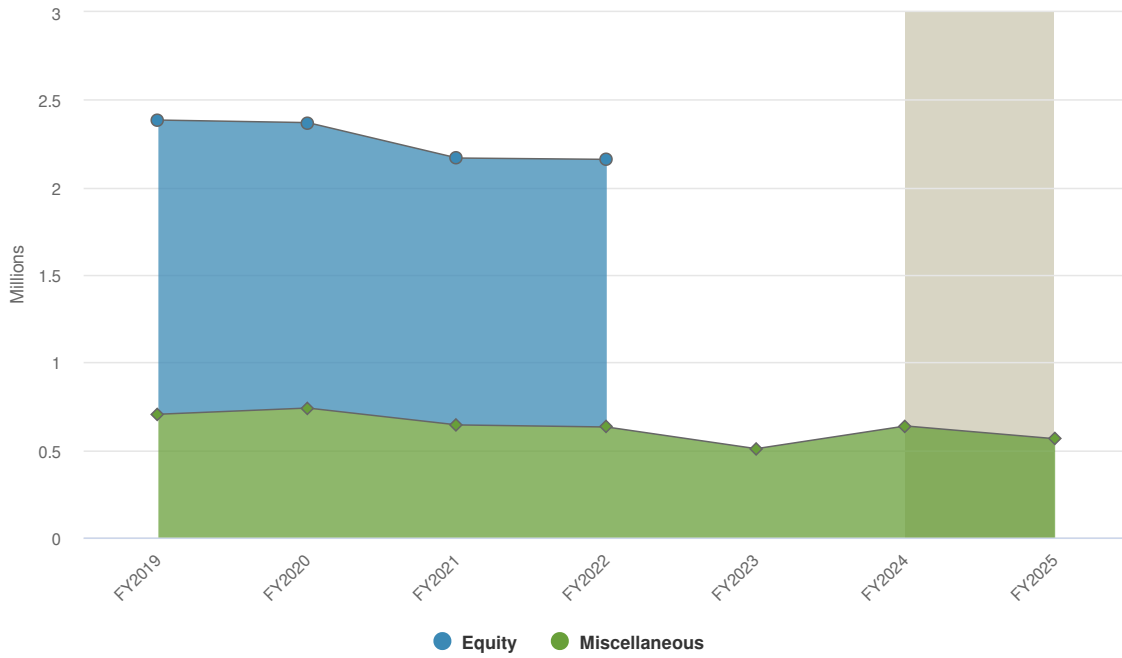
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Professional Services</b>							
Workers Comp Cla	301-4090-6411	\$25,000	\$206,472	\$0	\$0	\$0	0%
<b>Total Professional Services:</b>		<b>\$25,000</b>	<b>\$206,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Contractual</b>							
Contractual Exp	301-4090-6082	\$550,957	\$348,975	\$561,319	\$558,467	\$480,000	-14.1%
<b>Total Contractual:</b>		<b>\$550,957</b>	<b>\$348,975</b>	<b>\$561,319</b>	<b>\$558,467</b>	<b>\$480,000</b>	<b>-14.1%</b>
<b>Total Expense Objects:</b>		<b>\$575,957</b>	<b>\$555,447</b>	<b>\$561,319</b>	<b>\$558,467</b>	<b>\$480,000</b>	<b>-14.1%</b>

## Revenues by Source

### Projected 2025 Revenues by Source



### Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Equity</b>							
<b>Fund Balance</b>							
Fund Balance	301-0000-2710	\$0	\$1,528,237	\$0	\$0	\$0	0%
<b>Total Fund Balance:</b>		<b>\$0</b>	<b>\$1,528,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Equity:</b>		<b>\$0</b>	<b>\$1,528,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Miscellaneous</b>							
<b>Workers Comp Prm</b>							
Workers Comp Prm	301-4090-4315	\$611,985	\$623,598	\$628,000	\$628,000	\$539,000	-14.2%
<b>Total Workers Comp Prm:</b>		<b>\$611,985</b>	<b>\$623,598</b>	<b>\$628,000</b>	<b>\$628,000</b>	<b>\$539,000</b>	<b>-14.2%</b>
<b>Interest Income</b>							
Interest Income	301-0000-4600	\$3,000	\$7,445	\$9,000	\$9,000	\$25,000	177.8%
<b>Total Interest Income:</b>		<b>\$3,000</b>	<b>\$7,445</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$25,000</b>	<b>177.8%</b>



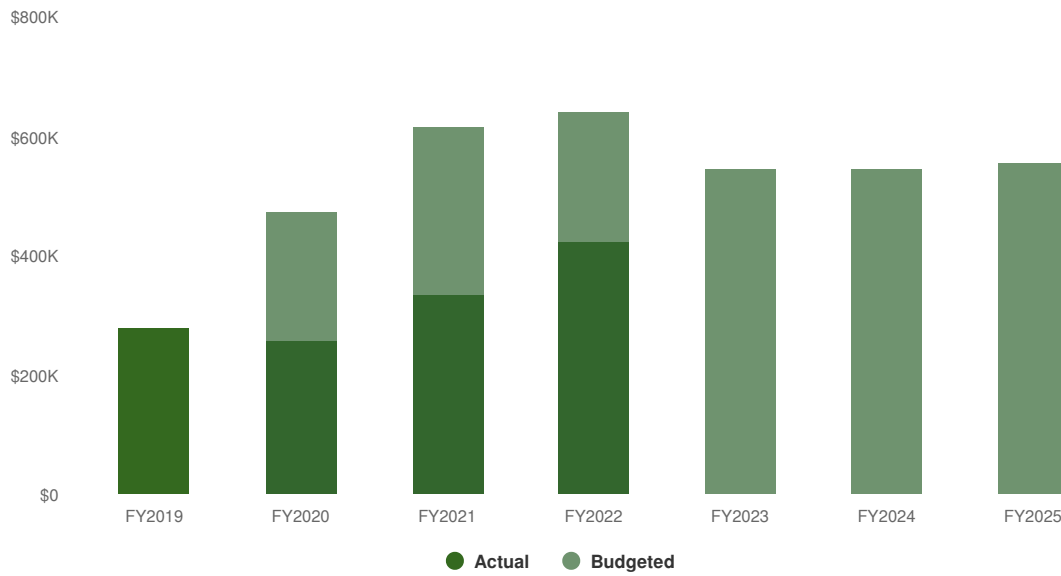
<b>Name</b>	<b>Account ID</b>	<b>FY2022 Approved Budget</b>	<b>FY2022 Actual</b>	<b>FY2023 Budgeted</b>	<b>FY2024 Budgeted</b>	<b>FY2025 Budgeted</b>	<b>FY2024 Budgeted vs. FY2025 Budgeted (% Change)</b>
<b>Total Miscellaneous:</b>		\$614,985	\$631,043	\$637,000	\$637,000	\$564,000	-11.5%
<b>Total Revenue Source:</b>		\$614,985	\$2,159,279	\$637,000	\$637,000	\$564,000	-11.5%

# PRETRIAL INTERVENTION

## Expenditures Summary

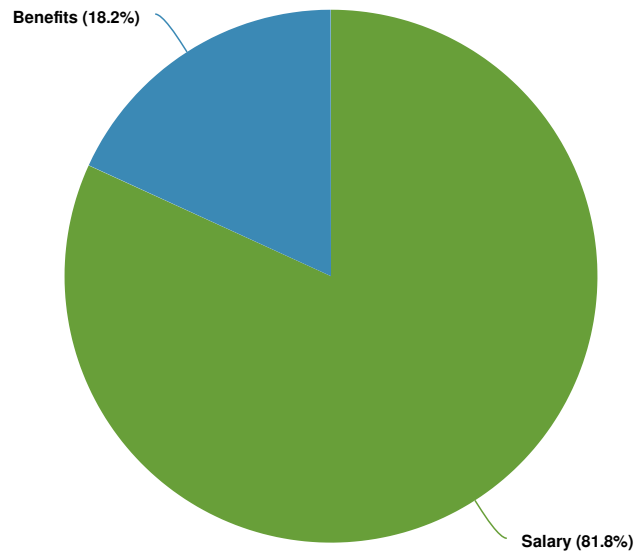
**\$555,507** **\$9,445**  
(1.73% vs. prior year)

PRETRIAL INTERVENTION Proposed and Historical Budget vs. Actual

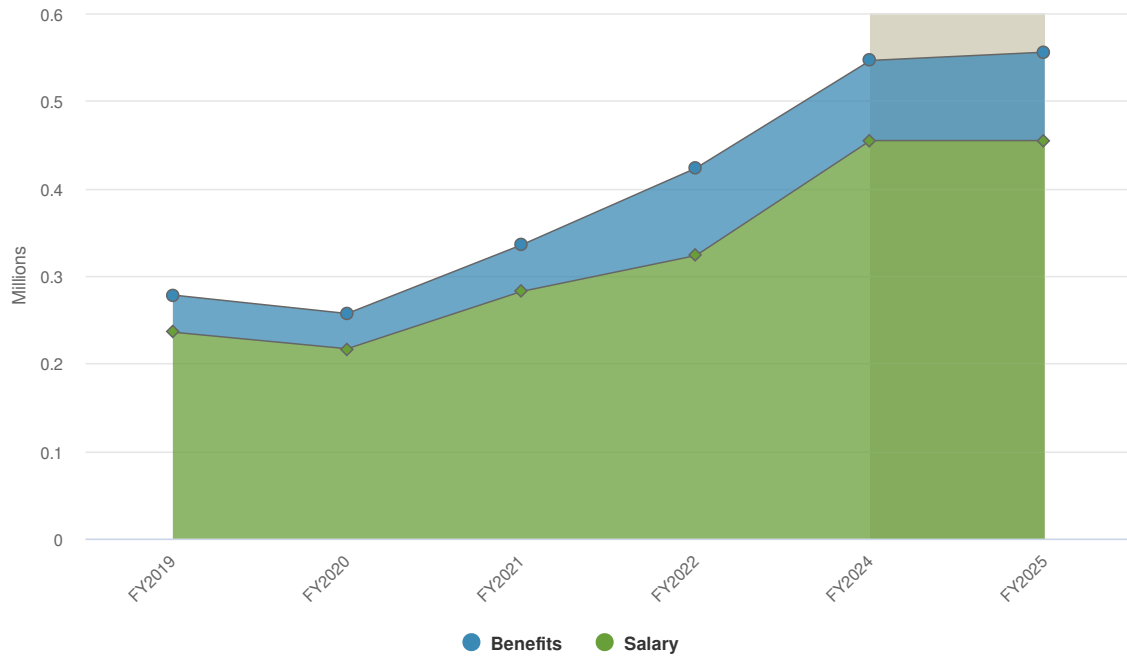


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



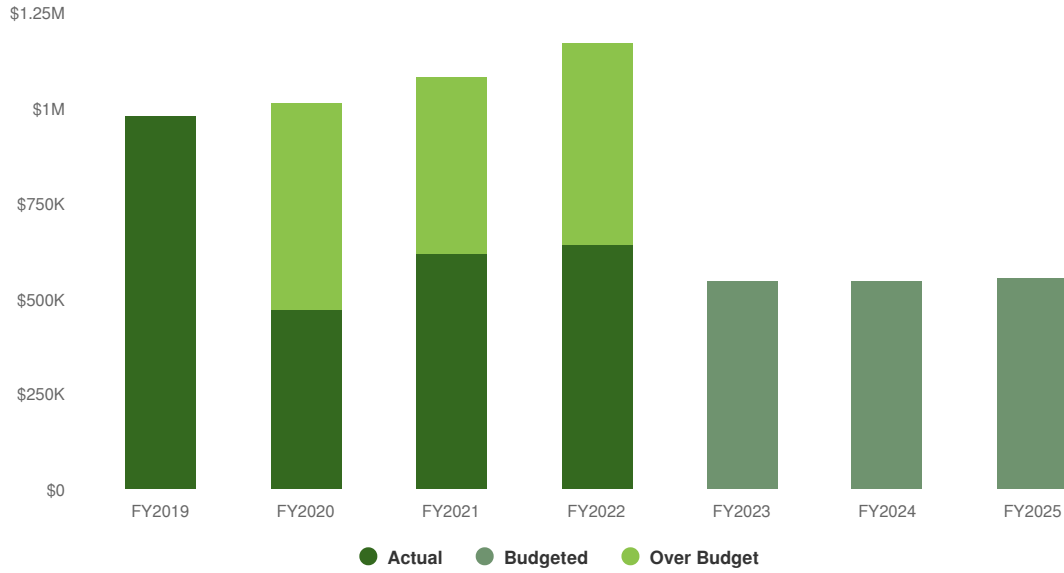
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	600-4750-6002	\$339,600	\$260,390	\$362,844	\$362,844	\$362,844	0%
Sal-Employees	600-4750-6003	\$178,454	\$62,869	\$91,724	\$91,724	\$91,724	0%
<b>Total Salary:</b>		<b>\$518,054</b>	<b>\$323,259</b>	<b>\$454,568</b>	<b>\$454,568</b>	<b>\$454,568</b>	<b>0%</b>
<b>Benefits</b>							
FICA	600-4750-6006	\$39,631	\$24,024	\$34,774	\$34,774	\$34,774	0%
Group Health	600-4750-6007	\$25,000	\$34,617	\$0	\$0	\$0	0%
Retirement	600-4750-6008	\$55,639	\$38,927	\$53,400	\$53,400	\$62,845	17.7%
Workers Comp.	600-4750-6011	\$500	\$1,149	\$1,502	\$1,502	\$1,502	0%
Unemployment Ins	600-4750-6012	\$1,710	\$1,121	\$1,818	\$1,818	\$1,818	0%
<b>Total Benefits:</b>		<b>\$122,480</b>	<b>\$99,837</b>	<b>\$91,494</b>	<b>\$91,494</b>	<b>\$100,939</b>	<b>10.3%</b>
<b>Total Expense Objects:</b>		<b>\$640,534</b>	<b>\$423,096</b>	<b>\$546,062</b>	<b>\$546,062</b>	<b>\$555,507</b>	<b>1.7%</b>

# Revenues Summary

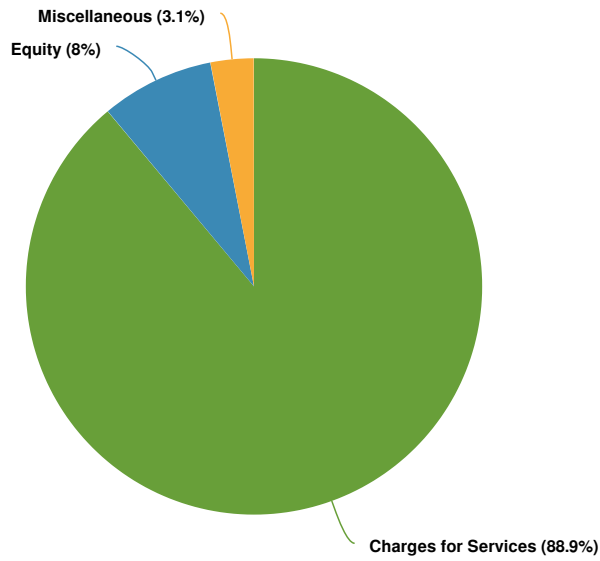
**\$555,507** **\$9,445**  
(1.73% vs. prior year)

## PRETRIAL INTERVENTION Proposed and Historical Budget vs. Actual

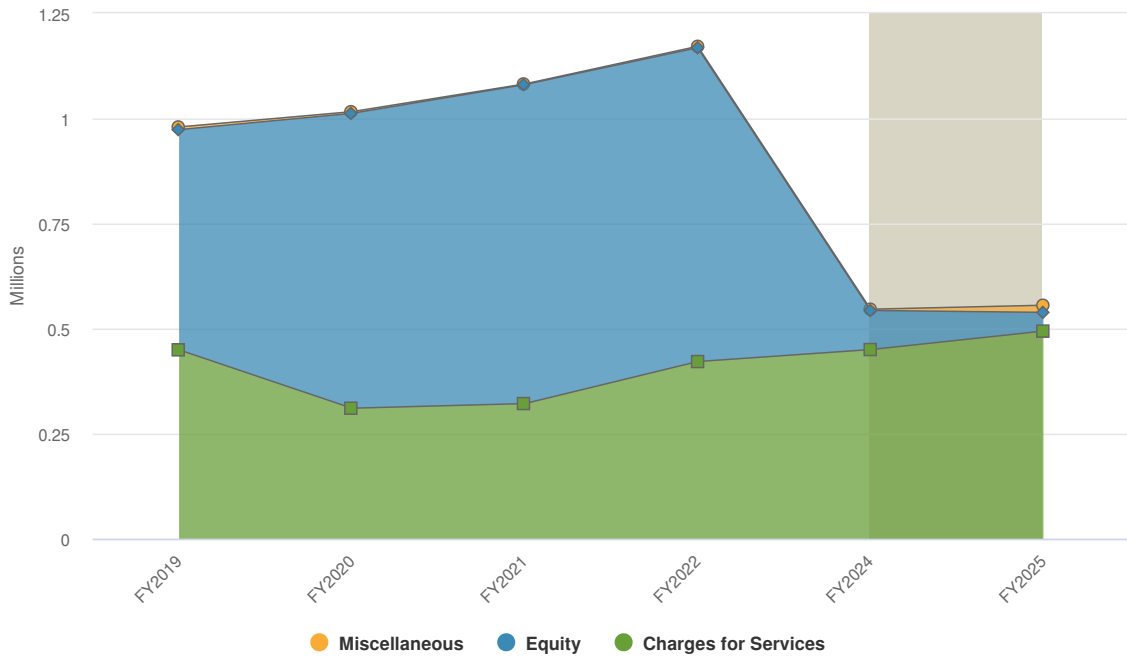


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Equity</b>							
<b>Fund Balance</b>							
Fund Balance	600-4750-2710		\$0	\$173,062	\$93,062	\$0	-100%
Fund Balance	600-0000-2710	\$315,534	\$746,629	\$0	\$0	\$44,507	N/A
<b>Total Fund Balance:</b>		<b>\$315,534</b>	<b>\$746,629</b>	<b>\$173,062</b>	<b>\$93,062</b>	<b>\$44,507</b>	<b>-52.2%</b>
<b>Total Equity:</b>		<b>\$315,534</b>	<b>\$746,629</b>	<b>\$173,062</b>	<b>\$93,062</b>	<b>\$44,507</b>	<b>-52.2%</b>
<b>Miscellaneous</b>							
<b>Interest Income</b>							
Interest Income	600-0000-4600	\$0	\$3,389	\$3,000	\$3,000	\$17,000	466.7%
<b>Total Interest Income:</b>		<b>\$0</b>	<b>\$3,389</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$17,000</b>	<b>466.7%</b>
<b>Total Miscellaneous:</b>		<b>\$0</b>	<b>\$3,389</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$17,000</b>	<b>466.7%</b>
<b>Charges for Services</b>							
<b>County Attorney</b>							
County Attorney	600-4750-4460	\$325,000	\$421,501	\$370,000	\$450,000	\$494,000	9.8%
<b>Total County Attorney:</b>		<b>\$325,000</b>	<b>\$421,501</b>	<b>\$370,000</b>	<b>\$450,000</b>	<b>\$494,000</b>	<b>9.8%</b>
<b>Total Charges for Services:</b>		<b>\$325,000</b>	<b>\$421,501</b>	<b>\$370,000</b>	<b>\$450,000</b>	<b>\$494,000</b>	<b>9.8%</b>
<b>Total Revenue Source:</b>		<b>\$640,534</b>	<b>\$1,171,519</b>	<b>\$546,062</b>	<b>\$546,062</b>	<b>\$555,507</b>	<b>1.7%</b>

## Organizational Chart

**Goal #1**

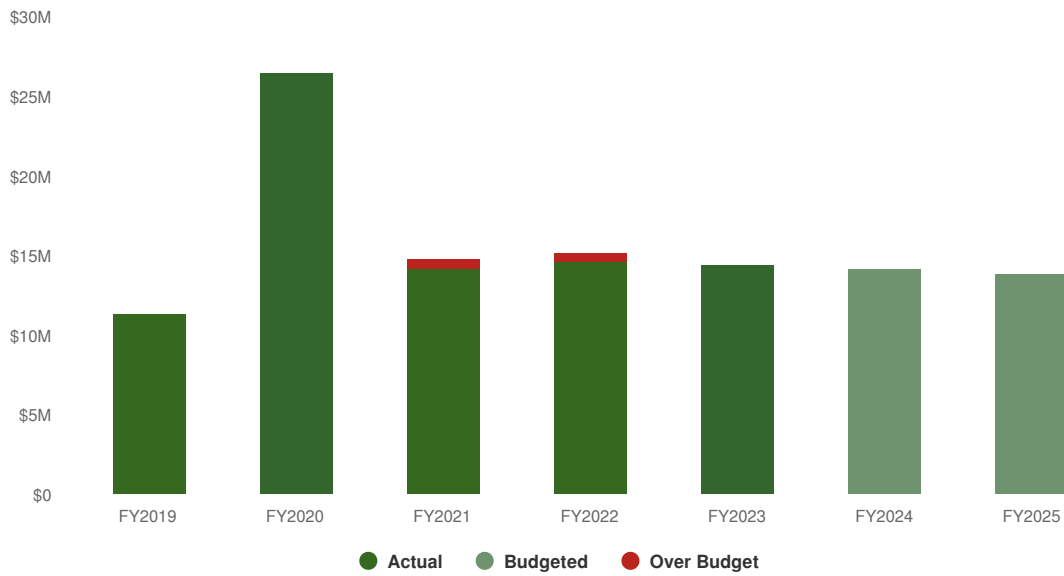
**Goal #2**

# LIMITED TAX REVENUE BONDS

## Expenditures Summary

**\$13,898,339** **-\$267,682**  
(-1.89% vs. prior year)

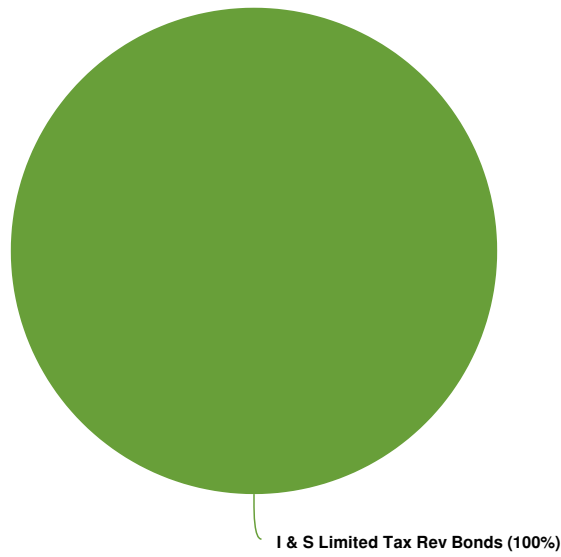
LIMITED TAX REVENUE BONDS Proposed and Historical Budget vs. Actual



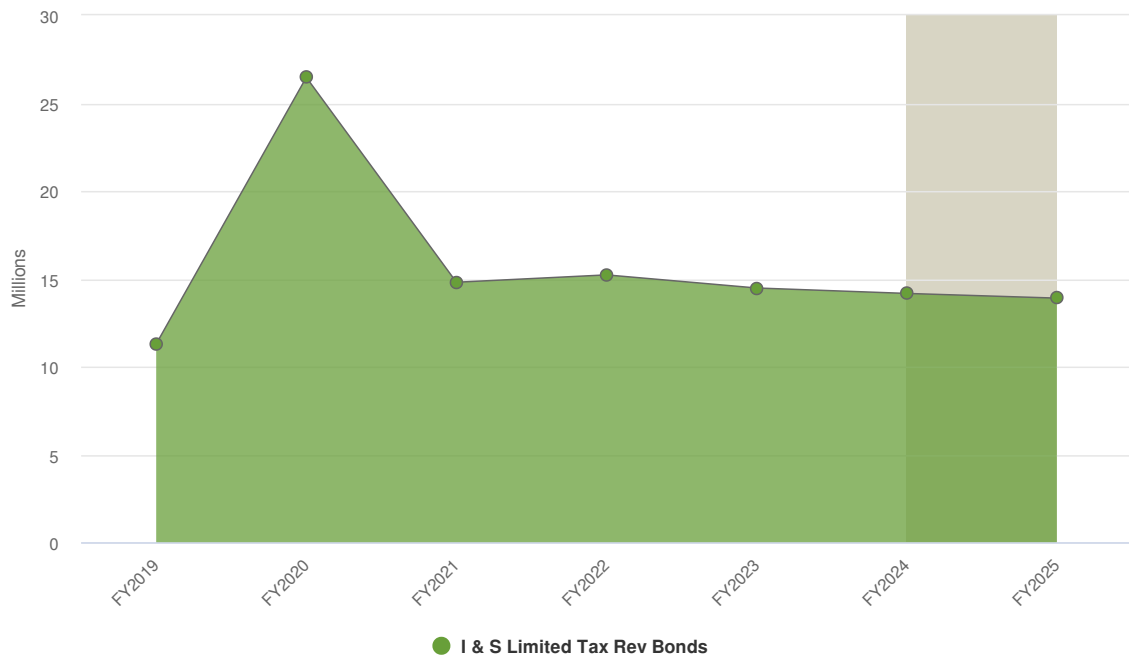


# Expenditures by Fund

## 2025 Expenditures by Fund



## Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2022 Approved Budget vs. FY 2022-2023 PROPOSED BUDGET (I & S Limited Tax Rev Bonds) (% Change)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>I &amp; S Limited Tax Rev Bonds</b>								
Debt Retirement	630-7230-6097	\$1,045,000	\$1,045,000	\$1,080,000	\$815,000	\$845,000	3.3%	3.7%
Debt Interest	630-7230-6098	\$106,175	\$106,175	\$74,300	\$43,838	\$14,788	-30%	-66.3%
Fiscal Agent Fee	630-7230-6099	\$750	\$0	\$750	\$750	\$750	0%	0%
Debt Retirement	630-7240-6097	\$735,000	\$735,000	\$760,000	\$785,000	\$0	3.4%	-100%
Debt Interest	630-7240-6098	\$466,625	\$466,625	\$441,382	\$414,344	\$0	-5.4%	-100%
Fiscal Agent Fee	630-7240-6099	\$750	\$500	\$750	\$750	\$0	0%	-100%
Debt Retirement	630-7260-6097	\$610,148	\$610,148	\$640,656	\$672,958	\$707,054	5%	5.1%
Debt Interest	630-7260-6098	\$189,612	\$189,613	\$158,343	\$125,503	\$91,002	-16.5%	-27.5%
Fiscal Agent Fee	630-7260-6099	\$750	\$750	\$750	\$750	\$750	0%	0%
Debt Retirement	630-7270-6097	\$670,000	\$670,000	\$695,000	\$725,000	\$755,000	3.7%	4.1%
Debt Interest	630-7270-6098	\$574,800	\$574,800	\$547,500	\$519,100	\$489,500	-4.7%	-5.7%
Fiscal Agent Fee	630-7270-6099	\$750	\$750	\$750	\$750	\$750	0%	0%
Debt Retirement	630-7275-6097	\$205,000	\$205,000	\$215,000	\$220,000	\$225,000	4.9%	2.3%
Debt Interest	630-7275-6098	\$405,700	\$405,700	\$399,550	\$393,100	\$386,500	-1.5%	-1.7%
Fiscal Agent Fee	630-7275-6099	\$750	\$750	\$750	\$750	\$750	0%	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2022 Approved Budget vs. FY 2022-2023 PROPOSED BUDGET (I & S Limited Tax Rev Bonds) (% Change)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Debt Retirement	630-7280-6097	\$465,000	\$465,000	\$480,000	\$495,000	\$520,000	3.2%	5.1%
Debt Interest	630-7280-6098	\$417,625	\$417,625	\$403,450	\$386,350	\$366,050	-3.4%	-5.3%
Fiscal Agent Fee	630-7280-6099	\$750	\$750	\$750	\$750	\$750	0%	0%
Debt Retirement	630-7285-6097	\$625,000	\$625,000	\$645,000	\$670,000	\$695,000	3.2%	3.7%
Debt Interest	630-7285-6098	\$173,925	\$173,925	\$154,875	\$131,800	\$104,500	-11%	-20.7%
Fiscal Agent Fee	630-7285-6099	\$750	\$750	\$750	\$750	\$750	0%	0%
Debt Retirement	630-7286-6097	\$1,400,000	\$1,400,000	\$1,455,000	\$1,520,000	\$1,220,891	3.9%	-19.7%
Debt Interest	630-7286-6098	\$1,560,850	\$1,560,850	\$1,503,750	\$1,436,650	\$1,036,727	-3.7%	-27.8%
Fiscal Agent Fee	630-7286-6099	\$750	\$750	\$750	\$750	\$750	0%	0%
Debt Retirement	630-7287-6097	\$2,325,655	\$2,325,655	\$1,038,558	\$1,056,778	\$1,082,286	-55.3%	2.4%
Debt Interest	630-7287-6098	\$293,708	\$293,707	\$248,510	\$225,655	\$201,264	-15.4%	-10.8%
Fiscal Agent Fee	630-7287-6099	\$750	\$750	\$750	\$750	\$750	0%	0%
Debt Retirement	630-7288-6097	\$719,158	\$719,157	\$756,650	\$797,549	\$838,449	5.2%	5.1%
Debt Interest	630-7288-6098	\$137,613	\$137,611	\$100,717	\$61,862	\$20,962	-26.8%	-66.1%
Fiscal Agent Fee	630-7288-6099	\$750	\$750	\$750	\$750	\$750	0%	0%
Debt Retirement	630-7289-6097	\$440,000	\$440,000	\$470,000	\$495,000	\$362,230	6.8%	-26.8%

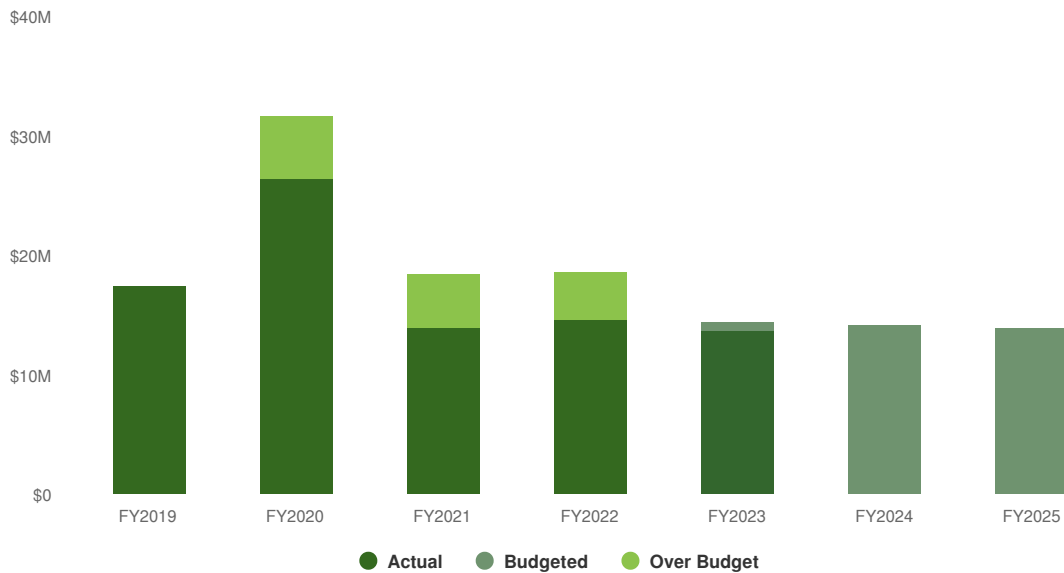
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2022 Approved Budget vs. FY 2022-2023 PROPOSED BUDGET (I & S Limited Tax Rev Bonds) (% Change)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Debt Interest	630-7289-6098	\$547,740	\$547,740	\$518,850	\$494,725	\$326,497	-5.3%	-34%
Fiscal Agent Fee	630-7289-6099	\$750	\$750	\$750	\$750	\$750	0%	0%
Debt Retirement	630-7291-6097	\$258,331	\$259,462	\$264,691	\$270,024	\$275,465	2.5%	2%
Debt Interest	630-7291-6098	\$0	\$42,625	\$37,397	\$32,063	\$26,622	N/A	-17%
Fiscal Agent Fees	630-7291-6099	\$45,207	\$0	\$0	\$0	\$0	-100%	0%
Debt Retirement	630-7295-6097			\$220,000	\$230,000	\$150,000	N/A	-34.8%
Debt Interest	630-7295-6098		\$223,625	\$799,550	\$788,300	\$485,344	N/A	-38.4%
Fiscal Agent Fee	630-7295-6099			\$750	\$750	\$750	N/A	0%
Debt Retirement	630-7296-6097			\$43,994	\$104,196	\$236,176	N/A	126.7%
Debt Interest	630-7296-6098		\$40,392	\$144,311	\$140,606	\$132,097	N/A	-6.1%
Fiscal Agent Fee	630-7296-6099			\$750	\$750	\$750	N/A	0%
Debt Interest	630-7297-6098		\$0			\$1,180,600	N/A	N/A
Fiscal Agent Fee	630-7297-6099		\$0			\$750	N/A	N/A
Debt Retirement	630-7298-6097		\$0			\$500,000	N/A	N/A
Debt Interest	630-7298-6098		\$0			\$443,500	N/A	N/A
Fiscal Agent Fee	630-7298-6099		\$0			\$750	N/A	N/A

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2022 Approved Budget vs. FY 2022-2023 PROPOSED BUDGET (I & S Limited Tax Rev Bonds) (% Change)	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Debt Interest	630-7299-6098		\$0			\$168,585	N/A	N/A
Fiscal Agent Fee	630-7299-6099		\$0			\$750	N/A	N/A
Debt Retirement	630-7470-6097	\$516,085	\$516,085	\$166,244	\$105,870	\$0	-67.8%	-100%
Debt Interest	630-7470-6098	\$17,131	\$17,130	\$3,947	\$0	\$0	-77%	0%
<b>Total I &amp; S Limited Tax Rev Bonds:</b>		<b>\$14,959,338</b>	<b>\$15,220,899</b>	<b>\$14,476,975</b>	<b>\$14,166,021</b>	<b>\$13,898,339</b>	<b>-3.2%</b>	<b>-1.9%</b>

## Revenues Summary

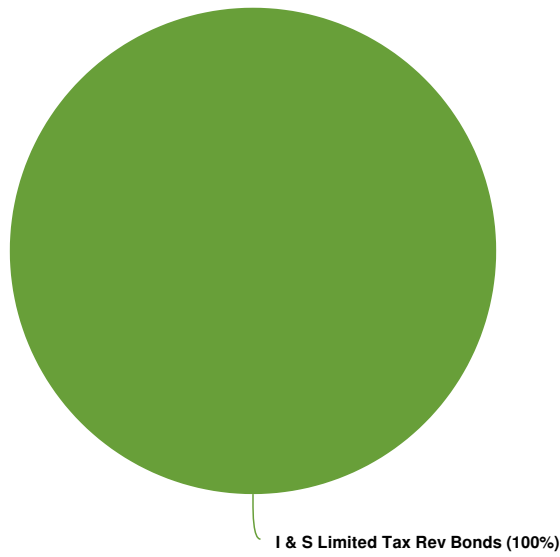
\$14,023,774
-\$142,247  
(-1.00% vs. prior year)

LIMITED TAX REVENUE BONDS Proposed and Historical Budget vs. Actual

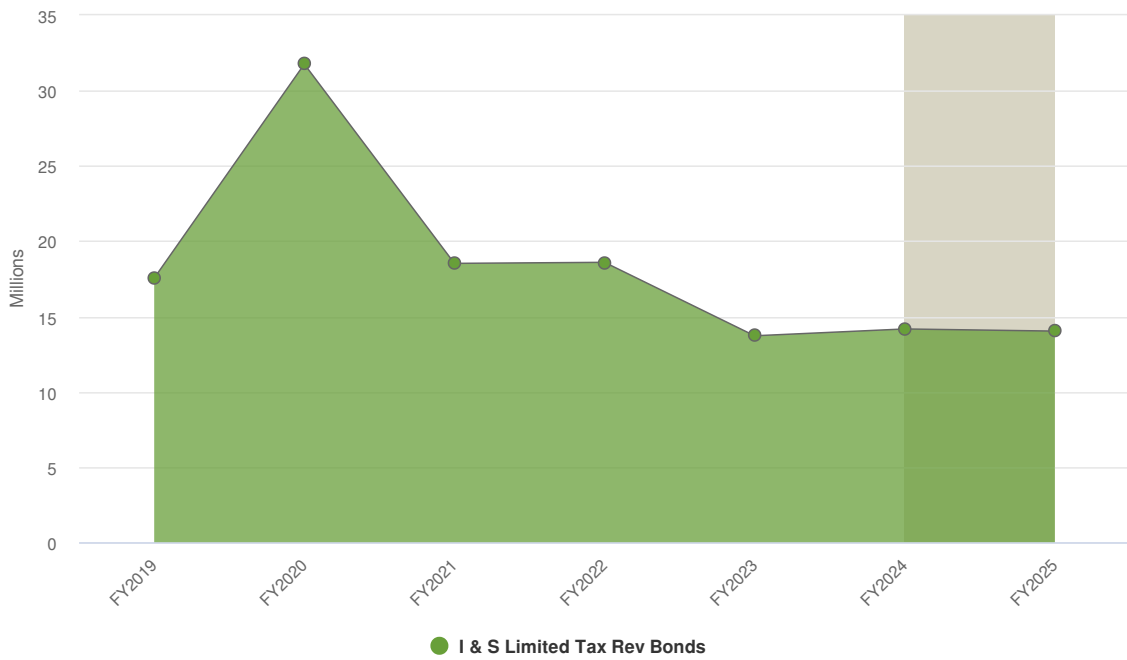


# Revenue by Fund

## 2025 Revenue by Fund



## Budgeted and Historical 2025 Revenue by Fund

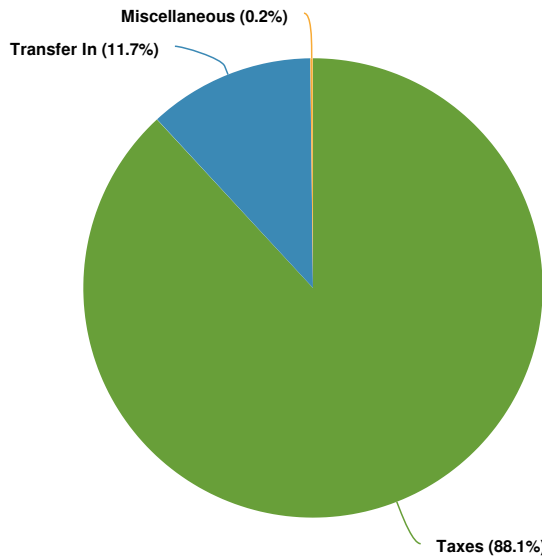


Grey background indicates budgeted figures.

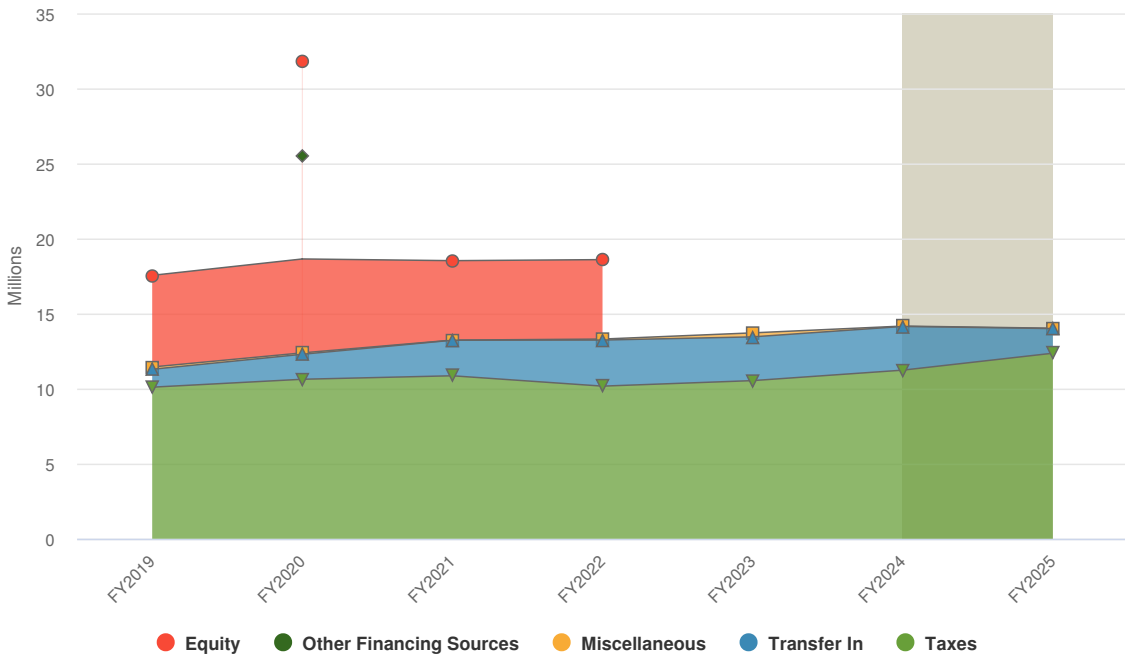
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>I &amp; S Limited Tax Rev Bonds</b>							
Fund Balance	630-0000-2710	\$1,563,016	\$5,292,329	\$661,242	\$0	\$0	0%
Curr Av Taxes	630-4000-4101	\$9,716,749	\$9,511,054	\$10,736,927	\$11,206,404	\$12,340,306	10.1%
Delinquent Ad Tx	630-4000-4102	\$122,496	\$355,523	\$189,153	\$211,471	\$232,868	10.1%
Current Taxes Ot	630-4000-4104	\$492,445	\$486,502	\$114,530	\$0	\$0	0%
Deliquent Tax Re	630-4000-4105	\$41,784	\$50,550	\$47,857	\$29,023	\$24,085	-17%
Discounts Other	630-4000-4107	-\$10,238	-\$10,445	-\$2,183	\$0	\$0	0%
Commissions Othe	630-4000-4108	-\$5,420	-\$5,307	-\$1,741	-\$364	-\$302	-17%
Errors & Adjustm	630-4000-4109	-\$2,671	-\$13,062	-\$1,624	-\$290	-\$241	-16.9%
Penalty & Intere	630-4000-4110	\$18,016	\$23,152	\$13,892	\$7,383	\$6,127	-17%
Discounts	630-4000-4151	-\$202,373	-\$206,062	-\$204,332	-\$211,948	-\$233,393	10.1%
Commissions	630-4000-4152	-\$98,103	-\$97,336	-\$109,240	-\$114,216	-\$125,790	10.1%
Insolvent&Adj	630-4000-4153	-\$49,192	-\$121,347	-\$109,256	-\$114,175	-\$125,729	10.1%
Penalties and In	630-4000-4159	\$173,475	\$190,584	\$202,256	\$215,645	\$239,252	10.9%
Interest Income	630-0000-4600	\$0	\$67,026	\$0	\$0	\$0	0%
Interest Income	630-4000-4600		\$0	\$25,183	\$25,183	\$25,183	0%
Transfer In	630-0100-4390	\$258,331	\$258,331	\$302,088	\$302,088	\$302,088	0%
Transfer In	630-0680-4390	\$1,228,923	\$1,228,923	\$1,228,811	\$1,227,105	\$1,339,320	9.1%
Transfer In	630-0740-4390	\$453,302	\$453,302	\$199,745	\$199,603	\$0	-100%
Transfer In	630-0770-4390	\$181,745	\$181,745	\$110,933	\$110,855	\$0	-100%
Transfer In	630-0800-4390	\$442,065	\$442,065	\$195,190	\$195,052	\$0	-100%
Transfer In	630-0830-4390	\$504,903	\$504,903	\$877,544	\$877,202	\$0	-100%
<b>Total I &amp; S Limited Tax Rev Bonds:</b>		<b>\$14,829,253</b>	<b>\$18,592,429</b>	<b>\$14,476,975</b>	<b>\$14,166,021</b>	<b>\$14,023,774</b>	<b>-1%</b>

# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Equity</b>							
<b>Fund Balance</b>							
Fund Balance	630-0000-2710	\$1,563,016	\$5,292,329	\$661,242	\$0	\$0	0%
<b>Total Fund Balance:</b>		<b>\$1,563,016</b>	<b>\$5,292,329</b>	<b>\$661,242</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Equity:</b>		<b>\$1,563,016</b>	<b>\$5,292,329</b>	<b>\$661,242</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Taxes</b>							
<b>Curr Av Taxes</b>							
Curr Av Taxes	630-4000-4101	\$9,716,749	\$9,511,054	\$10,736,927	\$11,206,404	\$12,340,306	10.1%
<b>Total Curr Av Taxes:</b>		<b>\$9,716,749</b>	<b>\$9,511,054</b>	<b>\$10,736,927</b>	<b>\$11,206,404</b>	<b>\$12,340,306</b>	<b>10.1%</b>
<b>Delinquent Ad Tx</b>							
Delinquent Ad Tx	630-4000-4102	\$122,496	\$355,523	\$189,153	\$211,471	\$232,868	10.1%
<b>Total Delinquent Ad Tx:</b>		<b>\$122,496</b>	<b>\$355,523</b>	<b>\$189,153</b>	<b>\$211,471</b>	<b>\$232,868</b>	<b>10.1%</b>
<b>Current Taxes Ot</b>							
Current Taxes Ot	630-4000-4104	\$492,445	\$486,502	\$114,530	\$0	\$0	0%
<b>Total Current Taxes Ot:</b>		<b>\$492,445</b>	<b>\$486,502</b>	<b>\$114,530</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Deliquent Tax Re</b>							
Deliquent Tax Re	630-4000-4105	\$41,784	\$50,550	\$47,857	\$29,023	\$24,085	-17%
<b>Total Deliquent Tax Re:</b>		<b>\$41,784</b>	<b>\$50,550</b>	<b>\$47,857</b>	<b>\$29,023</b>	<b>\$24,085</b>	<b>-17%</b>
<b>Discounts Other</b>							
Discounts Other	630-4000-4107	-\$10,238	-\$10,445	-\$2,183	\$0	\$0	0%
<b>Total Discounts Other:</b>		<b>-\$10,238</b>	<b>-\$10,445</b>	<b>-\$2,183</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Commissions Othe</b>							
Commissions Othe	630-4000-4108	-\$5,420	-\$5,307	-\$1,741	-\$364	-\$302	-17%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Commissions Othe:</b>		<b>-\$5,420</b>	<b>-\$5,307</b>	<b>-\$1,741</b>	<b>-\$364</b>	<b>-\$302</b>	<b>-17%</b>
<b>Errors &amp; Adjustm</b>							
Errors & Adjustm	630-4000-4109	-\$2,671	-\$13,062	-\$1,624	-\$290	-\$241	-16.9%
<b>Total Errors &amp; Adjustm:</b>		<b>-\$2,671</b>	<b>-\$13,062</b>	<b>-\$1,624</b>	<b>-\$290</b>	<b>-\$241</b>	<b>-16.9%</b>
<b>Penalty &amp; Intere</b>							
Penalty & Intere	630-4000-4110	\$18,016	\$23,152	\$13,892	\$7,383	\$6,127	-17%
<b>Total Penalty &amp; Intere:</b>		<b>\$18,016</b>	<b>\$23,152</b>	<b>\$13,892</b>	<b>\$7,383</b>	<b>\$6,127</b>	<b>-17%</b>
<b>Discounts</b>							
Discounts	630-4000-4151	-\$202,373	-\$206,062	-\$204,332	-\$211,948	-\$233,393	10.1%
<b>Total Discounts:</b>		<b>-\$202,373</b>	<b>-\$206,062</b>	<b>-\$204,332</b>	<b>-\$211,948</b>	<b>-\$233,393</b>	<b>10.1%</b>
<b>Commissions</b>							
Commissions	630-4000-4152	-\$98,103	-\$97,336	-\$109,240	-\$114,216	-\$125,790	10.1%
<b>Total Commissions:</b>		<b>-\$98,103</b>	<b>-\$97,336</b>	<b>-\$109,240</b>	<b>-\$114,216</b>	<b>-\$125,790</b>	<b>10.1%</b>
<b>Insolvent&amp;Adj</b>							
Insolvent&Adj	630-4000-4153	-\$49,192	-\$121,347	-\$109,256	-\$114,175	-\$125,729	10.1%
<b>Total Insolvent&amp;Adj:</b>		<b>-\$49,192</b>	<b>-\$121,347</b>	<b>-\$109,256</b>	<b>-\$114,175</b>	<b>-\$125,729</b>	<b>10.1%</b>
<b>Penalties and In</b>							
Penalties and In	630-4000-4159	\$173,475	\$190,584	\$202,256	\$215,645	\$239,252	10.9%
<b>Total Penalties and In:</b>		<b>\$173,475</b>	<b>\$190,584</b>	<b>\$202,256</b>	<b>\$215,645</b>	<b>\$239,252</b>	<b>10.9%</b>
<b>Total Taxes:</b>		<b>\$10,196,968</b>	<b>\$10,163,805</b>	<b>\$10,876,239</b>	<b>\$11,228,933</b>	<b>\$12,357,183</b>	<b>10%</b>
<b>Miscellaneous</b>							
<b>Interest Income</b>							
Interest Income	630-4000-4600		\$0	\$25,183	\$25,183	\$25,183	0%
Interest Income	630-0000-4600	\$0	\$67,026	\$0	\$0	\$0	0%

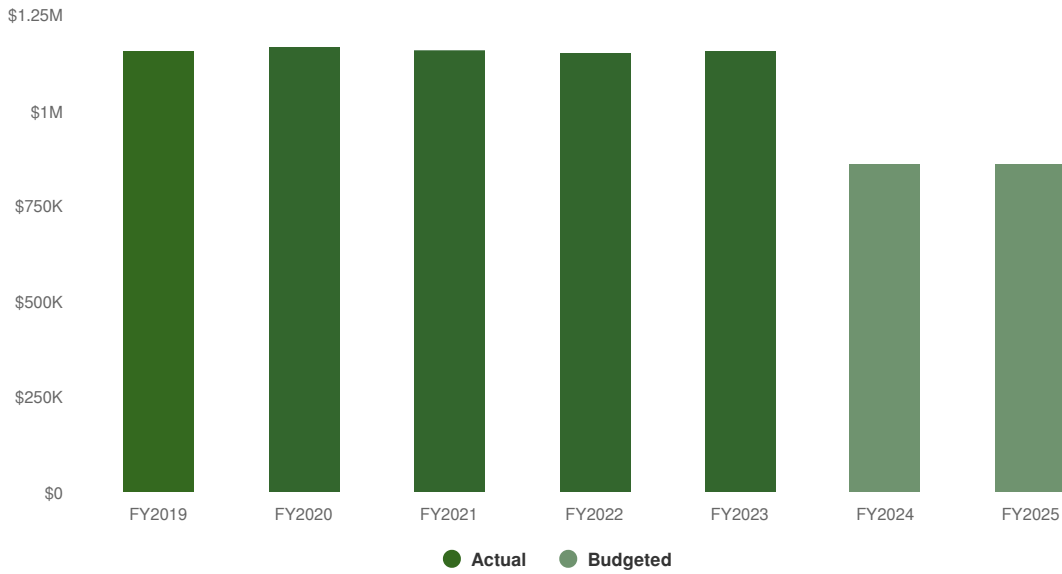
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Interest Income:		\$0	\$67,026	\$25,183	\$25,183	\$25,183	0%
Total Miscellaneous:		\$0	\$67,026	\$25,183	\$25,183	\$25,183	0%
Transfer In							
Transfer In							
Transfer In	630-0740-4390	\$453,302	\$453,302	\$199,745	\$199,603	\$0	-100%
Transfer In	630-0770-4390	\$181,745	\$181,745	\$110,933	\$110,855	\$0	-100%
Transfer In	630-0800-4390	\$442,065	\$442,065	\$195,190	\$195,052	\$0	-100%
Transfer In	630-0830-4390	\$504,903	\$504,903	\$877,544	\$877,202	\$0	-100%
Transfer In	630-0100-4390	\$258,331	\$258,331	\$302,088	\$302,088	\$302,088	0%
Transfer In	630-0680-4390	\$1,228,923	\$1,228,923	\$1,228,811	\$1,227,105	\$1,339,320	9.1%
<b>Total Transfer In:</b>		<b>\$3,069,269</b>	<b>\$3,069,269</b>	<b>\$2,914,311</b>	<b>\$2,911,905</b>	<b>\$1,641,408</b>	<b>-43.6%</b>
<b>Total Transfer In:</b>		<b>\$3,069,269</b>	<b>\$3,069,269</b>	<b>\$2,914,311</b>	<b>\$2,911,905</b>	<b>\$1,641,408</b>	<b>-43.6%</b>
<b>Total Revenue Source:</b>		<b>\$14,829,253</b>	<b>\$18,592,429</b>	<b>\$14,476,975</b>	<b>\$14,166,021</b>	<b>\$14,023,774</b>	<b>-1%</b>

# 2012 REFUNDING CO'S

## Expenditures Summary

**\$860,538** **\$950**  
 (0.11% vs. prior year)

2012 REFUNDING CO'S Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Debt</b>							
Debt Retirement	630-7230-6097	\$1,045,000	\$1,045,000	\$1,080,000	\$815,000	\$845,000	3.7%
Debt Interest	630-7230-6098	\$106,175	\$106,175	\$74,300	\$43,838	\$14,788	-66.3%
Fiscal Agent Fee	630-7230-6099	\$750	\$0	\$750	\$750	\$750	0%
<b>Total Debt:</b>		<b>\$1,151,925</b>	<b>\$1,151,175</b>	<b>\$1,155,050</b>	<b>\$859,588</b>	<b>\$860,538</b>	<b>0.1%</b>

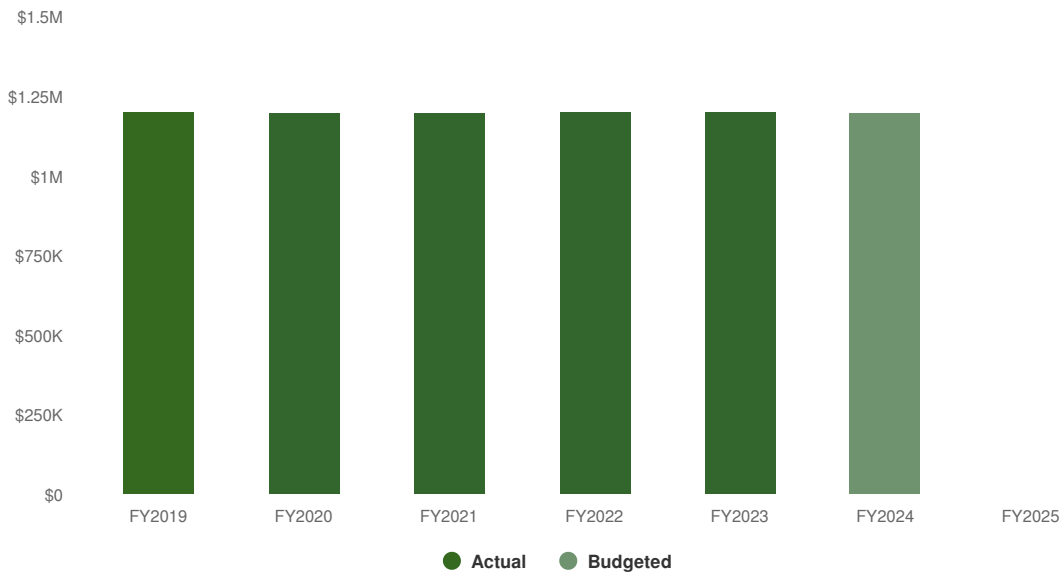
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Expense Objects:		\$1,151,925	\$1,151,175	\$1,155,050	\$859,588	\$860,538	0.1%

# 2014 CERTIFICATES OF OBLIGATION

## Expenditures Summary

**\$0** **-\$1,200,094**  
 (-100.00% vs. prior year)

2014 CERTIFICATES OF OBLIGATION Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Debt</b>							
Debt Retirement	630-7240-6097	\$735,000	\$735,000	\$760,000	\$785,000	\$0	-100%
Debt Interest	630-7240-6098	\$466,625	\$466,625	\$441,382	\$414,344	\$0	-100%
Fiscal Agent Fee	630-7240-6099	\$750	\$500	\$750	\$750	\$0	-100%
<b>Total Debt:</b>		<b>\$1,202,375</b>	<b>\$1,202,125</b>	<b>\$1,202,132</b>	<b>\$1,200,094</b>	<b>\$0</b>	<b>-100%</b>

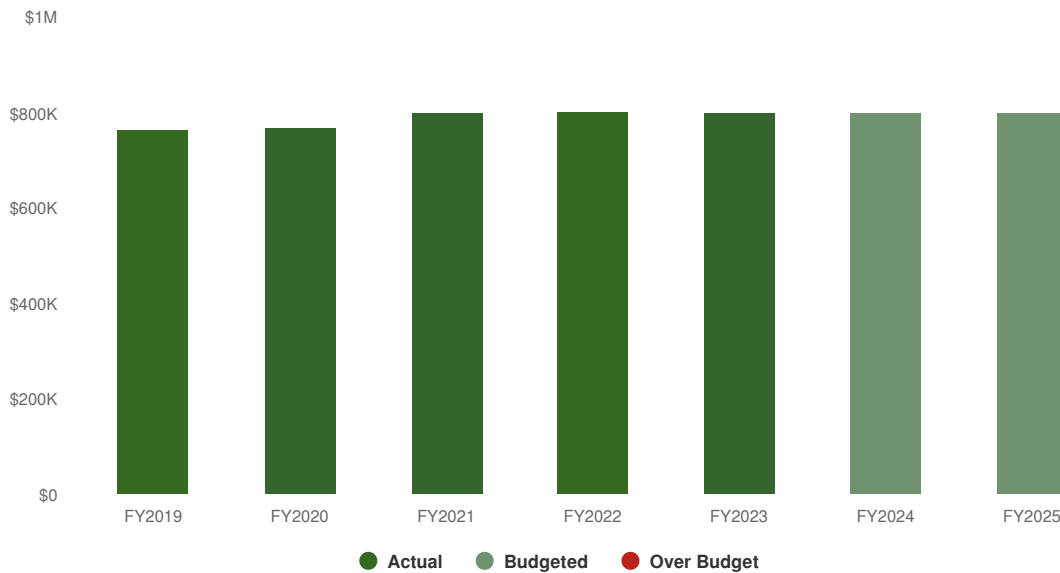
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Expense Objects:		\$1,202,375	\$1,202,125	\$1,202,132	\$1,200,094	\$0	-100%

# 2015 REFUNDING CO'S

## Expenditures Summary

**\$798,806** **-\$405**  
 (-0.05% vs. prior year)

2015 REFUNDING CO'S Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Debt</b>							
Debt Retirement	630-7260-6097	\$610,148	\$610,148	\$640,656	\$672,958	\$707,054	5.1%
Debt Interest	630-7260-6098	\$189,612	\$189,613	\$158,343	\$125,503	\$91,002	-27.5%
Fiscal Agent Fee	630-7260-6099	\$750	\$750	\$750	\$750	\$750	0%
<b>Total Debt:</b>		<b>\$800,510</b>	<b>\$800,510</b>	<b>\$799,749</b>	<b>\$799,211</b>	<b>\$798,806</b>	<b>-0.1%</b>



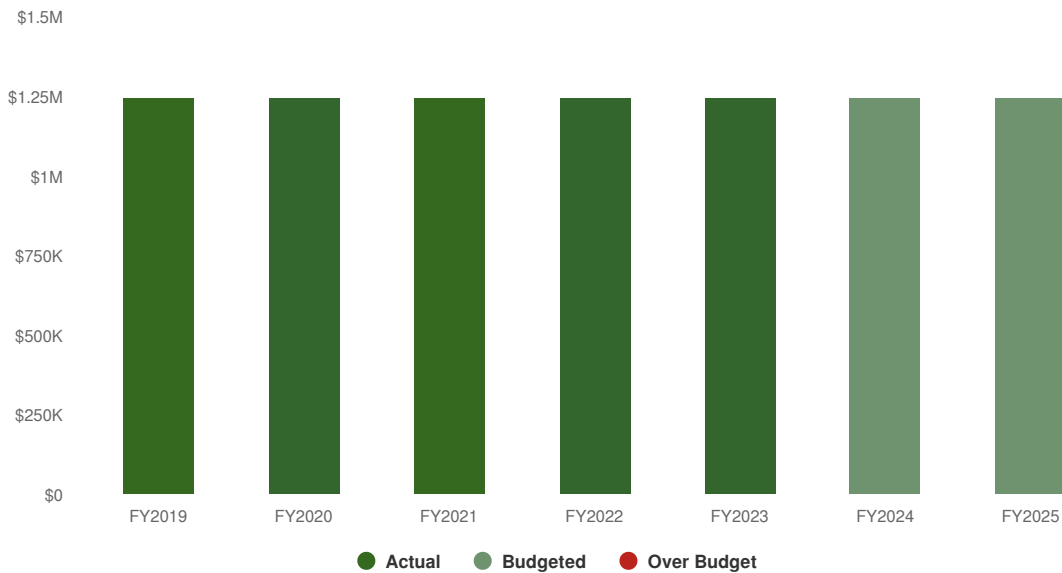
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Expense Objects:		\$800,510	\$800,510	\$799,749	\$799,211	\$798,806	-0.1%

# 2016 CO'S

## Expenditures Summary

**\$1,245,250** **\$400**  
 (0.03% vs. prior year)

### 2016 CO'S Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Debt</b>							
Debt Retirement	630-7270-6097	\$670,000	\$670,000	\$695,000	\$725,000	\$755,000	4.1%
Debt Interest	630-7270-6098	\$574,800	\$574,800	\$547,500	\$519,100	\$489,500	-5.7%
Fiscal Agent Fee	630-7270-6099	\$750	\$750	\$750	\$750	\$750	0%
<b>Total Debt:</b>		<b>\$1,245,550</b>	<b>\$1,245,550</b>	<b>\$1,243,250</b>	<b>\$1,244,850</b>	<b>\$1,245,250</b>	<b>0%</b>

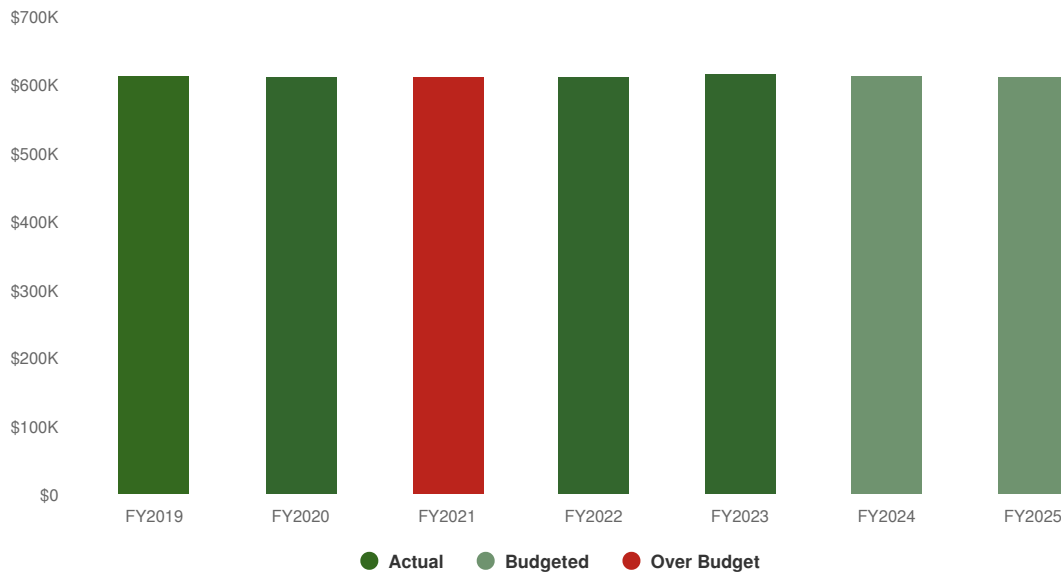
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Expense Objects:		\$1,245,550	\$1,245,550	\$1,243,250	\$1,244,850	\$1,245,250	0%

# 2017 CO'S VENUE TAX

## Expenditures Summary

**\$612,250** **-\$1,600**  
 (-0.26% vs. prior year)

2017 CO'S VENUE TAX Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Debt</b>							
Debt Retirement	630-7275-6097	\$205,000	\$205,000	\$215,000	\$220,000	\$225,000	2.3%
Debt Interest	630-7275-6098	\$405,700	\$405,700	\$399,550	\$393,100	\$386,500	-1.7%
Fiscal Agent Fee	630-7275-6099	\$750	\$750	\$750	\$750	\$750	0%
<b>Total Debt:</b>		<b>\$611,450</b>	<b>\$611,450</b>	<b>\$615,300</b>	<b>\$613,850</b>	<b>\$612,250</b>	<b>-0.3%</b>

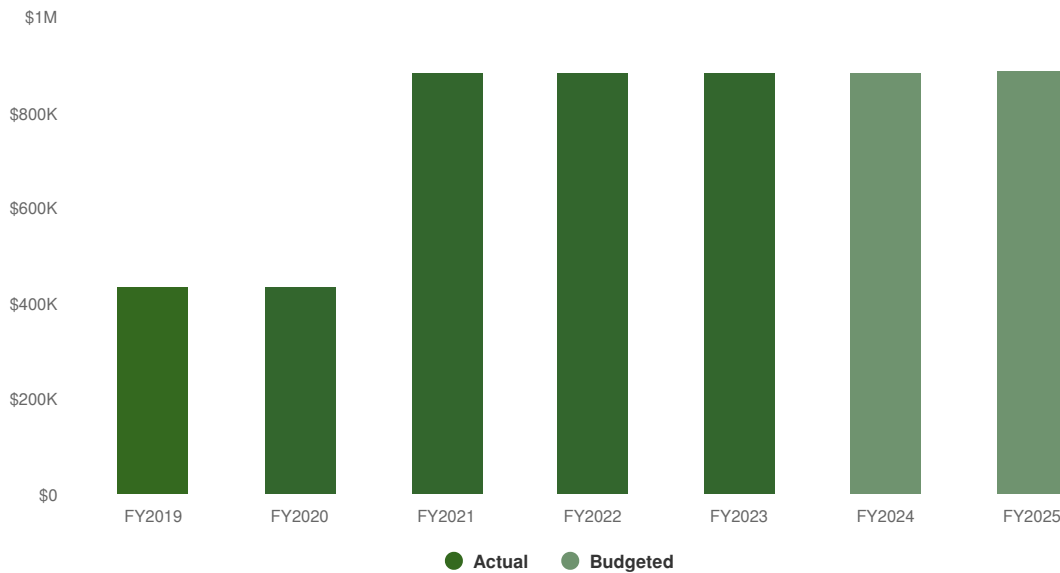
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Expense Objects:		\$611,450	\$611,450	\$615,300	\$613,850	\$612,250	-0.3%

# 2017 CO'S

## Expenditures Summary

**\$886,800** **\$4,700**  
 (0.53% vs. prior year)

2017 CO'S Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Debt</b>							
Debt Retirement	630-7280-6097	\$465,000	\$465,000	\$480,000	\$495,000	\$520,000	5.1%
Debt Interest	630-7280-6098	\$417,625	\$417,625	\$403,450	\$386,350	\$366,050	-5.3%
Fiscal Agent Fee	630-7280-6099	\$750	\$750	\$750	\$750	\$750	0%
<b>Total Debt:</b>		<b>\$883,375</b>	<b>\$883,375</b>	<b>\$884,200</b>	<b>\$882,100</b>	<b>\$886,800</b>	<b>0.5%</b>

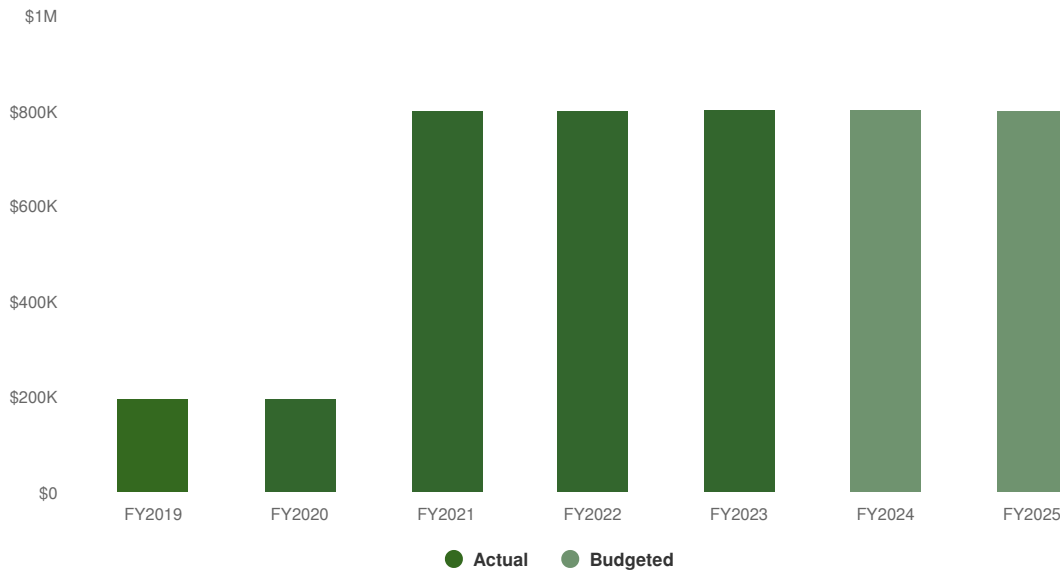
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Expense Objects:		\$883,375	\$883,375	\$884,200	\$882,100	\$886,800	0.5%

# 2017 REFUNDING CO'S

## Expenditures Summary

**\$800,250** **-\$2,300**  
 (-0.29% vs. prior year)

2017 REFUNDING CO'S Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Debt</b>							
Debt Retirement	630-7285-6097	\$625,000	\$625,000	\$645,000	\$670,000	\$695,000	3.7%
Debt Interest	630-7285-6098	\$173,925	\$173,925	\$154,875	\$131,800	\$104,500	-20.7%
Fiscal Agent Fee	630-7285-6099	\$750	\$750	\$750	\$750	\$750	0%
<b>Total Debt:</b>		<b>\$799,675</b>	<b>\$799,675</b>	<b>\$800,625</b>	<b>\$802,550</b>	<b>\$800,250</b>	<b>-0.3%</b>



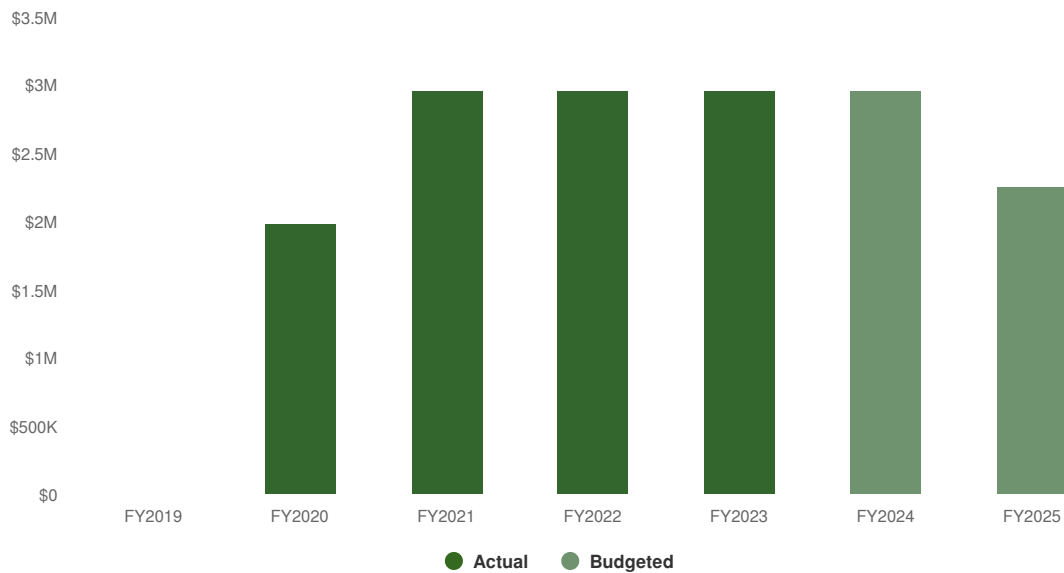
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Expense Objects:		\$799,675	\$799,675	\$800,625	\$802,550	\$800,250	-0.3%

# 2019 CO'S

## Expenditures Summary

**\$2,258,368** **-\$699,032**  
 (-23.64% vs. prior year)

2019 CO'S Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Debt</b>							
Debt Retirement	630-7286-6097	\$1,400,000	\$1,400,000	\$1,455,000	\$1,520,000	\$1,220,891	-19.7%
Debt Interest	630-7286-6098	\$1,560,850	\$1,560,850	\$1,503,750	\$1,436,650	\$1,036,727	-27.8%
Fiscal Agent Fee	630-7286-6099	\$750	\$750	\$750	\$750	\$750	0%
<b>Total Debt:</b>		<b>\$2,961,600</b>	<b>\$2,961,600</b>	<b>\$2,959,500</b>	<b>\$2,957,400</b>	<b>\$2,258,368</b>	<b>-23.6%</b>

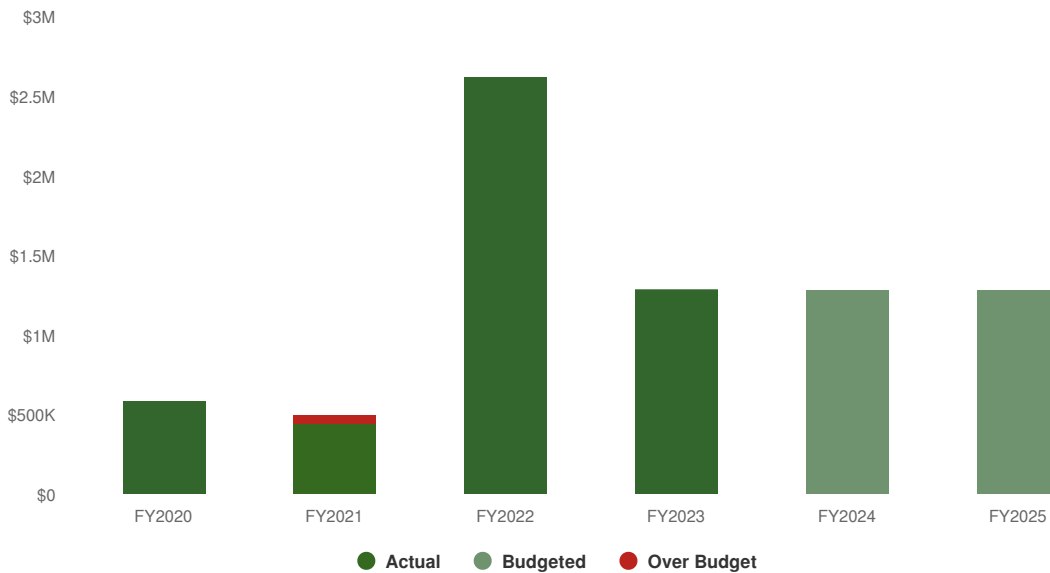
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Expense Objects:		\$2,961,600	\$2,961,600	\$2,959,500	\$2,957,400	\$2,258,368	-23.6%

# 2019 REFUNDING CO'S

## Expenditures Summary

**\$1,284,300** **\$1,117**  
 (0.09% vs. prior year)

2019 REFUNDING CO'S Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Debt</b>							
Debt Retirement	630-7287-6097	\$2,325,655	\$2,325,655	\$1,038,558	\$1,056,778	\$1,082,286	2.4%
Debt Interest	630-7287-6098	\$293,708	\$293,707	\$248,510	\$225,655	\$201,264	-10.8%
Fiscal Agent Fee	630-7287-6099	\$750	\$750	\$750	\$750	\$750	0%
<b>Total Debt:</b>		<b>\$2,620,113</b>	<b>\$2,620,112</b>	<b>\$1,287,818</b>	<b>\$1,283,183</b>	<b>\$1,284,300</b>	<b>0.1%</b>

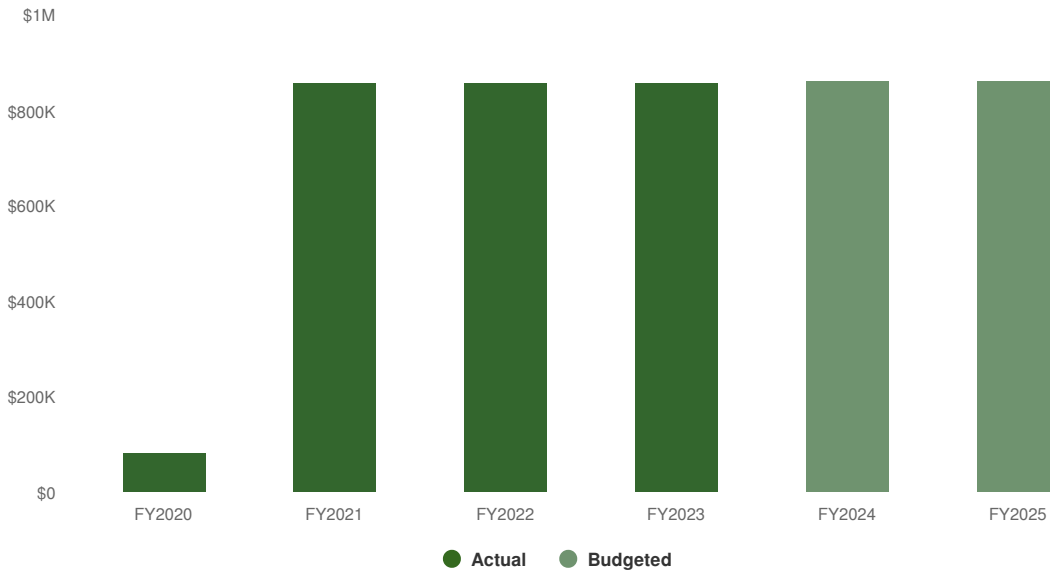
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Expense Objects:		\$2,620,113	\$2,620,112	\$1,287,818	\$1,283,183	\$1,284,300	0.1%

# TAX NOTES SERIES 2020

## Expenditures Summary

**\$860,161** **\$0**  
 (0.00% vs. prior year)

TAX NOTES SERIES 2020 Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Debt</b>							
Debt Retirement	630-7288-6097	\$719,158	\$719,157	\$756,650	\$797,549	\$838,449	5.1%
Debt Interest	630-7288-6098	\$137,613	\$137,611	\$100,717	\$61,862	\$20,962	-66.1%
Fiscal Agent Fee	630-7288-6099	\$750	\$750	\$750	\$750	\$750	0%
<b>Total Debt:</b>		<b>\$857,521</b>	<b>\$857,518</b>	<b>\$858,117</b>	<b>\$860,161</b>	<b>\$860,161</b>	<b>0%</b>

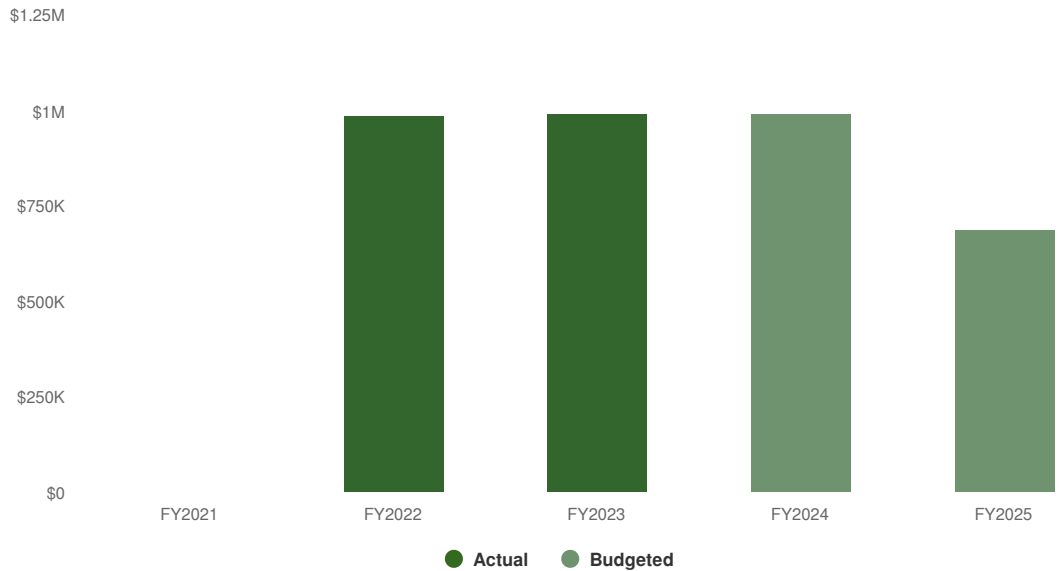
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Expense Objects:		\$857,521	\$857,518	\$858,117	\$860,161	\$860,161	0%

# 2021 CO'S

## Expenditures Summary

**\$689,477** **-\$300,998**  
 (-30.39% vs. prior year)

2021 CO'S Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Debt</b>							
Debt Retirement	630-7289-6097	\$440,000	\$440,000	\$470,000	\$495,000	\$362,230	-26.8%
Debt Interest	630-7289-6098	\$547,740	\$547,740	\$518,850	\$494,725	\$326,497	-34%
Fiscal Agent Fee	630-7289-6099	\$750	\$750	\$750	\$750	\$750	0%
<b>Total Debt:</b>		<b>\$988,490</b>	<b>\$988,490</b>	<b>\$989,600</b>	<b>\$990,475</b>	<b>\$689,477</b>	<b>-30.4%</b>



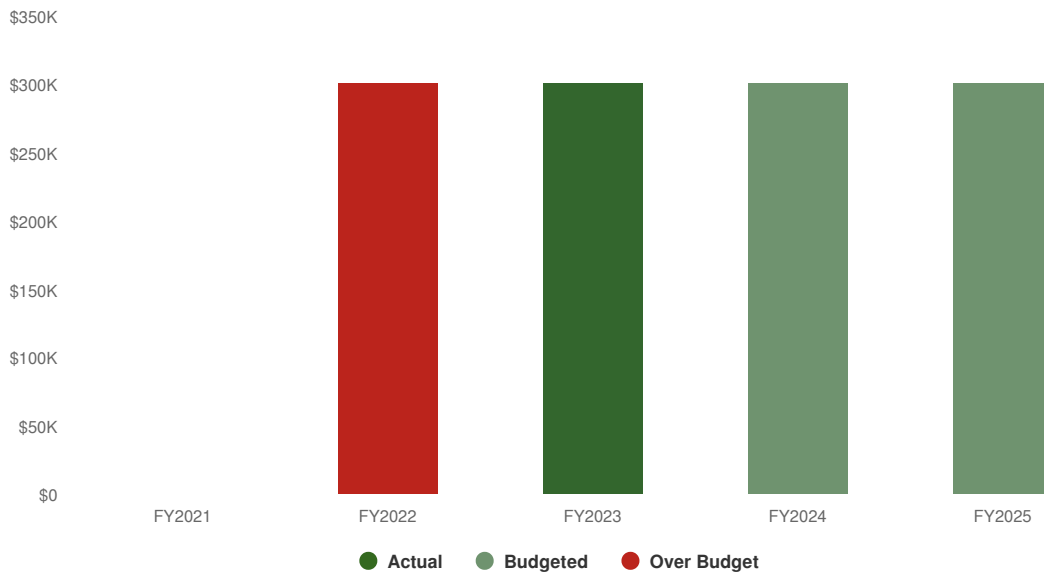
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Expense Objects:		\$988,490	\$988,490	\$989,600	\$990,475	\$689,477	-30.4%

# SECO FINANCING

## Expenditures Summary

**\$302,087** **\$0**  
 (0.00% vs. prior year)

### SECO FINANCING Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Debt</b>							
Debt Retirement	630-7291-6097	\$258,331	\$259,462	\$264,691	\$270,024	\$275,465	2%
Debt Interest	630-7291-6098	\$0	\$42,625	\$37,397	\$32,063	\$26,622	-17%
Fiscal Agent Fees	630-7291-6099	\$45,207	\$0	\$0	\$0	\$0	0%
<b>Total Debt:</b>		<b>\$303,538</b>	<b>\$302,087</b>	<b>\$302,088</b>	<b>\$302,087</b>	<b>\$302,087</b>	<b>0%</b>

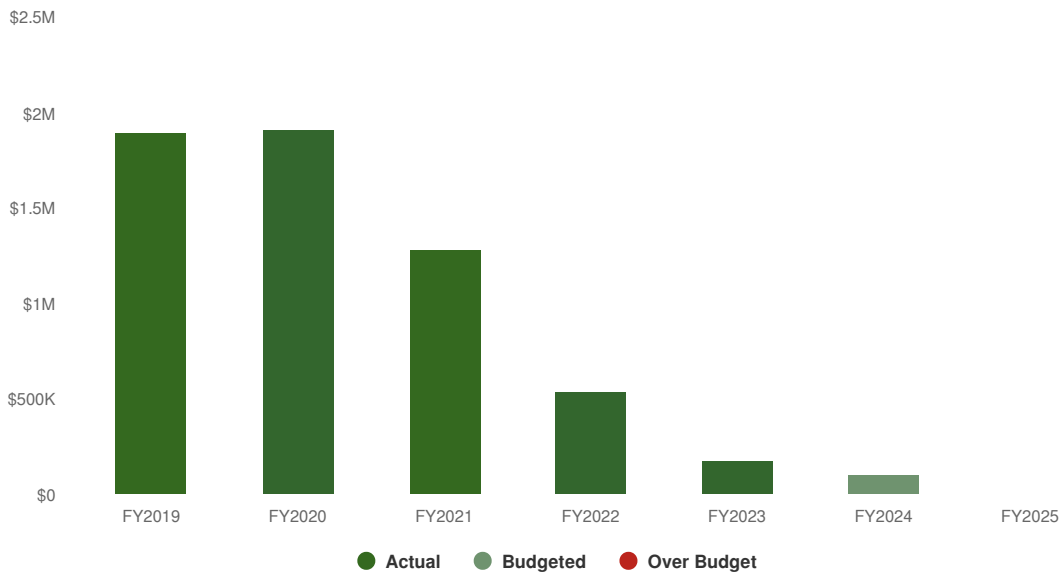
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Expense Objects:		\$303,538	\$302,087	\$302,088	\$302,087	\$302,087	0%

# LEASED EQUIPMENT FINANCING

## Expenditures Summary

**\$0** **-\$105,870**  
 (-100.00% vs. prior year)

LEASED EQUIPMENT FINANCING Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

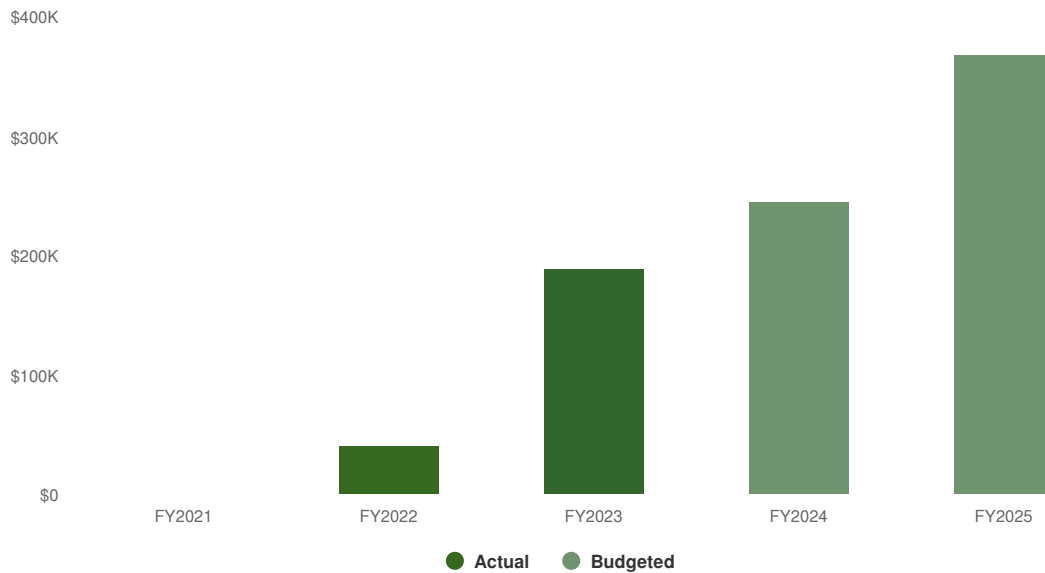
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Debt</b>							
Debt Retirement	630-7470-6097	\$516,085	\$516,085	\$166,244	\$105,870	\$0	-100%
Debt Interest	630-7470-6098	\$17,131	\$17,130	\$3,947	\$0	\$0	0%
<b>Total Debt:</b>		<b>\$533,216</b>	<b>\$533,215</b>	<b>\$170,191</b>	<b>\$105,870</b>	<b>\$0</b>	<b>-100%</b>
<b>Total Expense Objects:</b>		<b>\$533,216</b>	<b>\$533,215</b>	<b>\$170,191</b>	<b>\$105,870</b>	<b>\$0</b>	<b>-100%</b>

# 2022 TAX NOTES

## Expenditures Summary

**\$369,023** **\$123,471**  
 (50.28% vs. prior year)

2022 TAX NOTES Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Debt</b>							
Debt Retirement	630-7296-6097			\$43,994	\$104,196	\$236,176	126.7%
Debt Interest	630-7296-6098		\$40,392	\$144,311	\$140,606	\$132,097	-6.1%
Fiscal Agent Fee	630-7296-6099			\$750	\$750	\$750	0%
<b>Total Debt:</b>		<b>\$0</b>	<b>\$40,392</b>	<b>\$189,055</b>	<b>\$245,552</b>	<b>\$369,023</b>	<b>50.3%</b>

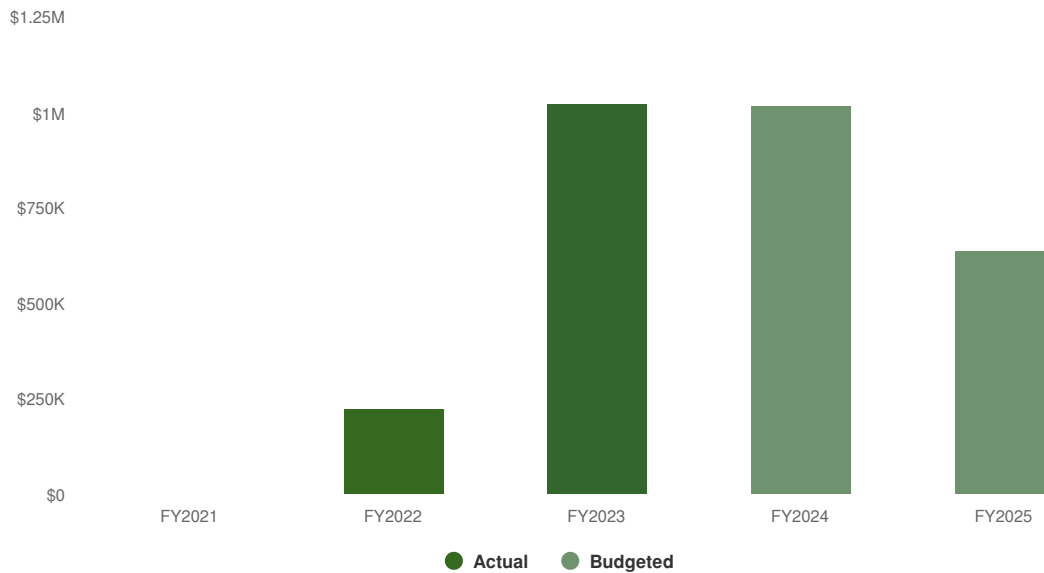
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Expense Objects:		\$0	\$40,392	\$189,055	\$245,552	\$369,023	50.3%

# 2022 CO'S

## Expenditures Summary

**\$636,094** **-\$382,956**  
 (-37.58% vs. prior year)

2022 CO'S Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Debt</b>							
Debt Retirement	630-7295-6097			\$220,000	\$230,000	\$150,000	-34.8%
Debt Interest	630-7295-6098		\$223,625	\$799,550	\$788,300	\$485,344	-38.4%
Fiscal Agent Fee	630-7295-6099			\$750	\$750	\$750	0%
<b>Total Debt:</b>		<b>\$0</b>	<b>\$223,625</b>	<b>\$1,020,300</b>	<b>\$1,019,050</b>	<b>\$636,094</b>	<b>-37.6%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Expense Objects:		\$0	\$223,625	\$1,020,300	\$1,019,050	\$636,094	-37.6%

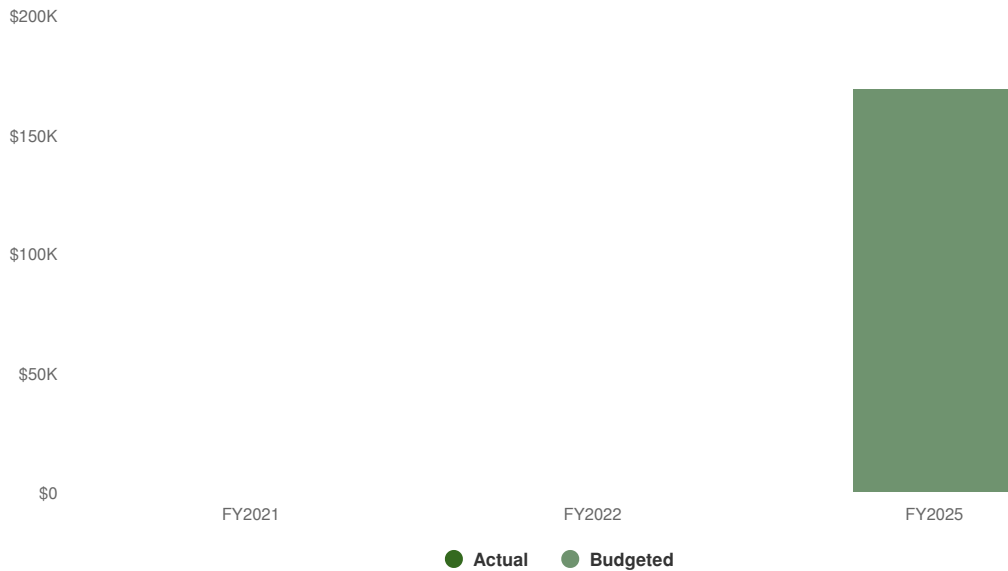


# 2024 TAX NOTES

## Expenditures Summary

**\$169,335** **\$169,335**  
 (100.00% vs. prior year)

### 2024 TAX NOTES Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

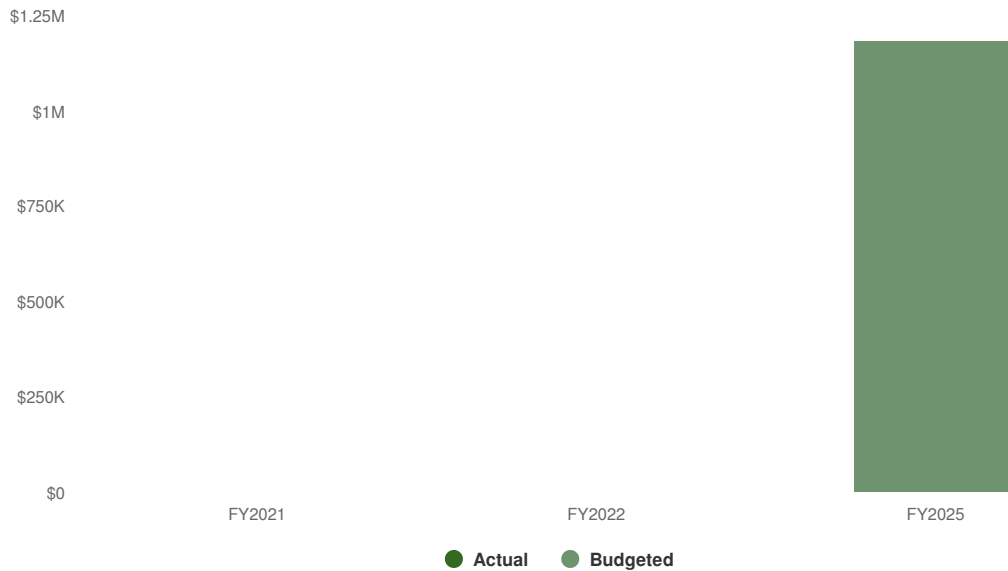
Name	Account ID	FY2022 Actual	FY2025 Budgeted	FY2024 undefined vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>				
<b>Debt</b>				
Debt Interest	630-7299-6098	\$0	\$168,585	N/A
Fiscal Agent Fee	630-7299-6099	\$0	\$750	N/A
<b>Total Debt:</b>		<b>\$0</b>	<b>\$169,335</b>	<b>N/A</b>
<b>Total Expense Objects:</b>		<b>\$0</b>	<b>\$169,335</b>	<b>N/A</b>

# 2024 CO'S

## Expenditures Summary

**\$1,181,350** **\$1,181,350**  
 (100.00% vs. prior year)

### 2024 CO'S Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2025 Budgeted	FY2024 undefined vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>				
<b>Debt</b>				
Debt Interest	630-7297-6098	\$0	\$1,180,600	N/A
Fiscal Agent Fee	630-7297-6099	\$0	\$750	N/A
<b>Total Debt:</b>		<b>\$0</b>	<b>\$1,181,350</b>	<b>N/A</b>
<b>Total Expense Objects:</b>		<b>\$0</b>	<b>\$1,181,350</b>	<b>N/A</b>

# 2024 REFUNDING CO'S

## Expenditures Summary

**\$944,250** **\$944,250**  
 (100.00% vs. prior year)

2024 REFUNDING CO'S Proposed and Historical Budget vs. Actual



## Expenditures by Expense Type

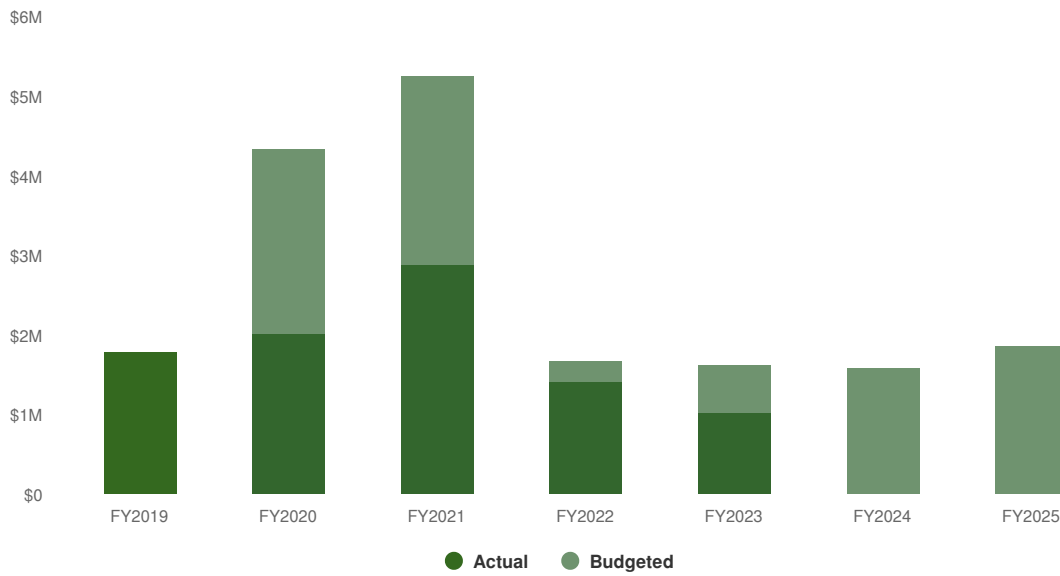
Name	Account ID	FY2022 Actual	FY2025 Budgeted	FY2024 undefined vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>				
<b>Debt</b>				
Debt Retirement	630-7298-6097	\$0	\$500,000	N/A
Debt Interest	630-7298-6098	\$0	\$443,500	N/A
Fiscal Agent Fee	630-7298-6099	\$0	\$750	N/A
<b>Total Debt:</b>		<b>\$0</b>	<b>\$944,250</b>	<b>N/A</b>
<b>Total Expense Objects:</b>		<b>\$0</b>	<b>\$944,250</b>	<b>N/A</b>

# VENUE FUND

## Expenditures Summary

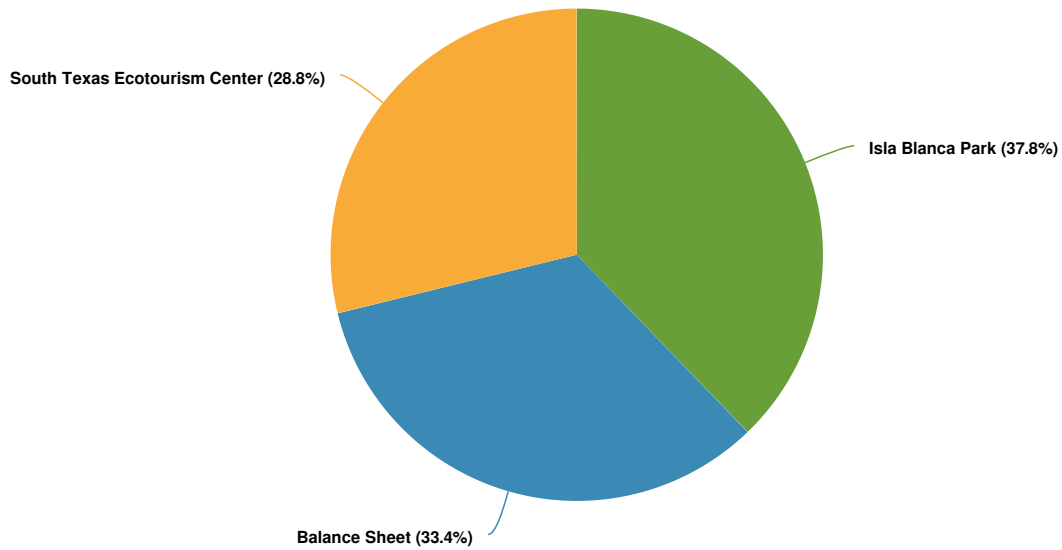
**\$1,871,123** **\$280,272**  
(17.62% vs. prior year)

VENUE FUND Proposed and Historical Budget vs. Actual

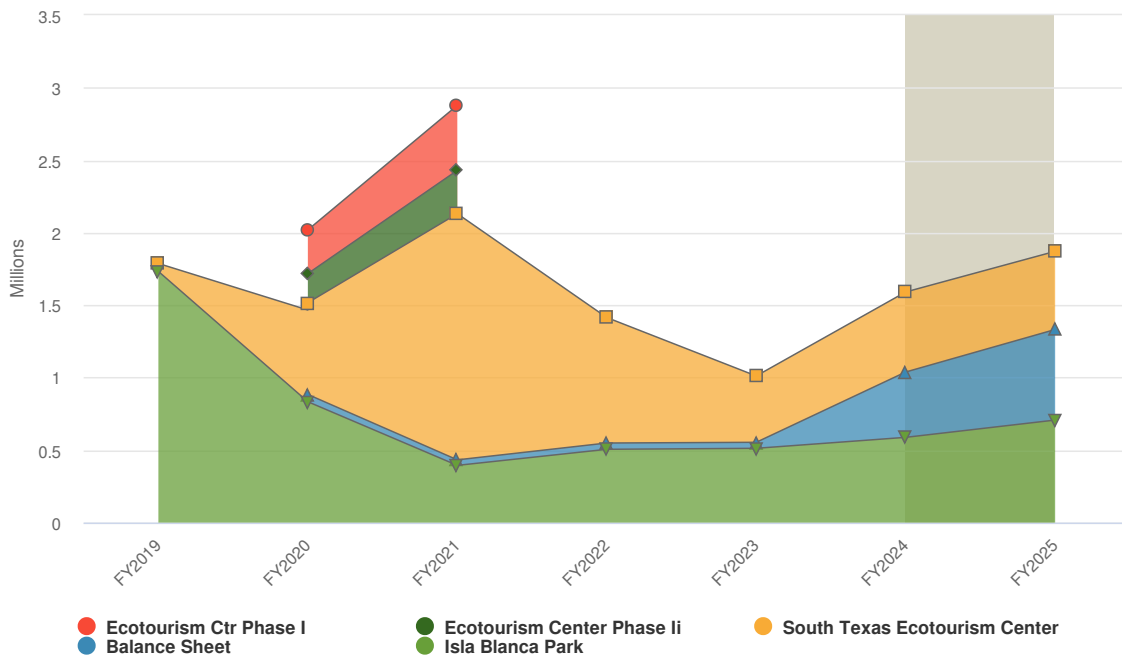


# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expenditures</b>							
<b>General Government</b>							
<b>Balance Sheet</b>							
Contingencies	680-0000-6033	\$812,340	\$0	\$603,374	\$400,760	\$552,711	37.9%
Contractual Exp	680-0000-6082	\$50,000	\$43,440	\$50,000	\$50,000	\$72,000	44%
<b>Total Balance Sheet:</b>		<b>\$862,340</b>	<b>\$43,440</b>	<b>\$653,374</b>	<b>\$450,760</b>	<b>\$624,711</b>	<b>38.6%</b>
<b>South Texas Ecotourism Center</b>							
Sal-Asst/Deputy	680-4890-6002	\$59,588	\$52,083	\$76,582	\$80,411	\$84,431	5%
Sal-Employees	680-4890-6003	\$118,701	\$65,508	\$122,406	\$138,395	\$137,197	-0.9%
Overtime	680-4890-6004	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
FICA	680-4890-6006	\$14,022	\$8,746	\$15,605	\$17,121	\$17,337	1.3%
Group Health	680-4890-6007	\$39,000	\$17,225	\$45,000	\$45,000	\$45,000	0%
Retirement	680-4890-6008	\$20,450	\$14,569	\$23,963	\$25,805	\$31,332	21.4%
Workers Comp.	680-4890-6011	\$3,438	\$1,532	\$3,606	\$4,110	\$2,048	-50.2%
Unemployment Ins	680-4890-6012	\$550	\$409	\$816	\$895	\$907	1.3%
Uniforms	680-4890-6010			\$2,500	\$2,500	\$2,500	0%
Office Supplies	680-4890-6014	\$15,000	\$28,612	\$15,000	\$20,000	\$20,000	0%
Gasoline	680-4890-6016	\$2,000	\$322	\$3,000	\$3,000	\$3,000	0%
Sml Tools&Eqmt	680-4890-6038	\$5,000	\$8,484	\$5,000	\$7,000	\$7,000	0%
Vehicle Repairs	680-4890-6030			\$2,000	\$2,000	\$2,000	0%
Bldg Maintenance	680-4890-6064	\$5,000	\$3,962	\$5,000	\$7,000	\$7,000	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Equip Maint	680-4890-6067	\$5,000	\$81	\$5,000	\$7,000	\$7,000	0%
Mobile Phones	680-4890-6047	\$1,200	\$0	\$1,200	\$1,200	\$800	-33.3%
Communications	680-4890-6048	\$12,000	\$28,540	\$14,600	\$14,900	\$14,900	0%
Travel	680-4890-6050		\$464		\$10,000	\$10,000	0%
Educate&Train	680-4890-6078		\$0		\$0	\$1,500	N/A
Advertising	680-4890-6054	\$10,000	\$4,923	\$10,000	\$20,000	\$25,000	25%
Equip Rental	680-4890-6069	\$2,100	\$226	\$2,100	\$2,317	\$2,317	0%
INDIRECT COST	680-4890-6070		\$250,493	\$0	\$0	\$0	0%
Contractual Exp	680-4890-6082	\$5,000	\$272,808	\$5,000	\$5,000	\$5,000	0%
Property Ins	680-4890-6056	\$10,000	\$13,795	\$12,000	\$86,085	\$60,577	-29.6%
Vehicle Ins	680-4890-6057			\$1,200	\$406	\$406	0%
Electricity	680-4890-6060	\$12,000	\$9,880	\$12,000	\$24,000	\$24,000	0%
Water	680-4890-6062	\$2,500	\$22,990	\$10,000	\$12,000	\$12,000	0%
Sewage&Garbage	680-4890-6063	\$3,500	\$3,680	\$5,000	\$6,000	\$6,000	0%
Data Processing	680-4890-6077	\$5,000	\$31,091	\$5,000	\$5,000	\$5,000	0%
Misc	680-4890-6087		\$263	\$0	\$0	\$0	0%
Equipment	680-4890-6096	\$12,000	\$24,949	\$5,000	\$0	\$0	0%
<b>Total South Texas Ecotourism Center:</b>		<b>\$368,049</b>	<b>\$865,633</b>	<b>\$413,578</b>	<b>\$552,145</b>	<b>\$539,252</b>	<b>-2.3%</b>

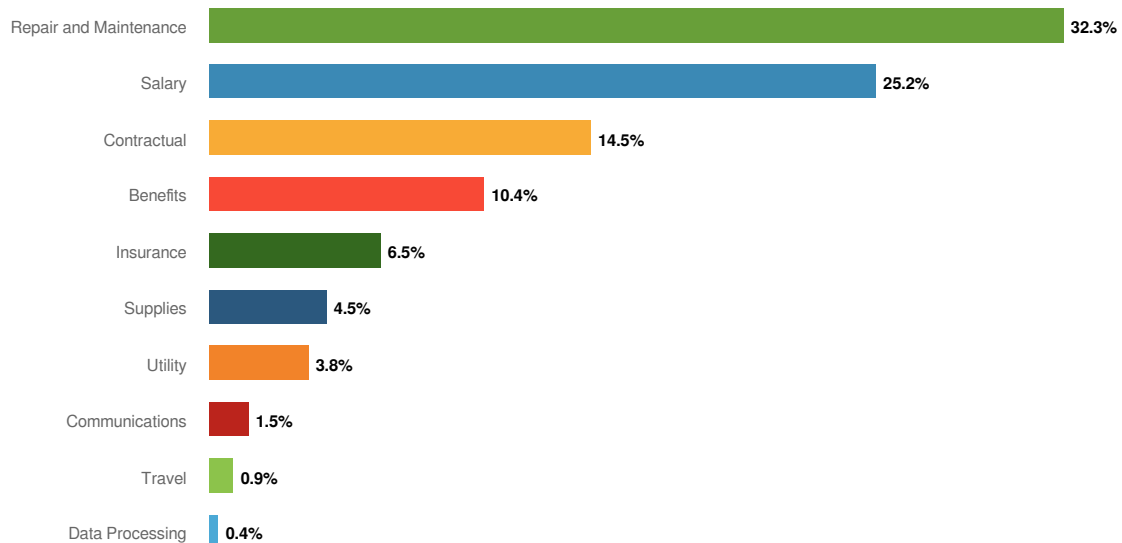
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Isla Blanca Park</b>							
Sal-Asst/Deputy	680-6600-6002	\$65,000	\$66,339	\$75,000	\$78,750	\$82,688	5%
Sal-Employees	680-6600-6003	\$83,524	\$89,554	\$115,410	\$127,401	\$133,771	5%
Overtime	680-6600-6004	\$5,000	\$14,846	\$5,000	\$5,000	\$8,000	60%
Extra Help	680-6600-6005	\$15,000	\$0	\$20,000	\$20,000	\$20,000	0%
FICA	680-6600-6006	\$12,892	\$12,932	\$16,479	\$17,683	\$18,701	5.8%
Group Health	680-6600-6007	\$31,200	\$30,588	\$45,000	\$45,000	\$45,000	0%
Retirement	680-6600-6008	\$17,129	\$20,643	\$25,305	\$24,346	\$31,032	27.5%
Workers Comp.	680-6600-6011	\$2,829	\$2,785	\$4,084	\$4,456	\$2,440	-45.2%
Unemployment Ins	680-6600-6012	\$506	\$579	\$862	\$925	\$978	5.7%
Uniforms	680-6600-6010	\$1,200	\$1,107	\$1,200	\$1,800	\$2,300	27.8%
Office Supplies	680-6600-6014	\$20,000	\$19,932	\$20,000	\$20,000	\$20,000	0%
Gasoline	680-6600-6016	\$3,200	\$7,584	\$8,000	\$8,000	\$8,000	0%
Food-Human	680-6600-6025	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Sml Tools&Eqmt	680-6600-6038	\$36,094	\$35,866	\$36,000	\$36,000	\$20,000	-44.4%
Vehicle Repairs	680-6600-6030	\$1,000	\$157	\$2,500	\$2,500	\$2,500	0%
Bldg Maintenance	680-6600-6064	\$15,000	\$36,531	\$15,000	\$15,000	\$18,000	20%
Equip Maint	680-6600-6067	\$15,000	\$11,442	\$15,000	\$15,000	\$15,000	0%
Mobile Phones	680-6600-6047	\$1,223	\$1,254	\$1,223	\$1,223	\$1,223	0%
Communications	680-6600-6048	\$12,000	\$12,785	\$12,000	\$12,000	\$12,000	0%
Travel	680-6600-6050	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
Educate&Train	680-6600-6078	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Advertising	680-6600-6054	\$20,000	\$19,810	\$25,000	\$25,000	\$26,250	5%
Equip Rental	680-6600-6069	\$10,000	\$24,175	\$20,000	\$20,000	\$35,000	75%
Dues&Memberships	680-6600-6073	\$500	\$265	\$500	\$500	\$3,249	549.8%



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Contractual Exp	680-6600-6082	\$8,000	\$7,618	\$8,000	\$8,000	\$101,666	1,170.8%
Property Ins	680-6600-6056	\$32,700	\$34,431	\$39,674	\$60,950	\$60,950	0%
Vehicle Ins	680-6600-6057	\$1,200	\$479	\$500	\$352	\$352	0%
Electricity	680-6600-6060	\$18,000	\$18,321	\$19,440	\$21,000	\$21,000	0%
Water	680-6600-6062	\$2,000	\$0	\$2,160	\$2,160	\$2,160	0%
Sewage&Garbage	680-6600-6063	\$5,000	\$2,393	\$5,400	\$5,400	\$5,400	0%
Data Processing	680-6600-6077	\$2,500	\$21,085	\$2,500	\$2,500	\$2,500	0%
Equipment	680-6600-6096	\$12,000	\$11,900	\$0	\$0	\$0	0%
<b>Total Isla Blanca Park:</b>		<b>\$456,697</b>	<b>\$505,401</b>	<b>\$548,237</b>	<b>\$587,946</b>	<b>\$707,160</b>	<b>20.3%</b>
<b>Total General Government:</b>		<b>\$1,687,086</b>	<b>\$1,414,474</b>	<b>\$1,615,189</b>	<b>\$1,590,851</b>	<b>\$1,871,123</b>	<b>17.6%</b>
<b>Total Expenditures:</b>		<b>\$1,687,086</b>	<b>\$1,414,474</b>	<b>\$1,615,189</b>	<b>\$1,590,851</b>	<b>\$1,871,123</b>	<b>17.6%</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	680-4890-6002	\$59,588	\$52,083	\$76,582	\$80,411	\$84,431	5%
Sal-Employees	680-4890-6003	\$118,701	\$65,508	\$122,406	\$138,395	\$137,197	-0.9%
Overtime	680-4890-6004	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
Sal-Asst/Deputy	680-6600-6002	\$65,000	\$66,339	\$75,000	\$78,750	\$82,688	5%
Sal-Employees	680-6600-6003	\$83,524	\$89,554	\$115,410	\$127,401	\$133,771	5%
Overtime	680-6600-6004	\$5,000	\$14,846	\$5,000	\$5,000	\$8,000	60%
Extra Help	680-6600-6005	\$15,000	\$0	\$20,000	\$20,000	\$20,000	0%
<b>Total Salary:</b>		<b>\$351,813</b>	<b>\$288,330</b>	<b>\$419,398</b>	<b>\$454,957</b>	<b>\$471,087</b>	<b>3.5%</b>
<b>Benefits</b>							
FICA	680-4890-6006	\$14,022	\$8,746	\$15,605	\$17,121	\$17,337	1.3%
Group Health	680-4890-6007	\$39,000	\$17,225	\$45,000	\$45,000	\$45,000	0%
Retirement	680-4890-6008	\$20,450	\$14,569	\$23,963	\$25,805	\$31,332	21.4%
Workers Comp.	680-4890-6011	\$3,438	\$1,532	\$3,606	\$4,110	\$2,048	-50.2%
Unemployment Ins	680-4890-6012	\$550	\$409	\$816	\$895	\$907	1.3%
FICA	680-6600-6006	\$12,892	\$12,932	\$16,479	\$17,683	\$18,701	5.8%
Group Health	680-6600-6007	\$31,200	\$30,588	\$45,000	\$45,000	\$45,000	0%
Retirement	680-6600-6008	\$17,129	\$20,643	\$25,305	\$24,346	\$31,032	27.5%
Workers Comp.	680-6600-6011	\$2,829	\$2,785	\$4,084	\$4,456	\$2,440	-45.2%
Unemployment Ins	680-6600-6012	\$506	\$579	\$862	\$925	\$978	5.7%
<b>Total Benefits:</b>		<b>\$142,016</b>	<b>\$110,007</b>	<b>\$180,720</b>	<b>\$185,341</b>	<b>\$194,775</b>	<b>5.1%</b>
<b>Supplies</b>							
Uniforms	680-4890-6010			\$2,500	\$2,500	\$2,500	0%
Office Supplies	680-4890-6014	\$15,000	\$28,612	\$15,000	\$20,000	\$20,000	0%
Gasoline	680-4890-6016	\$2,000	\$322	\$3,000	\$3,000	\$3,000	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Sml Tools&Eqmt	680-4890-6038	\$5,000	\$8,484	\$5,000	\$7,000	\$7,000	0%
Uniforms	680-6600-6010	\$1,200	\$1,107	\$1,200	\$1,800	\$2,300	27.8%
Office Supplies	680-6600-6014	\$20,000	\$19,932	\$20,000	\$20,000	\$20,000	0%
Gasoline	680-6600-6016	\$3,200	\$7,584	\$8,000	\$8,000	\$8,000	0%
Food-Human	680-6600-6025	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Sml Tools&Eqmt	680-6600-6038	\$36,094	\$35,866	\$36,000	\$36,000	\$20,000	-44.4%
<b>Total Supplies:</b>		<b>\$83,494</b>	<b>\$101,907</b>	<b>\$91,700</b>	<b>\$99,300</b>	<b>\$83,800</b>	<b>-15.6%</b>
<b>Repair and Maintenance</b>							
Contingencies	680-0000-6033	\$812,340	\$0	\$603,374	\$400,760	\$552,711	37.9%
Vehicle Repairs	680-4890-6030			\$2,000	\$2,000	\$2,000	0%
Bldg Maintenance	680-4890-6064	\$5,000	\$3,962	\$5,000	\$7,000	\$7,000	0%
Equip Maint	680-4890-6067	\$5,000	\$81	\$5,000	\$7,000	\$7,000	0%
Vehicle Repairs	680-6600-6030	\$1,000	\$157	\$2,500	\$2,500	\$2,500	0%
Bldg Maintenance	680-6600-6064	\$15,000	\$36,531	\$15,000	\$15,000	\$18,000	20%
Equip Maint	680-6600-6067	\$15,000	\$11,442	\$15,000	\$15,000	\$15,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$853,340</b>	<b>\$52,173</b>	<b>\$647,874</b>	<b>\$449,260</b>	<b>\$604,211</b>	<b>34.5%</b>
<b>Communications</b>							
Mobile Phones	680-4890-6047	\$1,200	\$0	\$1,200	\$1,200	\$800	-33.3%
Communications	680-4890-6048	\$12,000	\$28,540	\$14,600	\$14,900	\$14,900	0%
Mobile Phones	680-6600-6047	\$1,223	\$1,254	\$1,223	\$1,223	\$1,223	0%
Communications	680-6600-6048	\$12,000	\$12,785	\$12,000	\$12,000	\$12,000	0%
<b>Total Communications:</b>		<b>\$26,423</b>	<b>\$42,579</b>	<b>\$29,023</b>	<b>\$29,323</b>	<b>\$28,923</b>	<b>-1.4%</b>
<b>Travel</b>							
Travel	680-4890-6050		\$464		\$10,000	\$10,000	0%

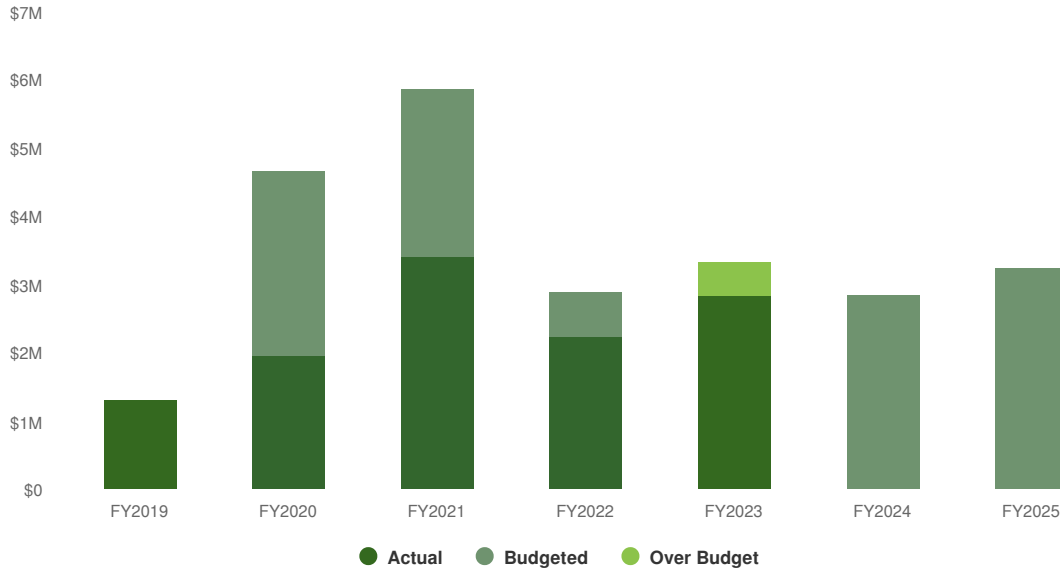
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Educate&Train	680-4890-6078		\$0		\$0	\$1,500	N/A
Travel	680-6600-6050	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
Educate&Train	680-6600-6078	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
<b>Total Travel:</b>		<b>\$6,000</b>	<b>\$464</b>	<b>\$6,000</b>	<b>\$16,000</b>	<b>\$17,500</b>	<b>9.4%</b>
<b>Contractual</b>							
Contractual Exp	680-0000-6082	\$50,000	\$43,440	\$50,000	\$50,000	\$72,000	44%
Advertising	680-4890-6054	\$10,000	\$4,923	\$10,000	\$20,000	\$25,000	25%
Equip Rental	680-4890-6069	\$2,100	\$226	\$2,100	\$2,317	\$2,317	0%
INDIRECT COST	680-4890-6070		\$250,493	\$0	\$0	\$0	0%
Contractual Exp	680-4890-6082	\$5,000	\$272,808	\$5,000	\$5,000	\$5,000	0%
Advertising	680-6600-6054	\$20,000	\$19,810	\$25,000	\$25,000	\$26,250	5%
Equip Rental	680-6600-6069	\$10,000	\$24,175	\$20,000	\$20,000	\$35,000	75%
Dues&Memberships	680-6600-6073	\$500	\$265	\$500	\$500	\$3,249	549.8%
Contractual Exp	680-6600-6082	\$8,000	\$7,618	\$8,000	\$8,000	\$101,666	1,170.8%
<b>Total Contractual:</b>		<b>\$105,600</b>	<b>\$623,757</b>	<b>\$120,600</b>	<b>\$130,817</b>	<b>\$270,482</b>	<b>106.8%</b>
<b>Insurance</b>							
Property Ins	680-4890-6056	\$10,000	\$13,795	\$12,000	\$86,085	\$60,577	-29.6%
Vehicle Ins	680-4890-6057			\$1,200	\$406	\$406	0%
Property Ins	680-6600-6056	\$32,700	\$34,431	\$39,674	\$60,950	\$60,950	0%
Vehicle Ins	680-6600-6057	\$1,200	\$479	\$500	\$352	\$352	0%
<b>Total Insurance:</b>		<b>\$43,900</b>	<b>\$48,705</b>	<b>\$53,374</b>	<b>\$147,793</b>	<b>\$122,285</b>	<b>-17.3%</b>
<b>Utility</b>							
Electricity	680-4890-6060	\$12,000	\$9,880	\$12,000	\$24,000	\$24,000	0%
Water	680-4890-6062	\$2,500	\$22,990	\$10,000	\$12,000	\$12,000	0%
Sewage&Garbage	680-4890-6063	\$3,500	\$3,680	\$5,000	\$6,000	\$6,000	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Electricity	680-6600-6060	\$18,000	\$18,321	\$19,440	\$21,000	\$21,000	0%
Water	680-6600-6062	\$2,000	\$0	\$2,160	\$2,160	\$2,160	0%
Sewage&Garbage	680-6600-6063	\$5,000	\$2,393	\$5,400	\$5,400	\$5,400	0%
<b>Total Utility:</b>		<b>\$43,000</b>	<b>\$57,264</b>	<b>\$54,000</b>	<b>\$70,560</b>	<b>\$70,560</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	680-4890-6077	\$5,000	\$31,091	\$5,000	\$5,000	\$5,000	0%
Data Processing	680-6600-6077	\$2,500	\$21,085	\$2,500	\$2,500	\$2,500	0%
<b>Total Data Processing:</b>		<b>\$7,500</b>	<b>\$52,176</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>0%</b>
<b>Miscellaneous</b>							
Misc	680-4890-6087		\$263	\$0	\$0	\$0	0%
<b>Total Miscellaneous:</b>		<b>\$0</b>	<b>\$263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Capital</b>							
Equipment	680-4890-6096	\$12,000	\$24,949	\$5,000	\$0	\$0	0%
Equipment	680-6600-6096	\$12,000	\$11,900	\$0	\$0	\$0	0%
<b>Total Capital:</b>		<b>\$24,000</b>	<b>\$36,849</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$1,687,086</b>	<b>\$1,414,474</b>	<b>\$1,615,189</b>	<b>\$1,590,851</b>	<b>\$1,871,123</b>	<b>17.6%</b>

## Revenues Summary

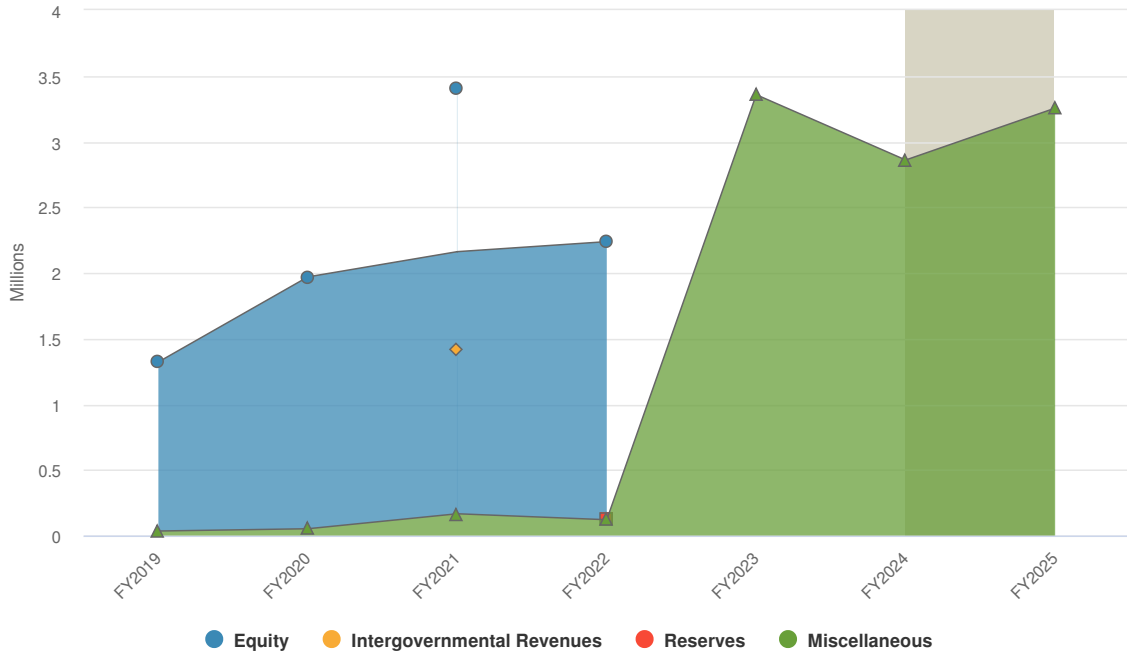
**\$3,254,000**      **\$395,000**  
(13.82% vs. prior year)

### VENUE FUND Proposed and Historical Budget vs. Actual



## Revenues by Source

### Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Equity</b>							
Fund Balance	680-0000-2710	\$0	\$2,117,325	\$0	\$0	\$0	0%
<b>Total Equity:</b>		<b>\$0</b>	<b>\$2,117,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Miscellaneous</b>							
Hotel Occ. tax	680-0000-4125	\$1,756,346	\$0	\$1,750,000	\$1,750,000	\$1,865,000	6.6%
Vehicle Rntl Tax	680-0000-4126	\$1,083,600	\$0	\$930,000	\$990,000	\$1,179,000	19.1%
Program Revenues	680-6600-4200		\$702		\$0	\$0	0%
Interest Income	680-0000-4600	\$5,337	\$17,996	\$14,000	\$14,000	\$98,000	600%
Land Rental	680-6600-4614	\$5,000	\$77,190	\$100,000	\$80,000	\$112,000	40%
Concessions Leas	680-6600-4841	\$63,364	\$24,250	\$50,000	\$25,000	\$0	-100%
<b>Total Miscellaneous:</b>		<b>\$2,913,647</b>	<b>\$120,138</b>	<b>\$2,844,000</b>	<b>\$2,859,000</b>	<b>\$3,254,000</b>	<b>13.8%</b>
<b>Reserves</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Res for STEC Sum</b>							
Res for STEC Sum	680-0000-2725		\$4,831		\$0	\$0	0%
<b>Total Res for STEC Sum:</b>			<b>\$4,831</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Reserves:</b>			<b>\$4,831</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue Source:</b>		<b>\$2,913,647</b>	<b>\$2,242,294</b>	<b>\$2,844,000</b>	<b>\$2,859,000</b>	<b>\$3,254,000</b>	<b>13.8%</b>

## Revenue by Department

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue</b>							
<b>General Government</b>							
<b>Balance Sheet</b>							
Fund Balance	680-0000-2710	\$0	\$2,117,325	\$0	\$0	\$0	0%
Hotel Occ. tax	680-0000-4125	\$1,756,346	\$0	\$1,750,000	\$1,750,000	\$1,865,000	6.6%
Vehicle Rntl Tax	680-0000-4126	\$1,083,600	\$0	\$930,000	\$990,000	\$1,179,000	19.1%
Interest Income	680-0000-4600	\$5,337	\$17,996	\$14,000	\$14,000	\$98,000	600%
Res for STEC Sum	680-0000-2725		\$4,831		\$0	\$0	0%
<b>Total Balance Sheet:</b>		<b>\$2,845,283</b>	<b>\$2,140,152</b>	<b>\$2,694,000</b>	<b>\$2,754,000</b>	<b>\$3,142,000</b>	<b>14.1%</b>
<b>Isla Blanca Park</b>							
Program Revenues	680-6600-4200		\$702		\$0	\$0	0%
Land Rental	680-6600-4614	\$5,000	\$77,190	\$100,000	\$80,000	\$112,000	40%
Concessions Leas	680-6600-4841	\$63,364	\$24,250	\$50,000	\$25,000	\$0	-100%
<b>Total Isla Blanca Park:</b>		<b>\$68,364</b>	<b>\$102,142</b>	<b>\$150,000</b>	<b>\$105,000</b>	<b>\$112,000</b>	<b>6.7%</b>
<b>Total General Government:</b>		<b>\$2,913,647</b>	<b>\$2,242,294</b>	<b>\$2,844,000</b>	<b>\$2,859,000</b>	<b>\$3,254,000</b>	<b>13.8%</b>
<b>Total Revenue:</b>		<b>\$2,913,647</b>	<b>\$2,242,294</b>	<b>\$2,844,000</b>	<b>\$2,859,000</b>	<b>\$3,254,000</b>	<b>13.8%</b>

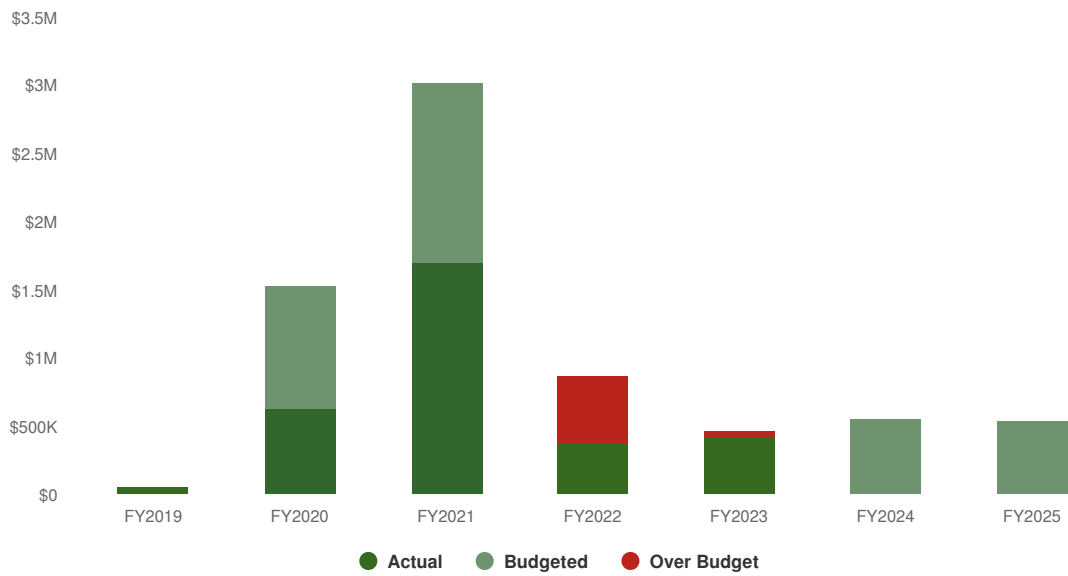


# SOUTH TEXAS ECOTOURISM CENTER

## Expenditures Summary

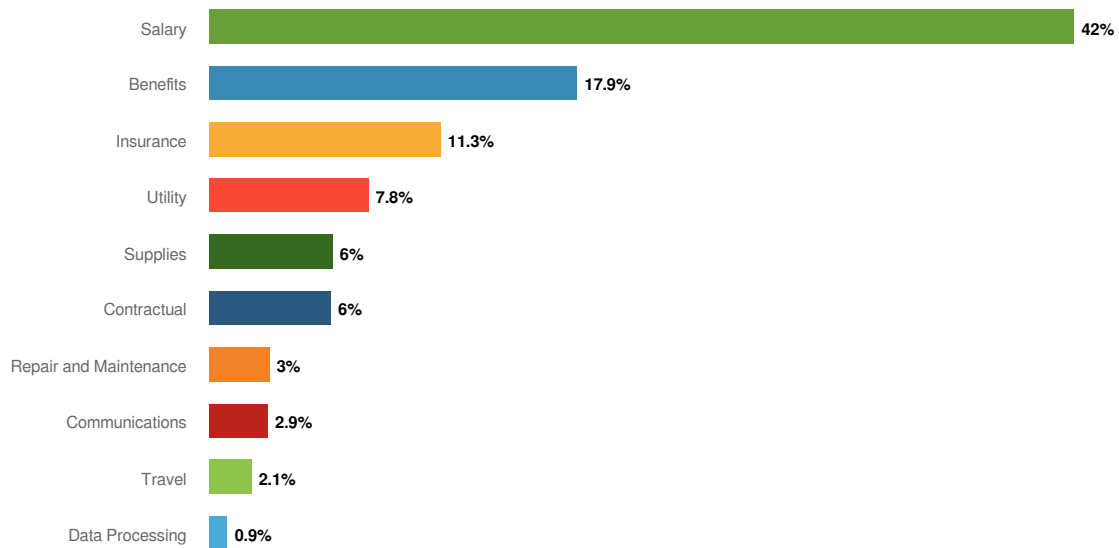
**\$539,252** **-\$12,893**  
(-2.34% vs. prior year)

SOUTH TEXAS ECOTOURISM CENTER Proposed and Historical Budget vs. Actual

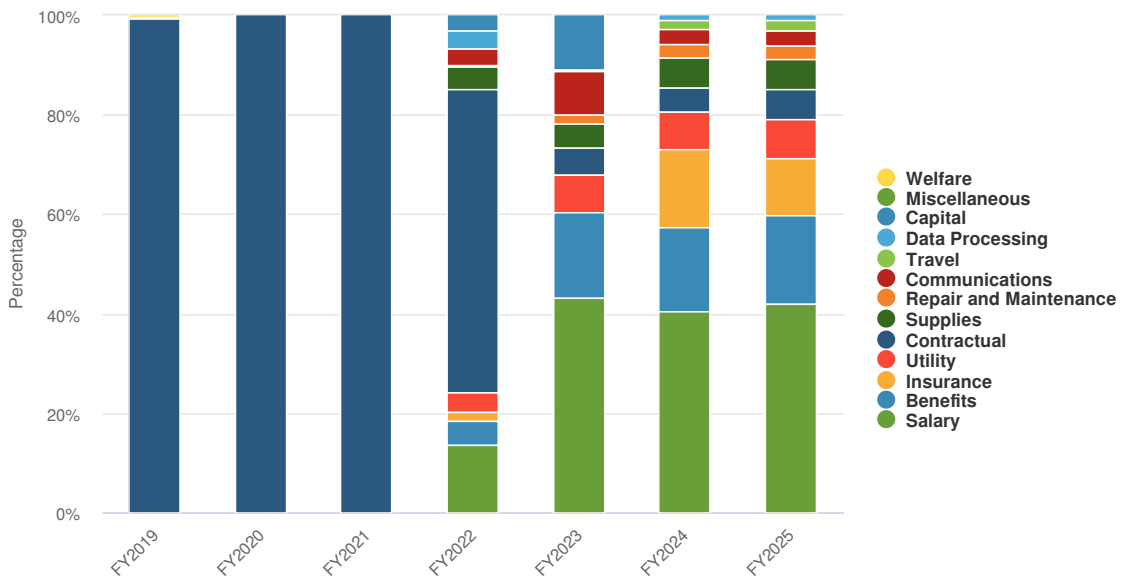


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							
Salary							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Sal-Asst/Deputy	680-4890-6002	\$59,588	\$52,083	\$76,582	\$80,411	\$84,431	5%
Sal-Employees	680-4890-6003	\$118,701	\$65,508	\$122,406	\$138,395	\$137,197	-0.9%
Overtime	680-4890-6004	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
<b>Total Salary:</b>		<b>\$183,289</b>	<b>\$117,591</b>	<b>\$203,988</b>	<b>\$223,806</b>	<b>\$226,628</b>	<b>1.3%</b>
<b>Benefits</b>							
FICA	680-4890-6006	\$14,022	\$8,746	\$15,605	\$17,121	\$17,337	1.3%
Group Health	680-4890-6007	\$39,000	\$17,225	\$45,000	\$45,000	\$45,000	0%
Retirement	680-4890-6008	\$20,450	\$14,569	\$23,963	\$25,805	\$31,332	21.4%
Workers Comp.	680-4890-6011	\$3,438	\$1,532	\$3,606	\$4,110	\$2,048	-50.2%
Unemployment Ins	680-4890-6012	\$550	\$409	\$816	\$895	\$907	1.3%
<b>Total Benefits:</b>		<b>\$77,460</b>	<b>\$42,481</b>	<b>\$88,990</b>	<b>\$92,931</b>	<b>\$96,624</b>	<b>4%</b>
<b>Supplies</b>							
Uniforms	680-4890-6010			\$2,500	\$2,500	\$2,500	0%
Office Supplies	680-4890-6014	\$15,000	\$28,612	\$15,000	\$20,000	\$20,000	0%
Gasoline	680-4890-6016	\$2,000	\$322	\$3,000	\$3,000	\$3,000	0%
Sml Tools&Eqmt	680-4890-6038	\$5,000	\$8,484	\$5,000	\$7,000	\$7,000	0%
<b>Total Supplies:</b>		<b>\$22,000</b>	<b>\$37,418</b>	<b>\$25,500</b>	<b>\$32,500</b>	<b>\$32,500</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	680-4890-6030			\$2,000	\$2,000	\$2,000	0%
Bldg Maintenance	680-4890-6064	\$5,000	\$3,962	\$5,000	\$7,000	\$7,000	0%
Equip Maint	680-4890-6067	\$5,000	\$81	\$5,000	\$7,000	\$7,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$10,000</b>	<b>\$4,043</b>	<b>\$12,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	680-4890-6047	\$1,200	\$0	\$1,200	\$1,200	\$800	-33.3%
Communications	680-4890-6048	\$12,000	\$28,540	\$14,600	\$14,900	\$14,900	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Communications:</b>		\$13,200	\$28,540	\$15,800	\$16,100	\$15,700	-2.5%
<b>Travel</b>							
Travel	680-4890-6050		\$464		\$10,000	\$10,000	0%
Educate&Train	680-4890-6078		\$0		\$0	\$1,500	N/A
<b>Total Travel:</b>			\$464		\$10,000	\$11,500	15%
<b>Contractual</b>							
Advertising	680-4890-6054	\$10,000	\$4,923	\$10,000	\$20,000	\$25,000	25%
Equip Rental	680-4890-6069	\$2,100	\$226	\$2,100	\$2,317	\$2,317	0%
INDIRECT COST	680-4890-6070		\$250,493	\$0	\$0	\$0	0%
Contractual Exp	680-4890-6082	\$5,000	\$272,808	\$5,000	\$5,000	\$5,000	0%
<b>Total Contractual:</b>		\$17,100	\$528,449	\$17,100	\$27,317	\$32,317	18.3%
<b>Insurance</b>							
Property Ins	680-4890-6056	\$10,000	\$13,795	\$12,000	\$86,085	\$60,577	-29.6%
Vehicle Ins	680-4890-6057			\$1,200	\$406	\$406	0%
<b>Total Insurance:</b>		\$10,000	\$13,795	\$13,200	\$86,491	\$60,983	-29.5%
<b>Utility</b>							
Electricity	680-4890-6060	\$12,000	\$9,880	\$12,000	\$24,000	\$24,000	0%
Water	680-4890-6062	\$2,500	\$22,990	\$10,000	\$12,000	\$12,000	0%
Sewage&Garbage	680-4890-6063	\$3,500	\$3,680	\$5,000	\$6,000	\$6,000	0%
<b>Total Utility:</b>		\$18,000	\$36,550	\$27,000	\$42,000	\$42,000	0%
<b>Data Processing</b>							
Data Processing	680-4890-6077	\$5,000	\$31,091	\$5,000	\$5,000	\$5,000	0%
<b>Total Data Processing:</b>		\$5,000	\$31,091	\$5,000	\$5,000	\$5,000	0%
<b>Miscellaneous</b>							
Misc	680-4890-6087		\$263	\$0	\$0	\$0	0%
<b>Total Miscellaneous:</b>			\$263	\$0	\$0	\$0	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Capital</b>							
Equipment	680-4890-6096	\$12,000	\$24,949	\$5,000	\$0	\$0	0%
<b>Total Capital:</b>		<b>\$12,000</b>	<b>\$24,949</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$368,049</b>	<b>\$865,633</b>	<b>\$413,578</b>	<b>\$552,145</b>	<b>\$539,252</b>	<b>-2.3%</b>

## Approved Positions

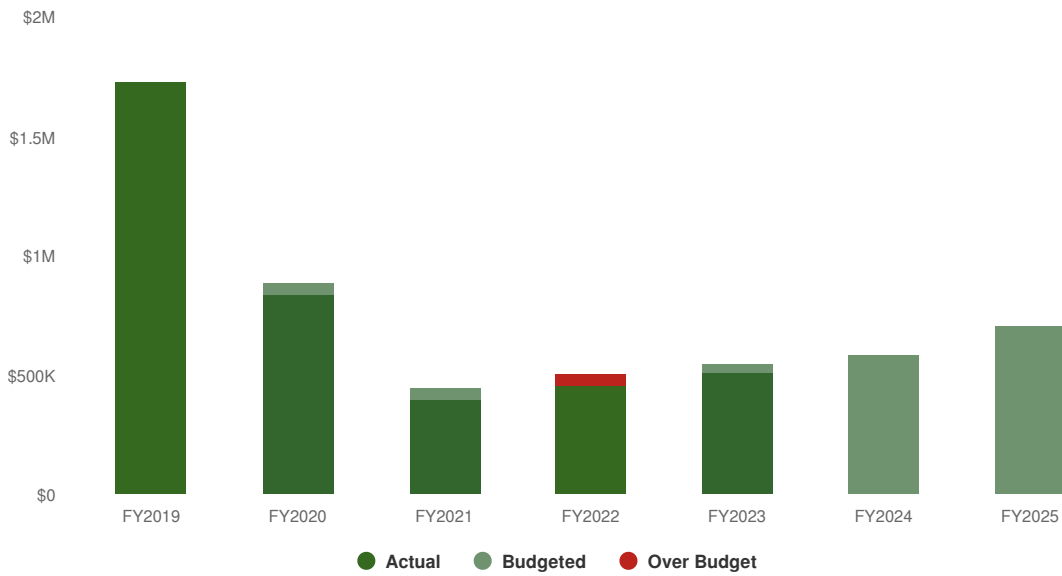
	Pay Grade	FY 2024	FY 2025	Change
Director	125	1	1	0
Office Specialist/Educator	113	1	1	0
Ecosystem Specialist/Educator	112	2	2	0
Maintenance Worker/Educator	111	1	1	0

# AMPHITHEATER

## Expenditures Summary

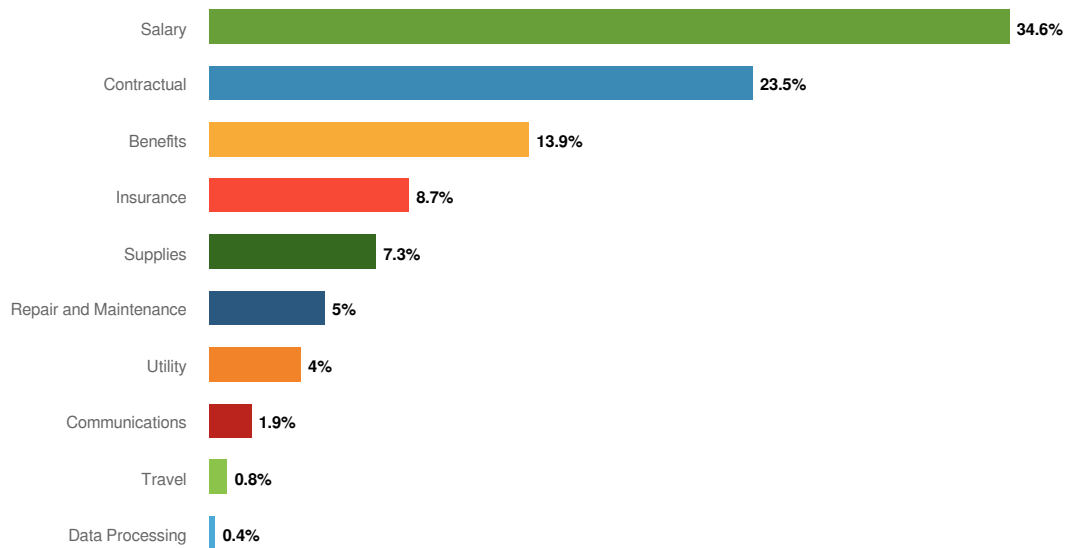
**\$707,160** **\$119,214**  
(20.28% vs. prior year)

AMPHITHEATER Proposed and Historical Budget vs. Actual

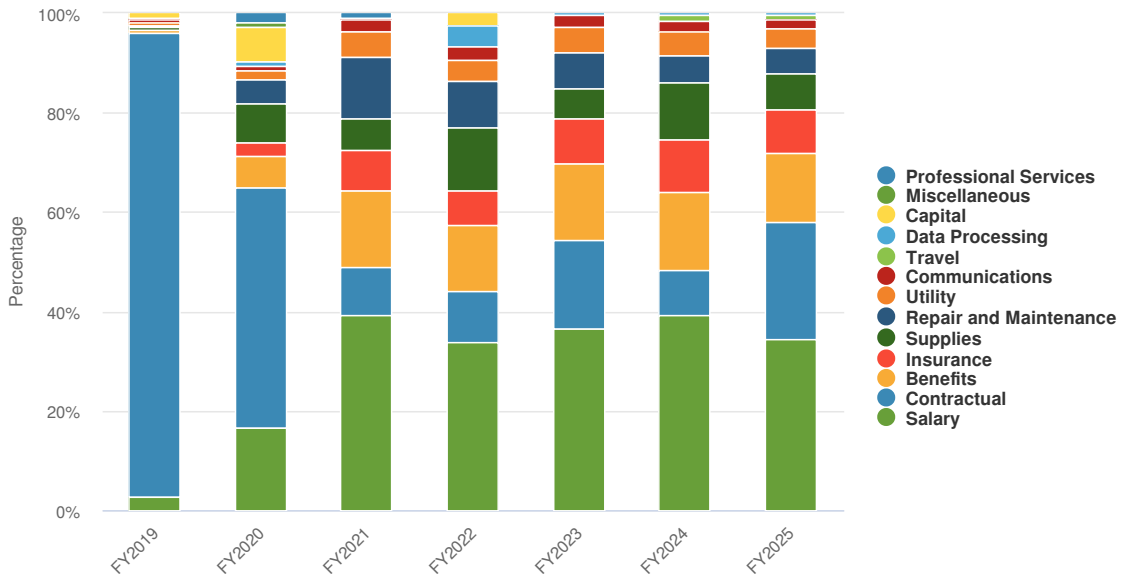


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Salary</b>							
Sal-Asst/Deputy	680-6600-6002	\$65,000	\$66,339	\$75,000	\$78,750	\$82,688	5%
Sal-Employees	680-6600-6003	\$83,524	\$89,554	\$115,410	\$127,401	\$133,771	5%
Overtime	680-6600-6004	\$5,000	\$14,846	\$5,000	\$5,000	\$8,000	60%
Extra Help	680-6600-6005	\$15,000	\$0	\$20,000	\$20,000	\$20,000	0%
<b>Total Salary:</b>		<b>\$168,524</b>	<b>\$170,740</b>	<b>\$215,410</b>	<b>\$231,151</b>	<b>\$244,459</b>	<b>5.8%</b>
<b>Benefits</b>							
FICA	680-6600-6006	\$12,892	\$12,932	\$16,479	\$17,683	\$18,701	5.8%
Group Health	680-6600-6007	\$31,200	\$30,588	\$45,000	\$45,000	\$45,000	0%
Retirement	680-6600-6008	\$17,129	\$20,643	\$25,305	\$24,346	\$31,032	27.5%
Workers Comp.	680-6600-6011	\$2,829	\$2,785	\$4,084	\$4,456	\$2,440	-45.2%
Unemployment Ins	680-6600-6012	\$506	\$579	\$862	\$925	\$978	5.7%
<b>Total Benefits:</b>		<b>\$64,556</b>	<b>\$67,527</b>	<b>\$91,730</b>	<b>\$92,410</b>	<b>\$98,151</b>	<b>6.2%</b>
<b>Supplies</b>							
Uniforms	680-6600-6010	\$1,200	\$1,107	\$1,200	\$1,800	\$2,300	27.8%
Office Supplies	680-6600-6014	\$20,000	\$19,932	\$20,000	\$20,000	\$20,000	0%
Gasoline	680-6600-6016	\$3,200	\$7,584	\$8,000	\$8,000	\$8,000	0%
Food-Human	680-6600-6025	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Sml Tools&Eqmt	680-6600-6038	\$36,094	\$35,866	\$36,000	\$36,000	\$20,000	-44.4%
<b>Total Supplies:</b>		<b>\$61,494</b>	<b>\$64,489</b>	<b>\$66,200</b>	<b>\$66,800</b>	<b>\$51,300</b>	<b>-23.2%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	680-6600-6030	\$1,000	\$157	\$2,500	\$2,500	\$2,500	0%
Bldg Maintenance	680-6600-6064	\$15,000	\$36,531	\$15,000	\$15,000	\$18,000	20%
Equip Maint	680-6600-6067	\$15,000	\$11,442	\$15,000	\$15,000	\$15,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$31,000</b>	<b>\$48,130</b>	<b>\$32,500</b>	<b>\$32,500</b>	<b>\$35,500</b>	<b>9.2%</b>



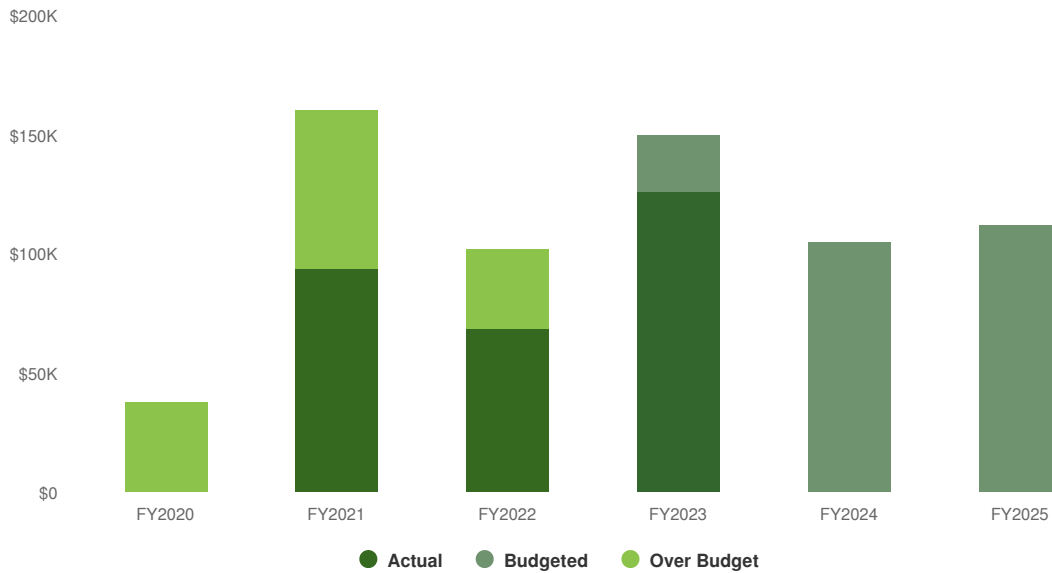
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Communications</b>							
Mobile Phones	680-6600-6047	\$1,223	\$1,254	\$1,223	\$1,223	\$1,223	0%
Communications	680-6600-6048	\$12,000	\$12,785	\$12,000	\$12,000	\$12,000	0%
<b>Total Communications:</b>		<b>\$13,223</b>	<b>\$14,039</b>	<b>\$13,223</b>	<b>\$13,223</b>	<b>\$13,223</b>	<b>0%</b>
<b>Travel</b>							
Travel	680-6600-6050	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
Educate&Train	680-6600-6078	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
<b>Total Travel:</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>0%</b>
<b>Contractual</b>							
Advertising	680-6600-6054	\$20,000	\$19,810	\$25,000	\$25,000	\$26,250	5%
Equip Rental	680-6600-6069	\$10,000	\$24,175	\$20,000	\$20,000	\$35,000	75%
Dues&Memberships	680-6600-6073	\$500	\$265	\$500	\$500	\$3,249	549.8%
Contractual Exp	680-6600-6082	\$8,000	\$7,618	\$8,000	\$8,000	\$101,666	1,170.8%
<b>Total Contractual:</b>		<b>\$38,500</b>	<b>\$51,867</b>	<b>\$53,500</b>	<b>\$53,500</b>	<b>\$166,165</b>	<b>210.6%</b>
<b>Insurance</b>							
Property Ins	680-6600-6056	\$32,700	\$34,431	\$39,674	\$60,950	\$60,950	0%
Vehicle Ins	680-6600-6057	\$1,200	\$479	\$500	\$352	\$352	0%
<b>Total Insurance:</b>		<b>\$33,900</b>	<b>\$34,910</b>	<b>\$40,174</b>	<b>\$61,302</b>	<b>\$61,302</b>	<b>0%</b>
<b>Utility</b>							
Electricity	680-6600-6060	\$18,000	\$18,321	\$19,440	\$21,000	\$21,000	0%
Water	680-6600-6062	\$2,000	\$0	\$2,160	\$2,160	\$2,160	0%
Sewage&Garbage	680-6600-6063	\$5,000	\$2,393	\$5,400	\$5,400	\$5,400	0%
<b>Total Utility:</b>		<b>\$25,000</b>	<b>\$20,714</b>	<b>\$27,000</b>	<b>\$28,560</b>	<b>\$28,560</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	680-6600-6077	\$2,500	\$21,085	\$2,500	\$2,500	\$2,500	0%
<b>Total Data Processing:</b>		<b>\$2,500</b>	<b>\$21,085</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>0%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Capital</b>							
Equipment	680-6600-6096	\$12,000	\$11,900	\$0	\$0	\$0	0%
<b>Total Capital:</b>		<b>\$12,000</b>	<b>\$11,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>							
		<b>\$456,697</b>	<b>\$505,401</b>	<b>\$548,237</b>	<b>\$587,946</b>	<b>\$707,160</b>	<b>20.3%</b>

## Revenues Summary

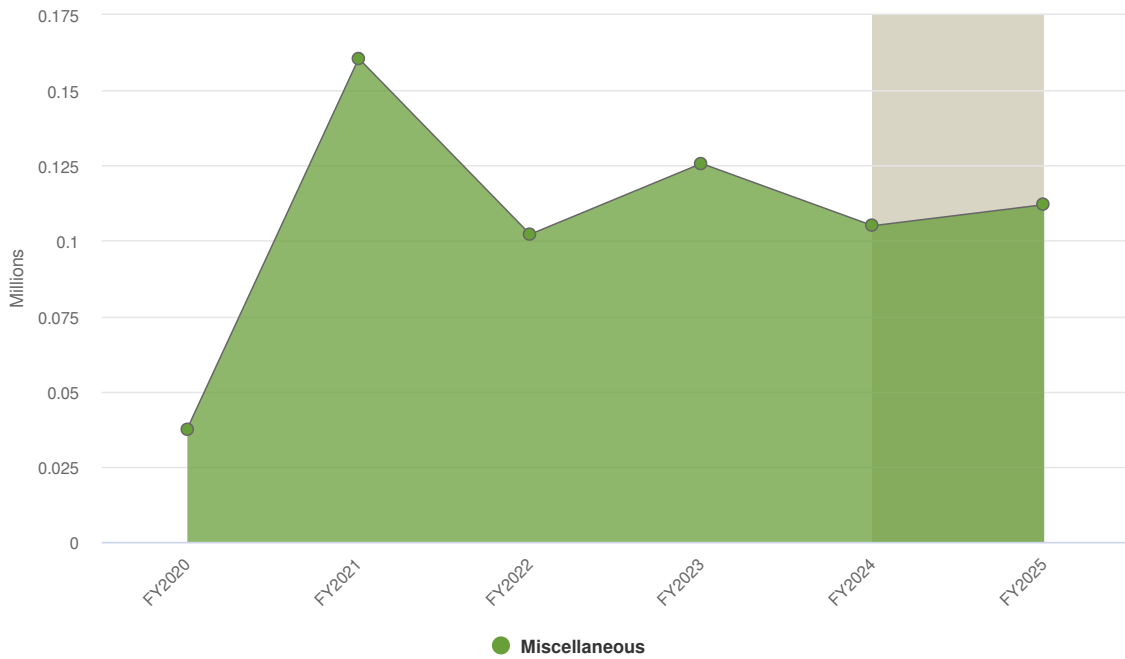
**\$112,000** **\$7,000**  
 (6.67% vs. prior year)

### AMPHITHEATER Proposed and Historical Budget vs. Actual



## Revenues by Source

### Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Miscellaneous</b>							
Program Revenues	680-6600-4200		\$702		\$0	\$0	0%
Land Rental	680-6600-4614	\$5,000	\$77,190	\$100,000	\$80,000	\$112,000	40%
Concessions Leas	680-6600-4841	\$63,364	\$24,250	\$50,000	\$25,000	\$0	-100%
<b>Total Miscellaneous:</b>		<b>\$68,364</b>	<b>\$102,142</b>	<b>\$150,000</b>	<b>\$105,000</b>	<b>\$112,000</b>	<b>6.7%</b>
<b>Total Revenue Source:</b>		<b>\$68,364</b>	<b>\$102,142</b>	<b>\$150,000</b>	<b>\$105,000</b>	<b>\$112,000</b>	<b>6.7%</b>

### Approved Positions

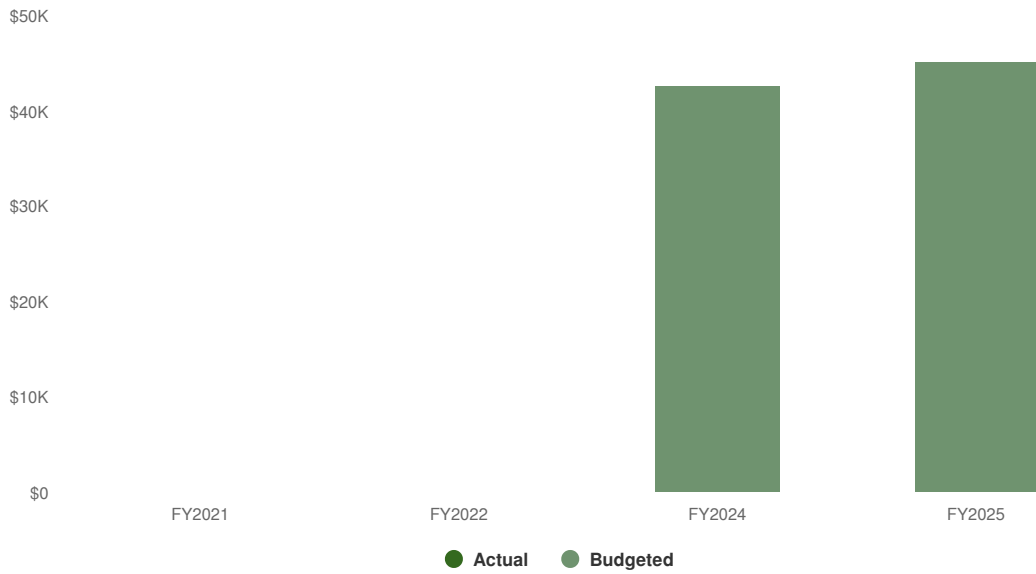
	Pay Grade	FY 2024	FY 2025	Change
Director of Marketing and Management	125	1	1	0
Office Specialist	112	1	1	0
Grounds Supervisor	111	1	1	0
Maintenance Technician	107	2	2	0

# M&O BUILDING MAINTENANCE

## Expenditures Summary

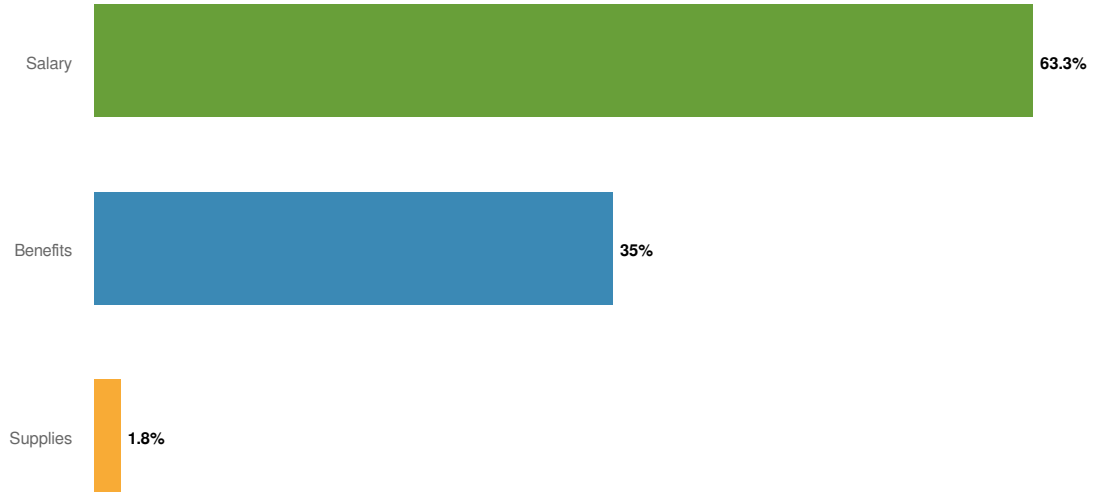
**\$45,056**    **\$2,512**  
(5.90% vs. prior year)

M&O BUILDING MAINTENANCE Proposed and Historical Budget vs. Actual

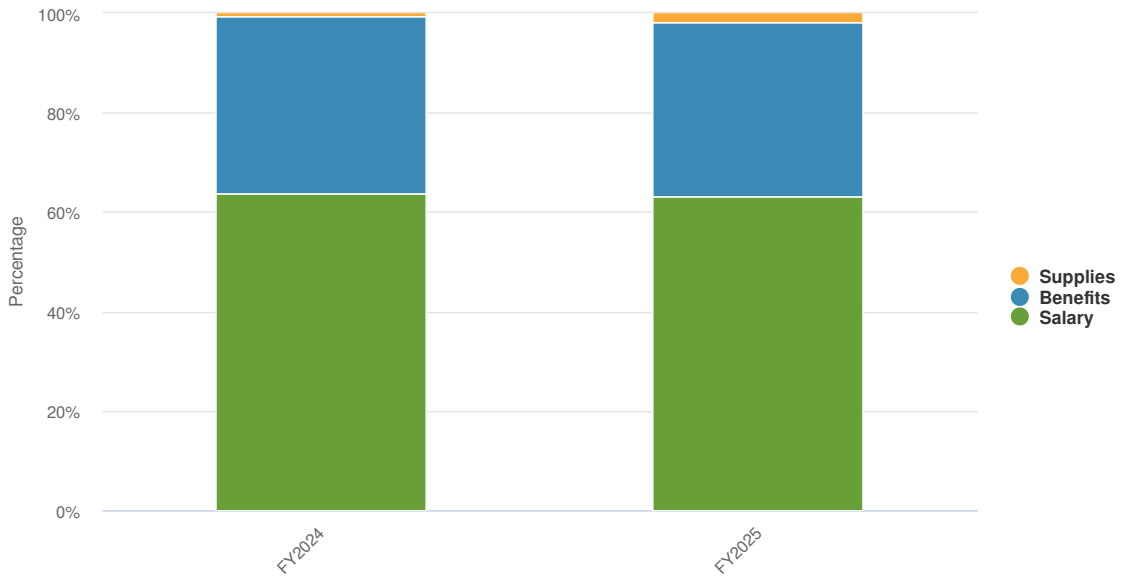


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects					
Salary					

Name	Account ID	FY2022 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Sal-Employees	680-5141-6003	\$0	\$27,040	\$28,501	5.4%
<b>Total Salary:</b>		<b>\$0</b>	<b>\$27,040</b>	<b>\$28,501</b>	<b>5.4%</b>
<b>Benefits</b>					
FICA	680-5141-6006	\$0	\$2,069	\$2,180	5.4%
Group Health	680-5141-6007	\$0	\$9,000	\$9,000	0%
Retirement	680-5141-6008	\$0	\$3,118	\$3,940	26.4%
Workers Comp.	680-5141-6011	\$0	\$909	\$521	-42.7%
Unemployment Ins	680-5141-6012	\$0	\$108	\$114	5.6%
<b>Total Benefits:</b>		<b>\$0</b>	<b>\$15,204</b>	<b>\$15,755</b>	<b>3.6%</b>
<b>Supplies</b>					
Uniforms	680-5141-6010	\$0	\$300	\$300	0%
Sml Tools&Eqmt	680-5141-6038	\$0	\$0	\$500	N/A
<b>Total Supplies:</b>		<b>\$0</b>	<b>\$300</b>	<b>\$800</b>	<b>166.7%</b>
<b>Total Expense Objects:</b>		<b>\$0</b>	<b>\$42,544</b>	<b>\$45,056</b>	<b>5.9%</b>

## Approved Positions

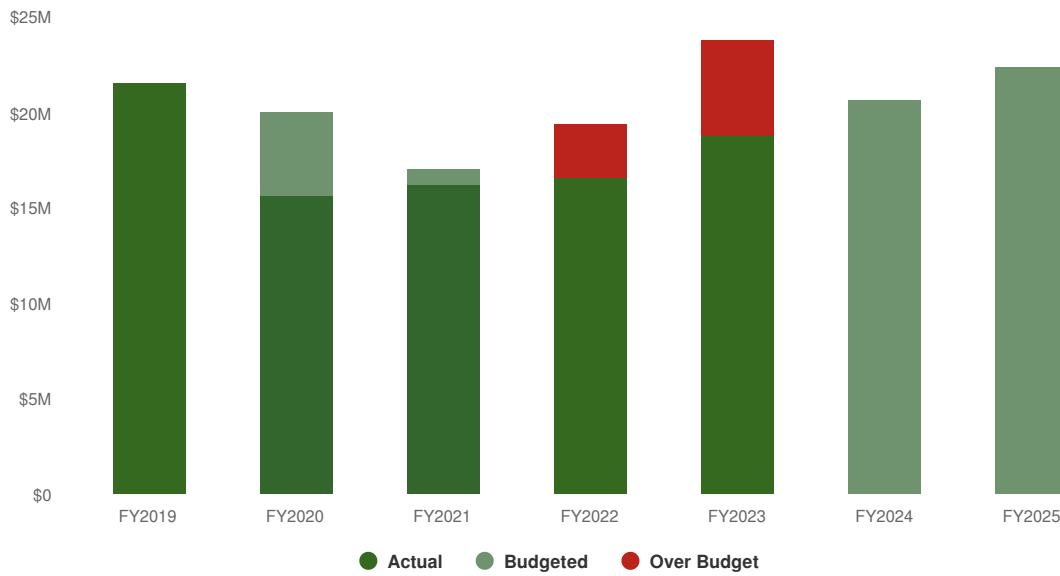
	Pay Grade	FY 2024	FY 2025	Change
Maintenance Tech I	107	0	1	1

# INTERNATIONAL TOLL BRIDGE SYSTEM

## Expenditures Summary

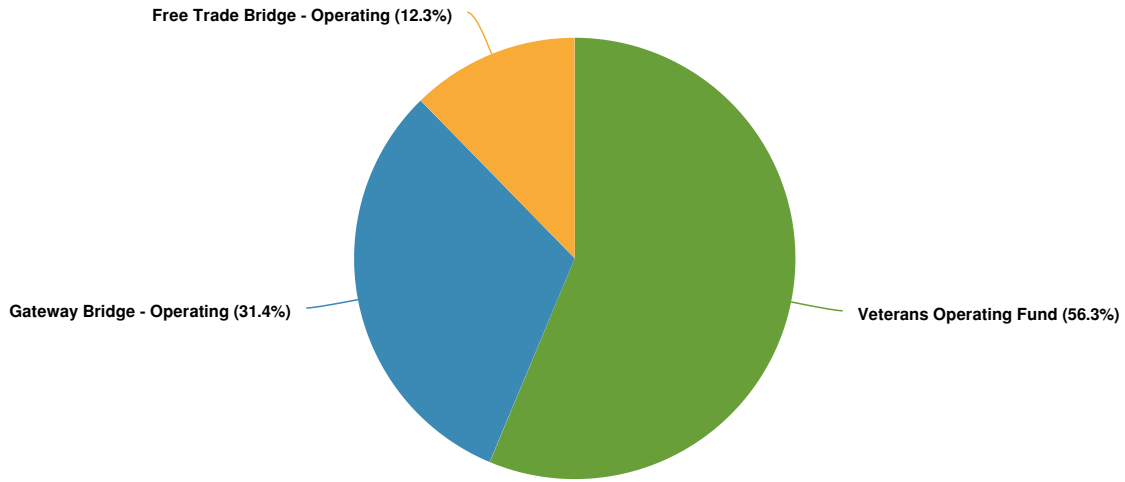
**\$22,398,500** **\$1,703,000**  
(8.23% vs. prior year)

INTERNATIONAL TOLL BRIDGE SYSTEM Proposed and Historical Budget vs. Actual



# Expenditures by Fund

## 2025 Expenditures by Fund



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Veterans Operating Fund</b>							
Sal-Asst/Deputy	740-4950-6002	\$45,900	\$45,819	\$49,641	\$52,123	\$58,800	12.8%
Sal-Employees	740-5620-6003	\$337,501	\$365,481	\$348,222	\$370,104	\$383,714	3.7%
Overtime	740-5620-6004		\$12	\$5,000	\$5,000	\$5,000	0%
Sal-Asst/Deputy	740-6100-6002	\$133,223	\$123,005	\$158,095	\$198,652	\$202,406	1.9%
Sal-Employees	740-6100-6003	\$846,522	\$634,486	\$897,098	\$960,028	\$830,319	-13.5%
Overtime	740-6100-6004	\$50,000	\$76,062	\$65,000	\$77,000	\$85,000	10.4%
FICA	740-4950-6006	\$3,511	\$3,455	\$3,798	\$3,987	\$4,498	12.8%
Group Health	740-4950-6007	\$7,800	\$7,800	\$9,000	\$9,000	\$9,000	0%
Retirement	740-4950-6008	\$5,687	\$5,509	\$5,832	\$6,123	\$8,129	32.8%
Workers Comp.	740-4950-6011	\$152	\$193	\$164	\$21	\$25	19%
Unemployment Ins	740-4950-6012	\$151	\$159	\$199	\$208	\$235	13%
FICA	740-5620-6006	\$25,819	\$26,995	\$27,022	\$28,695	\$29,737	3.6%



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Group Health	740-5620-6007	\$62,400	\$60,426	\$72,000	\$72,000	\$72,000	0%
Retirement	740-5620-6008	\$41,311	\$44,110	\$40,931	\$43,572	\$53,177	22%
Workers Comp.	740-5620-6011	\$3,384	\$3,200	\$3,536	\$5,059	\$5,400	6.7%
Unemployment Ins	740-5620-6012	\$1,100	\$1,142	\$1,394	\$1,484	\$1,539	3.7%
FICA	740-6100-6006	\$78,775	\$62,052	\$85,695	\$92,102	\$85,537	-7.1%
Group Health	740-6100-6007	\$252,369	\$217,451	\$299,772	\$304,425	\$239,922	-21.2%
Retirement	740-6100-6008	\$127,585	\$101,554	\$131,594	\$145,161	\$154,529	6.5%
Auto Allowance	740-6100-6009	\$0	\$407	\$0	\$2,410	\$418	-82.7%
Workers Comp.	740-6100-6011	\$12,560	\$9,769	\$13,744	\$4,745	\$3,790	-20.1%
Unemployment Ins	740-6100-6012	\$3,398	\$2,899	\$4,481	\$4,943	\$4,471	-9.5%
Uniforms	740-5620-6010	\$2,000	\$2,384	\$2,000	\$3,000	\$3,000	0%
Gasoline	740-5620-6016	\$12,000	\$2,811	\$12,000	\$12,000	\$12,000	0%
Cam&Police Supp	740-5620-6028		\$0	\$5,000	\$6,000	\$6,000	0%
Uniforms	740-6100-6010	\$15,000	\$7,286	\$15,000	\$15,000	\$15,000	0%
Office Supplies	740-6100-6014	\$40,000	\$38,020	\$53,332	\$55,000	\$55,000	0%
Gasoline	740-6100-6016	\$10,000	\$15,094	\$16,000	\$16,000	\$16,000	0%
Diesel Fuel	740-6100-6018	\$1,000	\$1,583	\$1,500	\$1,500	\$1,500	0%
Food-Human	740-6100-6025	\$1,000	\$127	\$1,000	\$1,000	\$1,000	0%
Sml Tools&Eqmt	740-6100-6038	\$3,000	\$915	\$3,000	\$4,000	\$5,000	25%
Postage	740-6100-6049	\$1,000	\$60	\$1,000	\$1,000	\$1,000	0%
Safety Supplies	740-6100-6195	\$5,000	\$1,397	\$5,000	\$5,000	\$5,000	0%
Vehicle Repairs	740-6100-6030	\$3,500	\$4,235	\$3,500	\$6,500	\$6,500	0%
Bldg Maintenance	740-6100-6064	\$25,000	\$22,329	\$25,000	\$25,000	\$30,000	20%
Equip Maint	740-6100-6067	\$20,000	\$16,805	\$30,000	\$30,000	\$30,000	0%
Audit & Accting	740-6100-6040	\$6,647	\$6,647	\$6,647	\$6,647	\$6,647	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Med. and Dental	740-6100-6046	\$500	\$0	\$500	\$500	\$500	0%
Mobile Phones	740-6100-6047	\$4,000	\$5,802	\$5,000	\$5,000	\$10,000	100%
Communications	740-6100-6048	\$20,000	\$20,059	\$15,000	\$15,000	\$15,000	0%
Travel	740-6100-6050	\$10,000	\$0	\$10,000	\$10,000	\$10,000	0%
Educate&Train	740-6100-6078	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
INDIRECT COST	740-0000-6070	\$2,686,847	\$3,362,213	\$3,084,460	\$3,271,215	\$3,966,038	21.2%
Advertising	740-6100-6054	\$35,000	\$4,674	\$35,000	\$35,000	\$60,000	71.4%
Equip Rental	740-6100-6069	\$7,000	\$4,742	\$7,000	\$7,000	\$7,000	0%
Dues&Memberships	740-6100-6073	\$30,000	\$31,431	\$35,000	\$35,000	\$35,000	0%
Bank Fees	740-6100-6076	\$4,000	\$0	\$4,000	\$4,000	\$4,000	0%
Contractual Exp	740-6100-6082	\$110,000	\$193,332	\$190,000	\$224,151	\$300,000	33.8%
Property Ins	740-6100-6056	\$45,000	\$49,436	\$45,000	\$70,000	\$159,000	127.1%
Vehicle Ins	740-6100-6057	\$3,000	\$590	\$3,000	\$3,000	\$3,000	0%
Electricity	740-6100-6060	\$28,000	\$39,868	\$46,700	\$46,700	\$46,700	0%
Water	740-6100-6062	\$9,000	\$9,634	\$12,000	\$12,000	\$12,000	0%
Sewage&Garbage	740-6100-6063	\$8,000	\$9,185	\$11,400	\$11,400	\$11,400	0%
Data Processing	740-6100-6077	\$10,000	\$7,893	\$10,000	\$10,000	\$10,000	0%
Fiscal Agent Fee	740-0000-6099		\$63,855		\$0	\$0	0%
Debt Retirement	740-6100-6097	\$805,989	\$0	\$690,284	\$735,699	\$979,864	33.2%
Debt Interest	740-6100-6098	\$167,300	\$213,809	\$327,033	\$254,028	\$581,167	128.8%
AMORTD BND DISC	740-6100-9232		\$19,841		\$0	\$0	0%
EMPLOYEE BENEFIT	740-6100-6200		\$242,268	\$0	\$0	\$0	0%
Pension Expense	740-6100-6210		-\$229,800	\$0	\$0	\$0	0%
Transfer Out	740-0100-6700	\$2,693,556	\$3,362,213	\$3,126,460	\$3,325,215	\$3,966,038	19.3%
Transfer Out	740-0630-6700	\$453,302	\$453,302	\$199,745	\$199,603	\$0	-100%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Depreciation	740-6100-6198		\$974,725	\$0	\$0	\$0	0%
<b>Total Veterans Operating Fund:</b>		<b>\$9,319,789</b>	<b>\$10,750,752</b>	<b>\$10,264,779</b>	<b>\$10,854,000</b>	<b>\$12,613,000</b>	<b>16.2%</b>
<b>Free Trade Bridge - Operating</b>							
Sal-Asst/Deputy	770-6100-6002	\$44,947	\$37,951	\$60,987	\$64,610	\$69,070	6.9%
Sal-Employees	770-6100-6003	\$416,957	\$320,953	\$430,083	\$439,063	\$360,535	-17.9%
Overtime	770-6100-6004	\$30,000	\$32,929	\$30,000	\$30,000	\$30,000	0%
FICA	770-6100-6006	\$37,631	\$29,414	\$39,862	\$40,826	\$35,160	-13.9%
Group Health	770-6100-6007	\$121,540	\$106,418	\$140,742	\$140,742	\$104,742	-25.6%
Retirement	770-6100-6008	\$60,947	\$47,135	\$61,213	\$62,693	\$63,542	1.4%
Workers Comp.	770-6100-6011	\$7,100	\$5,454	\$8,929	\$3,541	\$1,971	-44.3%
Unemployment Ins	770-6100-6012	\$1,623	\$1,358	\$2,084	\$2,135	\$1,838	-13.9%
Uniforms	770-6100-6010	\$9,600	\$4,374	\$9,600	\$9,600	\$9,600	0%
Office Supplies	770-6100-6014	\$15,000	\$13,855	\$18,037	\$18,037	\$18,037	0%
Gasoline	770-6100-6016	\$3,000	\$3,671	\$4,100	\$4,100	\$4,100	0%
Food-Human	770-6100-6025	\$1,000	\$277	\$1,000	\$1,000	\$1,000	0%
Cam&Police Supp	770-6100-6028	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Sml Tools&Eqmt	770-6100-6038	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Postage	770-6100-6049	\$200	\$4	\$200	\$200	\$200	0%
Safety Supplies	770-6100-6195	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Vehicle Repairs	770-6100-6030	\$2,000	\$1,054	\$2,000	\$2,000	\$2,000	0%
Bldg Maintenance	770-6100-6064	\$20,000	\$9,084	\$20,000	\$30,000	\$40,000	33.3%
Equip Maint	770-6100-6067	\$10,000	\$8,935	\$20,000	\$20,000	\$20,000	0%
Equip Maint	770-6115-6067	\$1,000	\$740	\$5,000	\$5,000	\$20,000	300%
Audit & Accting	770-6100-6040	\$6,647	\$6,647	\$6,647	\$6,647	\$6,647	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Mobile Phones	770-6100-6047	\$1,000	\$615	\$1,000	\$1,000	\$2,000	100%
Communications	770-6100-6048	\$11,704	\$9,082	\$10,000	\$10,000	\$10,000	0%
Travel	770-6100-6050	\$3,000	\$0	\$0	\$3,000	\$3,000	0%
Educate&Train	770-6100-6078	\$5,000	\$0	\$0	\$0	\$0	0%
INDIRECT COST	770-0000-6070	\$443,095	\$611,452	\$333,090	\$448,367	\$579,983	29.4%
Advertising	770-6100-6054	\$20,000	\$0	\$10,000	\$10,000	\$20,000	100%
Equip Rental	770-6100-6069	\$9,700	\$1,740	\$9,700	\$9,700	\$9,700	0%
Dues&Memberships	770-6100-6073	\$30,000	\$22,000	\$30,000	\$30,000	\$30,000	0%
Bank Fees	770-6100-6076	\$500	\$0	\$500	\$500	\$500	0%
Contractual Exp	770-6100-6082	\$72,928	\$142,025	\$154,000	\$185,656	\$260,000	40%
Property Ins	770-6100-6056	\$35,000	\$37,779	\$41,378	\$45,000	\$32,000	-28.9%
Vehicle Ins	770-6100-6057	\$550	\$104	\$550	\$550	\$550	0%
Property Ins	770-6115-6056	\$1,000	\$0	\$41,378	\$41,378	\$0	-100%
Electricity	770-6100-6060	\$32,296	\$30,750	\$32,296	\$32,296	\$32,296	0%
Water	770-6100-6062	\$2,000	\$1,242	\$2,000	\$2,000	\$2,000	0%
Sewage&Garbage	770-6100-6063	\$5,000	\$4,261	\$5,000	\$6,000	\$6,000	0%
Electricity	770-6115-6060	\$12,000	\$9,393	\$33,000	\$33,000	\$33,000	0%
Water	770-6115-6062	\$500	\$0	\$1,000	\$1,000	\$1,000	0%
Data Processing	770-6100-6077	\$7,000	\$5,137	\$10,000	\$10,000	\$10,000	0%
Bldg Improvement	770-6100-6091	\$1,500	\$0	\$1,500	\$1,500	\$1,500	0%
Equipment	770-6100-6096	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
Fiscal Agent Fee	770-0000-6099		\$36,100		\$0	\$0	0%
Debt Retirement	770-6100-6097	\$36,707	\$0	\$95,841	\$109,148	\$175,441	60.7%
Debt Interest	770-6100-6098	\$10,590	\$26,967	\$113,013	\$83,990	\$167,104	99%
EMPLOYEE BENEFIT	770-6100-6200		\$40,907	\$0	\$0	\$0	0%

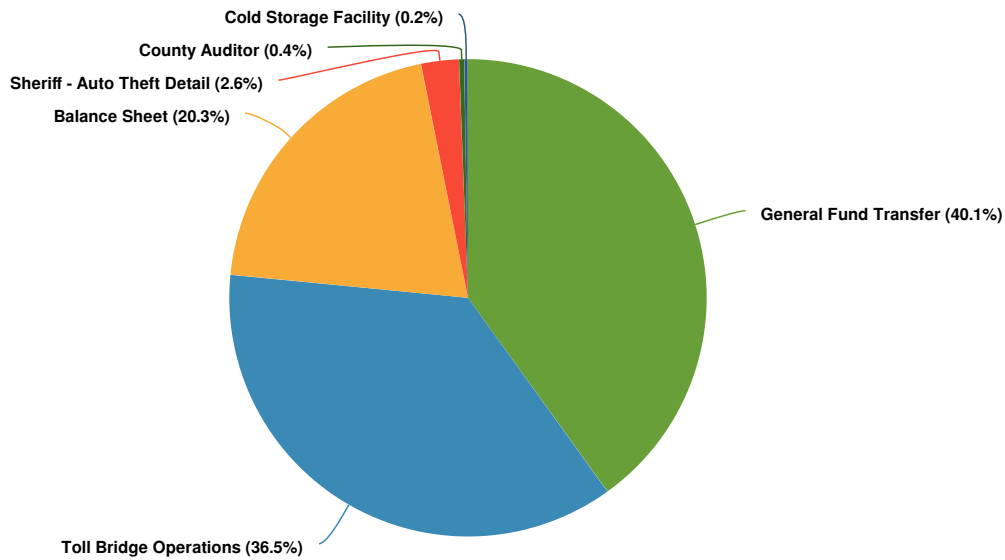
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Pension Expense	770-6100-6210		-\$132,029	\$0	\$0	\$0	0%
Transfer Out	770-0100-6700	\$443,096	\$611,452	\$333,091	\$448,366	\$579,984	29.4%
Transfer Out	770-0630-6700	\$181,745	\$181,745	\$110,933	\$110,855	\$0	-100%
Depreciation	770-6100-6198		\$143,726	\$0	\$0	\$0	0%
<b>Total Free Trade Bridge - Operating:</b>		<b>\$2,163,103</b>	<b>\$2,414,699</b>	<b>\$2,237,754</b>	<b>\$2,511,500</b>	<b>\$2,752,500</b>	<b>9.6%</b>
<b>Gateway Bridge - Operating</b>							
Sal-Asst/Deputy	800-6100-6002	\$45,808	\$38,813	\$62,403	\$65,522	\$70,082	7%
Sal-Employees	800-6100-6003	\$754,483	\$566,004	\$787,737	\$853,820	\$772,455	-9.5%
Overtime	800-6100-6004	\$47,000	\$67,618	\$55,000	\$65,000	\$75,000	15.4%
FICA	800-6100-6006	\$64,818	\$50,532	\$69,243	\$75,302	\$70,192	-6.8%
Group Health	800-6100-6007	\$222,924	\$198,068	\$257,724	\$257,670	\$221,670	-14%
Retirement	800-6100-6008	\$104,979	\$81,121	\$106,331	\$115,635	\$126,852	9.7%
Workers Comp.	800-6100-6011	\$11,350	\$8,736	\$11,866	\$3,259	\$3,107	-4.7%
Unemployment Ins	800-6100-6012	\$2,796	\$2,336	\$3,621	\$3,937	\$3,670	-6.8%
Uniforms	800-6100-6010	\$15,000	\$7,305	\$15,000	\$15,000	\$15,000	0%
Office Supplies	800-6100-6014	\$21,000	\$18,770	\$26,525	\$26,525	\$26,525	0%
Gasoline	800-6100-6016	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Food-Human	800-6100-6025	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Cam&Police Supp	800-6100-6028	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Sml Tools&Eqmt	800-6100-6038	\$2,000	\$0	\$2,000	\$2,000	\$2,000	0%
Postage	800-6100-6049	\$400	\$0	\$400	\$400	\$400	0%
Safety Supplies	800-6100-6195	\$2,000	\$691	\$2,000	\$2,000	\$2,000	0%
Vehicle Repairs	800-6100-6030	\$1,000	\$525	\$1,000	\$1,000	\$1,000	0%
Bldg Maintenance	800-6100-6064	\$10,000	\$9,844	\$15,000	\$15,000	\$15,000	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Equip Maint	800-6100-6067	\$10,000	\$8,827	\$20,000	\$20,000	\$20,000	0%
Audit & Accting	800-6100-6040	\$6,647	\$6,647	\$6,647	\$6,647	\$6,647	0%
Mobile Phones	800-6100-6047	\$2,600	\$4,043	\$2,600	\$8,000	\$8,000	0%
Communications	800-6100-6048	\$9,000	\$7,653	\$8,000	\$8,000	\$8,000	0%
Travel	800-6100-6050	\$3,000	\$0	\$3,000	\$3,000	\$3,000	0%
Educate&Train	800-6100-6078	\$3,000	\$0	\$3,000	\$3,000	\$3,000	0%
Bank Fees	800-0000-6076		\$406		\$0	\$0	0%
Advertising	800-6100-6054	\$15,000	\$2,100	\$15,000	\$15,000	\$20,000	33.3%
Equip Rental	800-6100-6069	\$5,000	\$950	\$5,000	\$5,000	\$5,000	0%
Dues&Memberships	800-6100-6073	\$3,000	\$100	\$3,000	\$3,000	\$3,000	0%
Bank Fees	800-6100-6076	\$2,000	\$0	\$2,000	\$2,000	\$2,000	0%
Contractual Exp	800-6100-6082	\$100,000	\$139,676	\$155,000	\$179,126	\$251,000	40.1%
Legislative Out	800-6100-6118	\$90,000	\$113,552	\$90,000	\$90,000	\$92,000	2.2%
Property Ins	800-6100-6056	\$35,000	\$36,939	\$40,000	\$50,000	\$30,000	-40%
Electricity	800-6100-6060	\$18,000	\$14,573	\$18,000	\$18,000	\$18,000	0%
Water	800-6100-6062	\$2,000	\$2,168	\$2,500	\$3,000	\$4,500	50%
Sewage&Garbage	800-6100-6063	\$2,800	\$3,789	\$4,500	\$5,500	\$7,000	27.3%
Data Processing	800-6100-6077	\$5,000	\$3,739	\$10,000	\$10,000	\$10,000	0%
Misc	800-6100-6087		\$20	\$0	\$0	\$0	0%
Bldg Improvement	800-6100-6091	\$1,500	\$0	\$1,500	\$1,500	\$1,500	0%
Equipment	800-6100-6096	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
Fiscal Agent Fee	800-0000-6099		\$271		\$0	\$0	0%
Debt Retirement	800-6100-6097	\$373,485	\$0	\$266,340	\$276,118	\$393,041	42.3%
Debt Interest	800-6100-6098	\$71,695	\$81,204	\$64,625	\$54,498	\$304,253	458.3%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
AMORTD BND DISC	800-6100-9232		\$15,876		\$0	\$0	0%
EMPLOYEE BENEFIT	800-6100-6200		-\$79,613	\$0	\$0	\$0	0%
Pension Expense	800-6100-6210		-\$229,395	\$0	\$0	\$0	0%
Transfer Out	800-0100-6700	\$2,661,854	\$4,348,821	\$3,966,523	\$4,863,489	\$4,430,106	-8.9%
Transfer Out	800-0630-6700	\$442,065	\$442,065	\$195,190	\$195,052	\$0	-100%
Depreciation	800-6100-6198		\$275,878	\$0	\$0	\$0	0%
<b>Total Gateway Bridge - Operating:</b>		<b>\$5,176,204</b>	<b>\$6,250,652</b>	<b>\$6,306,275</b>	<b>\$7,330,000</b>	<b>\$7,033,000</b>	<b>-4.1%</b>
<b>Total:</b>		<b>\$16,659,096</b>	<b>\$19,416,103</b>	<b>\$18,808,808</b>	<b>\$20,695,500</b>	<b>\$22,398,500</b>	<b>8.2%</b>

## Expenditures by Function

### Budgeted Expenditures by Function



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expenditures							
Business Type Activities							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Balance Sheet</b>							
INDIRECT COST	740-0000-6070	\$2,686,847	\$3,362,213	\$3,084,460	\$3,271,215	\$3,966,038	21.2%
INDIRECT COST	770-0000-6070	\$443,095	\$611,452	\$333,090	\$448,367	\$579,983	29.4%
Bank Fees	800-0000-6076		\$406		\$0	\$0	0%
Fiscal Agent Fee	740-0000-6099		\$63,855		\$0	\$0	0%
Fiscal Agent Fee	770-0000-6099		\$36,100		\$0	\$0	0%
Fiscal Agent Fee	800-0000-6099		\$271		\$0	\$0	0%
<b>Total Balance Sheet:</b>		<b>\$3,129,942</b>	<b>\$4,074,298</b>	<b>\$3,417,550</b>	<b>\$3,719,582</b>	<b>\$4,546,021</b>	<b>22.2%</b>
<b>County Auditor</b>							
Sal-Asst/Deputy	740-4950-6002	\$45,900	\$45,819	\$49,641	\$52,123	\$58,800	12.8%
FICA	740-4950-6006	\$3,511	\$3,455	\$3,798	\$3,987	\$4,498	12.8%
Group Health	740-4950-6007	\$7,800	\$7,800	\$9,000	\$9,000	\$9,000	0%
Retirement	740-4950-6008	\$5,687	\$5,509	\$5,832	\$6,123	\$8,129	32.8%
Workers Comp.	740-4950-6011	\$152	\$193	\$164	\$21	\$25	19%
Unemployment Ins	740-4950-6012	\$151	\$159	\$199	\$208	\$235	13%
<b>Total County Auditor:</b>		<b>\$63,201</b>	<b>\$62,935</b>	<b>\$68,634</b>	<b>\$71,462</b>	<b>\$80,687</b>	<b>12.9%</b>
<b>Sheriff - Auto Theft Detail</b>							
Sal-Employees	740-5620-6003	\$337,501	\$365,481	\$348,222	\$370,104	\$383,714	3.7%
Overtime	740-5620-6004		\$12	\$5,000	\$5,000	\$5,000	0%
FICA	740-5620-6006	\$25,819	\$26,995	\$27,022	\$28,695	\$29,737	3.6%
Group Health	740-5620-6007	\$62,400	\$60,426	\$72,000	\$72,000	\$72,000	0%
Retirement	740-5620-6008	\$41,311	\$44,110	\$40,931	\$43,572	\$53,177	22%
Workers Comp.	740-5620-6011	\$3,384	\$3,200	\$3,536	\$5,059	\$5,400	6.7%
Unemployment Ins	740-5620-6012	\$1,100	\$1,142	\$1,394	\$1,484	\$1,539	3.7%



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Uniforms	740-5620-6010	\$2,000	\$2,384	\$2,000	\$3,000	\$3,000	0%
Gasoline	740-5620-6016	\$12,000	\$2,811	\$12,000	\$12,000	\$12,000	0%
Cam&Police Supp	740-5620-6028		\$0	\$5,000	\$6,000	\$6,000	0%
<b>Total Sheriff - Auto Theft Detail:</b>		<b>\$485,515</b>	<b>\$506,562</b>	<b>\$517,105</b>	<b>\$546,914</b>	<b>\$571,567</b>	<b>4.5%</b>
<b>Toll Bridge Operations</b>							
Sal-Asst/Deputy	740-6100-6002	\$133,223	\$123,005	\$158,095	\$198,652	\$202,406	1.9%
Sal-Employees	740-6100-6003	\$846,522	\$634,486	\$897,098	\$960,028	\$830,319	-13.5%
Overtime	740-6100-6004	\$50,000	\$76,062	\$65,000	\$77,000	\$85,000	10.4%
Sal-Asst/Deputy	770-6100-6002	\$44,947	\$37,951	\$60,987	\$64,610	\$69,070	6.9%
Sal-Employees	770-6100-6003	\$416,957	\$320,953	\$430,083	\$439,063	\$360,535	-17.9%
Overtime	770-6100-6004	\$30,000	\$32,929	\$30,000	\$30,000	\$30,000	0%
Sal-Asst/Deputy	800-6100-6002	\$45,808	\$38,813	\$62,403	\$65,522	\$70,082	7%
Sal-Employees	800-6100-6003	\$754,483	\$566,004	\$787,737	\$853,820	\$772,455	-9.5%
Overtime	800-6100-6004	\$47,000	\$67,618	\$55,000	\$65,000	\$75,000	15.4%
FICA	740-6100-6006	\$78,775	\$62,052	\$85,695	\$92,102	\$85,537	-7.1%
Group Health	740-6100-6007	\$252,369	\$217,451	\$299,772	\$304,425	\$239,922	-21.2%
Retirement	740-6100-6008	\$127,585	\$101,554	\$131,594	\$145,161	\$154,529	6.5%
Auto Allowance	740-6100-6009	\$0	\$407	\$0	\$2,410	\$418	-82.7%
Workers Comp.	740-6100-6011	\$12,560	\$9,769	\$13,744	\$4,745	\$3,790	-20.1%
Unemployment Ins	740-6100-6012	\$3,398	\$2,899	\$4,481	\$4,943	\$4,471	-9.5%
FICA	770-6100-6006	\$37,631	\$29,414	\$39,862	\$40,826	\$35,160	-13.9%
Group Health	770-6100-6007	\$121,540	\$106,418	\$140,742	\$140,742	\$104,742	-25.6%
Retirement	770-6100-6008	\$60,947	\$47,135	\$61,213	\$62,693	\$63,542	1.4%
Workers Comp.	770-6100-6011	\$7,100	\$5,454	\$8,929	\$3,541	\$1,971	-44.3%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Unemployment Ins	770-6100-6012	\$1,623	\$1,358	\$2,084	\$2,135	\$1,838	-13.9%
FICA	800-6100-6006	\$64,818	\$50,532	\$69,243	\$75,302	\$70,192	-6.8%
Group Health	800-6100-6007	\$222,924	\$198,068	\$257,724	\$257,670	\$221,670	-14%
Retirement	800-6100-6008	\$104,979	\$81,121	\$106,331	\$115,635	\$126,852	9.7%
Workers Comp.	800-6100-6011	\$11,350	\$8,736	\$11,866	\$3,259	\$3,107	-4.7%
Unemployment Ins	800-6100-6012	\$2,796	\$2,336	\$3,621	\$3,937	\$3,670	-6.8%
Uniforms	740-6100-6010	\$15,000	\$7,286	\$15,000	\$15,000	\$15,000	0%
Office Supplies	740-6100-6014	\$40,000	\$38,020	\$53,332	\$55,000	\$55,000	0%
Gasoline	740-6100-6016	\$10,000	\$15,094	\$16,000	\$16,000	\$16,000	0%
Diesel Fuel	740-6100-6018	\$1,000	\$1,583	\$1,500	\$1,500	\$1,500	0%
Food-Human	740-6100-6025	\$1,000	\$127	\$1,000	\$1,000	\$1,000	0%
Sml Tools&Eqmt	740-6100-6038	\$3,000	\$915	\$3,000	\$4,000	\$5,000	25%
Postage	740-6100-6049	\$1,000	\$60	\$1,000	\$1,000	\$1,000	0%
Safety Supplies	740-6100-6195	\$5,000	\$1,397	\$5,000	\$5,000	\$5,000	0%
Uniforms	770-6100-6010	\$9,600	\$4,374	\$9,600	\$9,600	\$9,600	0%
Office Supplies	770-6100-6014	\$15,000	\$13,855	\$18,037	\$18,037	\$18,037	0%
Gasoline	770-6100-6016	\$3,000	\$3,671	\$4,100	\$4,100	\$4,100	0%
Food-Human	770-6100-6025	\$1,000	\$277	\$1,000	\$1,000	\$1,000	0%
Cam&Police Supp	770-6100-6028	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Sml Tools&Eqmt	770-6100-6038	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Postage	770-6100-6049	\$200	\$4	\$200	\$200	\$200	0%
Safety Supplies	770-6100-6195	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Uniforms	800-6100-6010	\$15,000	\$7,305	\$15,000	\$15,000	\$15,000	0%
Office Supplies	800-6100-6014	\$21,000	\$18,770	\$26,525	\$26,525	\$26,525	0%
Gasoline	800-6100-6016	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Food-Human	800-6100-6025	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Cam&Police Supp	800-6100-6028	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Sml Tools&Eqmt	800-6100-6038	\$2,000	\$0	\$2,000	\$2,000	\$2,000	0%
Postage	800-6100-6049	\$400	\$0	\$400	\$400	\$400	0%
Safety Supplies	800-6100-6195	\$2,000	\$691	\$2,000	\$2,000	\$2,000	0%
Vehicle Repairs	740-6100-6030	\$3,500	\$4,235	\$3,500	\$6,500	\$6,500	0%
Bldg Maintenance	740-6100-6064	\$25,000	\$22,329	\$25,000	\$25,000	\$30,000	20%
Equip Maint	740-6100-6067	\$20,000	\$16,805	\$30,000	\$30,000	\$30,000	0%
Vehicle Repairs	770-6100-6030	\$2,000	\$1,054	\$2,000	\$2,000	\$2,000	0%
Bldg Maintenance	770-6100-6064	\$20,000	\$9,084	\$20,000	\$30,000	\$40,000	33.3%
Equip Maint	770-6100-6067	\$10,000	\$8,935	\$20,000	\$20,000	\$20,000	0%
Vehicle Repairs	800-6100-6030	\$1,000	\$525	\$1,000	\$1,000	\$1,000	0%
Bldg Maintenance	800-6100-6064	\$10,000	\$9,844	\$15,000	\$15,000	\$15,000	0%
Equip Maint	800-6100-6067	\$10,000	\$8,827	\$20,000	\$20,000	\$20,000	0%
Audit & Accting	740-6100-6040	\$6,647	\$6,647	\$6,647	\$6,647	\$6,647	0%
Med. and Dental	740-6100-6046	\$500	\$0	\$500	\$500	\$500	0%
Audit & Accting	770-6100-6040	\$6,647	\$6,647	\$6,647	\$6,647	\$6,647	0%
Audit & Accting	800-6100-6040	\$6,647	\$6,647	\$6,647	\$6,647	\$6,647	0%
Mobile Phones	740-6100-6047	\$4,000	\$5,802	\$5,000	\$5,000	\$10,000	100%
Communications	740-6100-6048	\$20,000	\$20,059	\$15,000	\$15,000	\$15,000	0%
Mobile Phones	770-6100-6047	\$1,000	\$615	\$1,000	\$1,000	\$2,000	100%
Communications	770-6100-6048	\$11,704	\$9,082	\$10,000	\$10,000	\$10,000	0%
Mobile Phones	800-6100-6047	\$2,600	\$4,043	\$2,600	\$8,000	\$8,000	0%
Communications	800-6100-6048	\$9,000	\$7,653	\$8,000	\$8,000	\$8,000	0%
Travel	740-6100-6050	\$10,000	\$0	\$10,000	\$10,000	\$10,000	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Educate&Train	740-6100-6078	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
Travel	770-6100-6050	\$3,000	\$0	\$0	\$3,000	\$3,000	0%
Educate&Train	770-6100-6078	\$5,000	\$0	\$0	\$0	\$0	0%
Travel	800-6100-6050	\$3,000	\$0	\$3,000	\$3,000	\$3,000	0%
Educate&Train	800-6100-6078	\$3,000	\$0	\$3,000	\$3,000	\$3,000	0%
Advertising	740-6100-6054	\$35,000	\$4,674	\$35,000	\$35,000	\$60,000	71.4%
Equip Rental	740-6100-6069	\$7,000	\$4,742	\$7,000	\$7,000	\$7,000	0%
Dues&Memberships	740-6100-6073	\$30,000	\$31,431	\$35,000	\$35,000	\$35,000	0%
Bank Fees	740-6100-6076	\$4,000	\$0	\$4,000	\$4,000	\$4,000	0%
Contractual Exp	740-6100-6082	\$110,000	\$193,332	\$190,000	\$224,151	\$300,000	33.8%
Advertising	770-6100-6054	\$20,000	\$0	\$10,000	\$10,000	\$20,000	100%
Equip Rental	770-6100-6069	\$9,700	\$1,740	\$9,700	\$9,700	\$9,700	0%
Dues&Memberships	770-6100-6073	\$30,000	\$22,000	\$30,000	\$30,000	\$30,000	0%
Bank Fees	770-6100-6076	\$500	\$0	\$500	\$500	\$500	0%
Contractual Exp	770-6100-6082	\$72,928	\$142,025	\$154,000	\$185,656	\$260,000	40%
Advertising	800-6100-6054	\$15,000	\$2,100	\$15,000	\$15,000	\$20,000	33.3%
Equip Rental	800-6100-6069	\$5,000	\$950	\$5,000	\$5,000	\$5,000	0%
Dues&Memberships	800-6100-6073	\$3,000	\$100	\$3,000	\$3,000	\$3,000	0%
Bank Fees	800-6100-6076	\$2,000	\$0	\$2,000	\$2,000	\$2,000	0%
Contractual Exp	800-6100-6082	\$100,000	\$139,676	\$155,000	\$179,126	\$251,000	40.1%
Legislative Out	800-6100-6118	\$90,000	\$113,552	\$90,000	\$90,000	\$92,000	2.2%
Property Ins	740-6100-6056	\$45,000	\$49,436	\$45,000	\$70,000	\$159,000	127.1%
Vehicle Ins	740-6100-6057	\$3,000	\$590	\$3,000	\$3,000	\$3,000	0%
Property Ins	770-6100-6056	\$35,000	\$37,779	\$41,378	\$45,000	\$32,000	-28.9%
Vehicle Ins	770-6100-6057	\$550	\$104	\$550	\$550	\$550	0%

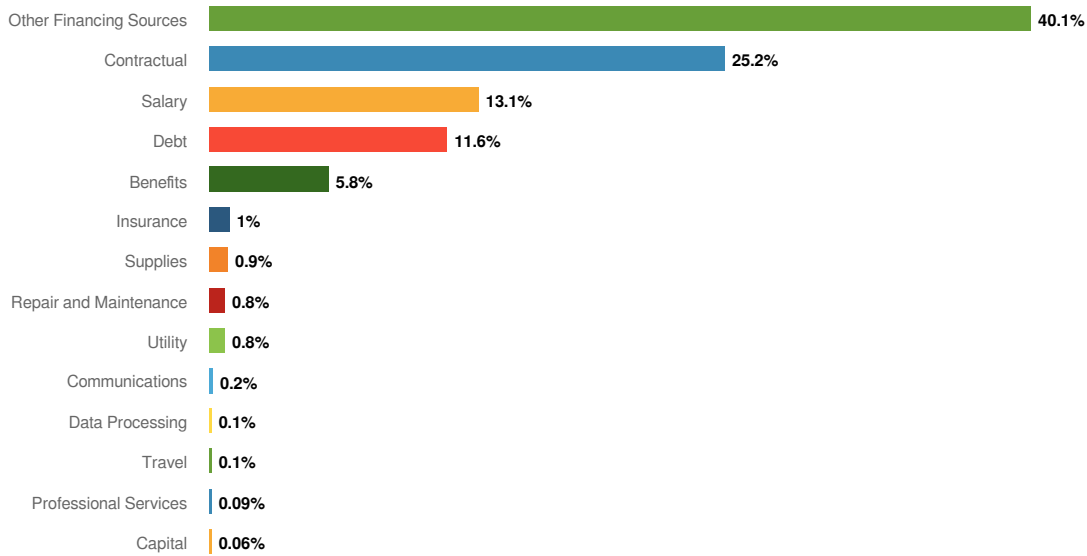
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Property Ins	800-6100-6056	\$35,000	\$36,939	\$40,000	\$50,000	\$30,000	-40%
Electricity	740-6100-6060	\$28,000	\$39,868	\$46,700	\$46,700	\$46,700	0%
Water	740-6100-6062	\$9,000	\$9,634	\$12,000	\$12,000	\$12,000	0%
Sewage&Garbage	740-6100-6063	\$8,000	\$9,185	\$11,400	\$11,400	\$11,400	0%
Electricity	770-6100-6060	\$32,296	\$30,750	\$32,296	\$32,296	\$32,296	0%
Water	770-6100-6062	\$2,000	\$1,242	\$2,000	\$2,000	\$2,000	0%
Sewage&Garbage	770-6100-6063	\$5,000	\$4,261	\$5,000	\$6,000	\$6,000	0%
Electricity	800-6100-6060	\$18,000	\$14,573	\$18,000	\$18,000	\$18,000	0%
Water	800-6100-6062	\$2,000	\$2,168	\$2,500	\$3,000	\$4,500	50%
Sewage&Garbage	800-6100-6063	\$2,800	\$3,789	\$4,500	\$5,500	\$7,000	27.3%
Data Processing	740-6100-6077	\$10,000	\$7,893	\$10,000	\$10,000	\$10,000	0%
Data Processing	770-6100-6077	\$7,000	\$5,137	\$10,000	\$10,000	\$10,000	0%
Data Processing	800-6100-6077	\$5,000	\$3,739	\$10,000	\$10,000	\$10,000	0%
Misc	800-6100-6087		\$20	\$0	\$0	\$0	0%
Bldg Improvement	770-6100-6091	\$1,500	\$0	\$1,500	\$1,500	\$1,500	0%
Equipment	770-6100-6096	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
Bldg Improvement	800-6100-6091	\$1,500	\$0	\$1,500	\$1,500	\$1,500	0%
Equipment	800-6100-6096	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
Debt Retirement	740-6100-6097	\$805,989	\$0	\$690,284	\$735,699	\$979,864	33.2%
Debt Interest	740-6100-6098	\$167,300	\$213,809	\$327,033	\$254,028	\$581,167	128.8%
AMORTD BND DISC	740-6100-9232		\$19,841		\$0	\$0	0%
Debt Retirement	770-6100-6097	\$36,707	\$0	\$95,841	\$109,148	\$175,441	60.7%
Debt Interest	770-6100-6098	\$10,590	\$26,967	\$113,013	\$83,990	\$167,104	99%
Debt Retirement	800-6100-6097	\$373,485	\$0	\$266,340	\$276,118	\$393,041	42.3%
Debt Interest	800-6100-6098	\$71,695	\$81,204	\$64,625	\$54,498	\$304,253	458.3%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
AMORTD BND DISC	800-6100-9232		\$15,876		\$0	\$0	0%
EMPLOYEE BENEFIT	740-6100-6200		\$242,268	\$0	\$0	\$0	0%
Pension Expense	740-6100-6210		-\$229,800	\$0	\$0	\$0	0%
EMPLOYEE BENEFIT	770-6100-6200		\$40,907	\$0	\$0	\$0	0%
Pension Expense	770-6100-6210		-\$132,029	\$0	\$0	\$0	0%
EMPLOYEE BENEFIT	800-6100-6200		-\$79,613	\$0	\$0	\$0	0%
Pension Expense	800-6100-6210		-\$229,395	\$0	\$0	\$0	0%
Depreciation	740-6100-6198		\$974,725	\$0	\$0	\$0	0%
Depreciation	770-6100-6198		\$143,726	\$0	\$0	\$0	0%
Depreciation	800-6100-6198		\$275,878	\$0	\$0	\$0	0%
<b>Total Toll Bridge Operations:</b>		<b>\$6,090,320</b>	<b>\$5,362,578</b>	<b>\$6,793,199</b>	<b>\$7,134,584</b>	<b>\$8,170,097</b>	<b>14.5%</b>
<b>Cold Storage Facility</b>							
Equip Maint	770-6115-6067	\$1,000	\$740	\$5,000	\$5,000	\$20,000	300%
Property Ins	770-6115-6056	\$1,000	\$0	\$41,378	\$41,378	\$0	-100%
Electricity	770-6115-6060	\$12,000	\$9,393	\$33,000	\$33,000	\$33,000	0%
Water	770-6115-6062	\$500	\$0	\$1,000	\$1,000	\$1,000	0%
<b>Total Cold Storage Facility:</b>		<b>\$14,500</b>	<b>\$10,133</b>	<b>\$80,378</b>	<b>\$80,378</b>	<b>\$54,000</b>	<b>-32.8%</b>
<b>Total Business Type Activities:</b>		<b>\$9,783,478</b>	<b>\$10,016,505</b>	<b>\$10,876,866</b>	<b>\$11,552,920</b>	<b>\$13,422,372</b>	<b>16.2%</b>
<b>Operating Transfers</b>							
<b>I&amp;S Limited</b>							
Transfer Out	740-0630-6700	\$453,302	\$453,302	\$199,745	\$199,603	\$0	-100%
Transfer Out	770-0630-6700	\$181,745	\$181,745	\$110,933	\$110,855	\$0	-100%
Transfer Out	800-0630-6700	\$442,065	\$442,065	\$195,190	\$195,052	\$0	-100%
<b>Total I&amp;S Limited:</b>		<b>\$1,077,112</b>	<b>\$1,077,112</b>	<b>\$505,868</b>	<b>\$505,510</b>	<b>\$0</b>	<b>-100%</b>
<b>General Fund Transfer</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Transfer Out	740-0100-6700	\$2,693,556	\$3,362,213	\$3,126,460	\$3,325,215	\$3,966,038	19.3%
Transfer Out	770-0100-6700	\$443,096	\$611,452	\$333,091	\$448,366	\$579,984	29.4%
Transfer Out	800-0100-6700	\$2,661,854	\$4,348,821	\$3,966,523	\$4,863,489	\$4,430,106	-8.9%
<b>Total General Fund Transfer:</b>		<b>\$5,798,506</b>	<b>\$8,322,486</b>	<b>\$7,426,074</b>	<b>\$8,637,070</b>	<b>\$8,976,128</b>	<b>3.9%</b>
<b>Total Operating Transfers:</b>		<b>\$6,875,618</b>	<b>\$9,399,598</b>	<b>\$7,931,942</b>	<b>\$9,142,580</b>	<b>\$8,976,128</b>	<b>-1.8%</b>
<b>Total Expenditures:</b>		<b>\$16,659,096</b>	<b>\$19,416,103</b>	<b>\$18,808,808</b>	<b>\$20,695,500</b>	<b>\$22,398,500</b>	<b>8.2%</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	740-4950-6002	\$45,900	\$45,819	\$49,641	\$52,123	\$58,800	12.8%
Sal-Employees	740-5620-6003	\$337,501	\$365,481	\$348,222	\$370,104	\$383,714	3.7%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Overtime	740-5620-6004		\$12	\$5,000	\$5,000	\$5,000	0%
Sal-Asst/Deputy	740-6100-6002	\$133,223	\$123,005	\$158,095	\$198,652	\$202,406	1.9%
Sal-Employees	740-6100-6003	\$846,522	\$634,486	\$897,098	\$960,028	\$830,319	-13.5%
Overtime	740-6100-6004	\$50,000	\$76,062	\$65,000	\$77,000	\$85,000	10.4%
Sal-Asst/Deputy	770-6100-6002	\$44,947	\$37,951	\$60,987	\$64,610	\$69,070	6.9%
Sal-Employees	770-6100-6003	\$416,957	\$320,953	\$430,083	\$439,063	\$360,535	-17.9%
Overtime	770-6100-6004	\$30,000	\$32,929	\$30,000	\$30,000	\$30,000	0%
Sal-Asst/Deputy	800-6100-6002	\$45,808	\$38,813	\$62,403	\$65,522	\$70,082	7%
Sal-Employees	800-6100-6003	\$754,483	\$566,004	\$787,737	\$853,820	\$772,455	-9.5%
Overtime	800-6100-6004	\$47,000	\$67,618	\$55,000	\$65,000	\$75,000	15.4%
<b>Total Salary:</b>		<b>\$2,752,341</b>	<b>\$2,309,134</b>	<b>\$2,949,266</b>	<b>\$3,180,922</b>	<b>\$2,942,381</b>	<b>-7.5%</b>
<b>Benefits</b>							
FICA	740-4950-6006	\$3,511	\$3,455	\$3,798	\$3,987	\$4,498	12.8%
Group Health	740-4950-6007	\$7,800	\$7,800	\$9,000	\$9,000	\$9,000	0%
Retirement	740-4950-6008	\$5,687	\$5,509	\$5,832	\$6,123	\$8,129	32.8%
Workers Comp.	740-4950-6011	\$152	\$193	\$164	\$21	\$25	19%
Unemployment Ins	740-4950-6012	\$151	\$159	\$199	\$208	\$235	13%
FICA	740-5620-6006	\$25,819	\$26,995	\$27,022	\$28,695	\$29,737	3.6%
Group Health	740-5620-6007	\$62,400	\$60,426	\$72,000	\$72,000	\$72,000	0%
Retirement	740-5620-6008	\$41,311	\$44,110	\$40,931	\$43,572	\$53,177	22%
Workers Comp.	740-5620-6011	\$3,384	\$3,200	\$3,536	\$5,059	\$5,400	6.7%
Unemployment Ins	740-5620-6012	\$1,100	\$1,142	\$1,394	\$1,484	\$1,539	3.7%
FICA	740-6100-6006	\$78,775	\$62,052	\$85,695	\$92,102	\$85,537	-7.1%
Group Health	740-6100-6007	\$252,369	\$217,451	\$299,772	\$304,425	\$239,922	-21.2%
Retirement	740-6100-6008	\$127,585	\$101,554	\$131,594	\$145,161	\$154,529	6.5%



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Auto Allowance	740-6100-6009	\$0	\$407	\$0	\$2,410	\$418	-82.7%
Workers Comp.	740-6100-6011	\$12,560	\$9,769	\$13,744	\$4,745	\$3,790	-20.1%
Unemployment Ins	740-6100-6012	\$3,398	\$2,899	\$4,481	\$4,943	\$4,471	-9.5%
FICA	770-6100-6006	\$37,631	\$29,414	\$39,862	\$40,826	\$35,160	-13.9%
Group Health	770-6100-6007	\$121,540	\$106,418	\$140,742	\$140,742	\$104,742	-25.6%
Retirement	770-6100-6008	\$60,947	\$47,135	\$61,213	\$62,693	\$63,542	1.4%
Workers Comp.	770-6100-6011	\$7,100	\$5,454	\$8,929	\$3,541	\$1,971	-44.3%
Unemployment Ins	770-6100-6012	\$1,623	\$1,358	\$2,084	\$2,135	\$1,838	-13.9%
FICA	800-6100-6006	\$64,818	\$50,532	\$69,243	\$75,302	\$70,192	-6.8%
Group Health	800-6100-6007	\$222,924	\$198,068	\$257,724	\$257,670	\$221,670	-14%
Retirement	800-6100-6008	\$104,979	\$81,121	\$106,331	\$115,635	\$126,852	9.7%
Workers Comp.	800-6100-6011	\$11,350	\$8,736	\$11,866	\$3,259	\$3,107	-4.7%
Unemployment Ins	800-6100-6012	\$2,796	\$2,336	\$3,621	\$3,937	\$3,670	-6.8%
<b>Total Benefits:</b>		<b>\$1,261,710</b>	<b>\$1,077,692</b>	<b>\$1,400,777</b>	<b>\$1,429,675</b>	<b>\$1,305,151</b>	<b>-8.7%</b>
<b>Supplies</b>							
Uniforms	740-5620-6010	\$2,000	\$2,384	\$2,000	\$3,000	\$3,000	0%
Gasoline	740-5620-6016	\$12,000	\$2,811	\$12,000	\$12,000	\$12,000	0%
Cam&Police Supp	740-5620-6028		\$0	\$5,000	\$6,000	\$6,000	0%
Uniforms	740-6100-6010	\$15,000	\$7,286	\$15,000	\$15,000	\$15,000	0%
Office Supplies	740-6100-6014	\$40,000	\$38,020	\$53,332	\$55,000	\$55,000	0%
Gasoline	740-6100-6016	\$10,000	\$15,094	\$16,000	\$16,000	\$16,000	0%
Diesel Fuel	740-6100-6018	\$1,000	\$1,583	\$1,500	\$1,500	\$1,500	0%
Food-Human	740-6100-6025	\$1,000	\$127	\$1,000	\$1,000	\$1,000	0%
Sml Tools&Eqmt	740-6100-6038	\$3,000	\$915	\$3,000	\$4,000	\$5,000	25%
Postage	740-6100-6049	\$1,000	\$60	\$1,000	\$1,000	\$1,000	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Safety Supplies	740-6100-6195	\$5,000	\$1,397	\$5,000	\$5,000	\$5,000	0%
Uniforms	770-6100-6010	\$9,600	\$4,374	\$9,600	\$9,600	\$9,600	0%
Office Supplies	770-6100-6014	\$15,000	\$13,855	\$18,037	\$18,037	\$18,037	0%
Gasoline	770-6100-6016	\$3,000	\$3,671	\$4,100	\$4,100	\$4,100	0%
Food-Human	770-6100-6025	\$1,000	\$277	\$1,000	\$1,000	\$1,000	0%
Cam&Police Supp	770-6100-6028	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Sml Tools&Eqmt	770-6100-6038	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Postage	770-6100-6049	\$200	\$4	\$200	\$200	\$200	0%
Safety Supplies	770-6100-6195	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Uniforms	800-6100-6010	\$15,000	\$7,305	\$15,000	\$15,000	\$15,000	0%
Office Supplies	800-6100-6014	\$21,000	\$18,770	\$26,525	\$26,525	\$26,525	0%
Gasoline	800-6100-6016	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Food-Human	800-6100-6025	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Cam&Police Supp	800-6100-6028	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Sml Tools&Eqmt	800-6100-6038	\$2,000	\$0	\$2,000	\$2,000	\$2,000	0%
Postage	800-6100-6049	\$400	\$0	\$400	\$400	\$400	0%
Safety Supplies	800-6100-6195	\$2,000	\$691	\$2,000	\$2,000	\$2,000	0%
<b>Total Supplies:</b>		<b>\$165,200</b>	<b>\$118,624</b>	<b>\$199,694</b>	<b>\$204,362</b>	<b>\$205,362</b>	<b>0.5%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	740-6100-6030	\$3,500	\$4,235	\$3,500	\$6,500	\$6,500	0%
Bldg Maintenance	740-6100-6064	\$25,000	\$22,329	\$25,000	\$25,000	\$30,000	20%
Equip Maint	740-6100-6067	\$20,000	\$16,805	\$30,000	\$30,000	\$30,000	0%
Vehicle Repairs	770-6100-6030	\$2,000	\$1,054	\$2,000	\$2,000	\$2,000	0%
Bldg Maintenance	770-6100-6064	\$20,000	\$9,084	\$20,000	\$30,000	\$40,000	33.3%
Equip Maint	770-6100-6067	\$10,000	\$8,935	\$20,000	\$20,000	\$20,000	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Vehicle Repairs	800-6100-6030	\$1,000	\$525	\$1,000	\$1,000	\$1,000	0%
Bldg Maintenance	800-6100-6064	\$10,000	\$9,844	\$15,000	\$15,000	\$15,000	0%
Equip Maint	800-6100-6067	\$10,000	\$8,827	\$20,000	\$20,000	\$20,000	0%
Equip Maint	770-6115-6067	\$1,000	\$740	\$5,000	\$5,000	\$20,000	300%
<b>Total Repair and Maintenance:</b>		<b>\$102,500</b>	<b>\$82,377</b>	<b>\$141,500</b>	<b>\$154,500</b>	<b>\$184,500</b>	<b>19.4%</b>
<b>Professional Services</b>							
Audit & Accting	740-6100-6040	\$6,647	\$6,647	\$6,647	\$6,647	\$6,647	0%
Med. and Dental	740-6100-6046	\$500	\$0	\$500	\$500	\$500	0%
Audit & Accting	770-6100-6040	\$6,647	\$6,647	\$6,647	\$6,647	\$6,647	0%
Audit & Accting	800-6100-6040	\$6,647	\$6,647	\$6,647	\$6,647	\$6,647	0%
<b>Total Professional Services:</b>		<b>\$20,441</b>	<b>\$19,941</b>	<b>\$20,441</b>	<b>\$20,441</b>	<b>\$20,441</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	740-6100-6047	\$4,000	\$5,802	\$5,000	\$5,000	\$10,000	100%
Communications	740-6100-6048	\$20,000	\$20,059	\$15,000	\$15,000	\$15,000	0%
Mobile Phones	770-6100-6047	\$1,000	\$615	\$1,000	\$1,000	\$2,000	100%
Communications	770-6100-6048	\$11,704	\$9,082	\$10,000	\$10,000	\$10,000	0%
Mobile Phones	800-6100-6047	\$2,600	\$4,043	\$2,600	\$8,000	\$8,000	0%
Communications	800-6100-6048	\$9,000	\$7,653	\$8,000	\$8,000	\$8,000	0%
<b>Total Communications:</b>		<b>\$48,304</b>	<b>\$47,254</b>	<b>\$41,600</b>	<b>\$47,000</b>	<b>\$53,000</b>	<b>12.8%</b>
<b>Travel</b>							
Travel	740-6100-6050	\$10,000	\$0	\$10,000	\$10,000	\$10,000	0%
Educate&Train	740-6100-6078	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
Travel	770-6100-6050	\$3,000	\$0	\$0	\$3,000	\$3,000	0%
Educate&Train	770-6100-6078	\$5,000	\$0	\$0	\$0	\$0	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Travel	800-6100-6050	\$3,000	\$0	\$3,000	\$3,000	\$3,000	0%
Educate&Train	800-6100-6078	\$3,000	\$0	\$3,000	\$3,000	\$3,000	0%
<b>Total Travel:</b>		<b>\$29,000</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>0%</b>
<b>Contractual</b>							
INDIRECT COST	740-0000-6070	\$2,686,847	\$3,362,213	\$3,084,460	\$3,271,215	\$3,966,038	21.2%
INDIRECT COST	770-0000-6070	\$443,095	\$611,452	\$333,090	\$448,367	\$579,983	29.4%
Bank Fees	800-0000-6076		\$406		\$0	\$0	0%
Advertising	740-6100-6054	\$35,000	\$4,674	\$35,000	\$35,000	\$60,000	71.4%
Equip Rental	740-6100-6069	\$7,000	\$4,742	\$7,000	\$7,000	\$7,000	0%
Dues&Memberships	740-6100-6073	\$30,000	\$31,431	\$35,000	\$35,000	\$35,000	0%
Bank Fees	740-6100-6076	\$4,000	\$0	\$4,000	\$4,000	\$4,000	0%
Contractual Exp	740-6100-6082	\$110,000	\$193,332	\$190,000	\$224,151	\$300,000	33.8%
Advertising	770-6100-6054	\$20,000	\$0	\$10,000	\$10,000	\$20,000	100%
Equip Rental	770-6100-6069	\$9,700	\$1,740	\$9,700	\$9,700	\$9,700	0%
Dues&Memberships	770-6100-6073	\$30,000	\$22,000	\$30,000	\$30,000	\$30,000	0%
Bank Fees	770-6100-6076	\$500	\$0	\$500	\$500	\$500	0%
Contractual Exp	770-6100-6082	\$72,928	\$142,025	\$154,000	\$185,656	\$260,000	40%
Advertising	800-6100-6054	\$15,000	\$2,100	\$15,000	\$15,000	\$20,000	33.3%
Equip Rental	800-6100-6069	\$5,000	\$950	\$5,000	\$5,000	\$5,000	0%
Dues&Memberships	800-6100-6073	\$3,000	\$100	\$3,000	\$3,000	\$3,000	0%
Bank Fees	800-6100-6076	\$2,000	\$0	\$2,000	\$2,000	\$2,000	0%
Contractual Exp	800-6100-6082	\$100,000	\$139,676	\$155,000	\$179,126	\$251,000	40.1%
Legislative Out	800-6100-6118	\$90,000	\$113,552	\$90,000	\$90,000	\$92,000	2.2%
<b>Total Contractual:</b>		<b>\$3,664,070</b>	<b>\$4,630,393</b>	<b>\$4,162,750</b>	<b>\$4,554,715</b>	<b>\$5,645,221</b>	<b>23.9%</b>
<b>Insurance</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Property Ins	740-6100-6056	\$45,000	\$49,436	\$45,000	\$70,000	\$159,000	127.1%
Vehicle Ins	740-6100-6057	\$3,000	\$590	\$3,000	\$3,000	\$3,000	0%
Property Ins	770-6100-6056	\$35,000	\$37,779	\$41,378	\$45,000	\$32,000	-28.9%
Vehicle Ins	770-6100-6057	\$550	\$104	\$550	\$550	\$550	0%
Property Ins	800-6100-6056	\$35,000	\$36,939	\$40,000	\$50,000	\$30,000	-40%
Property Ins	770-6115-6056	\$1,000	\$0	\$41,378	\$41,378	\$0	-100%
<b>Total Insurance:</b>		<b>\$119,550</b>	<b>\$124,847</b>	<b>\$171,306</b>	<b>\$209,928</b>	<b>\$224,550</b>	<b>7%</b>
<b>Utility</b>							
Electricity	740-6100-6060	\$28,000	\$39,868	\$46,700	\$46,700	\$46,700	0%
Water	740-6100-6062	\$9,000	\$9,634	\$12,000	\$12,000	\$12,000	0%
Sewage&Garbage	740-6100-6063	\$8,000	\$9,185	\$11,400	\$11,400	\$11,400	0%
Electricity	770-6100-6060	\$32,296	\$30,750	\$32,296	\$32,296	\$32,296	0%
Water	770-6100-6062	\$2,000	\$1,242	\$2,000	\$2,000	\$2,000	0%
Sewage&Garbage	770-6100-6063	\$5,000	\$4,261	\$5,000	\$6,000	\$6,000	0%
Electricity	800-6100-6060	\$18,000	\$14,573	\$18,000	\$18,000	\$18,000	0%
Water	800-6100-6062	\$2,000	\$2,168	\$2,500	\$3,000	\$4,500	50%
Sewage&Garbage	800-6100-6063	\$2,800	\$3,789	\$4,500	\$5,500	\$7,000	27.3%
Electricity	770-6115-6060	\$12,000	\$9,393	\$33,000	\$33,000	\$33,000	0%
Water	770-6115-6062	\$500	\$0	\$1,000	\$1,000	\$1,000	0%
<b>Total Utility:</b>		<b>\$119,596</b>	<b>\$124,863</b>	<b>\$168,396</b>	<b>\$170,896</b>	<b>\$173,896</b>	<b>1.8%</b>
<b>Data Processing</b>							
Data Processing	740-6100-6077	\$10,000	\$7,893	\$10,000	\$10,000	\$10,000	0%
Data Processing	770-6100-6077	\$7,000	\$5,137	\$10,000	\$10,000	\$10,000	0%
Data Processing	800-6100-6077	\$5,000	\$3,739	\$10,000	\$10,000	\$10,000	0%
<b>Total Data Processing:</b>		<b>\$22,000</b>	<b>\$16,770</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>0%</b>

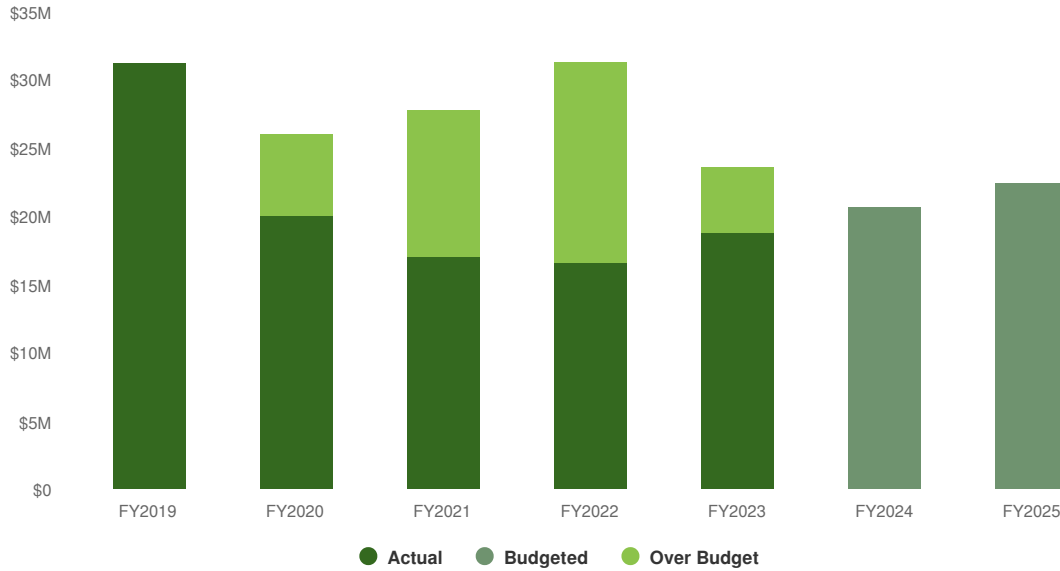
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Miscellaneous</b>							
Misc	800-6100-6087		\$20	\$0	\$0	\$0	0%
<b>Total Miscellaneous:</b>			<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Capital</b>							
Bldg Improvement	770-6100-6091	\$1,500	\$0	\$1,500	\$1,500	\$1,500	0%
Equipment	770-6100-6096	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
Bldg Improvement	800-6100-6091	\$1,500	\$0	\$1,500	\$1,500	\$1,500	0%
Equipment	800-6100-6096	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
<b>Total Capital:</b>		<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>0%</b>
<b>Debt</b>							
Fiscal Agent Fee	740-0000-6099		\$63,855		\$0	\$0	0%
Fiscal Agent Fee	770-0000-6099		\$36,100		\$0	\$0	0%
Fiscal Agent Fee	800-0000-6099		\$271		\$0	\$0	0%
Debt Retirement	740-6100-6097	\$805,989	\$0	\$690,284	\$735,699	\$979,864	33.2%
Debt Interest	740-6100-6098	\$167,300	\$213,809	\$327,033	\$254,028	\$581,167	128.8%
AMORTD BND DISC	740-6100-9232		\$19,841		\$0	\$0	0%
Debt Retirement	770-6100-6097	\$36,707	\$0	\$95,841	\$109,148	\$175,441	60.7%
Debt Interest	770-6100-6098	\$10,590	\$26,967	\$113,013	\$83,990	\$167,104	99%
Debt Retirement	800-6100-6097	\$373,485	\$0	\$266,340	\$276,118	\$393,041	42.3%
Debt Interest	800-6100-6098	\$71,695	\$81,204	\$64,625	\$54,498	\$304,253	458.3%
AMORTD BND DISC	800-6100-9232		\$15,876		\$0	\$0	0%
<b>Total Debt:</b>		<b>\$1,465,766</b>	<b>\$457,924</b>	<b>\$1,557,136</b>	<b>\$1,513,481</b>	<b>\$2,600,870</b>	<b>71.8%</b>
<b>Medical Services</b>							
EMPLOYEE BENEFIT	740-6100-6200		\$242,268	\$0	\$0	\$0	0%
Pension Expense	740-6100-6210		-\$229,800	\$0	\$0	\$0	0%
EMPLOYEE BENEFIT	770-6100-6200		\$40,907	\$0	\$0	\$0	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Pension Expense	770-6100-6210		-\$132,029	\$0	\$0	\$0	0%
EMPLOYEE BENEFIT	800-6100-6200		-\$79,613	\$0	\$0	\$0	0%
Pension Expense	800-6100-6210		-\$229,395	\$0	\$0	\$0	0%
<b>Total Medical Services:</b>			<b>-\$387,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Other Financing Sources</b>							
Transfer Out	740-0630-6700	\$453,302	\$453,302	\$199,745	\$199,603	\$0	-100%
Transfer Out	770-0630-6700	\$181,745	\$181,745	\$110,933	\$110,855	\$0	-100%
Transfer Out	800-0630-6700	\$442,065	\$442,065	\$195,190	\$195,052	\$0	-100%
Transfer Out	740-0100-6700	\$2,693,556	\$3,362,213	\$3,126,460	\$3,325,215	\$3,966,038	19.3%
Transfer Out	770-0100-6700	\$443,096	\$611,452	\$333,091	\$448,366	\$579,984	29.4%
Transfer Out	800-0100-6700	\$2,661,854	\$4,348,821	\$3,966,523	\$4,863,489	\$4,430,106	-8.9%
<b>Total Other Financing Sources:</b>		<b>\$6,875,618</b>	<b>\$9,399,598</b>	<b>\$7,931,942</b>	<b>\$9,142,580</b>	<b>\$8,976,128</b>	<b>-1.8%</b>
<b>Depreciation</b>							
Depreciation	740-6100-6198		\$974,725	\$0	\$0	\$0	0%
Depreciation	770-6100-6198		\$143,726	\$0	\$0	\$0	0%
Depreciation	800-6100-6198		\$275,878	\$0	\$0	\$0	0%
<b>Total Depreciation:</b>			<b>\$1,394,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$16,659,096</b>	<b>\$19,416,103</b>	<b>\$18,808,808</b>	<b>\$20,695,500</b>	<b>\$22,398,500</b>	<b>8.2%</b>

# Revenues Summary

**\$22,398,500** **\$1,703,000**  
(8.23% vs. prior year)

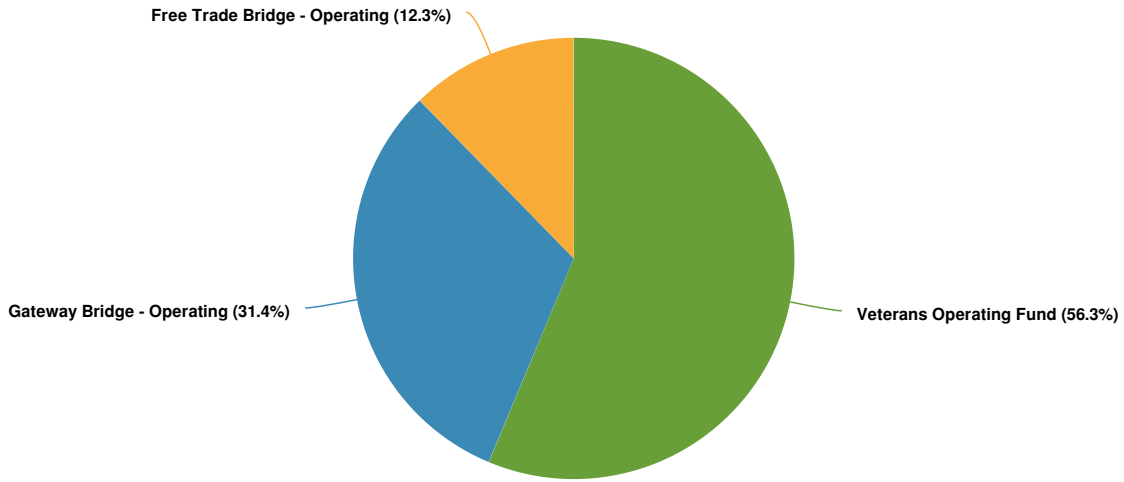
## INTERNATIONAL TOLL BRIDGE SYSTEM Proposed and Historical Budget vs. Actual





# Revenue by Fund

## 2025 Revenue by Fund



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Veterans Operating Fund</b>							
Fund Balance	740-0000-2710		-\$716,764	\$0	\$0	\$0	0%
Tolls - Entrance	740-6100-4451	\$9,265,650	\$10,564,446	\$10,100,000	\$10,800,000	\$12,032,000	11.4%
Interest Income	740-0000-4600		\$26,547	\$0	\$0	\$0	0%
Interest Income	740-6100-4600	\$6,708	\$22,905	\$42,000	\$42,000	\$329,000	683.3%
Land Rental	740-6100-4614		\$1,000	\$0	\$12,000	\$252,000	2,000%
AMORTD BND PREM	740-6100-9231		\$1,558		\$0	\$0	0%
Transfer In	740-0382-4390	\$47,431	\$41,937	\$122,779	\$0	\$0	0%
<b>Total Veterans Operating Fund:</b>		<b>\$9,319,789</b>	<b>\$9,941,629</b>	<b>\$10,264,779</b>	<b>\$10,854,000</b>	<b>\$12,613,000</b>	<b>16.2%</b>
<b>Free Trade Bridge - Operating</b>							
Fund Balance	770-0000-2710		\$2,027,377	\$0	\$0	\$0	0%
Ins. Proceeds	770-6100-4381		\$226,124		\$0	\$0	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Tolls - Entrance	770-6100-4451	\$2,145,773	\$2,366,991	\$2,200,000	\$2,500,000	\$2,704,000	8.2%
Interest Income	770-0000-4600		\$4,117	\$0	\$0	\$0	0%
Interest Income	770-6100-4600	\$1,424	\$5,980	\$10,500	\$10,500	\$47,000	347.6%
Concessions Leas	770-6100-4841		\$0	\$0	\$1,000	\$1,500	50%
Concessions Leas	770-6115-4841	\$7,900	\$0	\$0	\$0	\$0	0%
AMORTD BND PREM	770-6100-9231		\$623		\$0	\$0	0%
Transfer In	770-0382-4390	\$8,066	\$12,885	\$27,254	\$0	\$0	0%
<b>Total Free Trade Bridge - Operating:</b>		<b>\$2,163,163</b>	<b>\$4,644,097</b>	<b>\$2,237,754</b>	<b>\$2,511,500</b>	<b>\$2,752,500</b>	<b>9.6%</b>
<b>Gateway Bridge - Operating</b>							
Fund Balance	800-0000-2710		\$10,260,732	\$0	\$0	\$0	0%
Tolls - Entrance	800-6100-4451	\$4,878,070	\$5,974,125	\$5,900,000	\$7,000,000	\$6,630,000	-5.3%
Interest Income	800-0000-4600		\$25,054	\$0	\$0	\$0	0%
Interest Income	800-6100-4600	\$12,541	\$36,283	\$72,000	\$72,000	\$385,000	434.7%
Land Rental	800-6100-4614	\$18,000	\$154,213	\$258,000	\$258,000	\$18,000	-93%
Lease-Int Rev	800-0000-4625		\$48,855		\$0	\$0	0%
Amort. of Def In	800-0000-4737		\$215,955		\$0	\$0	0%
Concessions Leas	800-6100-4841	\$240,000	\$0	\$0	\$0	\$0	0%
AMORTD BND PREM	800-6100-9231		\$971		\$0	\$0	0%
Transfer In	800-0382-4390	\$27,593	\$20,581	\$76,275	\$0	\$0	0%
<b>Total Gateway Bridge - Operating:</b>		<b>\$5,176,204</b>	<b>\$16,736,768</b>	<b>\$6,306,275</b>	<b>\$7,330,000</b>	<b>\$7,033,000</b>	<b>-4.1%</b>
<b>Total:</b>		<b>\$16,659,156</b>	<b>\$31,322,493</b>	<b>\$18,808,808</b>	<b>\$20,695,500</b>	<b>\$22,398,500</b>	<b>8.2%</b>

## Revenues by Source

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
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Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Equity</b>							
Fund Balance	740-0000-2710		-\$716,764	\$0	\$0	\$0	0%
Fund Balance	770-0000-2710		\$2,027,377	\$0	\$0	\$0	0%
Fund Balance	800-0000-2710		\$10,260,732	\$0	\$0	\$0	0%
<b>Total Equity:</b>			<b>\$11,571,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Miscellaneous</b>							
Ins. Proceeds	770-6100-4381		\$226,124		\$0	\$0	0%
Tolls - Entrance	740-6100-4451	\$9,265,650	\$10,564,446	\$10,100,000	\$10,800,000	\$12,032,000	11.4%
Tolls - Entrance	770-6100-4451	\$2,145,773	\$2,366,991	\$2,200,000	\$2,500,000	\$2,704,000	8.2%
Tolls - Entrance	800-6100-4451	\$4,878,070	\$5,974,125	\$5,900,000	\$7,000,000	\$6,630,000	-5.3%
Interest Income	740-0000-4600		\$26,547	\$0	\$0	\$0	0%
Interest Income	770-0000-4600		\$4,117	\$0	\$0	\$0	0%
Interest Income	800-0000-4600		\$25,054	\$0	\$0	\$0	0%
Interest Income	740-6100-4600	\$6,708	\$22,905	\$42,000	\$42,000	\$329,000	683.3%
Interest Income	770-6100-4600	\$1,424	\$5,980	\$10,500	\$10,500	\$47,000	347.6%
Interest Income	800-6100-4600	\$12,541	\$36,283	\$72,000	\$72,000	\$385,000	434.7%
Land Rental	740-6100-4614		\$1,000	\$0	\$12,000	\$252,000	2,000%
Land Rental	800-6100-4614	\$18,000	\$154,213	\$258,000	\$258,000	\$18,000	-93%
Lease-Int Rev	800-0000-4625		\$48,855		\$0	\$0	0%
Amort. of Def In	800-0000-4737		\$215,955		\$0	\$0	0%
Concessions Leas	770-6100-4841		\$0	\$0	\$1,000	\$1,500	50%
Concessions Leas	800-6100-4841	\$240,000	\$0	\$0	\$0	\$0	0%
Concessions Leas	770-6115-4841	\$7,900	\$0	\$0	\$0	\$0	0%
<b>Total Miscellaneous:</b>		<b>\$16,576,066</b>	<b>\$19,672,593</b>	<b>\$18,582,500</b>	<b>\$20,695,500</b>	<b>\$22,398,500</b>	<b>8.2%</b>
<b>Other Financing Sources</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
AMORTD BND PREM	740-6100-9231		\$1,558		\$0	\$0	0%
AMORTD BND PREM	770-6100-9231		\$623		\$0	\$0	0%
AMORTD BND PREM	800-6100-9231		\$971		\$0	\$0	0%
<b>Total Other Financing Sources:</b>		<b>\$0</b>	<b>\$3,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Transfer In</b>							
Transfer In	740-0382-4390	\$47,431	\$41,937	\$122,779	\$0	\$0	0%
Transfer In	770-0382-4390	\$8,066	\$12,885	\$27,254	\$0	\$0	0%
Transfer In	800-0382-4390	\$27,593	\$20,581	\$76,275	\$0	\$0	0%
<b>Total Transfer In:</b>		<b>\$83,090</b>	<b>\$75,403</b>	<b>\$226,308</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue Source:</b>		<b>\$16,659,156</b>	<b>\$31,322,493</b>	<b>\$18,808,808</b>	<b>\$20,695,500</b>	<b>\$22,398,500</b>	<b>8.2%</b>

### Revenue by Department

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue</b>							
<b>Operating Transfers</b>							
<b>Operating Transfers</b>							
Transfer In	740-0382-4390	\$47,431	\$41,937	\$122,779	\$0	\$0	0%
Transfer In	770-0382-4390	\$8,066	\$12,885	\$27,254	\$0	\$0	0%
Transfer In	800-0382-4390	\$27,593	\$20,581	\$76,275	\$0	\$0	0%
<b>Total Operating Transfers:</b>		<b>\$83,090</b>	<b>\$75,403</b>	<b>\$226,308</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Operating Transfers:</b>		<b>\$83,090</b>	<b>\$75,403</b>	<b>\$226,308</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Business Type Activities</b>							
<b>Balance Sheet</b>							
Fund Balance	740-0000-2710		-\$716,764	\$0	\$0	\$0	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Fund Balance	770-0000-2710		\$2,027,377	\$0	\$0	\$0	0%
Fund Balance	800-0000-2710		\$10,260,732	\$0	\$0	\$0	0%
Interest Income	740-0000-4600		\$26,547	\$0	\$0	\$0	0%
Interest Income	770-0000-4600		\$4,117	\$0	\$0	\$0	0%
Interest Income	800-0000-4600		\$25,054	\$0	\$0	\$0	0%
Lease-Int Rev	800-0000-4625		\$48,855		\$0	\$0	0%
Amort. of Def In	800-0000-4737		\$215,955		\$0	\$0	0%
<b>Total Balance Sheet:</b>		<b>\$0</b>	<b>\$11,891,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Toll Bridge Operations</b>							
Ins. Proceeds	770-6100-4381		\$226,124		\$0	\$0	0%
Tolls - Entrance	740-6100-4451	\$9,265,650	\$10,564,446	\$10,100,000	\$10,800,000	\$12,032,000	11.4%
Tolls - Entrance	770-6100-4451	\$2,145,773	\$2,366,991	\$2,200,000	\$2,500,000	\$2,704,000	8.2%
Tolls - Entrance	800-6100-4451	\$4,878,070	\$5,974,125	\$5,900,000	\$7,000,000	\$6,630,000	-5.3%
Interest Income	740-6100-4600	\$6,708	\$22,905	\$42,000	\$42,000	\$329,000	683.3%
Interest Income	770-6100-4600	\$1,424	\$5,980	\$10,500	\$10,500	\$47,000	347.6%
Interest Income	800-6100-4600	\$12,541	\$36,283	\$72,000	\$72,000	\$385,000	434.7%
Land Rental	740-6100-4614		\$1,000	\$0	\$12,000	\$252,000	2,000%
Land Rental	800-6100-4614	\$18,000	\$154,213	\$258,000	\$258,000	\$18,000	-93%
Concessions Leas	770-6100-4841		\$0	\$0	\$1,000	\$1,500	50%
Concessions Leas	800-6100-4841	\$240,000	\$0	\$0	\$0	\$0	0%
AMORTD BND PREM	740-6100-9231		\$1,558		\$0	\$0	0%
AMORTD BND PREM	770-6100-9231		\$623		\$0	\$0	0%
AMORTD BND PREM	800-6100-9231		\$971		\$0	\$0	0%
<b>Total Toll Bridge Operations:</b>		<b>\$16,568,166</b>	<b>\$19,355,219</b>	<b>\$18,582,500</b>	<b>\$20,695,500</b>	<b>\$22,398,500</b>	<b>8.2%</b>

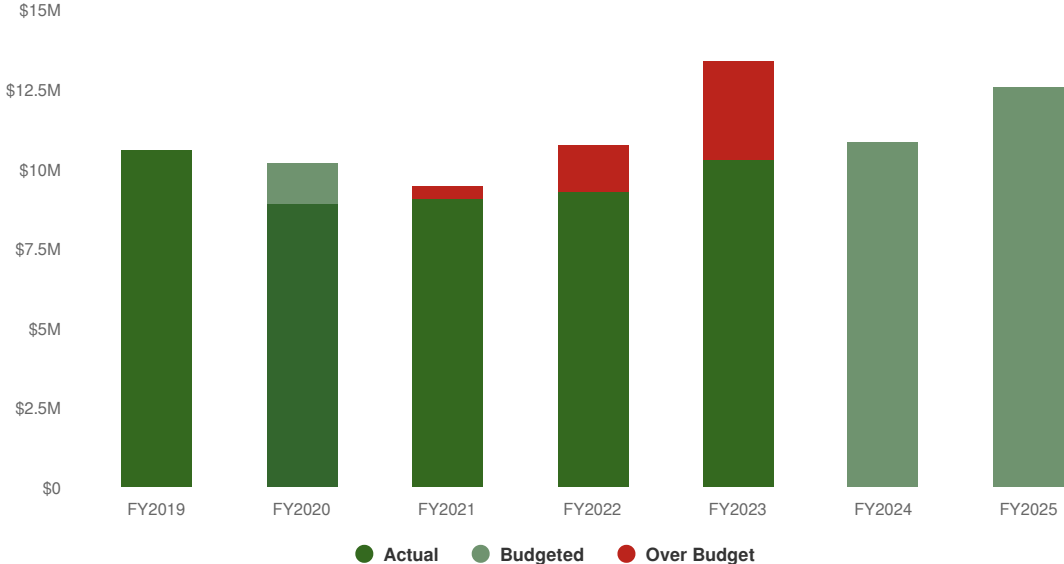
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Cold Storage Facility</b>							
Concessions Leas	770-6115-4841	\$7,900	\$0	\$0	\$0	\$0	0%
<b>Total Cold Storage Facility:</b>		<b>\$7,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Business Type Activities:</b>		<b>\$16,576,066</b>	<b>\$31,247,090</b>	<b>\$18,582,500</b>	<b>\$20,695,500</b>	<b>\$22,398,500</b>	<b>8.2%</b>
<b>Total Revenue:</b>		<b>\$16,659,156</b>	<b>\$31,322,493</b>	<b>\$18,808,808</b>	<b>\$20,695,500</b>	<b>\$22,398,500</b>	<b>8.2%</b>

# VETERANS INTERNATIONAL BRIDGE

## Expenditures Summary

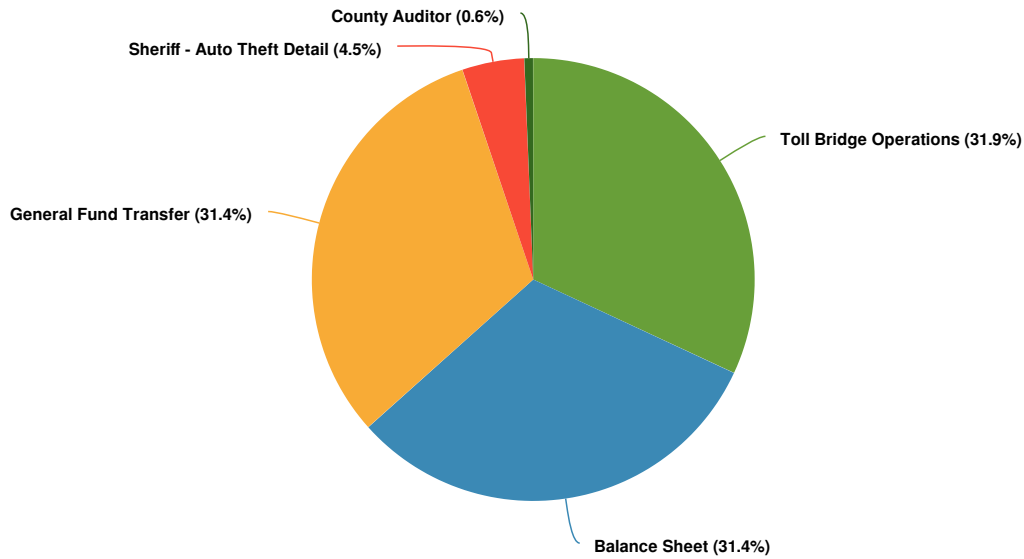
**\$12,613,000**    **\$1,759,000**  
(16.21% vs. prior year)

VETERANS INTERNATIONAL BRIDGE Proposed and Historical Budget vs. Actual



# Expenditures by Function

## Budgeted Expenditures by Function



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expenditures</b>							
<b>Business Type Activities</b>							
<b>Balance Sheet</b>							
INDIRECT COST	740-0000-6070	\$2,686,847	\$3,362,213	\$3,084,460	\$3,271,215	\$3,966,038	21.2%
Fiscal Agent Fee	740-0000-6099		\$63,855		\$0	\$0	0%
<b>Total Balance Sheet:</b>		<b>\$2,686,847</b>	<b>\$3,426,068</b>	<b>\$3,084,460</b>	<b>\$3,271,215</b>	<b>\$3,966,038</b>	<b>21.2%</b>
<b>County Auditor</b>							
Sal-Asst/Deputy	740-4950-6002	\$45,900	\$45,819	\$49,641	\$52,123	\$58,800	12.8%
FICA	740-4950-6006	\$3,511	\$3,455	\$3,798	\$3,987	\$4,498	12.8%
Group Health	740-4950-6007	\$7,800	\$7,800	\$9,000	\$9,000	\$9,000	0%
Retirement	740-4950-6008	\$5,687	\$5,509	\$5,832	\$6,123	\$8,129	32.8%
Workers Comp.	740-4950-6011	\$152	\$193	\$164	\$21	\$25	19%



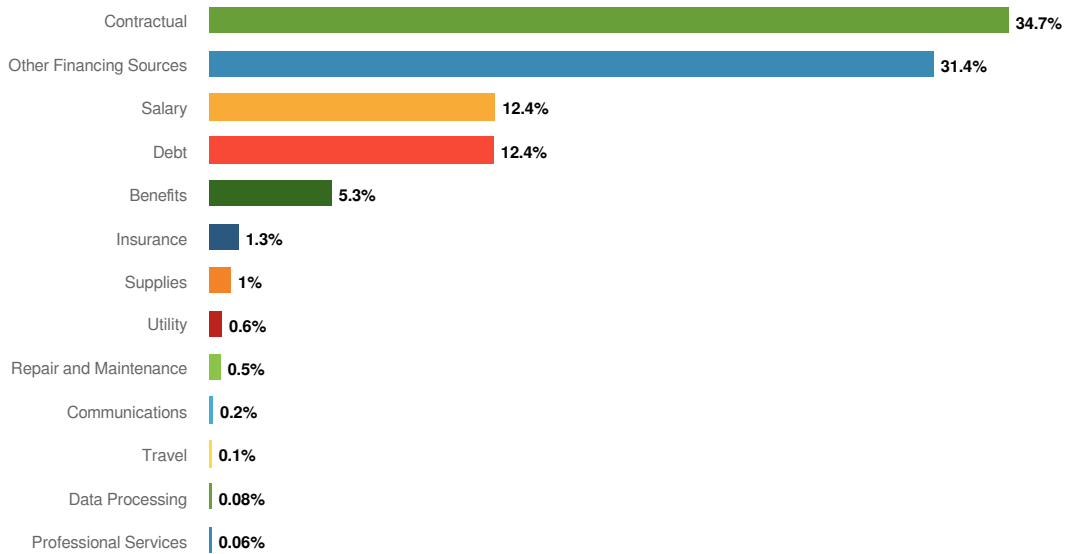
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Unemployment Ins	740-4950-6012	\$151	\$159	\$199	\$208	\$235	13%
<b>Total County Auditor:</b>		<b>\$63,201</b>	<b>\$62,935</b>	<b>\$68,634</b>	<b>\$71,462</b>	<b>\$80,687</b>	<b>12.9%</b>
<b>Sheriff - Auto Theft Detail</b>							
Sal-Employees	740-5620-6003	\$337,501	\$365,481	\$348,222	\$370,104	\$383,714	3.7%
Overtime	740-5620-6004		\$12	\$5,000	\$5,000	\$5,000	0%
FICA	740-5620-6006	\$25,819	\$26,995	\$27,022	\$28,695	\$29,737	3.6%
Group Health	740-5620-6007	\$62,400	\$60,426	\$72,000	\$72,000	\$72,000	0%
Retirement	740-5620-6008	\$41,311	\$44,110	\$40,931	\$43,572	\$53,177	22%
Workers Comp.	740-5620-6011	\$3,384	\$3,200	\$3,536	\$5,059	\$5,400	6.7%
Unemployment Ins	740-5620-6012	\$1,100	\$1,142	\$1,394	\$1,484	\$1,539	3.7%
Uniforms	740-5620-6010	\$2,000	\$2,384	\$2,000	\$3,000	\$3,000	0%
Gasoline	740-5620-6016	\$12,000	\$2,811	\$12,000	\$12,000	\$12,000	0%
Cam&Police Supp	740-5620-6028		\$0	\$5,000	\$6,000	\$6,000	0%
<b>Total Sheriff - Auto Theft Detail:</b>		<b>\$485,515</b>	<b>\$506,562</b>	<b>\$517,105</b>	<b>\$546,914</b>	<b>\$571,567</b>	<b>4.5%</b>
<b>Toll Bridge Operations</b>							
Sal-Asst/Deputy	740-6100-6002	\$133,223	\$123,005	\$158,095	\$198,652	\$202,406	1.9%
Sal-Employees	740-6100-6003	\$846,522	\$634,486	\$897,098	\$960,028	\$830,319	-13.5%
Overtime	740-6100-6004	\$50,000	\$76,062	\$65,000	\$77,000	\$85,000	10.4%
FICA	740-6100-6006	\$78,775	\$62,052	\$85,695	\$92,102	\$85,537	-7.1%
Group Health	740-6100-6007	\$252,369	\$217,451	\$299,772	\$304,425	\$239,922	-21.2%
Retirement	740-6100-6008	\$127,585	\$101,554	\$131,594	\$145,161	\$154,529	6.5%
Auto Allowance	740-6100-6009	\$0	\$407	\$0	\$2,410	\$418	-82.7%
Workers Comp.	740-6100-6011	\$12,560	\$9,769	\$13,744	\$4,745	\$3,790	-20.1%
Unemployment Ins	740-6100-6012	\$3,398	\$2,899	\$4,481	\$4,943	\$4,471	-9.5%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Uniforms	740-6100-6010	\$15,000	\$7,286	\$15,000	\$15,000	\$15,000	0%
Office Supplies	740-6100-6014	\$40,000	\$38,020	\$53,332	\$55,000	\$55,000	0%
Gasoline	740-6100-6016	\$10,000	\$15,094	\$16,000	\$16,000	\$16,000	0%
Diesel Fuel	740-6100-6018	\$1,000	\$1,583	\$1,500	\$1,500	\$1,500	0%
Food-Human	740-6100-6025	\$1,000	\$127	\$1,000	\$1,000	\$1,000	0%
Sml Tools&Eqmt	740-6100-6038	\$3,000	\$915	\$3,000	\$4,000	\$5,000	25%
Postage	740-6100-6049	\$1,000	\$60	\$1,000	\$1,000	\$1,000	0%
Safety Supplies	740-6100-6195	\$5,000	\$1,397	\$5,000	\$5,000	\$5,000	0%
Vehicle Repairs	740-6100-6030	\$3,500	\$4,235	\$3,500	\$6,500	\$6,500	0%
Bldg Maintenance	740-6100-6064	\$25,000	\$22,329	\$25,000	\$25,000	\$30,000	20%
Equip Maint	740-6100-6067	\$20,000	\$16,805	\$30,000	\$30,000	\$30,000	0%
Audit & Accting	740-6100-6040	\$6,647	\$6,647	\$6,647	\$6,647	\$6,647	0%
Med. and Dental	740-6100-6046	\$500	\$0	\$500	\$500	\$500	0%
Mobile Phones	740-6100-6047	\$4,000	\$5,802	\$5,000	\$5,000	\$10,000	100%
Communications	740-6100-6048	\$20,000	\$20,059	\$15,000	\$15,000	\$15,000	0%
Travel	740-6100-6050	\$10,000	\$0	\$10,000	\$10,000	\$10,000	0%
Educate&Train	740-6100-6078	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
Advertising	740-6100-6054	\$35,000	\$4,674	\$35,000	\$35,000	\$60,000	71.4%
Equip Rental	740-6100-6069	\$7,000	\$4,742	\$7,000	\$7,000	\$7,000	0%
Dues&Memberships	740-6100-6073	\$30,000	\$31,431	\$35,000	\$35,000	\$35,000	0%
Bank Fees	740-6100-6076	\$4,000	\$0	\$4,000	\$4,000	\$4,000	0%
Contractual Exp	740-6100-6082	\$110,000	\$193,332	\$190,000	\$224,151	\$300,000	33.8%
Property Ins	740-6100-6056	\$45,000	\$49,436	\$45,000	\$70,000	\$159,000	127.1%
Vehicle Ins	740-6100-6057	\$3,000	\$590	\$3,000	\$3,000	\$3,000	0%
Electricity	740-6100-6060	\$28,000	\$39,868	\$46,700	\$46,700	\$46,700	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Water	740-6100-6062	\$9,000	\$9,634	\$12,000	\$12,000	\$12,000	0%
Sewage&Garbage	740-6100-6063	\$8,000	\$9,185	\$11,400	\$11,400	\$11,400	0%
Data Processing	740-6100-6077	\$10,000	\$7,893	\$10,000	\$10,000	\$10,000	0%
Debt Retirement	740-6100-6097	\$805,989	\$0	\$690,284	\$735,699	\$979,864	33.2%
Debt Interest	740-6100-6098	\$167,300	\$213,809	\$327,033	\$254,028	\$581,167	128.8%
AMORTD BND DISC	740-6100-9232		\$19,841		\$0	\$0	0%
EMPLOYEE BENEFIT	740-6100-6200		\$242,268	\$0	\$0	\$0	0%
Pension Expense	740-6100-6210		-\$229,800	\$0	\$0	\$0	0%
Depreciation	740-6100-6198		\$974,725	\$0	\$0	\$0	0%
<b>Total Toll Bridge Operations:</b>		<b>\$2,937,368</b>	<b>\$2,939,673</b>	<b>\$3,268,375</b>	<b>\$3,439,591</b>	<b>\$4,028,670</b>	<b>17.1%</b>
<b>Total Business Type Activities:</b>		<b>\$6,172,931</b>	<b>\$6,935,237</b>	<b>\$6,938,574</b>	<b>\$7,329,182</b>	<b>\$8,646,962</b>	<b>18%</b>
<b>Operating Transfers</b>							
<b>I&amp;S Limited</b>							
Transfer Out	740-0630-6700	\$453,302	\$453,302	\$199,745	\$199,603	\$0	-100%
<b>Total I&amp;S Limited:</b>		<b>\$453,302</b>	<b>\$453,302</b>	<b>\$199,745</b>	<b>\$199,603</b>	<b>\$0</b>	<b>-100%</b>
<b>General Fund Transfer</b>							
Transfer Out	740-0100-6700	\$2,693,556	\$3,362,213	\$3,126,460	\$3,325,215	\$3,966,038	19.3%
<b>Total General Fund Transfer:</b>		<b>\$2,693,556</b>	<b>\$3,362,213</b>	<b>\$3,126,460</b>	<b>\$3,325,215</b>	<b>\$3,966,038</b>	<b>19.3%</b>
<b>Total Operating Transfers:</b>		<b>\$3,146,858</b>	<b>\$3,815,515</b>	<b>\$3,326,205</b>	<b>\$3,524,818</b>	<b>\$3,966,038</b>	<b>12.5%</b>
<b>Total Expenditures:</b>		<b>\$9,319,789</b>	<b>\$10,750,752</b>	<b>\$10,264,779</b>	<b>\$10,854,000</b>	<b>\$12,613,000</b>	<b>16.2%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	740-4950-6002	\$45,900	\$45,819	\$49,641	\$52,123	\$58,800	12.8%
Sal-Employees	740-5620-6003	\$337,501	\$365,481	\$348,222	\$370,104	\$383,714	3.7%
Overtime	740-5620-6004		\$12	\$5,000	\$5,000	\$5,000	0%
Sal-Asst/Deputy	740-6100-6002	\$133,223	\$123,005	\$158,095	\$198,652	\$202,406	1.9%
Sal-Employees	740-6100-6003	\$846,522	\$634,486	\$897,098	\$960,028	\$830,319	-13.5%
Overtime	740-6100-6004	\$50,000	\$76,062	\$65,000	\$77,000	\$85,000	10.4%
<b>Total Salary:</b>		<b>\$1,413,146</b>	<b>\$1,244,866</b>	<b>\$1,523,056</b>	<b>\$1,662,907</b>	<b>\$1,565,239</b>	<b>-5.9%</b>
<b>Benefits</b>							
FICA	740-4950-6006	\$3,511	\$3,455	\$3,798	\$3,987	\$4,498	12.8%
Group Health	740-4950-6007	\$7,800	\$7,800	\$9,000	\$9,000	\$9,000	0%
Retirement	740-4950-6008	\$5,687	\$5,509	\$5,832	\$6,123	\$8,129	32.8%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Workers Comp.	740-4950-6011	\$152	\$193	\$164	\$21	\$25	19%
Unemployment Ins	740-4950-6012	\$151	\$159	\$199	\$208	\$235	13%
FICA	740-5620-6006	\$25,819	\$26,995	\$27,022	\$28,695	\$29,737	3.6%
Group Health	740-5620-6007	\$62,400	\$60,426	\$72,000	\$72,000	\$72,000	0%
Retirement	740-5620-6008	\$41,311	\$44,110	\$40,931	\$43,572	\$53,177	22%
Workers Comp.	740-5620-6011	\$3,384	\$3,200	\$3,536	\$5,059	\$5,400	6.7%
Unemployment Ins	740-5620-6012	\$1,100	\$1,142	\$1,394	\$1,484	\$1,539	3.7%
FICA	740-6100-6006	\$78,775	\$62,052	\$85,695	\$92,102	\$85,537	-7.1%
Group Health	740-6100-6007	\$252,369	\$217,451	\$299,772	\$304,425	\$239,922	-21.2%
Retirement	740-6100-6008	\$127,585	\$101,554	\$131,594	\$145,161	\$154,529	6.5%
Auto Allowance	740-6100-6009	\$0	\$407	\$0	\$2,410	\$418	-82.7%
Workers Comp.	740-6100-6011	\$12,560	\$9,769	\$13,744	\$4,745	\$3,790	-20.1%
Unemployment Ins	740-6100-6012	\$3,398	\$2,899	\$4,481	\$4,943	\$4,471	-9.5%
<b>Total Benefits:</b>		<b>\$626,002</b>	<b>\$547,121</b>	<b>\$699,162</b>	<b>\$723,935</b>	<b>\$672,407</b>	<b>-7.1%</b>
<b>Supplies</b>							
Uniforms	740-5620-6010	\$2,000	\$2,384	\$2,000	\$3,000	\$3,000	0%
Gasoline	740-5620-6016	\$12,000	\$2,811	\$12,000	\$12,000	\$12,000	0%
Cam&Police Supp	740-5620-6028		\$0	\$5,000	\$6,000	\$6,000	0%
Uniforms	740-6100-6010	\$15,000	\$7,286	\$15,000	\$15,000	\$15,000	0%
Office Supplies	740-6100-6014	\$40,000	\$38,020	\$53,332	\$55,000	\$55,000	0%
Gasoline	740-6100-6016	\$10,000	\$15,094	\$16,000	\$16,000	\$16,000	0%
Diesel Fuel	740-6100-6018	\$1,000	\$1,583	\$1,500	\$1,500	\$1,500	0%
Food-Human	740-6100-6025	\$1,000	\$127	\$1,000	\$1,000	\$1,000	0%
Sml Tools&Eqmt	740-6100-6038	\$3,000	\$915	\$3,000	\$4,000	\$5,000	25%
Postage	740-6100-6049	\$1,000	\$60	\$1,000	\$1,000	\$1,000	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Safety Supplies	740-6100-6195	\$5,000	\$1,397	\$5,000	\$5,000	\$5,000	0%
<b>Total Supplies:</b>		<b>\$90,000</b>	<b>\$69,677</b>	<b>\$114,832</b>	<b>\$119,500</b>	<b>\$120,500</b>	<b>0.8%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	740-6100-6030	\$3,500	\$4,235	\$3,500	\$6,500	\$6,500	0%
Bldg Maintenance	740-6100-6064	\$25,000	\$22,329	\$25,000	\$25,000	\$30,000	20%
Equip Maint	740-6100-6067	\$20,000	\$16,805	\$30,000	\$30,000	\$30,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$48,500</b>	<b>\$43,369</b>	<b>\$58,500</b>	<b>\$61,500</b>	<b>\$66,500</b>	<b>8.1%</b>
<b>Professional Services</b>							
Audit & Accting	740-6100-6040	\$6,647	\$6,647	\$6,647	\$6,647	\$6,647	0%
Med. and Dental	740-6100-6046	\$500	\$0	\$500	\$500	\$500	0%
<b>Total Professional Services:</b>		<b>\$7,147</b>	<b>\$6,647</b>	<b>\$7,147</b>	<b>\$7,147</b>	<b>\$7,147</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	740-6100-6047	\$4,000	\$5,802	\$5,000	\$5,000	\$10,000	100%
Communications	740-6100-6048	\$20,000	\$20,059	\$15,000	\$15,000	\$15,000	0%
<b>Total Communications:</b>		<b>\$24,000</b>	<b>\$25,860</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$25,000</b>	<b>25%</b>
<b>Travel</b>							
Travel	740-6100-6050	\$10,000	\$0	\$10,000	\$10,000	\$10,000	0%
Educate&Train	740-6100-6078	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
<b>Total Travel:</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>0%</b>
<b>Contractual</b>							
INDIRECT COST	740-0000-6070	\$2,686,847	\$3,362,213	\$3,084,460	\$3,271,215	\$3,966,038	21.2%
Advertising	740-6100-6054	\$35,000	\$4,674	\$35,000	\$35,000	\$60,000	71.4%
Equip Rental	740-6100-6069	\$7,000	\$4,742	\$7,000	\$7,000	\$7,000	0%
Dues&Memberships	740-6100-6073	\$30,000	\$31,431	\$35,000	\$35,000	\$35,000	0%

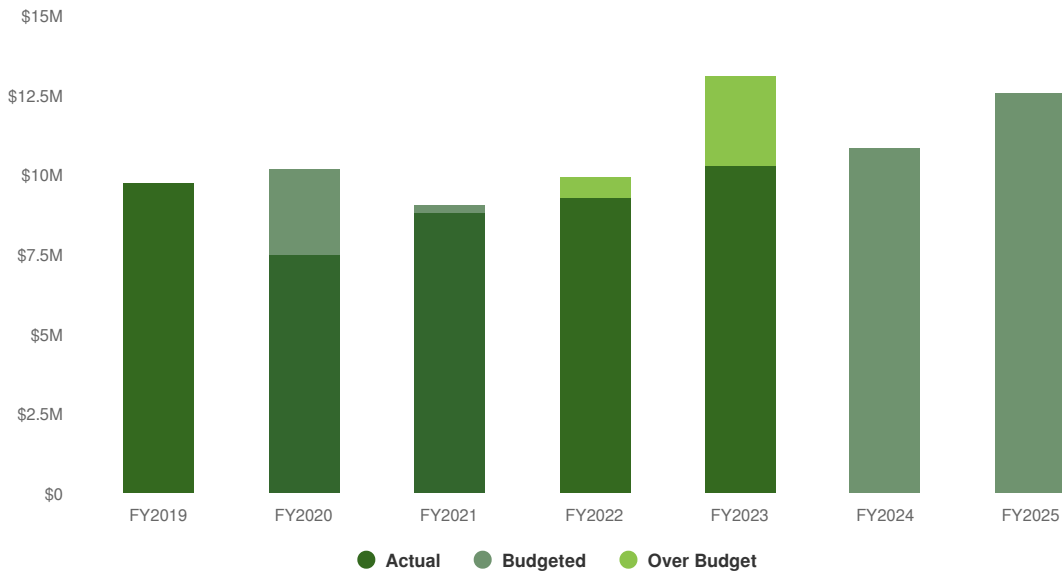
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Bank Fees	740-6100-6076	\$4,000	\$0	\$4,000	\$4,000	\$4,000	0%
Contractual Exp	740-6100-6082	\$110,000	\$193,332	\$190,000	\$224,151	\$300,000	33.8%
<b>Total Contractual:</b>		<b>\$2,872,847</b>	<b>\$3,596,392</b>	<b>\$3,355,460</b>	<b>\$3,576,366</b>	<b>\$4,372,038</b>	<b>22.2%</b>
<b>Insurance</b>							
Property Ins	740-6100-6056	\$45,000	\$49,436	\$45,000	\$70,000	\$159,000	127.1%
Vehicle Ins	740-6100-6057	\$3,000	\$590	\$3,000	\$3,000	\$3,000	0%
<b>Total Insurance:</b>		<b>\$48,000</b>	<b>\$50,026</b>	<b>\$48,000</b>	<b>\$73,000</b>	<b>\$162,000</b>	<b>121.9%</b>
<b>Utility</b>							
Electricity	740-6100-6060	\$28,000	\$39,868	\$46,700	\$46,700	\$46,700	0%
Water	740-6100-6062	\$9,000	\$9,634	\$12,000	\$12,000	\$12,000	0%
Sewage&Garbage	740-6100-6063	\$8,000	\$9,185	\$11,400	\$11,400	\$11,400	0%
<b>Total Utility:</b>		<b>\$45,000</b>	<b>\$58,687</b>	<b>\$70,100</b>	<b>\$70,100</b>	<b>\$70,100</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	740-6100-6077	\$10,000	\$7,893	\$10,000	\$10,000	\$10,000	0%
<b>Total Data Processing:</b>		<b>\$10,000</b>	<b>\$7,893</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0%</b>
<b>Debt</b>							
Fiscal Agent Fee	740-0000-6099		\$63,855		\$0	\$0	0%
Debt Retirement	740-6100-6097	\$805,989	\$0	\$690,284	\$735,699	\$979,864	33.2%
Debt Interest	740-6100-6098	\$167,300	\$213,809	\$327,033	\$254,028	\$581,167	128.8%
AMORTD BND DISC	740-6100-9232		\$19,841		\$0	\$0	0%
<b>Total Debt:</b>		<b>\$973,289</b>	<b>\$297,505</b>	<b>\$1,017,317</b>	<b>\$989,727</b>	<b>\$1,561,031</b>	<b>57.7%</b>
<b>Medical Services</b>							
EMPLOYEE BENEFIT	740-6100-6200		\$242,268	\$0	\$0	\$0	0%
Pension Expense	740-6100-6210		-\$229,800	\$0	\$0	\$0	0%
<b>Total Medical Services:</b>			<b>\$12,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Other Financing Sources</b>							
Transfer Out	740-0630-6700	\$453,302	\$453,302	\$199,745	\$199,603	\$0	-100%
Transfer Out	740-0100-6700	\$2,693,556	\$3,362,213	\$3,126,460	\$3,325,215	\$3,966,038	19.3%
<b>Total Other Financing Sources:</b>		<b>\$3,146,858</b>	<b>\$3,815,515</b>	<b>\$3,326,205</b>	<b>\$3,524,818</b>	<b>\$3,966,038</b>	<b>12.5%</b>
<b>Depreciation</b>							
Depreciation	740-6100-6198		\$974,725	\$0	\$0	\$0	0%
<b>Total Depreciation:</b>			<b>\$974,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$9,319,789</b>	<b>\$10,750,752</b>	<b>\$10,264,779</b>	<b>\$10,854,000</b>	<b>\$12,613,000</b>	<b>16.2%</b>

## Revenues Summary

**\$12,613,000** **\$1,759,000**  
 (16.21% vs. prior year)

### VETERANS INTERNATIONAL BRIDGE Proposed and Historical Budget vs. Actual



## Revenues by Source



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Equity</b>							
Fund Balance	740-0000-2710		-\$716,764	\$0	\$0	\$0	0%
<b>Total Equity:</b>			<b>-\$716,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Miscellaneous</b>							
Tolls - Entrance	740-6100-4451	\$9,265,650	\$10,564,446	\$10,100,000	\$10,800,000	\$12,032,000	11.4%
Interest Income	740-0000-4600		\$26,547	\$0	\$0	\$0	0%
Interest Income	740-6100-4600	\$6,708	\$22,905	\$42,000	\$42,000	\$329,000	683.3%
Land Rental	740-6100-4614		\$1,000	\$0	\$12,000	\$252,000	2,000%
<b>Total Miscellaneous:</b>		<b>\$9,272,358</b>	<b>\$10,614,898</b>	<b>\$10,142,000</b>	<b>\$10,854,000</b>	<b>\$12,613,000</b>	<b>16.2%</b>
<b>Other Financing Sources</b>							
AMORTD BND PREM	740-6100-9231		\$1,558		\$0	\$0	0%
<b>Total Other Financing Sources:</b>		<b>\$0</b>	<b>\$1,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Transfer In</b>							
Transfer In	740-0382-4390	\$47,431	\$41,937	\$122,779	\$0	\$0	0%
<b>Total Transfer In:</b>		<b>\$47,431</b>	<b>\$41,937</b>	<b>\$122,779</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue Source:</b>		<b>\$9,319,789</b>	<b>\$9,941,629</b>	<b>\$10,264,779</b>	<b>\$10,854,000</b>	<b>\$12,613,000</b>	<b>16.2%</b>

## Revenue by Department

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue</b>							
<b>Operating Transfers</b>							
<b>Operating Transfers</b>							
Transfer In	740-0382-4390	\$47,431	\$41,937	\$122,779	\$0	\$0	0%
<b>Total Operating Transfers:</b>		<b>\$47,431</b>	<b>\$41,937</b>	<b>\$122,779</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Operating Transfers:</b>		<b>\$47,431</b>	<b>\$41,937</b>	<b>\$122,779</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

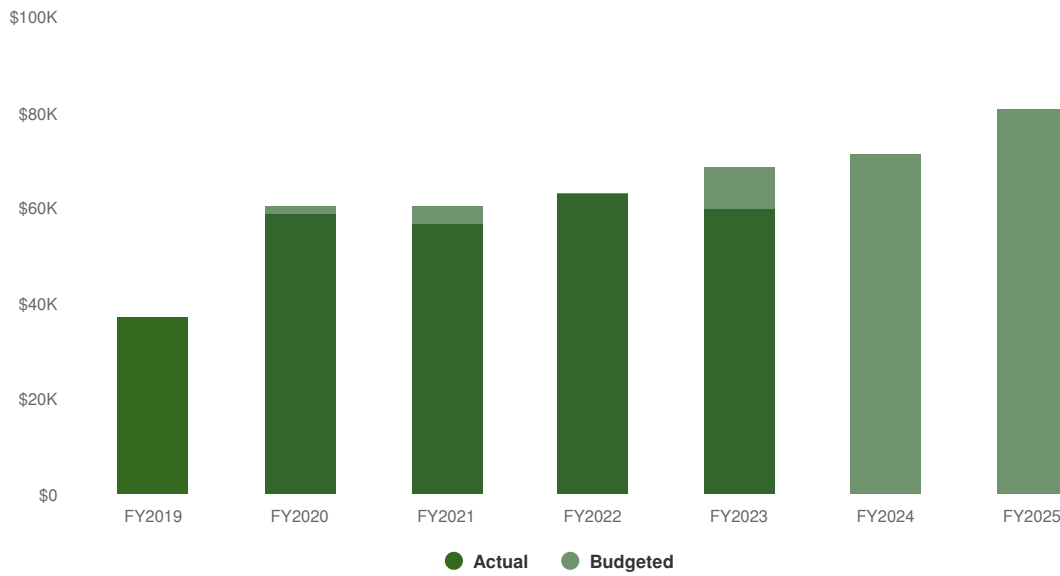
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Business Type Activities</b>							
<b>Balance Sheet</b>							
Fund Balance	740-0000-2710		-\$716,764	\$0	\$0	\$0	0%
Interest Income	740-0000-4600		\$26,547	\$0	\$0	\$0	0%
<b>Total Balance Sheet:</b>		<b>\$0</b>	<b>-\$690,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Toll Bridge Operations</b>							
Tolls - Entrance	740-6100-4451	\$9,265,650	\$10,564,446	\$10,100,000	\$10,800,000	\$12,032,000	11.4%
Interest Income	740-6100-4600	\$6,708	\$22,905	\$42,000	\$42,000	\$329,000	683.3%
Land Rental	740-6100-4614		\$1,000	\$0	\$12,000	\$252,000	2,000%
AMORTD BND PREM	740-6100-9231		\$1,558		\$0	\$0	0%
<b>Total Toll Bridge Operations:</b>		<b>\$9,272,358</b>	<b>\$10,589,909</b>	<b>\$10,142,000</b>	<b>\$10,854,000</b>	<b>\$12,613,000</b>	<b>16.2%</b>
<b>Total Business Type Activities:</b>		<b>\$9,272,358</b>	<b>\$9,899,692</b>	<b>\$10,142,000</b>	<b>\$10,854,000</b>	<b>\$12,613,000</b>	<b>16.2%</b>
<b>Total Revenue:</b>		<b>\$9,319,789</b>	<b>\$9,941,629</b>	<b>\$10,264,779</b>	<b>\$10,854,000</b>	<b>\$12,613,000</b>	<b>16.2%</b>

# COUNTY AUDITOR-BRIDGE SYSTEM

## Expenditures Summary

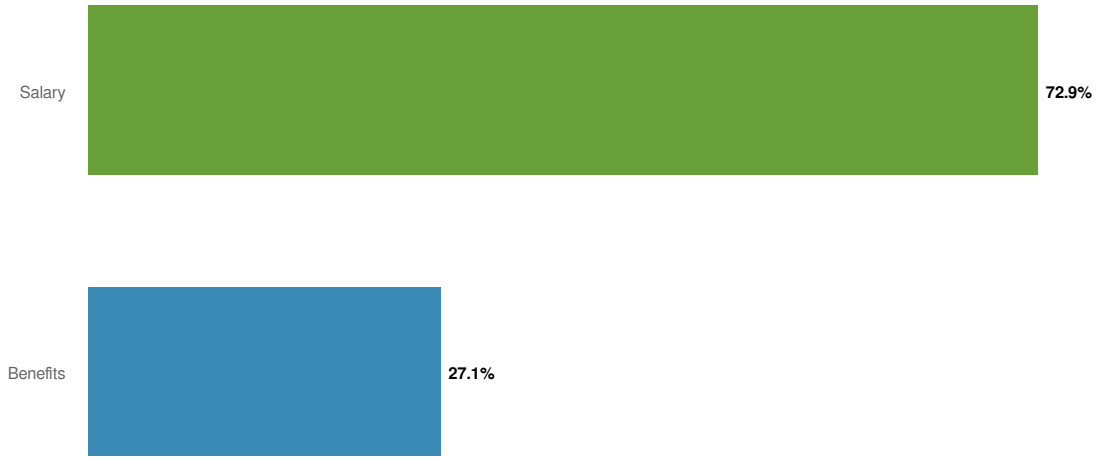
**\$80,687** **\$9,225**  
(12.91% vs. prior year)

COUNTY AUDITOR-BRIDGE SYSTEM Proposed and Historical Budget vs. Actual

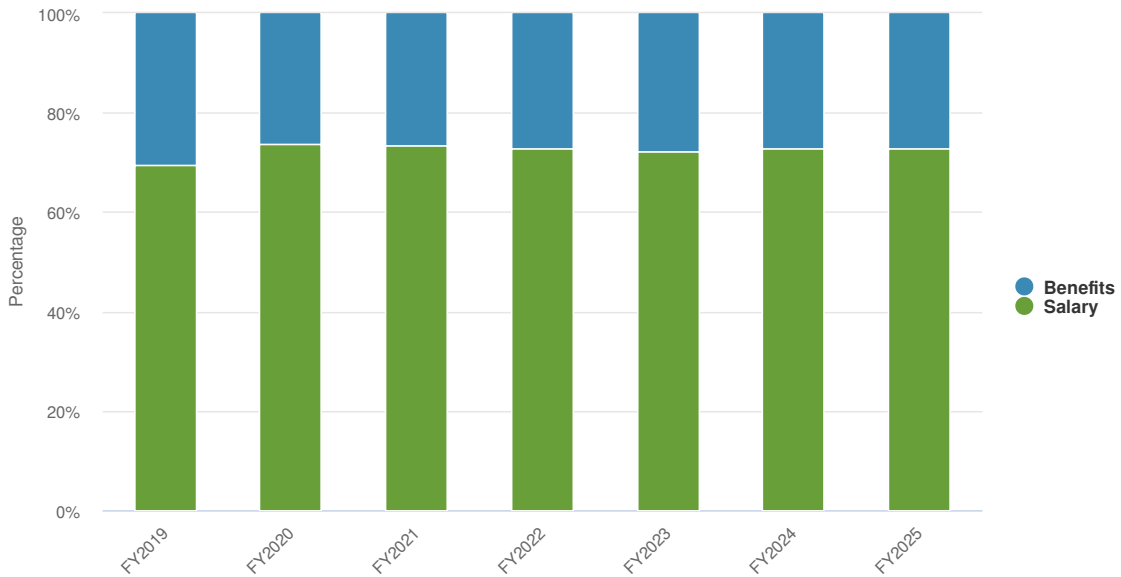


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							
Salary							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Sal-Asst/Deputy	740-4950-6002	\$45,900	\$45,819	\$49,641	\$52,123	\$58,800	12.8%
<b>Total Salary:</b>		<b>\$45,900</b>	<b>\$45,819</b>	<b>\$49,641</b>	<b>\$52,123</b>	<b>\$58,800</b>	<b>12.8%</b>
<b>Benefits</b>							
FICA	740-4950-6006	\$3,511	\$3,455	\$3,798	\$3,987	\$4,498	12.8%
Group Health	740-4950-6007	\$7,800	\$7,800	\$9,000	\$9,000	\$9,000	0%
Retirement	740-4950-6008	\$5,687	\$5,509	\$5,832	\$6,123	\$8,129	32.8%
Workers Comp.	740-4950-6011	\$152	\$193	\$164	\$21	\$25	19%
Unemployment Ins	740-4950-6012	\$151	\$159	\$199	\$208	\$235	13%
<b>Total Benefits:</b>		<b>\$17,301</b>	<b>\$17,116</b>	<b>\$18,993</b>	<b>\$19,339</b>	<b>\$21,887</b>	<b>13.2%</b>
<b>Total Expense Objects:</b>		<b>\$63,201</b>	<b>\$62,935</b>	<b>\$68,634</b>	<b>\$71,462</b>	<b>\$80,687</b>	<b>12.9%</b>

### Approved Positions

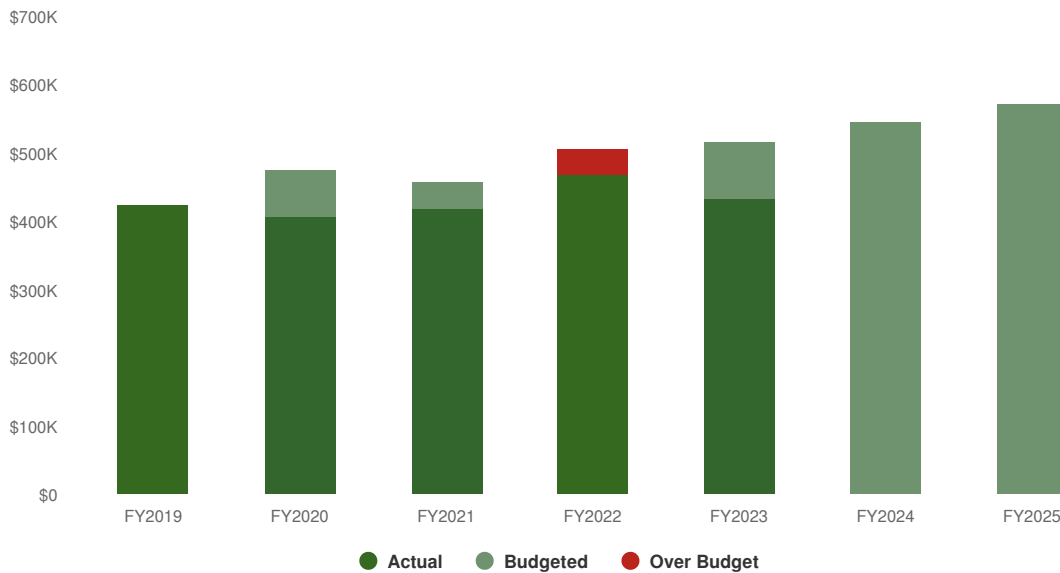
	Pay Grade	FY 2024	FY 2025	Change
Assitant County Auditor		1	1	0

# SHERIFF BRIDGE AUTO THEFT

## Expenditures Summary

**\$571,567** **\$24,653**  
 (4.51% vs. prior year)

SHERIFF BRIDGE AUTO THEFT Proposed and Historical Budget vs. Actual



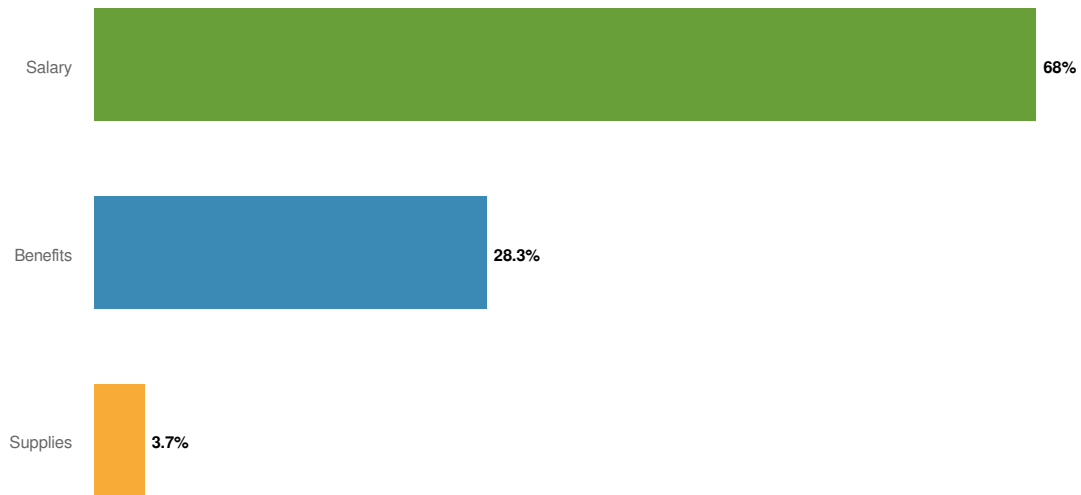
## Expenditures by Function

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expenditures</b>							
<b>Business Type Activities</b>							
<b>Sheriff - Auto Theft Detail</b>							
Sal-Employees	740-5620-6003	\$337,501	\$365,481	\$348,222	\$370,104	\$383,714	3.7%
Overtime	740-5620-6004		\$12	\$5,000	\$5,000	\$5,000	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
FICA	740-5620-6006	\$25,819	\$26,995	\$27,022	\$28,695	\$29,737	3.6%
Group Health	740-5620-6007	\$62,400	\$60,426	\$72,000	\$72,000	\$72,000	0%
Retirement	740-5620-6008	\$41,311	\$44,110	\$40,931	\$43,572	\$53,177	22%
Workers Comp.	740-5620-6011	\$3,384	\$3,200	\$3,536	\$5,059	\$5,400	6.7%
Unemployment Ins	740-5620-6012	\$1,100	\$1,142	\$1,394	\$1,484	\$1,539	3.7%
Uniforms	740-5620-6010	\$2,000	\$2,384	\$2,000	\$3,000	\$3,000	0%
Gasoline	740-5620-6016	\$12,000	\$2,811	\$12,000	\$12,000	\$12,000	0%
Cam&Police Supp	740-5620-6028		\$0	\$5,000	\$6,000	\$6,000	0%
<b>Total Sheriff - Auto Theft Detail:</b>		<b>\$485,515</b>	<b>\$506,562</b>	<b>\$517,105</b>	<b>\$546,914</b>	<b>\$571,567</b>	<b>4.5%</b>
<b>Total Business Type Activities:</b>		<b>\$485,515</b>	<b>\$506,562</b>	<b>\$517,105</b>	<b>\$546,914</b>	<b>\$571,567</b>	<b>4.5%</b>
<b>Total Expenditures:</b>		<b>\$485,515</b>	<b>\$506,562</b>	<b>\$517,105</b>	<b>\$546,914</b>	<b>\$571,567</b>	<b>4.5%</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	740-5620-6003	\$337,501	\$365,481	\$348,222	\$370,104	\$383,714	3.7%
Overtime	740-5620-6004		\$12	\$5,000	\$5,000	\$5,000	0%
<b>Total Salary:</b>		<b>\$337,501</b>	<b>\$365,493</b>	<b>\$353,222</b>	<b>\$375,104</b>	<b>\$388,714</b>	<b>3.6%</b>
<b>Benefits</b>							
FICA	740-5620-6006	\$25,819	\$26,995	\$27,022	\$28,695	\$29,737	3.6%
Group Health	740-5620-6007	\$62,400	\$60,426	\$72,000	\$72,000	\$72,000	0%
Retirement	740-5620-6008	\$41,311	\$44,110	\$40,931	\$43,572	\$53,177	22%
Workers Comp.	740-5620-6011	\$3,384	\$3,200	\$3,536	\$5,059	\$5,400	6.7%
Unemployment Ins	740-5620-6012	\$1,100	\$1,142	\$1,394	\$1,484	\$1,539	3.7%
<b>Total Benefits:</b>		<b>\$134,014</b>	<b>\$135,873</b>	<b>\$144,883</b>	<b>\$150,810</b>	<b>\$161,853</b>	<b>7.3%</b>
<b>Supplies</b>							
Uniforms	740-5620-6010	\$2,000	\$2,384	\$2,000	\$3,000	\$3,000	0%
Gasoline	740-5620-6016	\$12,000	\$2,811	\$12,000	\$12,000	\$12,000	0%
Cam&Police Supp	740-5620-6028		\$0	\$5,000	\$6,000	\$6,000	0%
<b>Total Supplies:</b>		<b>\$14,000</b>	<b>\$5,195</b>	<b>\$19,000</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$485,515</b>	<b>\$506,562</b>	<b>\$517,105</b>	<b>\$546,914</b>	<b>\$571,567</b>	<b>4.5%</b>

## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Sergeant	119	1	1	0
Deputy	115	6	6	0
Dispatcher	109	1	1	0

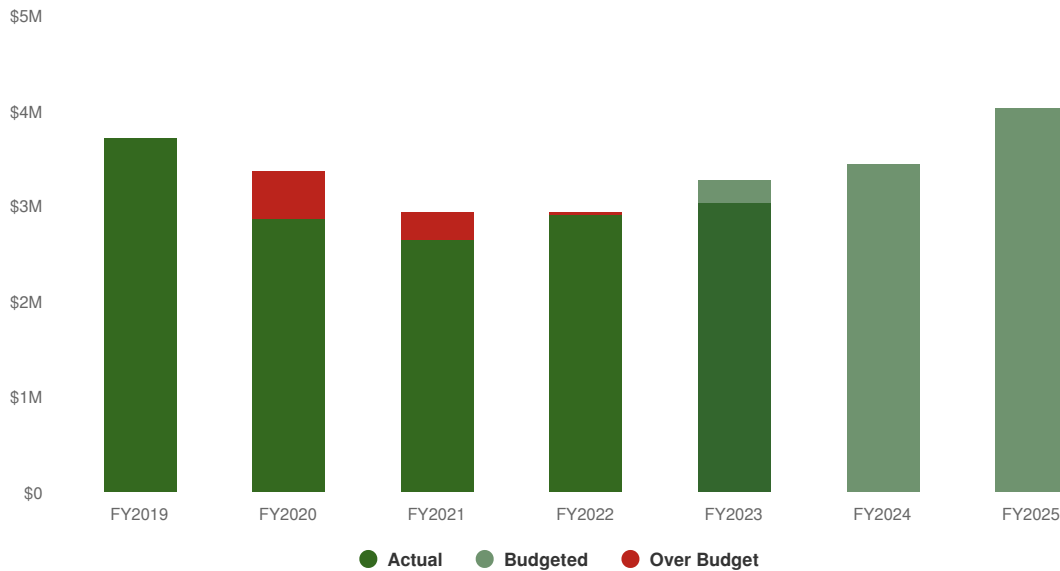


# VETERANS BRIDGE OPERATIONS

## Expenditures Summary

**\$4,028,670** **\$589,079**  
 (17.13% vs. prior year)

VETERANS BRIDGE OPERATIONS Proposed and Historical Budget vs. Actual



## Expenditures by Function

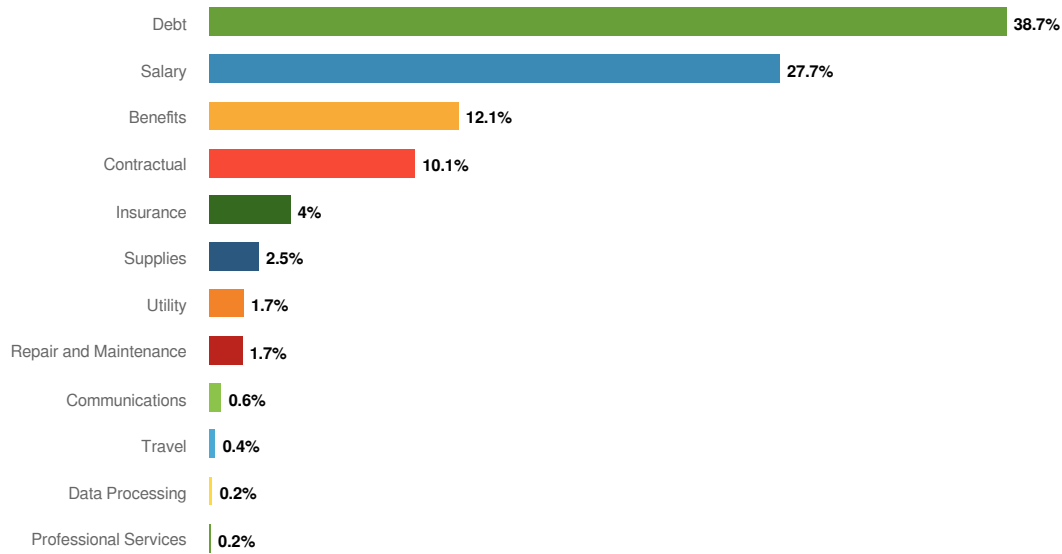
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expenditures</b>							
<b>Business Type Activities</b>							
<b>Toll Bridge Operations</b>							
Sal-Asst/Deputy	740-6100-6002	\$133,223	\$123,005	\$158,095	\$198,652	\$202,406	1.9%
Sal-Employees	740-6100-6003	\$846,522	\$634,486	\$897,098	\$960,028	\$830,319	-13.5%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Overtime	740-6100-6004	\$50,000	\$76,062	\$65,000	\$77,000	\$85,000	10.4%
FICA	740-6100-6006	\$78,775	\$62,052	\$85,695	\$92,102	\$85,537	-7.1%
Group Health	740-6100-6007	\$252,369	\$217,451	\$299,772	\$304,425	\$239,922	-21.2%
Retirement	740-6100-6008	\$127,585	\$101,554	\$131,594	\$145,161	\$154,529	6.5%
Auto Allowance	740-6100-6009	\$0	\$407	\$0	\$2,410	\$418	-82.7%
Workers Comp.	740-6100-6011	\$12,560	\$9,769	\$13,744	\$4,745	\$3,790	-20.1%
Unemployment Ins	740-6100-6012	\$3,398	\$2,899	\$4,481	\$4,943	\$4,471	-9.5%
Uniforms	740-6100-6010	\$15,000	\$7,286	\$15,000	\$15,000	\$15,000	0%
Office Supplies	740-6100-6014	\$40,000	\$38,020	\$53,332	\$55,000	\$55,000	0%
Gasoline	740-6100-6016	\$10,000	\$15,094	\$16,000	\$16,000	\$16,000	0%
Diesel Fuel	740-6100-6018	\$1,000	\$1,583	\$1,500	\$1,500	\$1,500	0%
Food-Human	740-6100-6025	\$1,000	\$127	\$1,000	\$1,000	\$1,000	0%
Sml Tools&Eqmt	740-6100-6038	\$3,000	\$915	\$3,000	\$4,000	\$5,000	25%
Postage	740-6100-6049	\$1,000	\$60	\$1,000	\$1,000	\$1,000	0%
Safety Supplies	740-6100-6195	\$5,000	\$1,397	\$5,000	\$5,000	\$5,000	0%
Vehicle Repairs	740-6100-6030	\$3,500	\$4,235	\$3,500	\$6,500	\$6,500	0%
Bldg Maintenance	740-6100-6064	\$25,000	\$22,329	\$25,000	\$25,000	\$30,000	20%
Equip Maint	740-6100-6067	\$20,000	\$16,805	\$30,000	\$30,000	\$30,000	0%
Audit & Accting	740-6100-6040	\$6,647	\$6,647	\$6,647	\$6,647	\$6,647	0%
Med. and Dental	740-6100-6046	\$500	\$0	\$500	\$500	\$500	0%
Mobile Phones	740-6100-6047	\$4,000	\$5,802	\$5,000	\$5,000	\$10,000	100%
Communications	740-6100-6048	\$20,000	\$20,059	\$15,000	\$15,000	\$15,000	0%
Travel	740-6100-6050	\$10,000	\$0	\$10,000	\$10,000	\$10,000	0%
Educate&Train	740-6100-6078	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
Advertising	740-6100-6054	\$35,000	\$4,674	\$35,000	\$35,000	\$60,000	71.4%

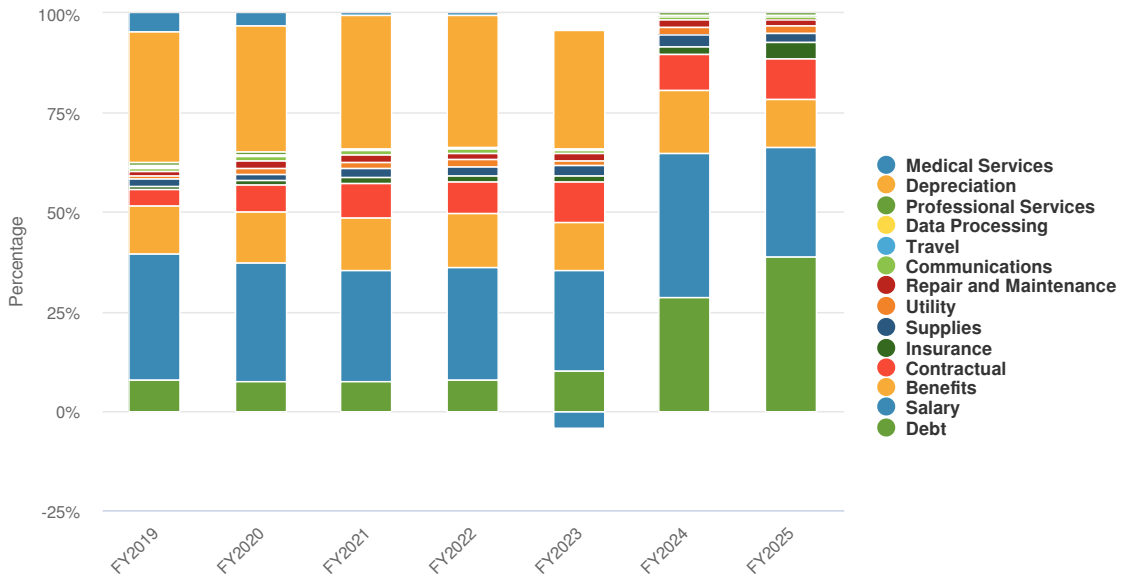
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Equip Rental	740-6100-6069	\$7,000	\$4,742	\$7,000	\$7,000	\$7,000	0%
Dues&Memberships	740-6100-6073	\$30,000	\$31,431	\$35,000	\$35,000	\$35,000	0%
Bank Fees	740-6100-6076	\$4,000	\$0	\$4,000	\$4,000	\$4,000	0%
Contractual Exp	740-6100-6082	\$110,000	\$193,332	\$190,000	\$224,151	\$300,000	33.8%
Property Ins	740-6100-6056	\$45,000	\$49,436	\$45,000	\$70,000	\$159,000	127.1%
Vehicle Ins	740-6100-6057	\$3,000	\$590	\$3,000	\$3,000	\$3,000	0%
Electricity	740-6100-6060	\$28,000	\$39,868	\$46,700	\$46,700	\$46,700	0%
Water	740-6100-6062	\$9,000	\$9,634	\$12,000	\$12,000	\$12,000	0%
Sewage&Garbage	740-6100-6063	\$8,000	\$9,185	\$11,400	\$11,400	\$11,400	0%
Data Processing	740-6100-6077	\$10,000	\$7,893	\$10,000	\$10,000	\$10,000	0%
Debt Retirement	740-6100-6097	\$805,989	\$0	\$690,284	\$735,699	\$979,864	33.2%
Debt Interest	740-6100-6098	\$167,300	\$213,809	\$327,033	\$254,028	\$581,167	128.8%
AMORTD BND DISC	740-6100-9232		\$19,841		\$0	\$0	0%
EMPLOYEE BENEFIT	740-6100-6200		\$242,268	\$0	\$0	\$0	0%
Pension Expense	740-6100-6210		-\$229,800	\$0	\$0	\$0	0%
Depreciation	740-6100-6198		\$974,725	\$0	\$0	\$0	0%
<b>Total Toll Bridge Operations:</b>		<b>\$2,937,368</b>	<b>\$2,939,673</b>	<b>\$3,268,375</b>	<b>\$3,439,591</b>	<b>\$4,028,670</b>	<b>17.1%</b>
<b>Total Business Type Activities:</b>		<b>\$2,937,368</b>	<b>\$2,939,673</b>	<b>\$3,268,375</b>	<b>\$3,439,591</b>	<b>\$4,028,670</b>	<b>17.1%</b>
<b>Total Expenditures:</b>		<b>\$2,937,368</b>	<b>\$2,939,673</b>	<b>\$3,268,375</b>	<b>\$3,439,591</b>	<b>\$4,028,670</b>	<b>17.1%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Salary</b>							
Sal-Asst/Deputy	740-6100-6002	\$133,223	\$123,005	\$158,095	\$198,652	\$202,406	1.9%
Sal-Employees	740-6100-6003	\$846,522	\$634,486	\$897,098	\$960,028	\$830,319	-13.5%
Overtime	740-6100-6004	\$50,000	\$76,062	\$65,000	\$77,000	\$85,000	10.4%
<b>Total Salary:</b>		<b>\$1,029,745</b>	<b>\$833,553</b>	<b>\$1,120,193</b>	<b>\$1,235,680</b>	<b>\$1,117,725</b>	<b>-9.5%</b>
<b>Benefits</b>							
FICA	740-6100-6006	\$78,775	\$62,052	\$85,695	\$92,102	\$85,537	-7.1%
Group Health	740-6100-6007	\$252,369	\$217,451	\$299,772	\$304,425	\$239,922	-21.2%
Retirement	740-6100-6008	\$127,585	\$101,554	\$131,594	\$145,161	\$154,529	6.5%
Auto Allowance	740-6100-6009	\$0	\$407	\$0	\$2,410	\$418	-82.7%
Workers Comp.	740-6100-6011	\$12,560	\$9,769	\$13,744	\$4,745	\$3,790	-20.1%
Unemployment Ins	740-6100-6012	\$3,398	\$2,899	\$4,481	\$4,943	\$4,471	-9.5%
<b>Total Benefits:</b>		<b>\$474,687</b>	<b>\$394,132</b>	<b>\$535,286</b>	<b>\$553,786</b>	<b>\$488,667</b>	<b>-11.8%</b>
<b>Supplies</b>							
Uniforms	740-6100-6010	\$15,000	\$7,286	\$15,000	\$15,000	\$15,000	0%
Office Supplies	740-6100-6014	\$40,000	\$38,020	\$53,332	\$55,000	\$55,000	0%
Gasoline	740-6100-6016	\$10,000	\$15,094	\$16,000	\$16,000	\$16,000	0%
Diesel Fuel	740-6100-6018	\$1,000	\$1,583	\$1,500	\$1,500	\$1,500	0%
Food-Human	740-6100-6025	\$1,000	\$127	\$1,000	\$1,000	\$1,000	0%
Sml Tools&Eqmt	740-6100-6038	\$3,000	\$915	\$3,000	\$4,000	\$5,000	25%
Postage	740-6100-6049	\$1,000	\$60	\$1,000	\$1,000	\$1,000	0%
Safety Supplies	740-6100-6195	\$5,000	\$1,397	\$5,000	\$5,000	\$5,000	0%
<b>Total Supplies:</b>		<b>\$76,000</b>	<b>\$64,482</b>	<b>\$95,832</b>	<b>\$98,500</b>	<b>\$99,500</b>	<b>1%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	740-6100-6030	\$3,500	\$4,235	\$3,500	\$6,500	\$6,500	0%

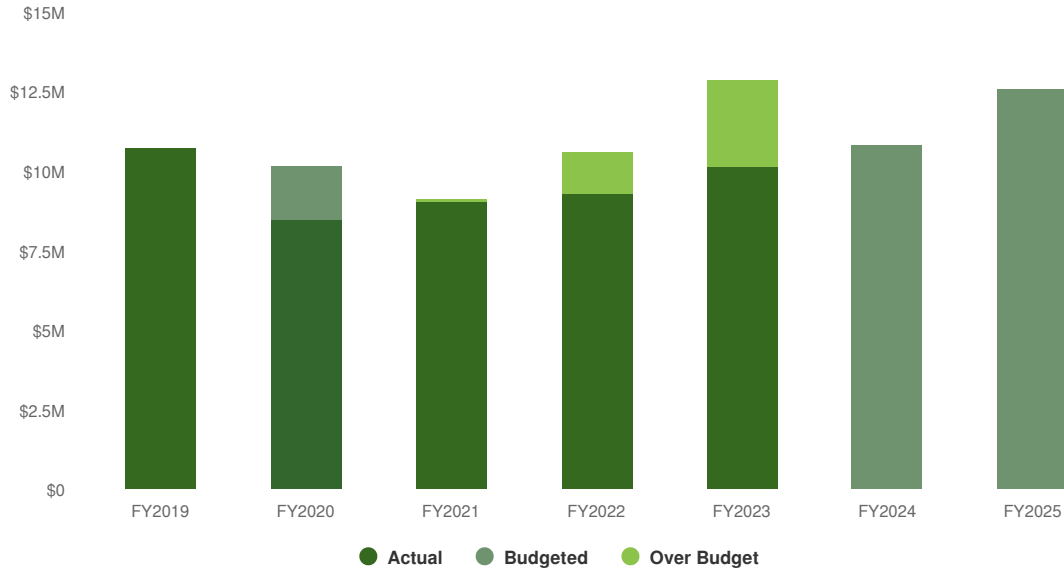
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Bldg Maintenance	740-6100-6064	\$25,000	\$22,329	\$25,000	\$25,000	\$30,000	20%
Equip Maint	740-6100-6067	\$20,000	\$16,805	\$30,000	\$30,000	\$30,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$48,500</b>	<b>\$43,369</b>	<b>\$58,500</b>	<b>\$61,500</b>	<b>\$66,500</b>	<b>8.1%</b>
<b>Professional Services</b>							
Audit & Accting	740-6100-6040	\$6,647	\$6,647	\$6,647	\$6,647	\$6,647	0%
Med. and Dental	740-6100-6046	\$500	\$0	\$500	\$500	\$500	0%
<b>Total Professional Services:</b>		<b>\$7,147</b>	<b>\$6,647</b>	<b>\$7,147</b>	<b>\$7,147</b>	<b>\$7,147</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	740-6100-6047	\$4,000	\$5,802	\$5,000	\$5,000	\$10,000	100%
Communications	740-6100-6048	\$20,000	\$20,059	\$15,000	\$15,000	\$15,000	0%
<b>Total Communications:</b>		<b>\$24,000</b>	<b>\$25,860</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$25,000</b>	<b>25%</b>
<b>Travel</b>							
Travel	740-6100-6050	\$10,000	\$0	\$10,000	\$10,000	\$10,000	0%
Educate&Train	740-6100-6078	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
<b>Total Travel:</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>0%</b>
<b>Contractual</b>							
Advertising	740-6100-6054	\$35,000	\$4,674	\$35,000	\$35,000	\$60,000	71.4%
Equip Rental	740-6100-6069	\$7,000	\$4,742	\$7,000	\$7,000	\$7,000	0%
Dues&Memberships	740-6100-6073	\$30,000	\$31,431	\$35,000	\$35,000	\$35,000	0%
Bank Fees	740-6100-6076	\$4,000	\$0	\$4,000	\$4,000	\$4,000	0%
Contractual Exp	740-6100-6082	\$110,000	\$193,332	\$190,000	\$224,151	\$300,000	33.8%
<b>Total Contractual:</b>		<b>\$186,000</b>	<b>\$234,179</b>	<b>\$271,000</b>	<b>\$305,151</b>	<b>\$406,000</b>	<b>33%</b>
<b>Insurance</b>							
Property Ins	740-6100-6056	\$45,000	\$49,436	\$45,000	\$70,000	\$159,000	127.1%
Vehicle Ins	740-6100-6057	\$3,000	\$590	\$3,000	\$3,000	\$3,000	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Insurance:</b>		\$48,000	\$50,026	\$48,000	\$73,000	\$162,000	121.9%
<b>Utility</b>							
Electricity	740-6100-6060	\$28,000	\$39,868	\$46,700	\$46,700	\$46,700	0%
Water	740-6100-6062	\$9,000	\$9,634	\$12,000	\$12,000	\$12,000	0%
Sewage&Garbage	740-6100-6063	\$8,000	\$9,185	\$11,400	\$11,400	\$11,400	0%
<b>Total Utility:</b>		\$45,000	\$58,687	\$70,100	\$70,100	\$70,100	0%
<b>Data Processing</b>							
Data Processing	740-6100-6077	\$10,000	\$7,893	\$10,000	\$10,000	\$10,000	0%
<b>Total Data Processing:</b>		\$10,000	\$7,893	\$10,000	\$10,000	\$10,000	0%
<b>Debt</b>							
Debt Retirement	740-6100-6097	\$805,989	\$0	\$690,284	\$735,699	\$979,864	33.2%
Debt Interest	740-6100-6098	\$167,300	\$213,809	\$327,033	\$254,028	\$581,167	128.8%
AMORTD BND DISC	740-6100-9232		\$19,841		\$0	\$0	0%
<b>Total Debt:</b>		\$973,289	\$233,650	\$1,017,317	\$989,727	\$1,561,031	57.7%
<b>Medical Services</b>							
EMPLOYEE BENEFIT	740-6100-6200		\$242,268	\$0	\$0	\$0	0%
Pension Expense	740-6100-6210		-\$229,800	\$0	\$0	\$0	0%
<b>Total Medical Services:</b>			\$12,469	\$0	\$0	\$0	0%
<b>Depreciation</b>							
Depreciation	740-6100-6198		\$974,725	\$0	\$0	\$0	0%
<b>Total Depreciation:</b>			\$974,725	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>		\$2,937,368	\$2,939,673	\$3,268,375	\$3,439,591	\$4,028,670	17.1%

## Revenues Summary

**\$12,613,000**    **\$1,759,000**  
 (16.21% vs. prior year)

### VETERANS BRIDGE OPERATIONS Proposed and Historical Budget vs. Actual



## Revenues by Source

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Miscellaneous</b>							
Tolls - Entrance	740-6100-4451	\$9,265,650	\$10,564,446	\$10,100,000	\$10,800,000	\$12,032,000	11.4%
Interest Income	740-6100-4600	\$6,708	\$22,905	\$42,000	\$42,000	\$329,000	683.3%
Land Rental	740-6100-4614		\$1,000	\$0	\$12,000	\$252,000	2,000%
<b>Total Miscellaneous:</b>		<b>\$9,272,358</b>	<b>\$10,588,351</b>	<b>\$10,142,000</b>	<b>\$10,854,000</b>	<b>\$12,613,000</b>	<b>16.2%</b>
<b>Other Financing Sources</b>							
AMORTD BND PREM	740-6100-9231		\$1,558		\$0	\$0	0%
<b>Total Other Financing Sources:</b>		<b>\$0</b>	<b>\$1,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Revenue Source:</b>		\$9,272,358	\$10,589,909	\$10,142,000	\$10,854,000	\$12,613,000	16.2%

## Approved Positions

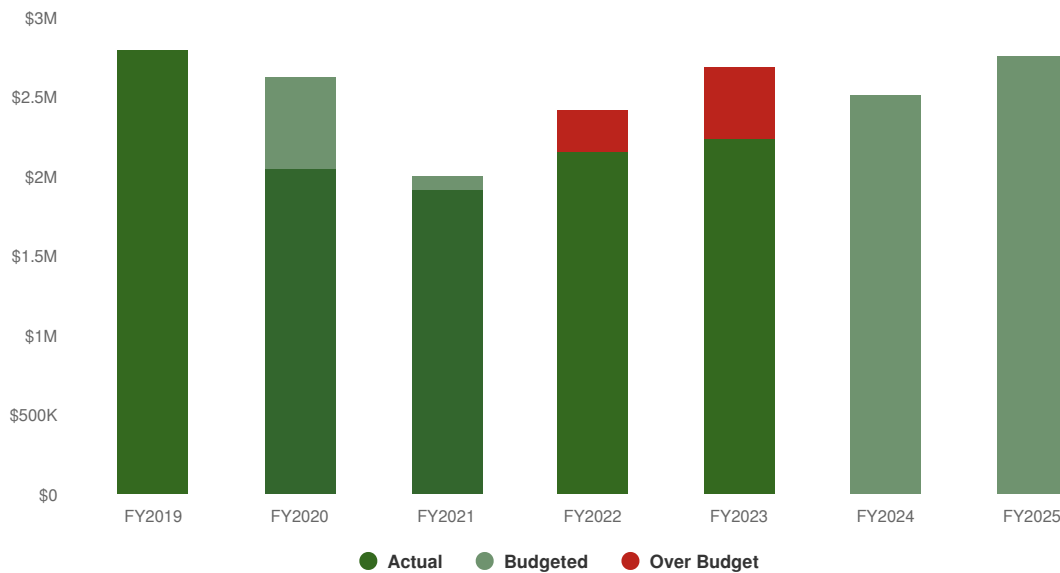
	Pay Grade	FY 2024	FY 2025	Change
Chief Civil Counsel	143	0.08	0.08	0
Deputy Administrator	137	0.14	0.14	0
Deputy Administrator	137	0.29	0.29	0
Special Projects Director	123	0.333	0.333	0
Director of Human Resources	130	0.17	0.17	0
Bridge Manager	123	0.61	0.61	0
Bridge Supervisor	120	1	1	0
Cashier	106	2	2	0
Bookkeeper	112	1	1	0
Administrative Asst.	110	1	1	0
Maintenance Tech II	109	0.5	0.5	0
Toll Collector	106	16	16	0
Security Guards	105	7	0	-7
Groundskeeper	105	3	3	0

# FREE TRADE BRIDGE

## Expenditures Summary

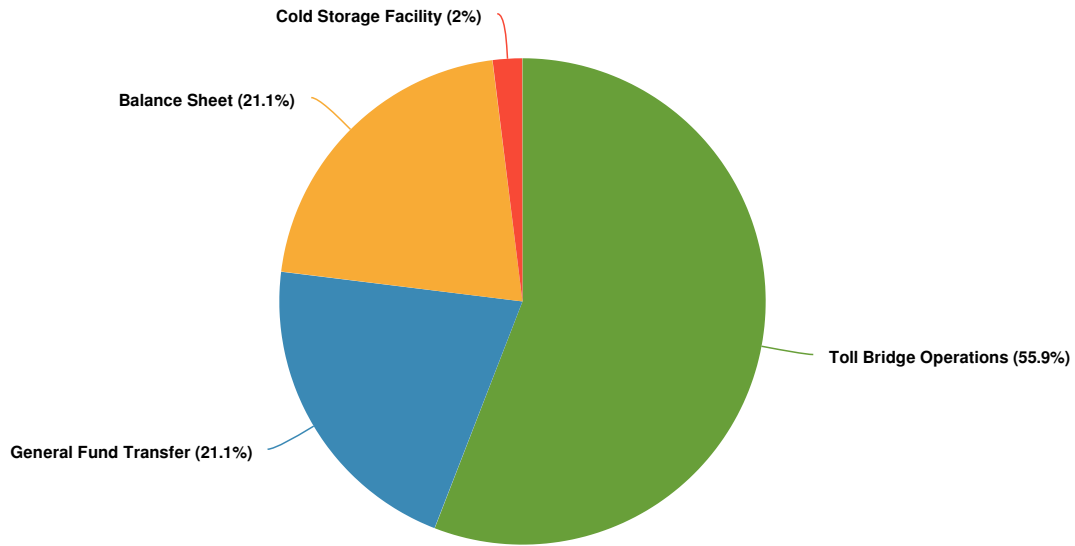
**\$2,752,500**    **\$241,000**  
(9.60% vs. prior year)

FREE TRADE BRIDGE Proposed and Historical Budget vs. Actual

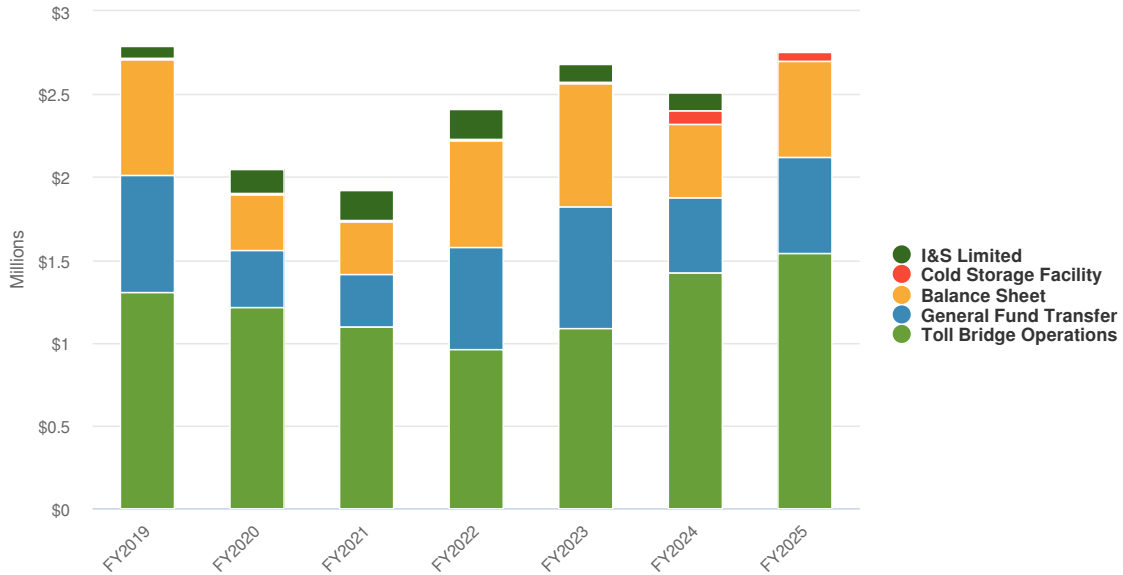


# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expenditures							

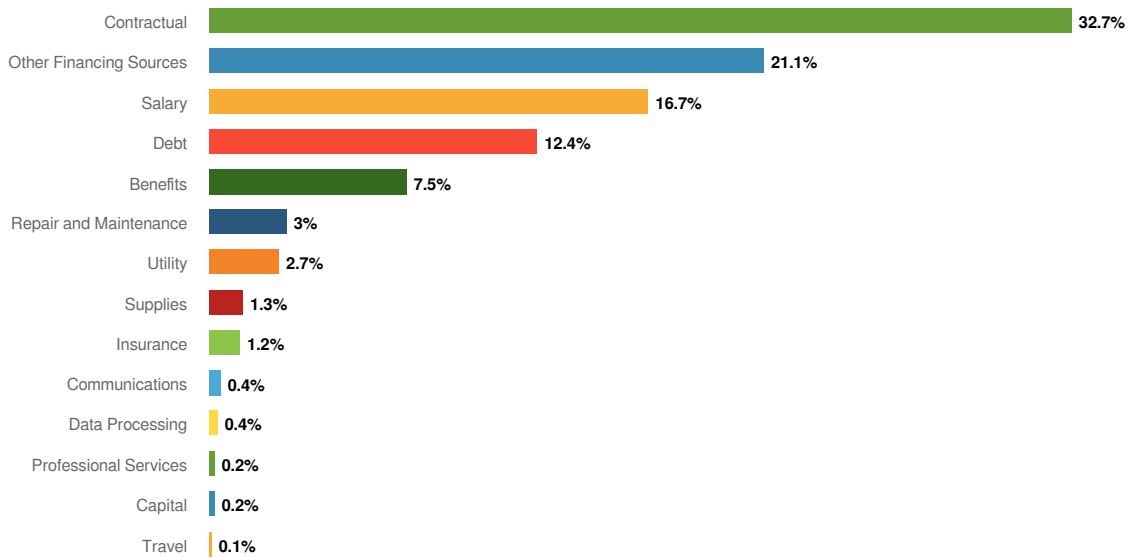
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Business Type Activities</b>							
<b>Balance Sheet</b>							
INDIRECT COST	770-0000-6070	\$443,095	\$611,452	\$333,090	\$448,367	\$579,983	29.4%
Fiscal Agent Fee	770-0000-6099		\$36,100		\$0	\$0	0%
<b>Total Balance Sheet:</b>		<b>\$443,095</b>	<b>\$647,552</b>	<b>\$333,090</b>	<b>\$448,367</b>	<b>\$579,983</b>	<b>29.4%</b>
<b>Toll Bridge Operations</b>							
Sal-Asst/Deputy	770-6100-6002	\$44,947	\$37,951	\$60,987	\$64,610	\$69,070	6.9%
Sal-Employees	770-6100-6003	\$416,957	\$320,953	\$430,083	\$439,063	\$360,535	-17.9%
Overtime	770-6100-6004	\$30,000	\$32,929	\$30,000	\$30,000	\$30,000	0%
FICA	770-6100-6006	\$37,631	\$29,414	\$39,862	\$40,826	\$35,160	-13.9%
Group Health	770-6100-6007	\$121,540	\$106,418	\$140,742	\$140,742	\$104,742	-25.6%
Retirement	770-6100-6008	\$60,947	\$47,135	\$61,213	\$62,693	\$63,542	1.4%
Workers Comp.	770-6100-6011	\$7,100	\$5,454	\$8,929	\$3,541	\$1,971	-44.3%
Unemployment Ins	770-6100-6012	\$1,623	\$1,358	\$2,084	\$2,135	\$1,838	-13.9%
Uniforms	770-6100-6010	\$9,600	\$4,374	\$9,600	\$9,600	\$9,600	0%
Office Supplies	770-6100-6014	\$15,000	\$13,855	\$18,037	\$18,037	\$18,037	0%
Gasoline	770-6100-6016	\$3,000	\$3,671	\$4,100	\$4,100	\$4,100	0%
Food-Human	770-6100-6025	\$1,000	\$277	\$1,000	\$1,000	\$1,000	0%
Cam&Police Supp	770-6100-6028	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Sml Tools&Eqmt	770-6100-6038	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Postage	770-6100-6049	\$200	\$4	\$200	\$200	\$200	0%
Safety Supplies	770-6100-6195	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Vehicle Repairs	770-6100-6030	\$2,000	\$1,054	\$2,000	\$2,000	\$2,000	0%
Bldg Maintenance	770-6100-6064	\$20,000	\$9,084	\$20,000	\$30,000	\$40,000	33.3%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Equip Maint	770-6100-6067	\$10,000	\$8,935	\$20,000	\$20,000	\$20,000	0%
Audit & Accting	770-6100-6040	\$6,647	\$6,647	\$6,647	\$6,647	\$6,647	0%
Mobile Phones	770-6100-6047	\$1,000	\$615	\$1,000	\$1,000	\$2,000	100%
Communications	770-6100-6048	\$11,704	\$9,082	\$10,000	\$10,000	\$10,000	0%
Travel	770-6100-6050	\$3,000	\$0	\$0	\$3,000	\$3,000	0%
Educate&Train	770-6100-6078	\$5,000	\$0	\$0	\$0	\$0	0%
Advertising	770-6100-6054	\$20,000	\$0	\$10,000	\$10,000	\$20,000	100%
Equip Rental	770-6100-6069	\$9,700	\$1,740	\$9,700	\$9,700	\$9,700	0%
Dues&Memberships	770-6100-6073	\$30,000	\$22,000	\$30,000	\$30,000	\$30,000	0%
Bank Fees	770-6100-6076	\$500	\$0	\$500	\$500	\$500	0%
Contractual Exp	770-6100-6082	\$72,928	\$142,025	\$154,000	\$185,656	\$260,000	40%
Property Ins	770-6100-6056	\$35,000	\$37,779	\$41,378	\$45,000	\$32,000	-28.9%
Vehicle Ins	770-6100-6057	\$550	\$104	\$550	\$550	\$550	0%
Electricity	770-6100-6060	\$32,296	\$30,750	\$32,296	\$32,296	\$32,296	0%
Water	770-6100-6062	\$2,000	\$1,242	\$2,000	\$2,000	\$2,000	0%
Sewage&Garbage	770-6100-6063	\$5,000	\$4,261	\$5,000	\$6,000	\$6,000	0%
Data Processing	770-6100-6077	\$7,000	\$5,137	\$10,000	\$10,000	\$10,000	0%
Bldg Improvement	770-6100-6091	\$1,500	\$0	\$1,500	\$1,500	\$1,500	0%
Equipment	770-6100-6096	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
Debt Retirement	770-6100-6097	\$36,707	\$0	\$95,841	\$109,148	\$175,441	60.7%
Debt Interest	770-6100-6098	\$10,590	\$26,967	\$113,013	\$83,990	\$167,104	99%
EMPLOYEE BENEFIT	770-6100-6200		\$40,907	\$0	\$0	\$0	0%
Pension Expense	770-6100-6210		-\$132,029	\$0	\$0	\$0	0%
Depreciation	770-6100-6198		\$143,726	\$0	\$0	\$0	0%
<b>Total Toll Bridge Operations:</b>		<b>\$1,080,667</b>	<b>\$963,817</b>	<b>\$1,380,262</b>	<b>\$1,423,534</b>	<b>\$1,538,533</b>	<b>8.1%</b>

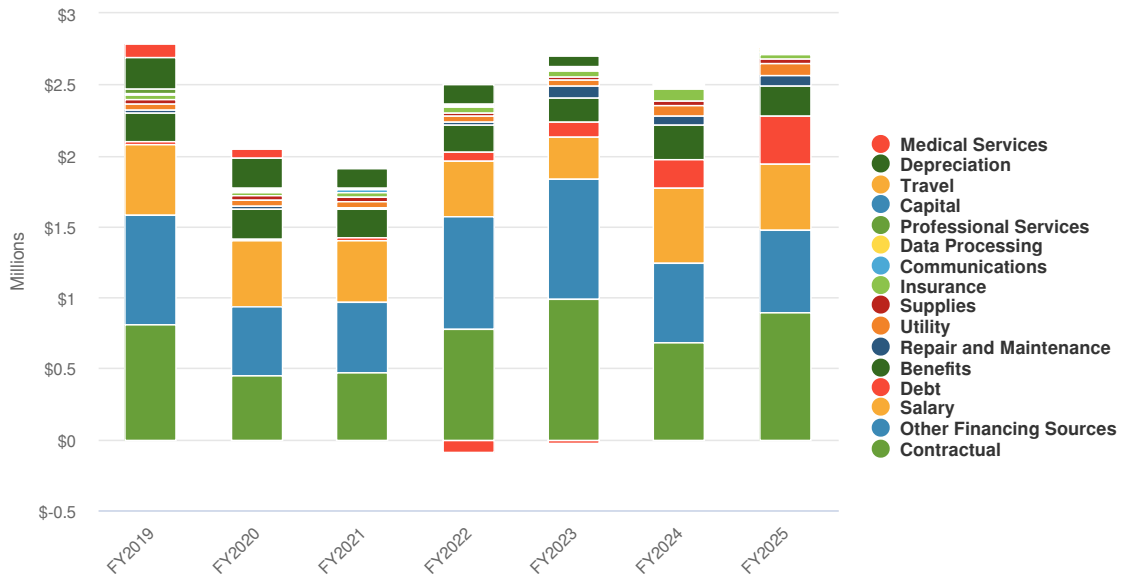
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Cold Storage Facility</b>							
Equip Maint	770-6115-6067	\$1,000	\$740	\$5,000	\$5,000	\$20,000	300%
Property Ins	770-6115-6056	\$1,000	\$0	\$41,378	\$41,378	\$0	-100%
Electricity	770-6115-6060	\$12,000	\$9,393	\$33,000	\$33,000	\$33,000	0%
Water	770-6115-6062	\$500	\$0	\$1,000	\$1,000	\$1,000	0%
<b>Total Cold Storage Facility:</b>		<b>\$14,500</b>	<b>\$10,133</b>	<b>\$80,378</b>	<b>\$80,378</b>	<b>\$54,000</b>	<b>-32.8%</b>
<b>Total Business Type Activities:</b>		<b>\$1,538,262</b>	<b>\$1,621,502</b>	<b>\$1,793,730</b>	<b>\$1,952,279</b>	<b>\$2,172,516</b>	<b>11.3%</b>
<b>Operating Transfers</b>							
<b>I&amp;S Limited</b>							
Transfer Out	770-0630-6700	\$181,745	\$181,745	\$110,933	\$110,855	\$0	-100%
<b>Total I&amp;S Limited:</b>		<b>\$181,745</b>	<b>\$181,745</b>	<b>\$110,933</b>	<b>\$110,855</b>	<b>\$0</b>	<b>-100%</b>
<b>General Fund Transfer</b>							
Transfer Out	770-0100-6700	\$443,096	\$611,452	\$333,091	\$448,366	\$579,984	29.4%
<b>Total General Fund Transfer:</b>		<b>\$443,096</b>	<b>\$611,452</b>	<b>\$333,091</b>	<b>\$448,366</b>	<b>\$579,984</b>	<b>29.4%</b>
<b>Total Operating Transfers:</b>		<b>\$624,841</b>	<b>\$793,197</b>	<b>\$444,024</b>	<b>\$559,221</b>	<b>\$579,984</b>	<b>3.7%</b>
<b>Total Expenditures:</b>		<b>\$2,163,103</b>	<b>\$2,414,699</b>	<b>\$2,237,754</b>	<b>\$2,511,500</b>	<b>\$2,752,500</b>	<b>9.6%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Salary</b>							
Sal-Asst/Deputy	770-6100-6002	\$44,947	\$37,951	\$60,987	\$64,610	\$69,070	6.9%
Sal-Employees	770-6100-6003	\$416,957	\$320,953	\$430,083	\$439,063	\$360,535	-17.9%
Overtime	770-6100-6004	\$30,000	\$32,929	\$30,000	\$30,000	\$30,000	0%
<b>Total Salary:</b>		<b>\$491,904</b>	<b>\$391,833</b>	<b>\$521,070</b>	<b>\$533,673</b>	<b>\$459,605</b>	<b>-13.9%</b>
<b>Benefits</b>							
FICA	770-6100-6006	\$37,631	\$29,414	\$39,862	\$40,826	\$35,160	-13.9%
Group Health	770-6100-6007	\$121,540	\$106,418	\$140,742	\$140,742	\$104,742	-25.6%
Retirement	770-6100-6008	\$60,947	\$47,135	\$61,213	\$62,693	\$63,542	1.4%
Workers Comp.	770-6100-6011	\$7,100	\$5,454	\$8,929	\$3,541	\$1,971	-44.3%
Unemployment Ins	770-6100-6012	\$1,623	\$1,358	\$2,084	\$2,135	\$1,838	-13.9%
<b>Total Benefits:</b>		<b>\$228,841</b>	<b>\$189,779</b>	<b>\$252,830</b>	<b>\$249,937</b>	<b>\$207,253</b>	<b>-17.1%</b>
<b>Supplies</b>							
Uniforms	770-6100-6010	\$9,600	\$4,374	\$9,600	\$9,600	\$9,600	0%
Office Supplies	770-6100-6014	\$15,000	\$13,855	\$18,037	\$18,037	\$18,037	0%
Gasoline	770-6100-6016	\$3,000	\$3,671	\$4,100	\$4,100	\$4,100	0%
Food-Human	770-6100-6025	\$1,000	\$277	\$1,000	\$1,000	\$1,000	0%
Cam&Police Supp	770-6100-6028	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Sml Tools&Eqmt	770-6100-6038	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Postage	770-6100-6049	\$200	\$4	\$200	\$200	\$200	0%
Safety Supplies	770-6100-6195	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
<b>Total Supplies:</b>		<b>\$31,800</b>	<b>\$22,180</b>	<b>\$35,937</b>	<b>\$35,937</b>	<b>\$35,937</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	770-6100-6030	\$2,000	\$1,054	\$2,000	\$2,000	\$2,000	0%
Bldg Maintenance	770-6100-6064	\$20,000	\$9,084	\$20,000	\$30,000	\$40,000	33.3%



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Equip Maint	770-6100-6067	\$10,000	\$8,935	\$20,000	\$20,000	\$20,000	0%
Equip Maint	770-6115-6067	\$1,000	\$740	\$5,000	\$5,000	\$20,000	300%
<b>Total Repair and Maintenance:</b>		<b>\$33,000</b>	<b>\$19,812</b>	<b>\$47,000</b>	<b>\$57,000</b>	<b>\$82,000</b>	<b>43.9%</b>
<b>Professional Services</b>							
Audit & Accting	770-6100-6040	\$6,647	\$6,647	\$6,647	\$6,647	\$6,647	0%
<b>Total Professional Services:</b>		<b>\$6,647</b>	<b>\$6,647</b>	<b>\$6,647</b>	<b>\$6,647</b>	<b>\$6,647</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	770-6100-6047	\$1,000	\$615	\$1,000	\$1,000	\$2,000	100%
Communications	770-6100-6048	\$11,704	\$9,082	\$10,000	\$10,000	\$10,000	0%
<b>Total Communications:</b>		<b>\$12,704</b>	<b>\$9,697</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$12,000</b>	<b>9.1%</b>
<b>Travel</b>							
Travel	770-6100-6050	\$3,000	\$0	\$0	\$3,000	\$3,000	0%
Educate&Train	770-6100-6078	\$5,000	\$0	\$0	\$0	\$0	0%
<b>Total Travel:</b>		<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0%</b>
<b>Contractual</b>							
INDIRECT COST	770-0000-6070	\$443,095	\$611,452	\$333,090	\$448,367	\$579,983	29.4%
Advertising	770-6100-6054	\$20,000	\$0	\$10,000	\$10,000	\$20,000	100%
Equip Rental	770-6100-6069	\$9,700	\$1,740	\$9,700	\$9,700	\$9,700	0%
Dues&Memberships	770-6100-6073	\$30,000	\$22,000	\$30,000	\$30,000	\$30,000	0%
Bank Fees	770-6100-6076	\$500	\$0	\$500	\$500	\$500	0%
Contractual Exp	770-6100-6082	\$72,928	\$142,025	\$154,000	\$185,656	\$260,000	40%
<b>Total Contractual:</b>		<b>\$576,223</b>	<b>\$777,217</b>	<b>\$537,290</b>	<b>\$684,223</b>	<b>\$900,183</b>	<b>31.6%</b>
<b>Insurance</b>							
Property Ins	770-6100-6056	\$35,000	\$37,779	\$41,378	\$45,000	\$32,000	-28.9%
Vehicle Ins	770-6100-6057	\$550	\$104	\$550	\$550	\$550	0%

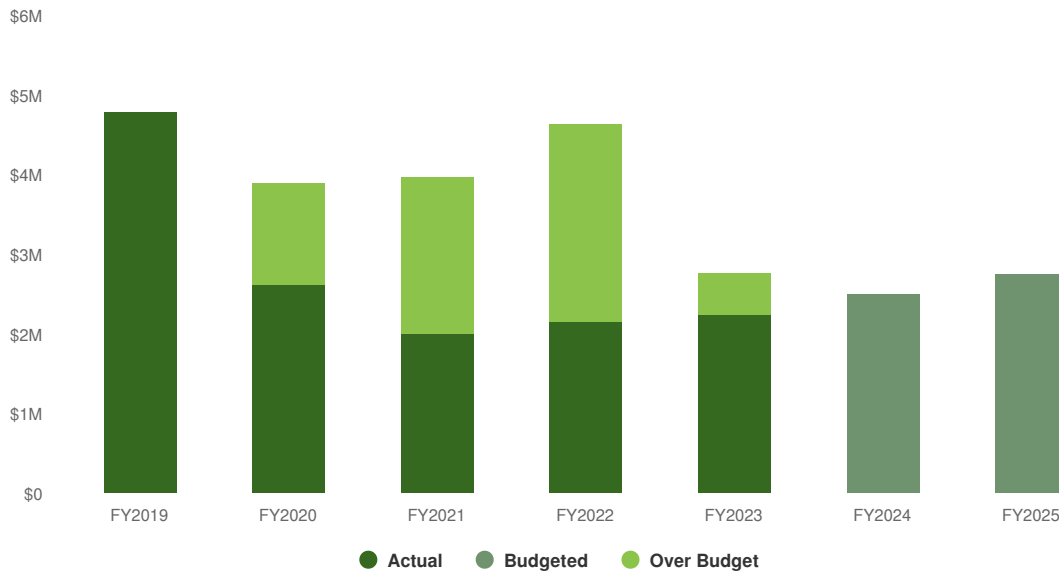
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Property Ins	770-6115-6056	\$1,000	\$0	\$41,378	\$41,378	\$0	-100%
<b>Total Insurance:</b>		<b>\$36,550</b>	<b>\$37,883</b>	<b>\$83,306</b>	<b>\$86,928</b>	<b>\$32,550</b>	<b>-62.6%</b>
<b>Utility</b>							
Electricity	770-6100-6060	\$32,296	\$30,750	\$32,296	\$32,296	\$32,296	0%
Water	770-6100-6062	\$2,000	\$1,242	\$2,000	\$2,000	\$2,000	0%
Sewage&Garbage	770-6100-6063	\$5,000	\$4,261	\$5,000	\$6,000	\$6,000	0%
Electricity	770-6115-6060	\$12,000	\$9,393	\$33,000	\$33,000	\$33,000	0%
Water	770-6115-6062	\$500	\$0	\$1,000	\$1,000	\$1,000	0%
<b>Total Utility:</b>		<b>\$51,796</b>	<b>\$45,646</b>	<b>\$73,296</b>	<b>\$74,296</b>	<b>\$74,296</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	770-6100-6077	\$7,000	\$5,137	\$10,000	\$10,000	\$10,000	0%
<b>Total Data Processing:</b>		<b>\$7,000</b>	<b>\$5,137</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0%</b>
<b>Capital</b>							
Bldg Improvement	770-6100-6091	\$1,500	\$0	\$1,500	\$1,500	\$1,500	0%
Equipment	770-6100-6096	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
<b>Total Capital:</b>		<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>0%</b>
<b>Debt</b>							
Fiscal Agent Fee	770-0000-6099		\$36,100		\$0	\$0	0%
Debt Retirement	770-6100-6097	\$36,707	\$0	\$95,841	\$109,148	\$175,441	60.7%
Debt Interest	770-6100-6098	\$10,590	\$26,967	\$113,013	\$83,990	\$167,104	99%
<b>Total Debt:</b>		<b>\$47,297</b>	<b>\$63,067</b>	<b>\$208,854</b>	<b>\$193,138</b>	<b>\$342,545</b>	<b>77.4%</b>
<b>Medical Services</b>							
EMPLOYEE BENEFIT	770-6100-6200		\$40,907	\$0	\$0	\$0	0%
Pension Expense	770-6100-6210		-\$132,029	\$0	\$0	\$0	0%
<b>Total Medical Services:</b>			<b>-\$91,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Other Financing Sources</b>							
Transfer Out	770-0630-6700	\$181,745	\$181,745	\$110,933	\$110,855	\$0	-100%
Transfer Out	770-0100-6700	\$443,096	\$611,452	\$333,091	\$448,366	\$579,984	29.4%
<b>Total Other Financing Sources:</b>		<b>\$624,841</b>	<b>\$793,197</b>	<b>\$444,024</b>	<b>\$559,221</b>	<b>\$579,984</b>	<b>3.7%</b>
<b>Depreciation</b>							
Depreciation	770-6100-6198		\$143,726	\$0	\$0	\$0	0%
<b>Total Depreciation:</b>			<b>\$143,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$2,163,103</b>	<b>\$2,414,699</b>	<b>\$2,237,754</b>	<b>\$2,511,500</b>	<b>\$2,752,500</b>	<b>9.6%</b>

## Revenues Summary

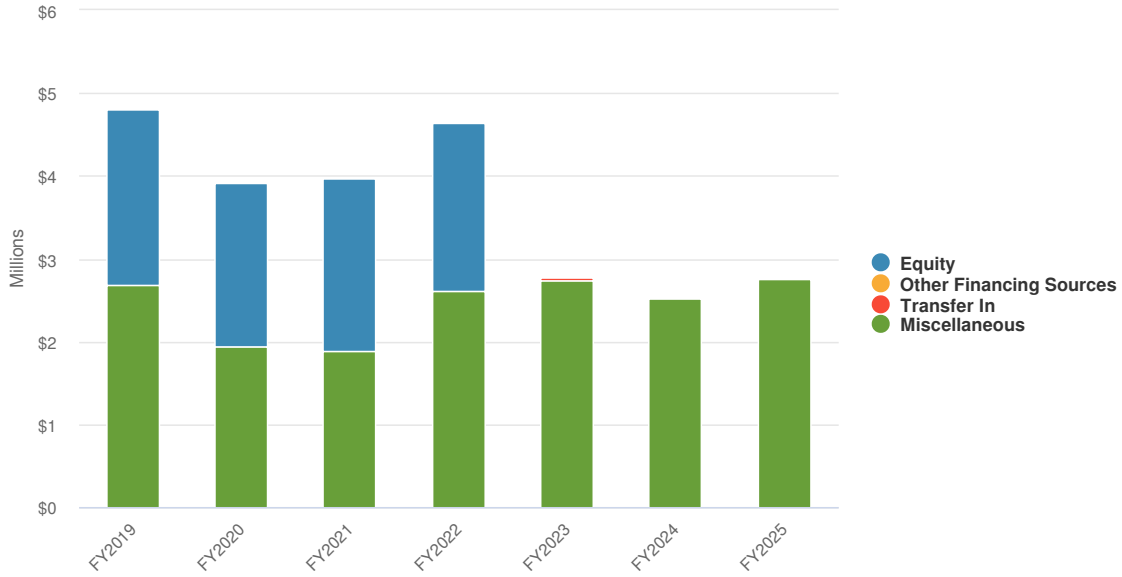
**\$2,752,500** **\$241,000**  
 (9.60% vs. prior year)

### FREE TRADE BRIDGE Proposed and Historical Budget vs. Actual



## Revenues by Source

### Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Equity</b>							
Fund Balance	770-0000-2710		\$2,027,377	\$0	\$0	\$0	0%
<b>Total Equity:</b>			<b>\$2,027,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Miscellaneous</b>							
Ins. Proceeds	770-6100-4381		\$226,124		\$0	\$0	0%
Tolls - Entrance	770-6100-4451	\$2,145,773	\$2,366,991	\$2,200,000	\$2,500,000	\$2,704,000	8.2%
Interest Income	770-0000-4600		\$4,117	\$0	\$0	\$0	0%
Interest Income	770-6100-4600	\$1,424	\$5,980	\$10,500	\$10,500	\$47,000	347.6%
Concessions Leas	770-6100-4841		\$0	\$0	\$1,000	\$1,500	50%
Concessions Leas	770-6115-4841	\$7,900	\$0	\$0	\$0	\$0	0%
<b>Total Miscellaneous:</b>		<b>\$2,155,097</b>	<b>\$2,603,212</b>	<b>\$2,210,500</b>	<b>\$2,511,500</b>	<b>\$2,752,500</b>	<b>9.6%</b>
<b>Other Financing Sources</b>							
AMORTD BND PREM	770-6100-9231		\$623		\$0	\$0	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Other Financing Sources:</b>		\$0	\$623	\$0	\$0	\$0	0%
<b>Transfer In</b>							
Transfer In	770-0382-4390	\$8,066	\$12,885	\$27,254	\$0	\$0	0%
<b>Total Transfer In:</b>		\$8,066	\$12,885	\$27,254	\$0	\$0	0%
<b>Total Revenue Source:</b>		\$2,163,163	\$4,644,097	\$2,237,754	\$2,511,500	\$2,752,500	9.6%

## Revenue by Department

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue</b>							
<b>Operating Transfers</b>							
<b>Operating Transfers</b>							
Transfer In	770-0382-4390	\$8,066	\$12,885	\$27,254	\$0	\$0	0%
<b>Total Operating Transfers:</b>		\$8,066	\$12,885	\$27,254	\$0	\$0	0%
<b>Total Operating Transfers:</b>		\$8,066	\$12,885	\$27,254	\$0	\$0	0%
<b>Business Type Activities</b>							
<b>Balance Sheet</b>							
Fund Balance	770-0000-2710		\$2,027,377	\$0	\$0	\$0	0%
Interest Income	770-0000-4600		\$4,117	\$0	\$0	\$0	0%
<b>Total Balance Sheet:</b>		\$0	\$2,031,494	\$0	\$0	\$0	0%
<b>Toll Bridge Operations</b>							
Ins. Proceeds	770-6100-4381		\$226,124		\$0	\$0	0%
Tolls - Entrance	770-6100-4451	\$2,145,773	\$2,366,991	\$2,200,000	\$2,500,000	\$2,704,000	8.2%
Interest Income	770-6100-4600	\$1,424	\$5,980	\$10,500	\$10,500	\$47,000	347.6%
Concessions Leas	770-6100-4841		\$0	\$0	\$1,000	\$1,500	50%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
AMORTD BND PREM	770-6100-9231		\$623		\$0	\$0	0%
<b>Total Toll Bridge Operations:</b>		<b>\$2,147,197</b>	<b>\$2,599,718</b>	<b>\$2,210,500</b>	<b>\$2,511,500</b>	<b>\$2,752,500</b>	<b>9.6%</b>
<b>Cold Storage Facility</b>							
Concessions Leas	770-6115-4841	\$7,900	\$0	\$0	\$0	\$0	0%
<b>Total Cold Storage Facility:</b>		<b>\$7,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Business Type Activities:</b>		<b>\$2,155,097</b>	<b>\$4,631,212</b>	<b>\$2,210,500</b>	<b>\$2,511,500</b>	<b>\$2,752,500</b>	<b>9.6%</b>
<b>Total Revenue:</b>		<b>\$2,163,163</b>	<b>\$4,644,097</b>	<b>\$2,237,754</b>	<b>\$2,511,500</b>	<b>\$2,752,500</b>	<b>9.6%</b>

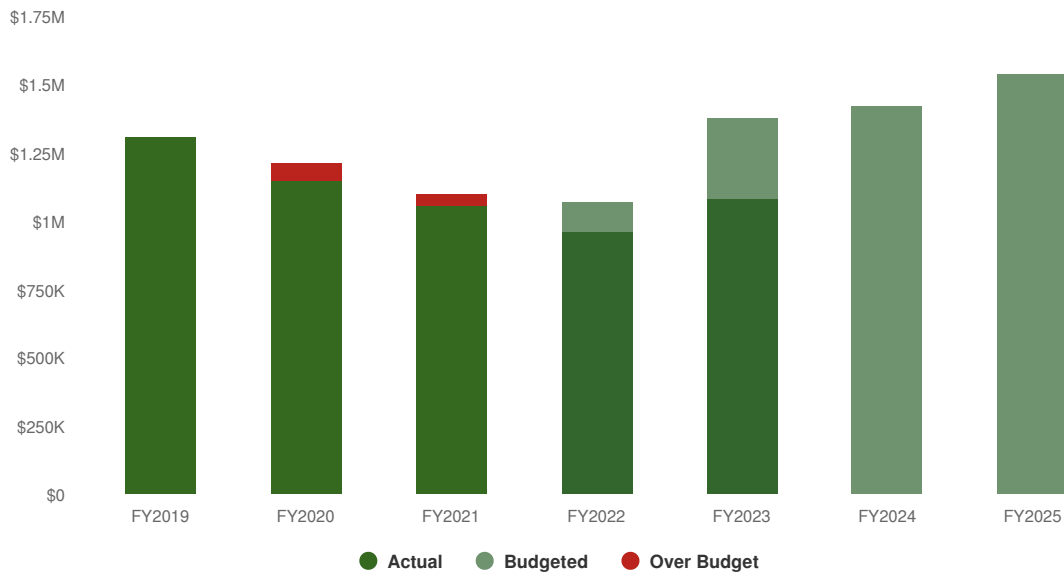
## Organizational Chart

# FREE TRADE BRIDGE OPERATIONS

## Expenditures Summary

**\$1,538,533** **\$114,999**  
 (8.08% vs. prior year)

FREE TRADE BRIDGE OPERATIONS Proposed and Historical Budget vs. Actual



## Expenditures by Function

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expenditures</b>							
<b>Business Type Activities</b>							
<b>Toll Bridge Operations</b>							
Sal-Asst/Deputy	770-6100-6002	\$44,947	\$37,951	\$60,987	\$64,610	\$69,070	6.9%
Sal-Employees	770-6100-6003	\$416,957	\$320,953	\$430,083	\$439,063	\$360,535	-17.9%

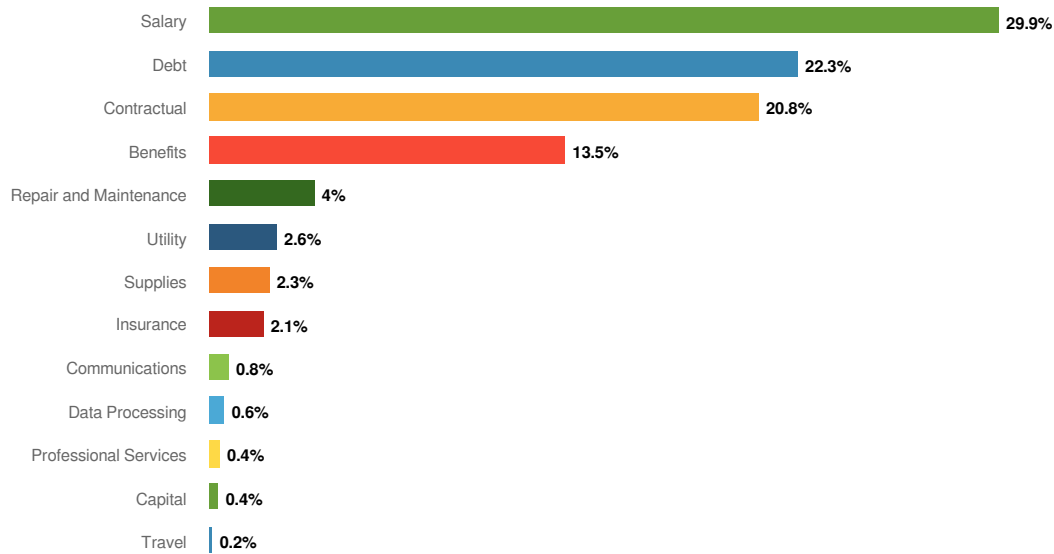
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Overtime	770-6100-6004	\$30,000	\$32,929	\$30,000	\$30,000	\$30,000	0%
FICA	770-6100-6006	\$37,631	\$29,414	\$39,862	\$40,826	\$35,160	-13.9%
Group Health	770-6100-6007	\$121,540	\$106,418	\$140,742	\$140,742	\$104,742	-25.6%
Retirement	770-6100-6008	\$60,947	\$47,135	\$61,213	\$62,693	\$63,542	1.4%
Workers Comp.	770-6100-6011	\$7,100	\$5,454	\$8,929	\$3,541	\$1,971	-44.3%
Unemployment Ins	770-6100-6012	\$1,623	\$1,358	\$2,084	\$2,135	\$1,838	-13.9%
Uniforms	770-6100-6010	\$9,600	\$4,374	\$9,600	\$9,600	\$9,600	0%
Office Supplies	770-6100-6014	\$15,000	\$13,855	\$18,037	\$18,037	\$18,037	0%
Gasoline	770-6100-6016	\$3,000	\$3,671	\$4,100	\$4,100	\$4,100	0%
Food-Human	770-6100-6025	\$1,000	\$277	\$1,000	\$1,000	\$1,000	0%
Cam&Police Supp	770-6100-6028	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Sml Tools&Eqmt	770-6100-6038	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Postage	770-6100-6049	\$200	\$4	\$200	\$200	\$200	0%
Safety Supplies	770-6100-6195	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Vehicle Repairs	770-6100-6030	\$2,000	\$1,054	\$2,000	\$2,000	\$2,000	0%
Bldg Maintenance	770-6100-6064	\$20,000	\$9,084	\$20,000	\$30,000	\$40,000	33.3%
Equip Maint	770-6100-6067	\$10,000	\$8,935	\$20,000	\$20,000	\$20,000	0%
Audit & Accting	770-6100-6040	\$6,647	\$6,647	\$6,647	\$6,647	\$6,647	0%
Mobile Phones	770-6100-6047	\$1,000	\$615	\$1,000	\$1,000	\$2,000	100%
Communications	770-6100-6048	\$11,704	\$9,082	\$10,000	\$10,000	\$10,000	0%
Travel	770-6100-6050	\$3,000	\$0	\$0	\$3,000	\$3,000	0%
Educate&Train	770-6100-6078	\$5,000	\$0	\$0	\$0	\$0	0%
Advertising	770-6100-6054	\$20,000	\$0	\$10,000	\$10,000	\$20,000	100%
Equip Rental	770-6100-6069	\$9,700	\$1,740	\$9,700	\$9,700	\$9,700	0%
Dues&Memberships	770-6100-6073	\$30,000	\$22,000	\$30,000	\$30,000	\$30,000	0%



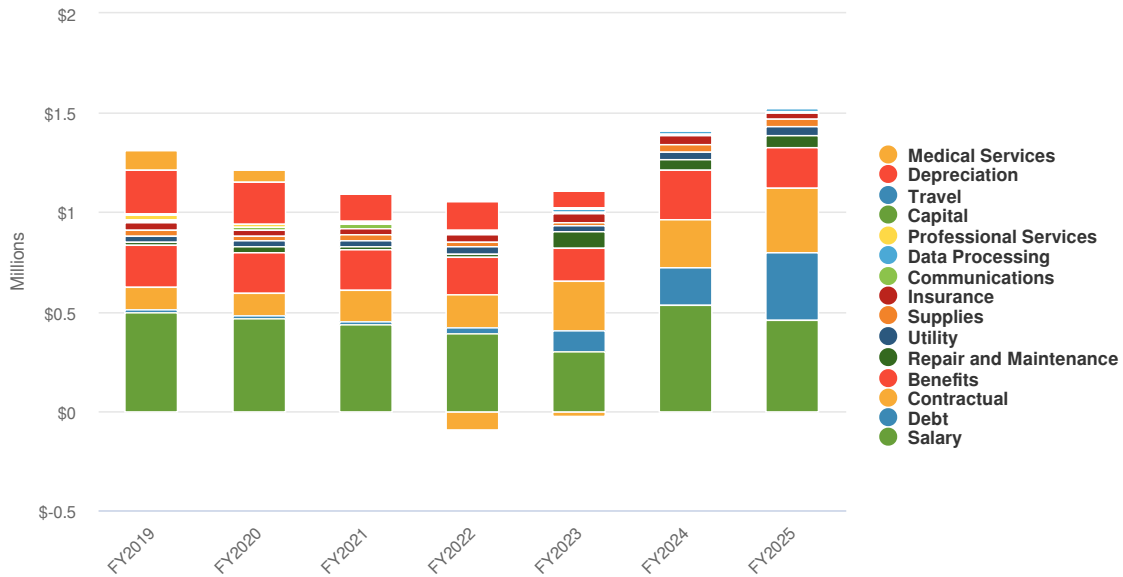
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Bank Fees	770-6100-6076	\$500	\$0	\$500	\$500	\$500	0%
Contractual Exp	770-6100-6082	\$72,928	\$142,025	\$154,000	\$185,656	\$260,000	40%
Property Ins	770-6100-6056	\$35,000	\$37,779	\$41,378	\$45,000	\$32,000	-28.9%
Vehicle Ins	770-6100-6057	\$550	\$104	\$550	\$550	\$550	0%
Electricity	770-6100-6060	\$32,296	\$30,750	\$32,296	\$32,296	\$32,296	0%
Water	770-6100-6062	\$2,000	\$1,242	\$2,000	\$2,000	\$2,000	0%
Sewage&Garbage	770-6100-6063	\$5,000	\$4,261	\$5,000	\$6,000	\$6,000	0%
Data Processing	770-6100-6077	\$7,000	\$5,137	\$10,000	\$10,000	\$10,000	0%
Bldg Improvement	770-6100-6091	\$1,500	\$0	\$1,500	\$1,500	\$1,500	0%
Equipment	770-6100-6096	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
Debt Retirement	770-6100-6097	\$36,707	\$0	\$95,841	\$109,148	\$175,441	60.7%
Debt Interest	770-6100-6098	\$10,590	\$26,967	\$113,013	\$83,990	\$167,104	99%
EMPLOYEE BENEFIT	770-6100-6200		\$40,907	\$0	\$0	\$0	0%
Pension Expense	770-6100-6210		-\$132,029	\$0	\$0	\$0	0%
Depreciation	770-6100-6198		\$143,726	\$0	\$0	\$0	0%
<b>Total Toll Bridge Operations:</b>		<b>\$1,080,667</b>	<b>\$963,817</b>	<b>\$1,380,262</b>	<b>\$1,423,534</b>	<b>\$1,538,533</b>	<b>8.1%</b>
<b>Total Business Type Activities:</b>		<b>\$1,080,667</b>	<b>\$963,817</b>	<b>\$1,380,262</b>	<b>\$1,423,534</b>	<b>\$1,538,533</b>	<b>8.1%</b>
<b>Total Expenditures:</b>		<b>\$1,080,667</b>	<b>\$963,817</b>	<b>\$1,380,262</b>	<b>\$1,423,534</b>	<b>\$1,538,533</b>	<b>8.1%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							
Salary							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Sal-Asst/Deputy	770-6100-6002	\$44,947	\$37,951	\$60,987	\$64,610	\$69,070	6.9%
Sal-Employees	770-6100-6003	\$416,957	\$320,953	\$430,083	\$439,063	\$360,535	-17.9%
Overtime	770-6100-6004	\$30,000	\$32,929	\$30,000	\$30,000	\$30,000	0%
<b>Total Salary:</b>		<b>\$491,904</b>	<b>\$391,833</b>	<b>\$521,070</b>	<b>\$533,673</b>	<b>\$459,605</b>	<b>-13.9%</b>
<b>Benefits</b>							
FICA	770-6100-6006	\$37,631	\$29,414	\$39,862	\$40,826	\$35,160	-13.9%
Group Health	770-6100-6007	\$121,540	\$106,418	\$140,742	\$140,742	\$104,742	-25.6%
Retirement	770-6100-6008	\$60,947	\$47,135	\$61,213	\$62,693	\$63,542	1.4%
Workers Comp.	770-6100-6011	\$7,100	\$5,454	\$8,929	\$3,541	\$1,971	-44.3%
Unemployment Ins	770-6100-6012	\$1,623	\$1,358	\$2,084	\$2,135	\$1,838	-13.9%
<b>Total Benefits:</b>		<b>\$228,841</b>	<b>\$189,779</b>	<b>\$252,830</b>	<b>\$249,937</b>	<b>\$207,253</b>	<b>-17.1%</b>
<b>Supplies</b>							
Uniforms	770-6100-6010	\$9,600	\$4,374	\$9,600	\$9,600	\$9,600	0%
Office Supplies	770-6100-6014	\$15,000	\$13,855	\$18,037	\$18,037	\$18,037	0%
Gasoline	770-6100-6016	\$3,000	\$3,671	\$4,100	\$4,100	\$4,100	0%
Food-Human	770-6100-6025	\$1,000	\$277	\$1,000	\$1,000	\$1,000	0%
Cam&Police Supp	770-6100-6028	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Sml Tools&Eqmt	770-6100-6038	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Postage	770-6100-6049	\$200	\$4	\$200	\$200	\$200	0%
Safety Supplies	770-6100-6195	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
<b>Total Supplies:</b>		<b>\$31,800</b>	<b>\$22,180</b>	<b>\$35,937</b>	<b>\$35,937</b>	<b>\$35,937</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	770-6100-6030	\$2,000	\$1,054	\$2,000	\$2,000	\$2,000	0%
Bldg Maintenance	770-6100-6064	\$20,000	\$9,084	\$20,000	\$30,000	\$40,000	33.3%
Equip Maint	770-6100-6067	\$10,000	\$8,935	\$20,000	\$20,000	\$20,000	0%

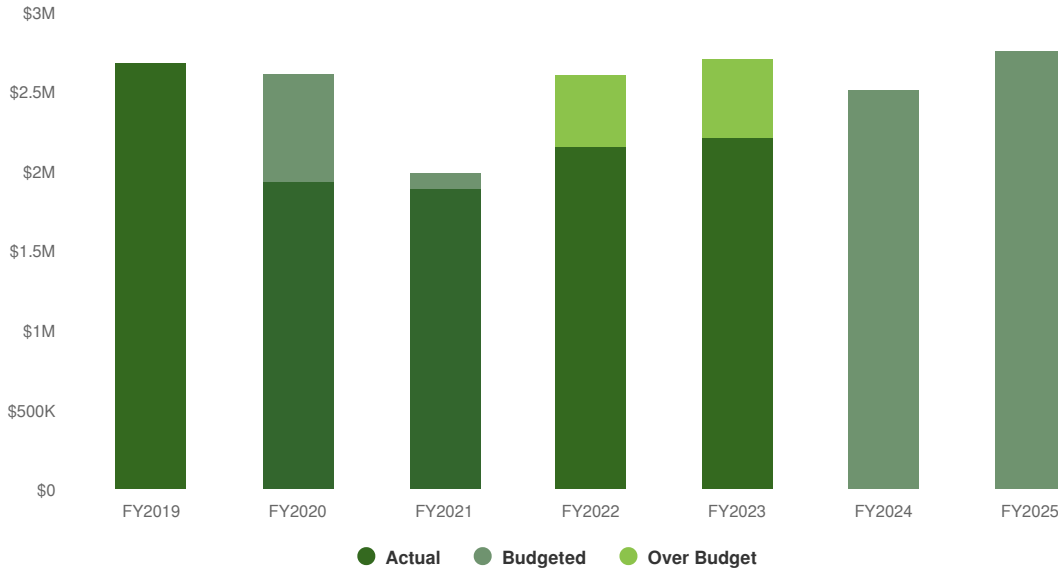
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Repair and Maintenance:</b>		\$32,000	\$19,072	\$42,000	\$52,000	\$62,000	19.2%
<b>Professional Services</b>							
Audit & Accting	770-6100-6040	\$6,647	\$6,647	\$6,647	\$6,647	\$6,647	0%
<b>Total Professional Services:</b>		\$6,647	\$6,647	\$6,647	\$6,647	\$6,647	0%
<b>Communications</b>							
Mobile Phones	770-6100-6047	\$1,000	\$615	\$1,000	\$1,000	\$2,000	100%
Communications	770-6100-6048	\$11,704	\$9,082	\$10,000	\$10,000	\$10,000	0%
<b>Total Communications:</b>		\$12,704	\$9,697	\$11,000	\$11,000	\$12,000	9.1%
<b>Travel</b>							
Travel	770-6100-6050	\$3,000	\$0	\$0	\$3,000	\$3,000	0%
Educate&Train	770-6100-6078	\$5,000	\$0	\$0	\$0	\$0	0%
<b>Total Travel:</b>		\$8,000	\$0	\$0	\$3,000	\$3,000	0%
<b>Contractual</b>							
Advertising	770-6100-6054	\$20,000	\$0	\$10,000	\$10,000	\$20,000	100%
Equip Rental	770-6100-6069	\$9,700	\$1,740	\$9,700	\$9,700	\$9,700	0%
Dues&Memberships	770-6100-6073	\$30,000	\$22,000	\$30,000	\$30,000	\$30,000	0%
Bank Fees	770-6100-6076	\$500	\$0	\$500	\$500	\$500	0%
Contractual Exp	770-6100-6082	\$72,928	\$142,025	\$154,000	\$185,656	\$260,000	40%
<b>Total Contractual:</b>		\$133,128	\$165,765	\$204,200	\$235,856	\$320,200	35.8%
<b>Insurance</b>							
Property Ins	770-6100-6056	\$35,000	\$37,779	\$41,378	\$45,000	\$32,000	-28.9%
Vehicle Ins	770-6100-6057	\$550	\$104	\$550	\$550	\$550	0%
<b>Total Insurance:</b>		\$35,550	\$37,883	\$41,928	\$45,550	\$32,550	-28.5%
<b>Utility</b>							
Electricity	770-6100-6060	\$32,296	\$30,750	\$32,296	\$32,296	\$32,296	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Water	770-6100-6062	\$2,000	\$1,242	\$2,000	\$2,000	\$2,000	0%
Sewage&Garbage	770-6100-6063	\$5,000	\$4,261	\$5,000	\$6,000	\$6,000	0%
<b>Total Utility:</b>		<b>\$39,296</b>	<b>\$36,253</b>	<b>\$39,296</b>	<b>\$40,296</b>	<b>\$40,296</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	770-6100-6077	\$7,000	\$5,137	\$10,000	\$10,000	\$10,000	0%
<b>Total Data Processing:</b>		<b>\$7,000</b>	<b>\$5,137</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0%</b>
<b>Capital</b>							
Bldg Improvement	770-6100-6091	\$1,500	\$0	\$1,500	\$1,500	\$1,500	0%
Equipment	770-6100-6096	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
<b>Total Capital:</b>		<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>0%</b>
<b>Debt</b>							
Debt Retirement	770-6100-6097	\$36,707	\$0	\$95,841	\$109,148	\$175,441	60.7%
Debt Interest	770-6100-6098	\$10,590	\$26,967	\$113,013	\$83,990	\$167,104	99%
<b>Total Debt:</b>		<b>\$47,297</b>	<b>\$26,967</b>	<b>\$208,854</b>	<b>\$193,138</b>	<b>\$342,545</b>	<b>77.4%</b>
<b>Medical Services</b>							
EMPLOYEE BENEFIT	770-6100-6200		\$40,907	\$0	\$0	\$0	0%
Pension Expense	770-6100-6210		-\$132,029	\$0	\$0	\$0	0%
<b>Total Medical Services:</b>			<b>-\$91,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Depreciation</b>							
Depreciation	770-6100-6198		\$143,726	\$0	\$0	\$0	0%
<b>Total Depreciation:</b>			<b>\$143,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$1,080,667</b>	<b>\$963,817</b>	<b>\$1,380,262</b>	<b>\$1,423,534</b>	<b>\$1,538,533</b>	<b>8.1%</b>

## Revenues Summary

\$2,752,500
\$241,000  
(9.60% vs. prior year)

### FREE TRADE BRIDGE OPERATIONS Proposed and Historical Budget vs. Actual



## Revenues by Source

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Miscellaneous</b>							
Ins. Proceeds	770-6100-4381		\$226,124		\$0	\$0	0%
Tolls - Entrance	770-6100-4451	\$2,145,773	\$2,366,991	\$2,200,000	\$2,500,000	\$2,704,000	8.2%
Interest Income	770-6100-4600	\$1,424	\$5,980	\$10,500	\$10,500	\$47,000	347.6%
Concessions Leas	770-6100-4841		\$0	\$0	\$1,000	\$1,500	50%
<b>Total Miscellaneous:</b>		<b>\$2,147,197</b>	<b>\$2,599,095</b>	<b>\$2,210,500</b>	<b>\$2,511,500</b>	<b>\$2,752,500</b>	<b>9.6%</b>
<b>Other Financing Sources</b>							
AMORTD BND PREM	770-6100-9231		\$623		\$0	\$0	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Other Financing Sources:		\$0	\$623	\$0	\$0	\$0	0%
Total Revenue Source:		\$2,147,197	\$2,599,718	\$2,210,500	\$2,511,500	\$2,752,500	9.6%

## Revenue by Department

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue							
Business Type Activities							
Toll Bridge Operations							
Ins. Proceeds	770-6100-4381		\$226,124		\$0	\$0	0%
Tolls - Entrance	770-6100-4451	\$2,145,773	\$2,366,991	\$2,200,000	\$2,500,000	\$2,704,000	8.2%
Interest Income	770-6100-4600	\$1,424	\$5,980	\$10,500	\$10,500	\$47,000	347.6%
Concessions Leas	770-6100-4841		\$0	\$0	\$1,000	\$1,500	50%
AMORTD BND PREM	770-6100-9231		\$623		\$0	\$0	0%
<b>Total Toll Bridge Operations:</b>		<b>\$2,147,197</b>	<b>\$2,599,718</b>	<b>\$2,210,500</b>	<b>\$2,511,500</b>	<b>\$2,752,500</b>	<b>9.6%</b>
<b>Total Business Type Activities:</b>		<b>\$2,147,197</b>	<b>\$2,599,718</b>	<b>\$2,210,500</b>	<b>\$2,511,500</b>	<b>\$2,752,500</b>	<b>9.6%</b>
<b>Total Revenue:</b>		<b>\$2,147,197</b>	<b>\$2,599,718</b>	<b>\$2,210,500</b>	<b>\$2,511,500</b>	<b>\$2,752,500</b>	<b>9.6%</b>

## Approved Positions

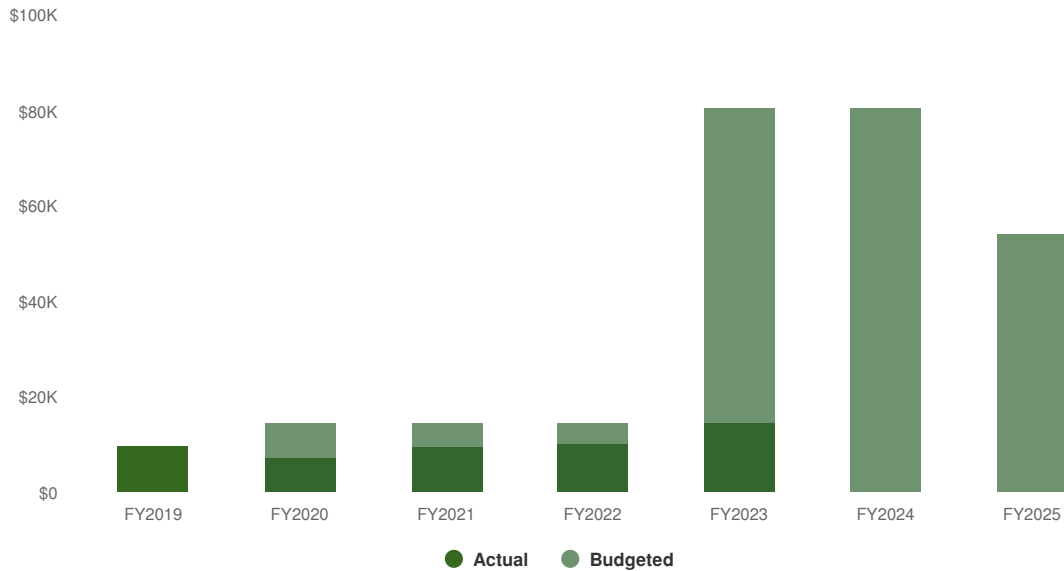
	Pay Grade	FY 2024	FY 2025	Change
County Administrator	145			0
Deputy Administrator	137	0.14	0.14	0
Deputy Administrator	137	0.14	0.14	0
Director of Human Resources	130	0.17	0.17	0
Bridge Manager	123	0.20	0.20	0
Administrative Assistant	110	1	1	0
Toll Collector	106	5	7	2
Security Guards	105	5	0	-5
Groundskeeper	105	3	3	0
Cashier	106	1	1	0

# COLD STORAGE FACILITY

## Expenditures Summary

**\$54,000** **-\$26,378**  
 (-32.82% vs. prior year)

COLD STORAGE FACILITY Proposed and Historical Budget vs. Actual



## Expenditures by Function

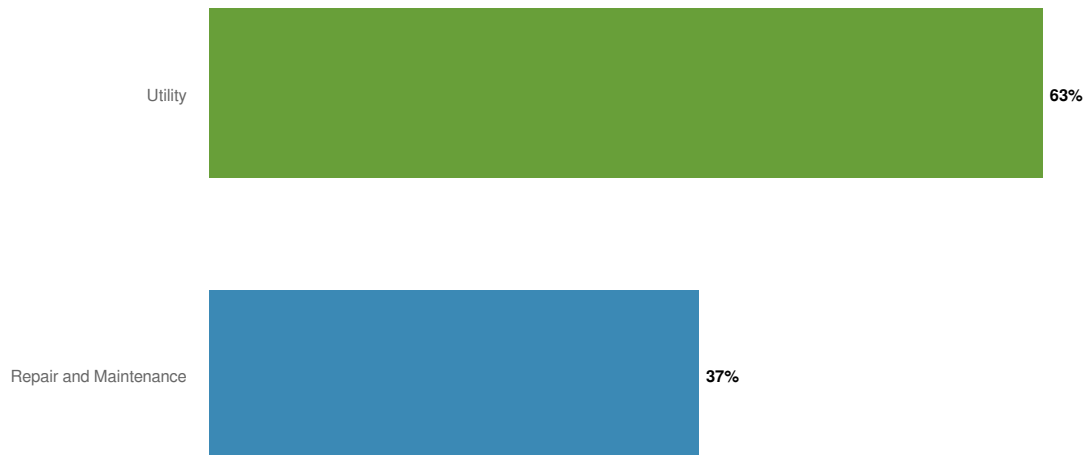
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expenditures</b>							
<b>Business Type Activities</b>							
<b>Cold Storage Facility</b>							
Equip Maint	770-6115-6067	\$1,000	\$740	\$5,000	\$5,000	\$20,000	300%
Property Ins	770-6115-6056	\$1,000	\$0	\$41,378	\$41,378	\$0	-100%



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Electricity	770-6115-6060	\$12,000	\$9,393	\$33,000	\$33,000	\$33,000	0%
Water	770-6115-6062	\$500	\$0	\$1,000	\$1,000	\$1,000	0%
<b>Total Cold Storage Facility:</b>		<b>\$14,500</b>	<b>\$10,133</b>	<b>\$80,378</b>	<b>\$80,378</b>	<b>\$54,000</b>	<b>-32.8%</b>
<b>Total Business Type Activities:</b>		<b>\$14,500</b>	<b>\$10,133</b>	<b>\$80,378</b>	<b>\$80,378</b>	<b>\$54,000</b>	<b>-32.8%</b>
<b>Total Expenditures:</b>		<b>\$14,500</b>	<b>\$10,133</b>	<b>\$80,378</b>	<b>\$80,378</b>	<b>\$54,000</b>	<b>-32.8%</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



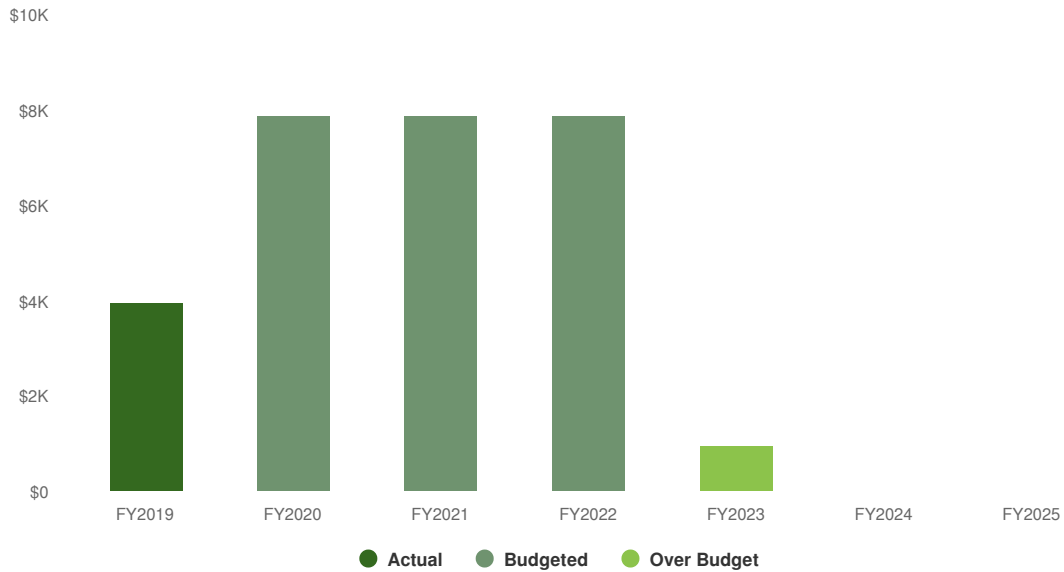
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Repair and Maintenance</b>							
Equip Maint	770-6115-6067	\$1,000	\$740	\$5,000	\$5,000	\$20,000	300%
<b>Total Repair and Maintenance:</b>		<b>\$1,000</b>	<b>\$740</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$20,000</b>	<b>300%</b>
<b>Insurance</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Property Ins	770-6115-6056	\$1,000	\$0	\$41,378	\$41,378	\$0	-100%
<b>Total Insurance:</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$41,378</b>	<b>\$41,378</b>	<b>\$0</b>	<b>-100%</b>
<b>Utility</b>							
Electricity	770-6115-6060	\$12,000	\$9,393	\$33,000	\$33,000	\$33,000	0%
Water	770-6115-6062	\$500	\$0	\$1,000	\$1,000	\$1,000	0%
<b>Total Utility:</b>		<b>\$12,500</b>	<b>\$9,393</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$14,500</b>	<b>\$10,133</b>	<b>\$80,378</b>	<b>\$80,378</b>	<b>\$54,000</b>	<b>-32.8%</b>

## Revenues Summary

**\$0** **\$0**  
(0.00% vs. prior year)

### COLD STORAGE FACILITY Proposed and Historical Budget vs. Actual



## Revenues by Source

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
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Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source							
Miscellaneous							
Concessions Leas	770-6115-4841	\$7,900	\$0	\$0	\$0	\$0	0%
<b>Total Miscellaneous:</b>		<b>\$7,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue Source:</b>		<b>\$7,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

### Revenue by Department

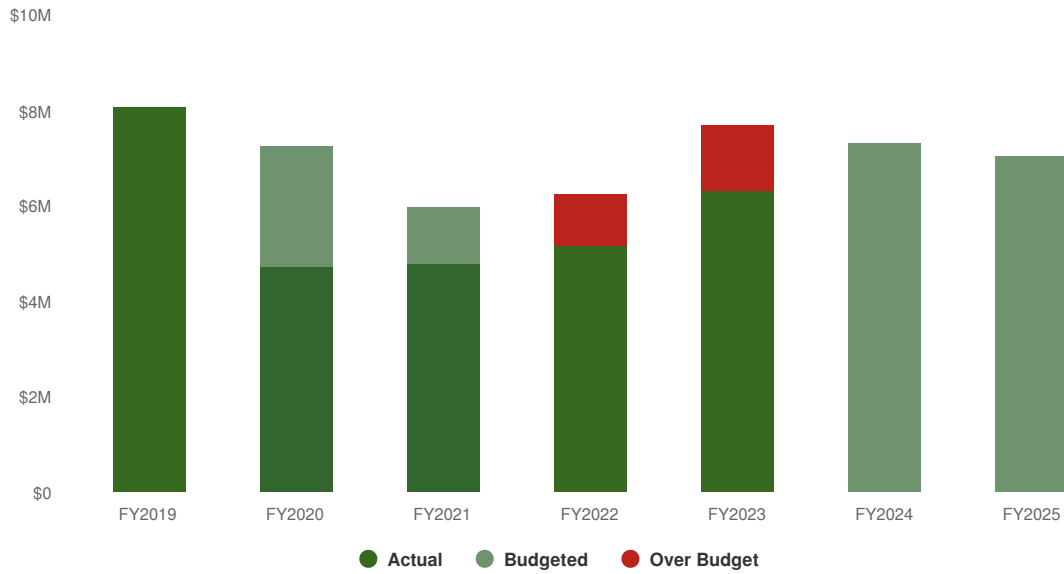
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue							
Business Type Activities							
Cold Storage Facility							
Concessions Leas	770-6115-4841	\$7,900	\$0	\$0	\$0	\$0	0%
<b>Total Cold Storage Facility:</b>		<b>\$7,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Business Type Activities:</b>		<b>\$7,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>\$7,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

# GATEWAY INTERNATIONAL BRIDGE

## Expenditures Summary

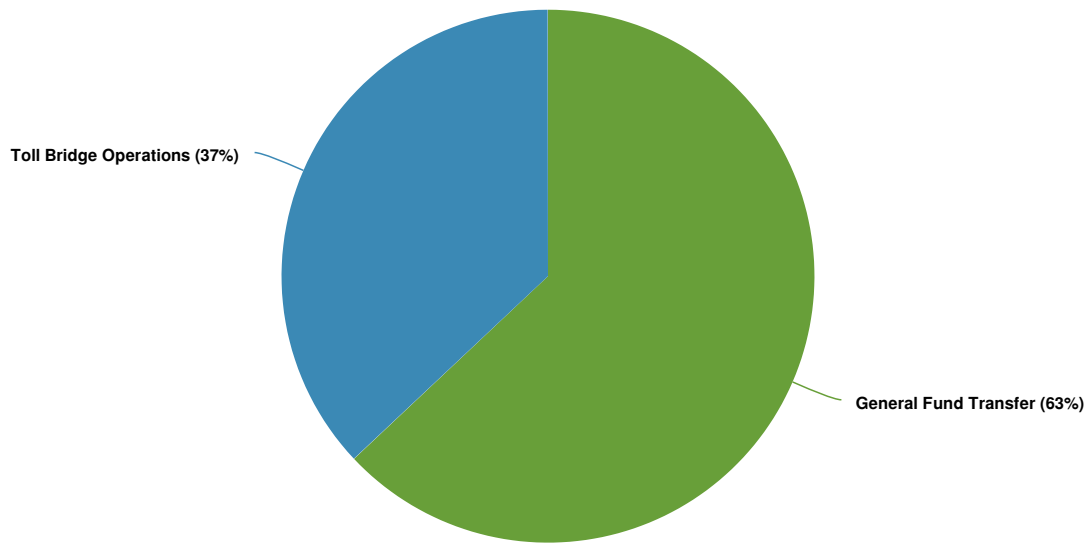
**\$7,033,000** **-\$297,000**  
(-4.05% vs. prior year)

GATEWAY INTERNATIONAL BRIDGE Proposed and Historical Budget vs. Actual

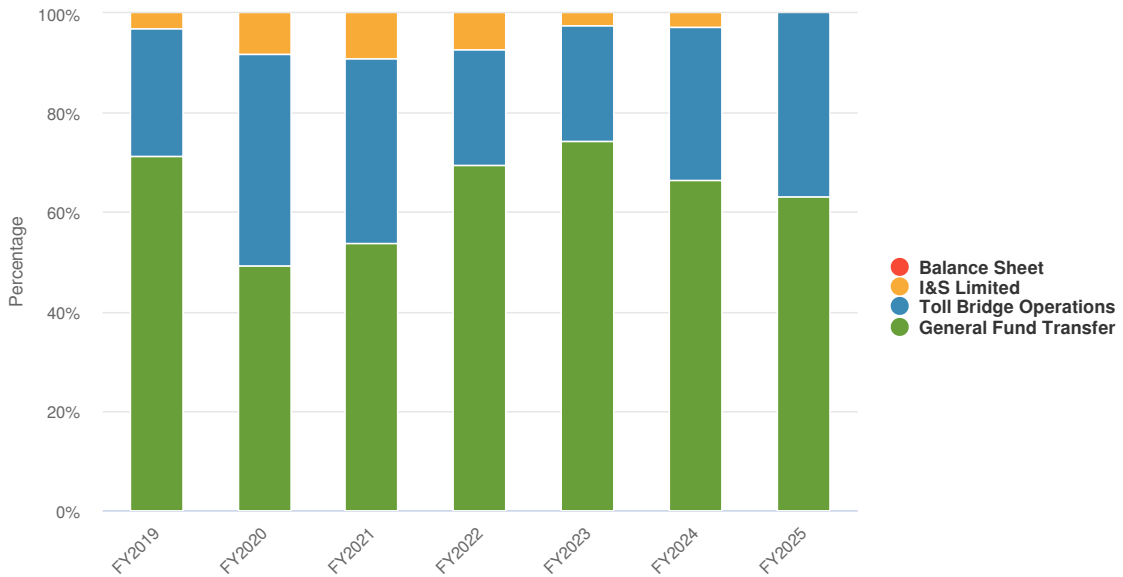


# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expenditures							

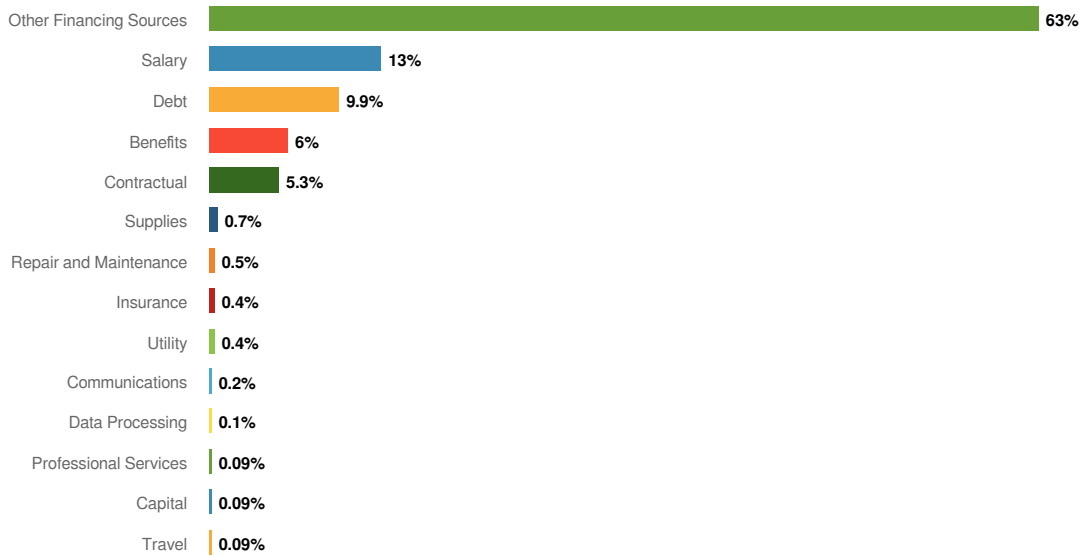
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Business Type Activities</b>							
<b>Balance Sheet</b>							
Bank Fees	800-0000-6076		\$406		\$0	\$0	0%
Fiscal Agent Fee	800-0000-6099		\$271		\$0	\$0	0%
<b>Total Balance Sheet:</b>		<b>\$0</b>	<b>\$678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Toll Bridge Operations</b>							
Sal-Asst/Deputy	800-6100-6002	\$45,808	\$38,813	\$62,403	\$65,522	\$70,082	7%
Sal-Employees	800-6100-6003	\$754,483	\$566,004	\$787,737	\$853,820	\$772,455	-9.5%
Overtime	800-6100-6004	\$47,000	\$67,618	\$55,000	\$65,000	\$75,000	15.4%
FICA	800-6100-6006	\$64,818	\$50,532	\$69,243	\$75,302	\$70,192	-6.8%
Group Health	800-6100-6007	\$222,924	\$198,068	\$257,724	\$257,670	\$221,670	-14%
Retirement	800-6100-6008	\$104,979	\$81,121	\$106,331	\$115,635	\$126,852	9.7%
Workers Comp.	800-6100-6011	\$11,350	\$8,736	\$11,866	\$3,259	\$3,107	-4.7%
Unemployment Ins	800-6100-6012	\$2,796	\$2,336	\$3,621	\$3,937	\$3,670	-6.8%
Uniforms	800-6100-6010	\$15,000	\$7,305	\$15,000	\$15,000	\$15,000	0%
Office Supplies	800-6100-6014	\$21,000	\$18,770	\$26,525	\$26,525	\$26,525	0%
Gasoline	800-6100-6016	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Food-Human	800-6100-6025	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Cam&Police Supp	800-6100-6028	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Sml Tools&Eqmt	800-6100-6038	\$2,000	\$0	\$2,000	\$2,000	\$2,000	0%
Postage	800-6100-6049	\$400	\$0	\$400	\$400	\$400	0%
Safety Supplies	800-6100-6195	\$2,000	\$691	\$2,000	\$2,000	\$2,000	0%
Vehicle Repairs	800-6100-6030	\$1,000	\$525	\$1,000	\$1,000	\$1,000	0%
Bldg Maintenance	800-6100-6064	\$10,000	\$9,844	\$15,000	\$15,000	\$15,000	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Equip Maint	800-6100-6067	\$10,000	\$8,827	\$20,000	\$20,000	\$20,000	0%
Audit & Accting	800-6100-6040	\$6,647	\$6,647	\$6,647	\$6,647	\$6,647	0%
Mobile Phones	800-6100-6047	\$2,600	\$4,043	\$2,600	\$8,000	\$8,000	0%
Communications	800-6100-6048	\$9,000	\$7,653	\$8,000	\$8,000	\$8,000	0%
Travel	800-6100-6050	\$3,000	\$0	\$3,000	\$3,000	\$3,000	0%
Educate&Train	800-6100-6078	\$3,000	\$0	\$3,000	\$3,000	\$3,000	0%
Advertising	800-6100-6054	\$15,000	\$2,100	\$15,000	\$15,000	\$20,000	33.3%
Equip Rental	800-6100-6069	\$5,000	\$950	\$5,000	\$5,000	\$5,000	0%
Dues&Memberships	800-6100-6073	\$3,000	\$100	\$3,000	\$3,000	\$3,000	0%
Bank Fees	800-6100-6076	\$2,000	\$0	\$2,000	\$2,000	\$2,000	0%
Contractual Exp	800-6100-6082	\$100,000	\$139,676	\$155,000	\$179,126	\$251,000	40.1%
Legislative Out	800-6100-6118	\$90,000	\$113,552	\$90,000	\$90,000	\$92,000	2.2%
Property Ins	800-6100-6056	\$35,000	\$36,939	\$40,000	\$50,000	\$30,000	-40%
Electricity	800-6100-6060	\$18,000	\$14,573	\$18,000	\$18,000	\$18,000	0%
Water	800-6100-6062	\$2,000	\$2,168	\$2,500	\$3,000	\$4,500	50%
Sewage&Garbage	800-6100-6063	\$2,800	\$3,789	\$4,500	\$5,500	\$7,000	27.3%
Data Processing	800-6100-6077	\$5,000	\$3,739	\$10,000	\$10,000	\$10,000	0%
Misc	800-6100-6087		\$20	\$0	\$0	\$0	0%
Bldg Improvement	800-6100-6091	\$1,500	\$0	\$1,500	\$1,500	\$1,500	0%
Equipment	800-6100-6096	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
Debt Retirement	800-6100-6097	\$373,485	\$0	\$266,340	\$276,118	\$393,041	42.3%
Debt Interest	800-6100-6098	\$71,695	\$81,204	\$64,625	\$54,498	\$304,253	458.3%
AMORTD BND DISC	800-6100-9232		\$15,876		\$0	\$0	0%
EMPLOYEE BENEFIT	800-6100-6200		-\$79,613	\$0	\$0	\$0	0%
Pension Expense	800-6100-6210		-\$229,395	\$0	\$0	\$0	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Depreciation	800-6100-6198		\$275,878	\$0	\$0	\$0	0%
<b>Total Toll Bridge Operations:</b>		\$2,072,285	\$1,459,088	\$2,144,562	\$2,271,459	\$2,602,894	14.6%
<b>Total Business Type Activities:</b>		\$2,072,285	\$1,459,766	\$2,144,562	\$2,271,459	\$2,602,894	14.6%
<b>Operating Transfers</b>							
<b>I&amp;S Limited</b>							
Transfer Out	800-0630-6700	\$442,065	\$442,065	\$195,190	\$195,052	\$0	-100%
<b>Total I&amp;S Limited:</b>		\$442,065	\$442,065	\$195,190	\$195,052	\$0	-100%
<b>General Fund Transfer</b>							
Transfer Out	800-0100-6700	\$2,661,854	\$4,348,821	\$3,966,523	\$4,863,489	\$4,430,106	-8.9%
<b>Total General Fund Transfer:</b>		\$2,661,854	\$4,348,821	\$3,966,523	\$4,863,489	\$4,430,106	-8.9%
<b>Total Operating Transfers:</b>		\$3,103,919	\$4,790,886	\$4,161,713	\$5,058,541	\$4,430,106	-12.4%
<b>Total Expenditures:</b>		\$5,176,204	\$6,250,652	\$6,306,275	\$7,330,000	\$7,033,000	-4.1%

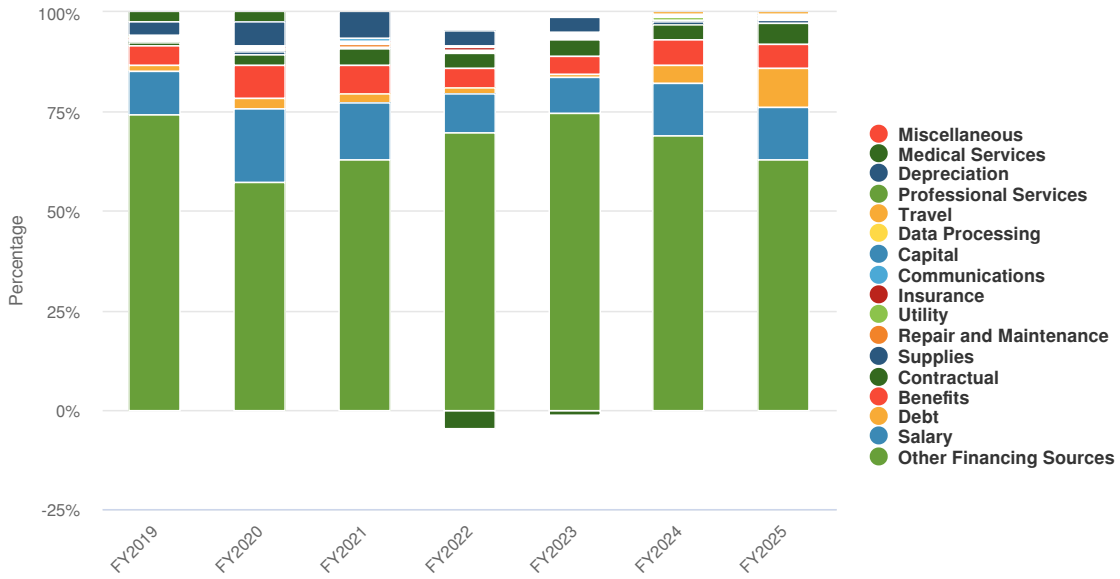
## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type





### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Asst/Deputy	800-6100-6002	\$45,808	\$38,813	\$62,403	\$65,522	\$70,082	7%
Sal-Employees	800-6100-6003	\$754,483	\$566,004	\$787,737	\$853,820	\$772,455	-9.5%
Overtime	800-6100-6004	\$47,000	\$67,618	\$55,000	\$65,000	\$75,000	15.4%
<b>Total Salary:</b>		<b>\$847,291</b>	<b>\$672,434</b>	<b>\$905,140</b>	<b>\$984,342</b>	<b>\$917,537</b>	<b>-6.8%</b>
<b>Benefits</b>							
FICA	800-6100-6006	\$64,818	\$50,532	\$69,243	\$75,302	\$70,192	-6.8%
Group Health	800-6100-6007	\$222,924	\$198,068	\$257,724	\$257,670	\$221,670	-14%
Retirement	800-6100-6008	\$104,979	\$81,121	\$106,331	\$115,635	\$126,852	9.7%
Workers Comp.	800-6100-6011	\$11,350	\$8,736	\$11,866	\$3,259	\$3,107	-4.7%
Unemployment Ins	800-6100-6012	\$2,796	\$2,336	\$3,621	\$3,937	\$3,670	-6.8%
<b>Total Benefits:</b>		<b>\$406,867</b>	<b>\$340,792</b>	<b>\$448,785</b>	<b>\$455,803</b>	<b>\$425,491</b>	<b>-6.7%</b>
<b>Supplies</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Uniforms	800-6100-6010	\$15,000	\$7,305	\$15,000	\$15,000	\$15,000	0%
Office Supplies	800-6100-6014	\$21,000	\$18,770	\$26,525	\$26,525	\$26,525	0%
Gasoline	800-6100-6016	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Food-Human	800-6100-6025	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Cam&Police Supp	800-6100-6028	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Sml Tools&Eqmt	800-6100-6038	\$2,000	\$0	\$2,000	\$2,000	\$2,000	0%
Postage	800-6100-6049	\$400	\$0	\$400	\$400	\$400	0%
Safety Supplies	800-6100-6195	\$2,000	\$691	\$2,000	\$2,000	\$2,000	0%
<b>Total Supplies:</b>		<b>\$43,400</b>	<b>\$26,766</b>	<b>\$48,925</b>	<b>\$48,925</b>	<b>\$48,925</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	800-6100-6030	\$1,000	\$525	\$1,000	\$1,000	\$1,000	0%
Bldg Maintenance	800-6100-6064	\$10,000	\$9,844	\$15,000	\$15,000	\$15,000	0%
Equip Maint	800-6100-6067	\$10,000	\$8,827	\$20,000	\$20,000	\$20,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$21,000</b>	<b>\$19,196</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>0%</b>
<b>Professional Services</b>							
Audit & Accting	800-6100-6040	\$6,647	\$6,647	\$6,647	\$6,647	\$6,647	0%
<b>Total Professional Services:</b>		<b>\$6,647</b>	<b>\$6,647</b>	<b>\$6,647</b>	<b>\$6,647</b>	<b>\$6,647</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	800-6100-6047	\$2,600	\$4,043	\$2,600	\$8,000	\$8,000	0%
Communications	800-6100-6048	\$9,000	\$7,653	\$8,000	\$8,000	\$8,000	0%
<b>Total Communications:</b>		<b>\$11,600</b>	<b>\$11,697</b>	<b>\$10,600</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>0%</b>
<b>Travel</b>							
Travel	800-6100-6050	\$3,000	\$0	\$3,000	\$3,000	\$3,000	0%
Educate&Train	800-6100-6078	\$3,000	\$0	\$3,000	\$3,000	\$3,000	0%
<b>Total Travel:</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>0%</b>

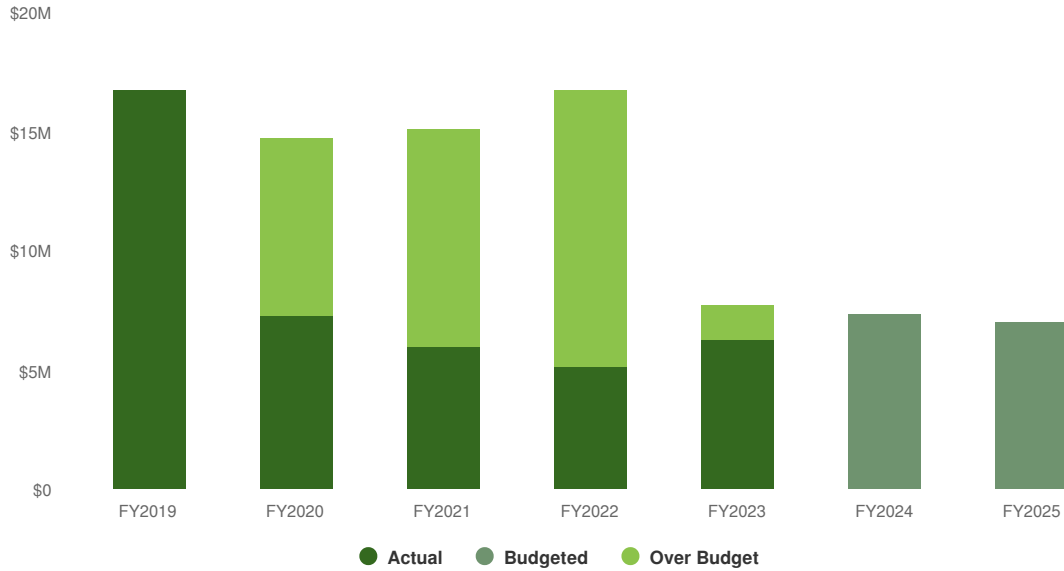
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Contractual</b>							
Bank Fees	800-0000-6076		\$406		\$0	\$0	0%
Advertising	800-6100-6054	\$15,000	\$2,100	\$15,000	\$15,000	\$20,000	33.3%
Equip Rental	800-6100-6069	\$5,000	\$950	\$5,000	\$5,000	\$5,000	0%
Dues&Memberships	800-6100-6073	\$3,000	\$100	\$3,000	\$3,000	\$3,000	0%
Bank Fees	800-6100-6076	\$2,000	\$0	\$2,000	\$2,000	\$2,000	0%
Contractual Exp	800-6100-6082	\$100,000	\$139,676	\$155,000	\$179,126	\$251,000	40.1%
Legislative Out	800-6100-6118	\$90,000	\$113,552	\$90,000	\$90,000	\$92,000	2.2%
<b>Total Contractual:</b>		<b>\$215,000</b>	<b>\$256,783</b>	<b>\$270,000</b>	<b>\$294,126</b>	<b>\$373,000</b>	<b>26.8%</b>
<b>Insurance</b>							
Property Ins	800-6100-6056	\$35,000	\$36,939	\$40,000	\$50,000	\$30,000	-40%
<b>Total Insurance:</b>		<b>\$35,000</b>	<b>\$36,939</b>	<b>\$40,000</b>	<b>\$50,000</b>	<b>\$30,000</b>	<b>-40%</b>
<b>Utility</b>							
Electricity	800-6100-6060	\$18,000	\$14,573	\$18,000	\$18,000	\$18,000	0%
Water	800-6100-6062	\$2,000	\$2,168	\$2,500	\$3,000	\$4,500	50%
Sewage&Garbage	800-6100-6063	\$2,800	\$3,789	\$4,500	\$5,500	\$7,000	27.3%
<b>Total Utility:</b>		<b>\$22,800</b>	<b>\$20,530</b>	<b>\$25,000</b>	<b>\$26,500</b>	<b>\$29,500</b>	<b>11.3%</b>
<b>Data Processing</b>							
Data Processing	800-6100-6077	\$5,000	\$3,739	\$10,000	\$10,000	\$10,000	0%
<b>Total Data Processing:</b>		<b>\$5,000</b>	<b>\$3,739</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0%</b>
<b>Miscellaneous</b>							
Misc	800-6100-6087		\$20	\$0	\$0	\$0	0%
<b>Total Miscellaneous:</b>			<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Capital</b>							
Bldg Improvement	800-6100-6091	\$1,500	\$0	\$1,500	\$1,500	\$1,500	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Equipment	800-6100-6096	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
<b>Total Capital:</b>		<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>0%</b>
<b>Debt</b>							
Fiscal Agent Fee	800-0000-6099		\$271		\$0	\$0	0%
Debt Retirement	800-6100-6097	\$373,485	\$0	\$266,340	\$276,118	\$393,041	42.3%
Debt Interest	800-6100-6098	\$71,695	\$81,204	\$64,625	\$54,498	\$304,253	458.3%
AMORTD BND DISC	800-6100-9232		\$15,876		\$0	\$0	0%
<b>Total Debt:</b>		<b>\$445,180</b>	<b>\$97,352</b>	<b>\$330,965</b>	<b>\$330,616</b>	<b>\$697,294</b>	<b>110.9%</b>
<b>Medical Services</b>							
EMPLOYEE BENEFIT	800-6100-6200		-\$79,613	\$0	\$0	\$0	0%
Pension Expense	800-6100-6210		-\$229,395	\$0	\$0	\$0	0%
<b>Total Medical Services:</b>			<b>-\$309,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Other Financing Sources</b>							
Transfer Out	800-0630-6700	\$442,065	\$442,065	\$195,190	\$195,052	\$0	-100%
Transfer Out	800-0100-6700	\$2,661,854	\$4,348,821	\$3,966,523	\$4,863,489	\$4,430,106	-8.9%
<b>Total Other Financing Sources:</b>		<b>\$3,103,919</b>	<b>\$4,790,886</b>	<b>\$4,161,713</b>	<b>\$5,058,541</b>	<b>\$4,430,106</b>	<b>-12.4%</b>
<b>Depreciation</b>							
Depreciation	800-6100-6198		\$275,878	\$0	\$0	\$0	0%
<b>Total Depreciation:</b>			<b>\$275,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$5,176,204</b>	<b>\$6,250,652</b>	<b>\$6,306,275</b>	<b>\$7,330,000</b>	<b>\$7,033,000</b>	<b>-4.1%</b>

## Revenues Summary

**\$7,033,000** **-\$297,000**  
 (-4.05% vs. prior year)

### GATEWAY INTERNATIONAL BRIDGE Proposed and Historical Budget vs. Actual



## Revenues by Source

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Equity</b>							
Fund Balance	800-0000-2710		\$10,260,732	\$0	\$0	\$0	0%
<b>Total Equity:</b>			<b>\$10,260,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Miscellaneous</b>							
Tolls - Entrance	800-6100-4451	\$4,878,070	\$5,974,125	\$5,900,000	\$7,000,000	\$6,630,000	-5.3%
Interest Income	800-0000-4600		\$25,054	\$0	\$0	\$0	0%
Interest Income	800-6100-4600	\$12,541	\$36,283	\$72,000	\$72,000	\$385,000	434.7%
Land Rental	800-6100-4614	\$18,000	\$154,213	\$258,000	\$258,000	\$18,000	-93%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Lease-Int Rev	800-0000-4625		\$48,855		\$0	\$0	0%
Amort. of Def In	800-0000-4737		\$215,955		\$0	\$0	0%
Concessions Leas	800-6100-4841	\$240,000	\$0	\$0	\$0	\$0	0%
<b>Total Miscellaneous:</b>		<b>\$5,148,611</b>	<b>\$6,454,484</b>	<b>\$6,230,000</b>	<b>\$7,330,000</b>	<b>\$7,033,000</b>	<b>-4.1%</b>
<b>Other Financing Sources</b>							
AMORTD BND PREM	800-6100-9231		\$971		\$0	\$0	0%
<b>Total Other Financing Sources:</b>		<b>\$0</b>	<b>\$971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Transfer In</b>							
Transfer In	800-0382-4390	\$27,593	\$20,581	\$76,275	\$0	\$0	0%
<b>Total Transfer In:</b>		<b>\$27,593</b>	<b>\$20,581</b>	<b>\$76,275</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue Source:</b>		<b>\$5,176,204</b>	<b>\$16,736,768</b>	<b>\$6,306,275</b>	<b>\$7,330,000</b>	<b>\$7,033,000</b>	<b>-4.1%</b>

## Revenue by Department

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue</b>							
<b>Operating Transfers</b>							
<b>Operating Transfers</b>							
Transfer In	800-0382-4390	\$27,593	\$20,581	\$76,275	\$0	\$0	0%
<b>Total Operating Transfers:</b>		<b>\$27,593</b>	<b>\$20,581</b>	<b>\$76,275</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Operating Transfers:</b>		<b>\$27,593</b>	<b>\$20,581</b>	<b>\$76,275</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Business Type Activities</b>							
<b>Balance Sheet</b>							
Fund Balance	800-0000-2710		\$10,260,732	\$0	\$0	\$0	0%
Interest Income	800-0000-4600		\$25,054	\$0	\$0	\$0	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Lease-Int Rev	800-0000-4625		\$48,855		\$0	\$0	0%
Amort. of Def In	800-0000-4737		\$215,955		\$0	\$0	0%
<b>Total Balance Sheet:</b>		<b>\$0</b>	<b>\$10,550,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Toll Bridge Operations</b>							
Tolls - Entrance	800-6100-4451	\$4,878,070	\$5,974,125	\$5,900,000	\$7,000,000	\$6,630,000	-5.3%
Interest Income	800-6100-4600	\$12,541	\$36,283	\$72,000	\$72,000	\$385,000	434.7%
Land Rental	800-6100-4614	\$18,000	\$154,213	\$258,000	\$258,000	\$18,000	-93%
Concessions Leas	800-6100-4841	\$240,000	\$0	\$0	\$0	\$0	0%
AMORTD BND PREM	800-6100-9231		\$971		\$0	\$0	0%
<b>Total Toll Bridge Operations:</b>		<b>\$5,148,611</b>	<b>\$6,165,592</b>	<b>\$6,230,000</b>	<b>\$7,330,000</b>	<b>\$7,033,000</b>	<b>-4.1%</b>
<b>Total Business Type Activities:</b>		<b>\$5,148,611</b>	<b>\$16,716,187</b>	<b>\$6,230,000</b>	<b>\$7,330,000</b>	<b>\$7,033,000</b>	<b>-4.1%</b>
<b>Total Revenue:</b>		<b>\$5,176,204</b>	<b>\$16,736,768</b>	<b>\$6,306,275</b>	<b>\$7,330,000</b>	<b>\$7,033,000</b>	<b>-4.1%</b>

## Approved Positions

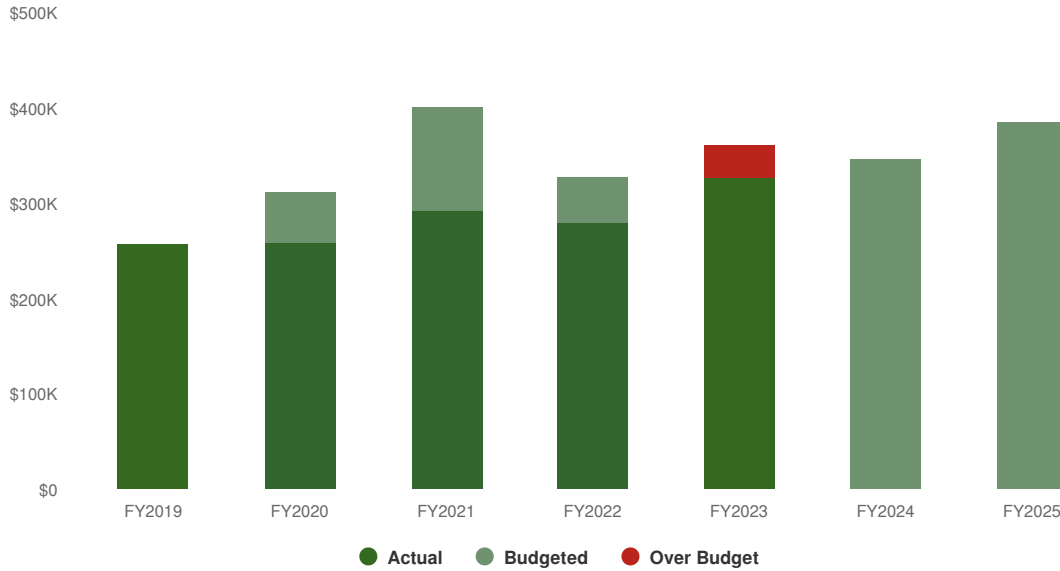
	Pay Grade	FY 2024	FY 2025	Change
County Administrator	145			0
Deputy Administrator	137	0.15	0.15	0
Deputy Administrator	137	0.14	0.14	0
Director of Human Resources	130	0.17	0.17	0
Bridge Manager	123	0.19	0.19	0
Administrative Coordinator	117	1	1	0
Toll Collector	106	15	16	1
Sergeant Security Guard	106	1	1	0
Security Guards	105	8	4	-4
Groundskeeper	105	2	2	0
Cashier	108	1	1	0

# COLONIA STREET LIGHTS/SCOFFLAW FUND

## Expenditures Summary

**\$385,208** **\$37,968**  
(10.93% vs. prior year)

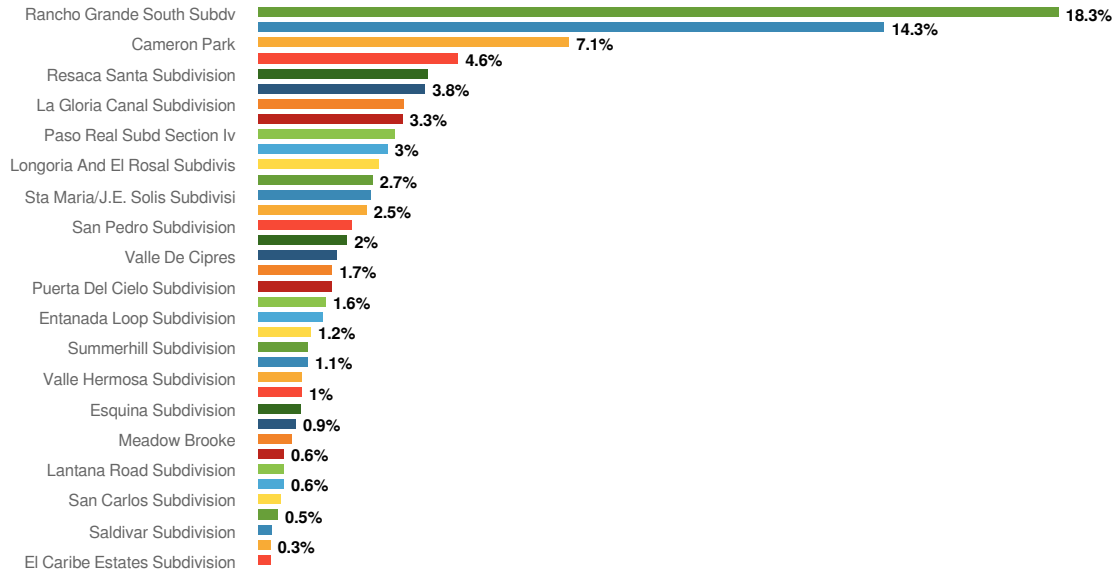
COLONIA STREET LIGHTS/SCOFFLAW FUND Proposed and Historical Budget vs. Actual





# Expenditures by Function

## Budgeted Expenditures by Function



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expenditures</b>							
<b>General Government</b>							
<b>Solid Waste Collection</b>							
Sal-Asst/Deputy	820-5420-6002	\$8,000	\$1,477	\$8,000	\$8,000	\$8,000	0%
Sal-Employees	820-5420-6003	\$5,000	\$2,079	\$5,000	\$5,000	\$5,000	0%
Extra Help	820-5420-6005	\$15,500	\$5,385	\$15,500	\$15,500	\$15,500	0%
FICA	820-5420-6006	\$2,027	\$783	\$2,027	\$2,027	\$2,027	0%
Group Health	820-5420-6007	\$924	\$575	\$1,092	\$1,092	\$1,092	0%
Retirement	820-5420-6008	\$1,189	\$420	\$1,363	\$1,363	\$1,363	0%
Workers Comp.	820-5420-6011	\$99	\$43	\$113	\$113	\$113	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Unemployment Ins	820-5420-6012	\$87	\$36	\$95	\$95	\$95	0%
Office Supplies	820-5420-6014	\$6,500	\$5,296	\$6,500	\$6,500	\$6,500	0%
Postage	820-5420-6049	\$3,455	\$0	\$3,455	\$3,455	\$3,455	0%
Electricity	820-5420-6060		\$0	\$0	\$3,006	\$3,006	0%
Data Processing	820-5420-6077	\$11,335	\$10,093	\$9,057	\$9,057	\$9,057	0%
<b>Total Solid Waste Collection:</b>		<b>\$54,116</b>	<b>\$26,188</b>	<b>\$52,202</b>	<b>\$55,208</b>	<b>\$55,208</b>	<b>0%</b>
<b>Cameron Park</b>							
Electricity	820-5421-6060	\$24,072	\$22,558	\$25,220	\$25,488	\$27,388	7.5%
<b>Total Cameron Park:</b>		<b>\$24,072</b>	<b>\$22,558</b>	<b>\$25,220</b>	<b>\$25,488</b>	<b>\$27,388</b>	<b>7.5%</b>
<b>Laguna Heights</b>							
Electricity	820-5422-6060	\$4,284	\$4,880	\$4,514	\$4,536	\$6,653	46.7%
<b>Total Laguna Heights:</b>		<b>\$4,284</b>	<b>\$4,880</b>	<b>\$4,514</b>	<b>\$4,536</b>	<b>\$6,653</b>	<b>46.7%</b>
<b>Meadow Brooke</b>							
Electricity	820-5423-6060	\$3,468	\$3,178	\$3,515	\$3,672	\$3,094	-15.7%
<b>Total Meadow Brooke:</b>		<b>\$3,468</b>	<b>\$3,178</b>	<b>\$3,515</b>	<b>\$3,672</b>	<b>\$3,094</b>	<b>-15.7%</b>
<b>Rancho Grande South</b>							
Electricity	820-5424-6060	\$1,020	\$303	\$1,040	\$1,512	\$1,883	24.5%
<b>Total Rancho Grande South:</b>		<b>\$1,020</b>	<b>\$303</b>	<b>\$1,040</b>	<b>\$1,512</b>	<b>\$1,883</b>	<b>24.5%</b>
<b>Saldivar Subdivision</b>							
Electricity	820-5425-6060	\$1,428	\$1,390	\$1,440	\$1,512	\$1,354	-10.4%
<b>Total Saldivar Subdivision:</b>		<b>\$1,428</b>	<b>\$1,390</b>	<b>\$1,440</b>	<b>\$1,512</b>	<b>\$1,354</b>	<b>-10.4%</b>
<b>Bent Tree Subdivision</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Electricity	820-5426-6060	\$9,180	\$8,900	\$9,897	\$9,720	\$14,754	51.8%
<b>Total Bent Tree Subdivision:</b>		<b>\$9,180</b>	<b>\$8,900</b>	<b>\$9,897</b>	<b>\$9,720</b>	<b>\$14,754</b>	<b>51.8%</b>
<b>San Carlos Subdivision</b>							
Electricity	820-5427-6060	\$1,632	\$1,595	\$1,639	\$1,728	\$2,110	22.1%
<b>Total San Carlos Subdivision:</b>		<b>\$1,632</b>	<b>\$1,595</b>	<b>\$1,639</b>	<b>\$1,728</b>	<b>\$2,110</b>	<b>22.1%</b>
<b>La Paloma Subdivision</b>							
Electricity	820-5428-6060	\$2,448	\$2,383	\$2,461	\$2,592	\$2,320	-10.5%
<b>Total La Paloma Subdivision:</b>		<b>\$2,448</b>	<b>\$2,383</b>	<b>\$2,461</b>	<b>\$2,592</b>	<b>\$2,320</b>	<b>-10.5%</b>
<b>El Ranchito Subdivision</b>							
Electricity	820-5429-6060	\$9,996	\$9,158	\$9,886	\$10,584	\$12,755	20.5%
<b>Total El Ranchito Subdivision:</b>		<b>\$9,996</b>	<b>\$9,158</b>	<b>\$9,886</b>	<b>\$10,584</b>	<b>\$12,755</b>	<b>20.5%</b>
<b>Las Palmas Subdivision</b>							
Electricity	820-5430-6060	\$4,284	\$3,575	\$4,422	\$4,536	\$3,480	-23.3%
<b>Total Las Palmas Subdivision:</b>		<b>\$4,284</b>	<b>\$3,575</b>	<b>\$4,422</b>	<b>\$4,536</b>	<b>\$3,480</b>	<b>-23.3%</b>
<b>Paso Real Subdivision</b>							
Electricity	820-5431-6060	\$16,116	\$9,899	\$16,623	\$17,064	\$9,667	-43.3%
<b>Total Paso Real Subdivision:</b>		<b>\$16,116</b>	<b>\$9,899</b>	<b>\$16,623</b>	<b>\$17,064</b>	<b>\$9,667</b>	<b>-43.3%</b>
<b>Olmito Subdivision</b>							
Electricity	820-5432-6060	\$13,464	\$12,810	\$13,445	\$14,256	\$17,622	23.6%
<b>Total Olmito Subdivision:</b>		<b>\$13,464</b>	<b>\$12,810</b>	<b>\$13,445</b>	<b>\$14,256</b>	<b>\$17,622</b>	<b>23.6%</b>
<b>Valle De Cipres</b>							
Electricity	820-5433-6060	\$7,344	\$7,136	\$7,386	\$7,776	\$6,960	-10.5%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Valle De Cipres:</b>		<b>\$7,344</b>	<b>\$7,136</b>	<b>\$7,386</b>	<b>\$7,776</b>	<b>\$6,960</b>	<b>-10.5%</b>
<b>San Pedro Subdivision</b>							
Electricity	820-5434-6060	\$6,120	\$5,977	\$6,450	\$6,480	\$8,252	27.3%
<b>Total San Pedro Subdivision:</b>		<b>\$6,120</b>	<b>\$5,977</b>	<b>\$6,450</b>	<b>\$6,480</b>	<b>\$8,252</b>	<b>27.3%</b>
<b>Luz Del Cielo Subdivision</b>							
Electricity	820-5435-6060	\$5,304	\$460	\$5,164	\$5,616	\$0	-100%
<b>Total Luz Del Cielo Subdivision:</b>		<b>\$5,304</b>	<b>\$460</b>	<b>\$5,164</b>	<b>\$5,616</b>	<b>\$0</b>	<b>-100%</b>
<b>Olmito Phase II Subdivision</b>							
Electricity	820-5436-6060	\$7,956	\$7,346	\$8,344	\$8,424	\$10,222	21.3%
<b>Total Olmito Phase II Subdivision:</b>		<b>\$7,956</b>	<b>\$7,346</b>	<b>\$8,344</b>	<b>\$8,424</b>	<b>\$10,222</b>	<b>21.3%</b>
<b>El Caribe Estates Subdivision</b>							
Electricity	820-5437-6060	\$1,428	\$838	\$1,395	\$1,512	\$1,140	-24.6%
<b>Total El Caribe Estates Subdivision:</b>		<b>\$1,428</b>	<b>\$838</b>	<b>\$1,395</b>	<b>\$1,512</b>	<b>\$1,140</b>	<b>-24.6%</b>
<b>Rancho Grande South Subdv</b>							
Electricity	820-5438-6060	\$54,876	\$52,318	\$54,784	\$58,104	\$70,408	21.2%
<b>Total Rancho Grande South Subdv:</b>		<b>\$54,876</b>	<b>\$52,318</b>	<b>\$54,784</b>	<b>\$58,104</b>	<b>\$70,408</b>	<b>21.2%</b>
<b>Dakota Estates Subdivision</b>							
Electricity	820-5439-6060	\$5,304	\$3,287	\$5,054	\$5,616	\$3,985	-29%
<b>Total Dakota Estates Subdivision:</b>		<b>\$5,304</b>	<b>\$3,287</b>	<b>\$5,054</b>	<b>\$5,616</b>	<b>\$3,985</b>	<b>-29%</b>
<b>Iglesia Vieja Subdivision</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Electricity	820-5440-6060	\$6,120	\$5,654	\$6,058	\$6,480	\$7,867	21.4%
<b>Total Iglesia Vieja Subdivision:</b>		<b>\$6,120</b>	<b>\$5,654</b>	<b>\$6,058</b>	<b>\$6,480</b>	<b>\$7,867</b>	<b>21.4%</b>
<b>La Gloria Canal Subdivision</b>							
Electricity	820-5442-6060	\$9,996	\$9,187	\$9,839	\$10,584	\$12,967	22.5%
<b>Total La Gloria Canal Subdivision:</b>		<b>\$9,996</b>	<b>\$9,187</b>	<b>\$9,839</b>	<b>\$10,584</b>	<b>\$12,967</b>	<b>22.5%</b>
<b>Juan Abrego And Francisca Road</b>							
Electricity	820-5443-6060	\$1,224	\$1,191	\$1,283	\$1,296	\$1,160	-10.5%
<b>Total Juan Abrego And Francisca Road:</b>		<b>\$1,224</b>	<b>\$1,191</b>	<b>\$1,283</b>	<b>\$1,296</b>	<b>\$1,160</b>	<b>-10.5%</b>
<b>Lantana Road Subdivision</b>							
Electricity	820-5444-6060	\$2,040	\$1,796	\$2,005	\$2,160	\$2,372	9.8%
<b>Total Lantana Road Subdivision:</b>		<b>\$2,040</b>	<b>\$1,796</b>	<b>\$2,005</b>	<b>\$2,160</b>	<b>\$2,372</b>	<b>9.8%</b>
<b>Summerhill Subdivision</b>							
Electricity	820-5445-6060	\$3,468	\$3,208	\$3,356	\$3,672	\$4,466	21.6%
<b>Total Summerhill Subdivision:</b>		<b>\$3,468</b>	<b>\$3,208</b>	<b>\$3,356</b>	<b>\$3,672</b>	<b>\$4,466</b>	<b>21.6%</b>
<b>Santa Maria North Subdivision</b>							
Electricity	820-5446-6060	\$5,304	\$4,338	\$4,851	\$5,616	\$6,036	7.5%
<b>Total Santa Maria North Subdivision:</b>		<b>\$5,304</b>	<b>\$4,338</b>	<b>\$4,851</b>	<b>\$5,616</b>	<b>\$6,036</b>	<b>7.5%</b>
<b>Luz Del Cielo I&amp;II Subdivision</b>							
Electricity	820-5447-6060	\$3,264	\$7,752	\$3,390	\$4,320	\$11,495	166.1%

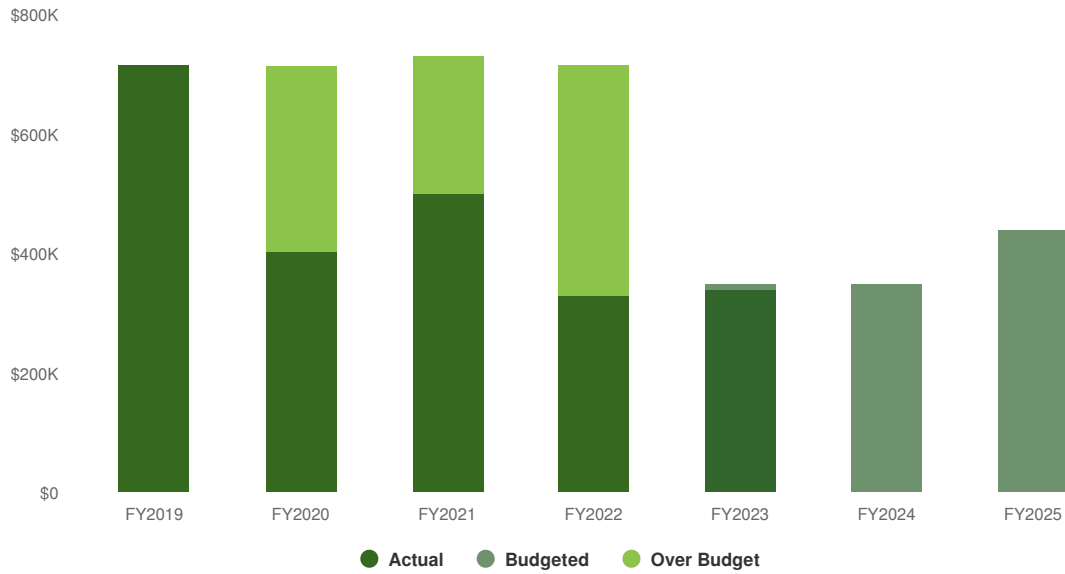
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Luz Del Cielo I&amp;I Subdivision:</b>		\$3,264	\$7,752	\$3,390	\$4,320	\$11,495	166.1%
<b>Iglesia Antigua Subdivision</b>							
Electricity	820-5448-6060	\$3,672	\$3,379	\$3,557	\$3,888	\$4,728	21.6%
<b>Total Iglesia Antigua Subdivision:</b>		\$3,672	\$3,379	\$3,557	\$3,888	\$4,728	21.6%
<b>Nicho Esparza Subdivision</b>							
Electricity	820-5449-6060	\$3,264	\$0	\$3,105	\$3,456	\$4,424	28%
<b>Total Nicho Esparza Subdivision:</b>		\$3,264	\$0	\$3,105	\$3,456	\$4,424	28%
<b>Entanada Loop Subdivision</b>							
Electricity	820-5450-6060	\$5,508	\$4,688	\$5,211	\$5,832	\$5,774	-1%
<b>Total Entanada Loop Subdivision:</b>		\$5,508	\$4,688	\$5,211	\$5,832	\$5,774	-1%
<b>Longoria And El Rosal Subdivis</b>							
Electricity	820-5451-6060	\$8,976	\$7,812	\$8,493	\$9,504	\$10,746	13.1%
<b>Total Longoria And El Rosal Subdivis:</b>		\$8,976	\$7,812	\$8,493	\$9,504	\$10,746	13.1%
<b>Sta Maria/J.E. Solis Subdivisi</b>							
Electricity	820-5452-6060	\$7,752	\$7,114	\$7,133	\$8,208	\$9,960	21.3%
<b>Total Sta Maria/J.E. Solis Subdivisi:</b>		\$7,752	\$7,114	\$7,133	\$8,208	\$9,960	21.3%
<b>Puerta Del Cielo Subdivision</b>							
Electricity	820-5453-6060	\$5,100	\$4,808	\$5,205	\$5,400	\$6,559	21.5%
<b>Total Puerta Del Cielo Subdivision:</b>		\$5,100	\$4,808	\$5,205	\$5,400	\$6,559	21.5%
<b>Resaca Santa Subdivision</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Electricity	820-5454-6060	\$12,036	\$14,961	\$12,016	\$12,744	\$15,011	17.8%
<b>Total Resaca Santa Subdivision:</b>		<b>\$12,036</b>	<b>\$14,961</b>	<b>\$12,016</b>	<b>\$12,744</b>	<b>\$15,011</b>	<b>17.8%</b>
<b>Esquina Subdivision</b>							
Electricity	820-5455-6060	\$3,606	\$3,972	\$3,134	\$3,240	\$3,800	17.3%
<b>Total Esquina Subdivision:</b>		<b>\$3,606</b>	<b>\$3,972</b>	<b>\$3,134</b>	<b>\$3,240</b>	<b>\$3,800</b>	<b>17.3%</b>
<b>West Lakeside</b>							
Electricity	820-5456-6060	\$1,836	\$10,065	\$1,870	\$1,944	\$2,376	22.2%
<b>Total West Lakeside:</b>		<b>\$1,836</b>	<b>\$10,065</b>	<b>\$1,870</b>	<b>\$1,944</b>	<b>\$2,376</b>	<b>22.2%</b>
<b>Paso Real Subd Section Iv</b>							
Electricity	820-5457-6060	\$8,976	\$1,807	\$9,012	\$9,504	\$12,196	28.3%
<b>Total Paso Real Subd Section Iv:</b>		<b>\$8,976</b>	<b>\$1,807</b>	<b>\$9,012</b>	<b>\$9,504</b>	<b>\$12,196</b>	<b>28.3%</b>
<b>Valle Hermosa Subdivision</b>							
Electricity	820-5458-6060	\$3,264	\$4,392	\$3,343	\$3,456	\$4,016	16.2%
<b>Total Valle Hermosa Subdivision:</b>		<b>\$3,264</b>	<b>\$4,392</b>	<b>\$3,343</b>	<b>\$3,456</b>	<b>\$4,016</b>	<b>16.2%</b>
<b>Total General Government:</b>		<b>\$329,246</b>	<b>\$280,305</b>	<b>\$327,742</b>	<b>\$347,240</b>	<b>\$385,208</b>	<b>10.9%</b>
<b>Total Expenditures:</b>		<b>\$329,246</b>	<b>\$280,305</b>	<b>\$327,742</b>	<b>\$347,240</b>	<b>\$385,208</b>	<b>10.9%</b>

# Revenues Summary

**\$439,844** **\$90,444**  
(25.89% vs. prior year)

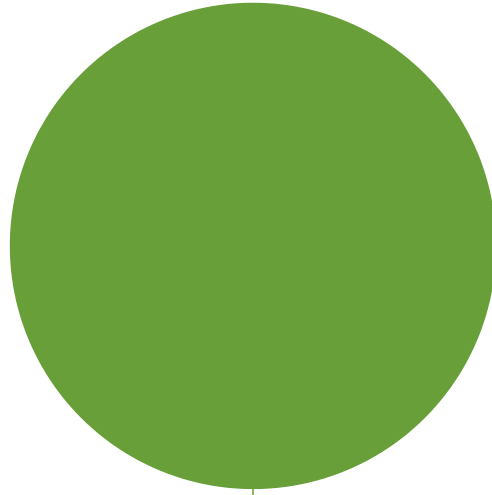
**COLONIA STREET LIGHTS/SCOFFLAW FUND Proposed and Historical Budget vs. Actual**





# Revenue by Fund

## 2025 Revenue by Fund



Colonia Lights/Scofflaw (100%)

Name	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Colonia Lights/Scofflaw	\$329,246	\$715,928	\$349,400	\$349,400	\$439,844	25.9%
<b>Total Colonia Lights/Scofflaw:</b>	<b>\$329,246</b>	<b>\$715,928</b>	<b>\$349,400</b>	<b>\$349,400</b>	<b>\$439,844</b>	<b>25.9%</b>

## Revenues by Source

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Equity</b>							
Fund Balance	820-4990-2710		\$40,238	\$0	\$0	\$0	0%
Fund Balance	820-5420-2710		\$346,459	\$0	\$0	\$0	0%
<b>Total Equity:</b>		<b>\$0</b>	<b>\$386,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Miscellaneous</b>							
Interest Income	820-0000-4600	\$1,540	\$2,308	\$2,400	\$2,400	\$8,800	266.7%
<b>Total Miscellaneous:</b>		<b>\$1,540</b>	<b>\$2,308</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$8,800</b>	<b>266.7%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Intergovernmental Revenues</b>							
Solid Waste Coll	820-5420-4458	\$327,706	\$326,923	\$347,000	\$347,000	\$431,044	24.2%
<b>Total Intergovernmental Revenues:</b>		<b>\$327,706</b>	<b>\$326,923</b>	<b>\$347,000</b>	<b>\$347,000</b>	<b>\$431,044</b>	<b>24.2%</b>
<b>Total Revenue Source:</b>		<b>\$329,246</b>	<b>\$715,928</b>	<b>\$349,400</b>	<b>\$349,400</b>	<b>\$439,844</b>	<b>25.9%</b>

## Revenue by Department

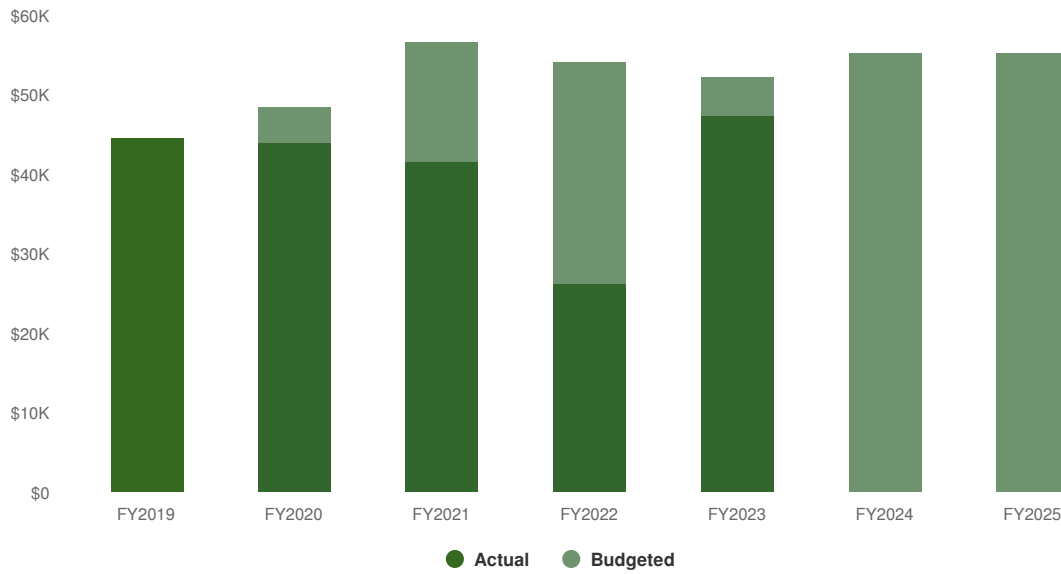
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue</b>							
<b>General Government</b>							
<b>Balance Sheet</b>							
Interest Income	820-0000-4600	\$1,540	\$2,308	\$2,400	\$2,400	\$8,800	266.7%
<b>Total Balance Sheet:</b>		<b>\$1,540</b>	<b>\$2,308</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$8,800</b>	<b>266.7%</b>
<b>Tax Assessor-Collector</b>							
Fund Balance	820-4990-2710		\$40,238	\$0	\$0	\$0	0%
<b>Total Tax Assessor-Collector:</b>		<b>\$0</b>	<b>\$40,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Solid Waste Collection</b>							
Fund Balance	820-5420-2710		\$346,459	\$0	\$0	\$0	0%
Solid Waste Coll	820-5420-4458	\$327,706	\$326,923	\$347,000	\$347,000	\$431,044	24.2%
<b>Total Solid Waste Collection:</b>		<b>\$327,706</b>	<b>\$673,382</b>	<b>\$347,000</b>	<b>\$347,000</b>	<b>\$431,044</b>	<b>24.2%</b>
<b>Total General Government:</b>		<b>\$329,246</b>	<b>\$715,928</b>	<b>\$349,400</b>	<b>\$349,400</b>	<b>\$439,844</b>	<b>25.9%</b>
<b>Total Revenue:</b>		<b>\$329,246</b>	<b>\$715,928</b>	<b>\$349,400</b>	<b>\$349,400</b>	<b>\$439,844</b>	<b>25.9%</b>

# STREET LIGHT ADMINISTRATION

## Expenditures Summary

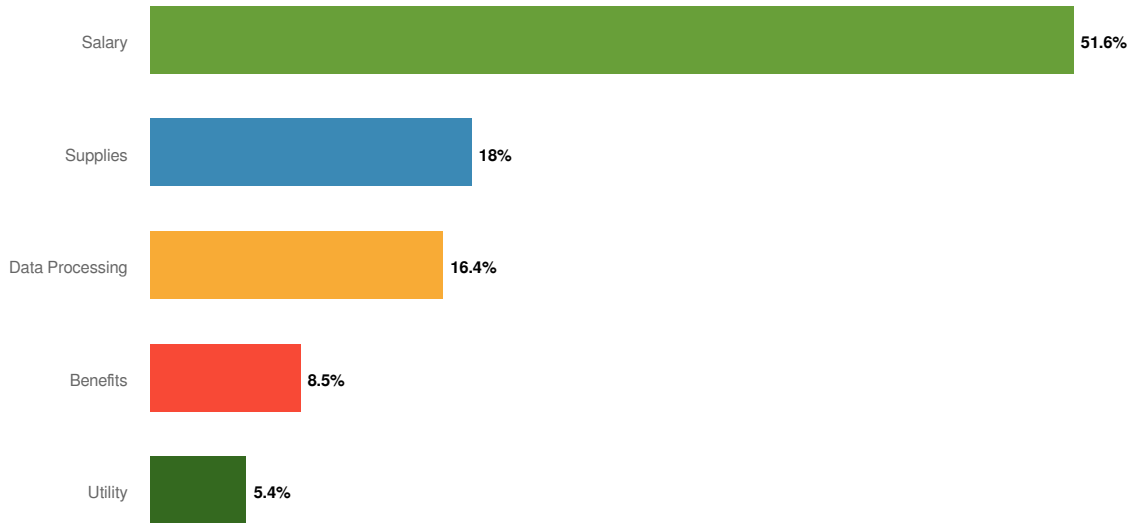
**\$55,208** **\$0**  
(0.00% vs. prior year)

STREET LIGHT ADMINISTRATION Proposed and Historical Budget vs. Actual

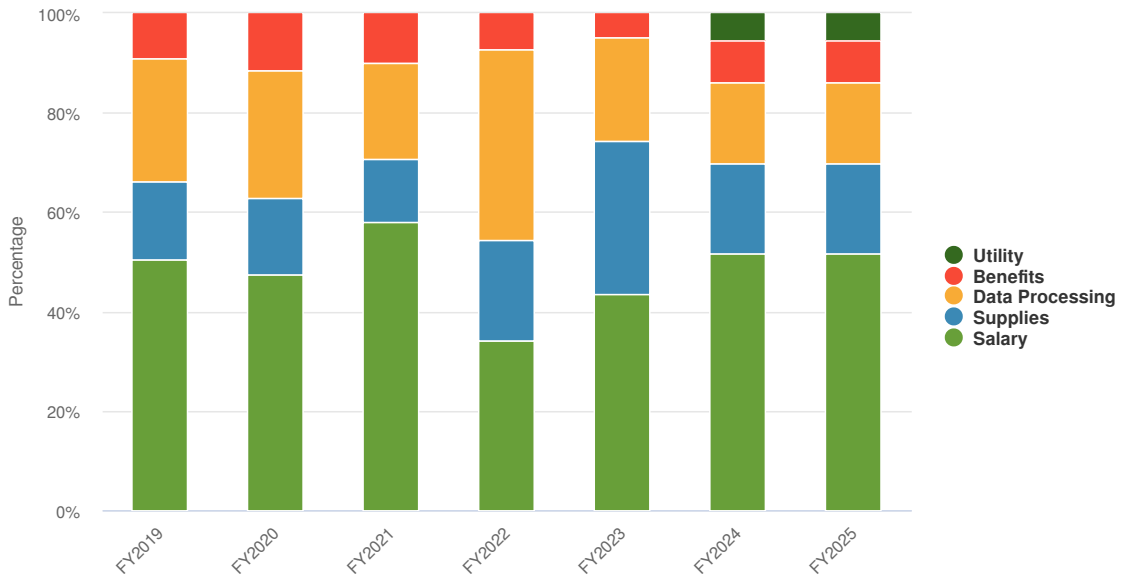


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							
Salary							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Sal-Asst/Deputy	820-5420-6002	\$8,000	\$1,477	\$8,000	\$8,000	\$8,000	0%
Sal-Employees	820-5420-6003	\$5,000	\$2,079	\$5,000	\$5,000	\$5,000	0%
Extra Help	820-5420-6005	\$15,500	\$5,385	\$15,500	\$15,500	\$15,500	0%
<b>Total Salary:</b>		<b>\$28,500</b>	<b>\$8,942</b>	<b>\$28,500</b>	<b>\$28,500</b>	<b>\$28,500</b>	<b>0%</b>
<b>Benefits</b>							
FICA	820-5420-6006	\$2,027	\$783	\$2,027	\$2,027	\$2,027	0%
Group Health	820-5420-6007	\$924	\$575	\$1,092	\$1,092	\$1,092	0%
Retirement	820-5420-6008	\$1,189	\$420	\$1,363	\$1,363	\$1,363	0%
Workers Comp.	820-5420-6011	\$99	\$43	\$113	\$113	\$113	0%
Unemployment Ins	820-5420-6012	\$87	\$36	\$95	\$95	\$95	0%
<b>Total Benefits:</b>		<b>\$4,326</b>	<b>\$1,857</b>	<b>\$4,690</b>	<b>\$4,690</b>	<b>\$4,690</b>	<b>0%</b>
<b>Supplies</b>							
Office Supplies	820-5420-6014	\$6,500	\$5,296	\$6,500	\$6,500	\$6,500	0%
Postage	820-5420-6049	\$3,455	\$0	\$3,455	\$3,455	\$3,455	0%
<b>Total Supplies:</b>		<b>\$9,955</b>	<b>\$5,296</b>	<b>\$9,955</b>	<b>\$9,955</b>	<b>\$9,955</b>	<b>0%</b>
<b>Utility</b>							
Electricity	820-5420-6060		\$0	\$0	\$3,006	\$3,006	0%
<b>Total Utility:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$3,006</b>	<b>\$3,006</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	820-5420-6077	\$11,335	\$10,093	\$9,057	\$9,057	\$9,057	0%
<b>Total Data Processing:</b>		<b>\$11,335</b>	<b>\$10,093</b>	<b>\$9,057</b>	<b>\$9,057</b>	<b>\$9,057</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$54,116</b>	<b>\$26,188</b>	<b>\$52,202</b>	<b>\$55,208</b>	<b>\$55,208</b>	<b>0%</b>

## Revenues Summary

\$431,044
\$84,044  
(24.22% vs. prior year)

### STREET LIGHT ADMINISTRATION Proposed and Historical Budget vs. Actual



## Revenues by Source

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Equity</b>							
Fund Balance	820-5420-2710		\$346,459	\$0	\$0	\$0	0%
<b>Total Equity:</b>			<b>\$346,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Intergovernmental Revenues</b>							
Solid Waste Coll	820-5420-4458	\$327,706	\$326,923	\$347,000	\$347,000	\$431,044	24.2%
<b>Total Intergovernmental Revenues:</b>		<b>\$327,706</b>	<b>\$326,923</b>	<b>\$347,000</b>	<b>\$347,000</b>	<b>\$431,044</b>	<b>24.2%</b>
<b>Total Revenue Source:</b>		<b>\$327,706</b>	<b>\$673,382</b>	<b>\$347,000</b>	<b>\$347,000</b>	<b>\$431,044</b>	<b>24.2%</b>

## Revenue by Department

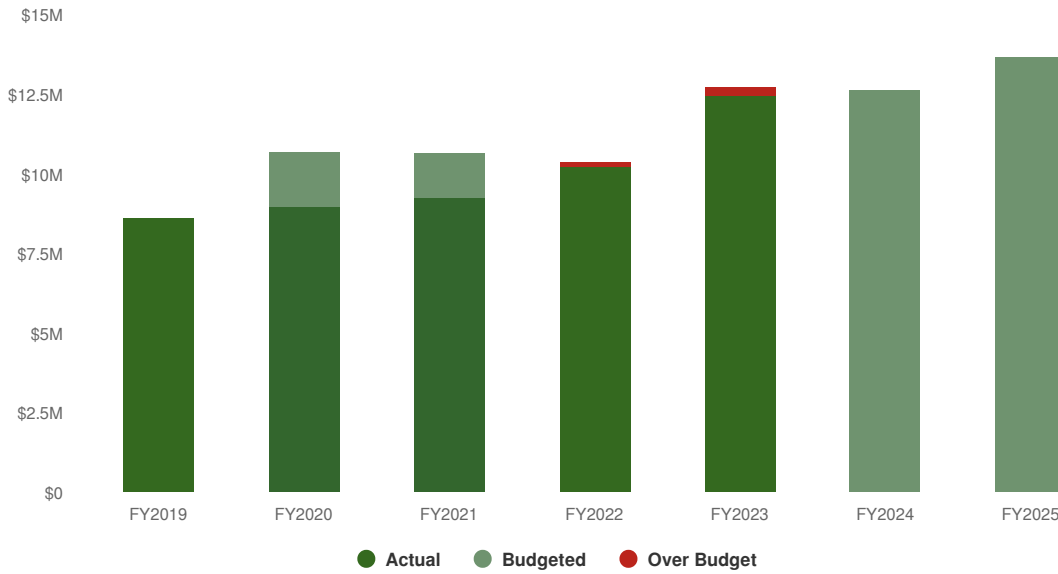
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue							
General Government							
Solid Waste Collection							
Fund Balance	820-5420-2710		\$346,459	\$0	\$0	\$0	0%
Solid Waste Coll	820-5420-4458	\$327,706	\$326,923	\$347,000	\$347,000	\$431,044	24.2%
<b>Total Solid Waste Collection:</b>		<b>\$327,706</b>	<b>\$673,382</b>	<b>\$347,000</b>	<b>\$347,000</b>	<b>\$431,044</b>	<b>24.2%</b>
<b>Total General Government:</b>		<b>\$327,706</b>	<b>\$673,382</b>	<b>\$347,000</b>	<b>\$347,000</b>	<b>\$431,044</b>	<b>24.2%</b>
<b>Total Revenue:</b>		<b>\$327,706</b>	<b>\$673,382</b>	<b>\$347,000</b>	<b>\$347,000</b>	<b>\$431,044</b>	<b>24.2%</b>

# PARK SYSTEM FUND

## Expenditures Summary

**\$13,676,538** **\$1,020,035**  
(8.06% vs. prior year)

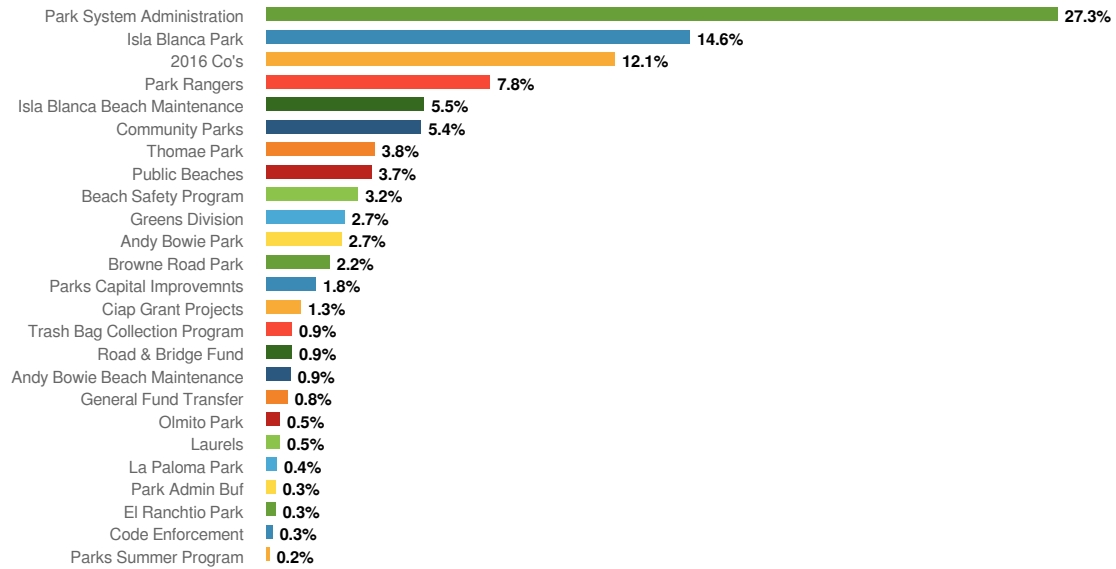
PARK SYSTEM FUND Proposed and Historical Budget vs. Actual





# Expenditures by Function

## Budgeted Expenditures by Function

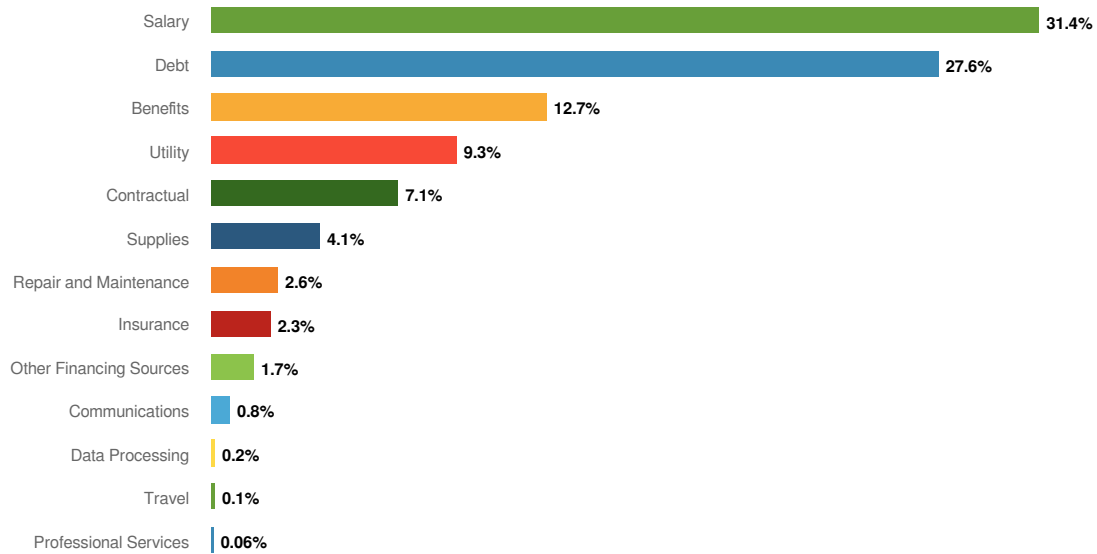


Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expenditures							
Business Type Activities							
Balance Sheet		\$0	\$23,331	\$0	\$0	\$0	0%
Laurels		\$50,538	\$149,495	\$55,310	\$67,370	\$69,164	2.7%
Cameron Park			\$23,089	\$0	\$0	\$0	0%
Community Parks		\$529,829	\$480,565	\$613,868	\$774,660	\$736,356	-4.9%
Rio Hondo			\$65,140	\$0	\$0	\$0	0%
Los Idios Learning Center			\$3,120	\$0	\$0	\$0	0%
La Paloma Park		\$49,944	\$124,264	\$54,143	\$52,858	\$54,824	3.7%
Browne Road Park		\$275,476	\$341,603	\$277,652	\$289,239	\$301,319	4.2%
El Ranchtio Park		\$36,459	\$67,711	\$37,878	\$45,088	\$46,665	3.5%
Olmito Park		\$0	\$12,500	\$0	\$0	\$69,651	N/A
Clap Grant Projects		\$0	\$0	\$171,750	\$171,750	\$171,750	0%
CIAP Deep River		\$0	\$0	\$750,000	\$0	\$0	0%
Isla Blanca Park		\$1,517,887	\$2,462,179	\$1,583,945	\$1,778,941	\$2,001,642	12.5%
Isla Blanca Beach Maintenance		\$637,790	\$1,270,069	\$689,044	\$722,259	\$747,936	3.6%
Andy Bowie Park		\$314,061	\$190,581	\$328,115	\$352,161	\$363,628	3.3%
Andy Bowie Beach Maintenance		\$87,875	\$187,134	\$93,463	\$99,903	\$123,749	23.9%

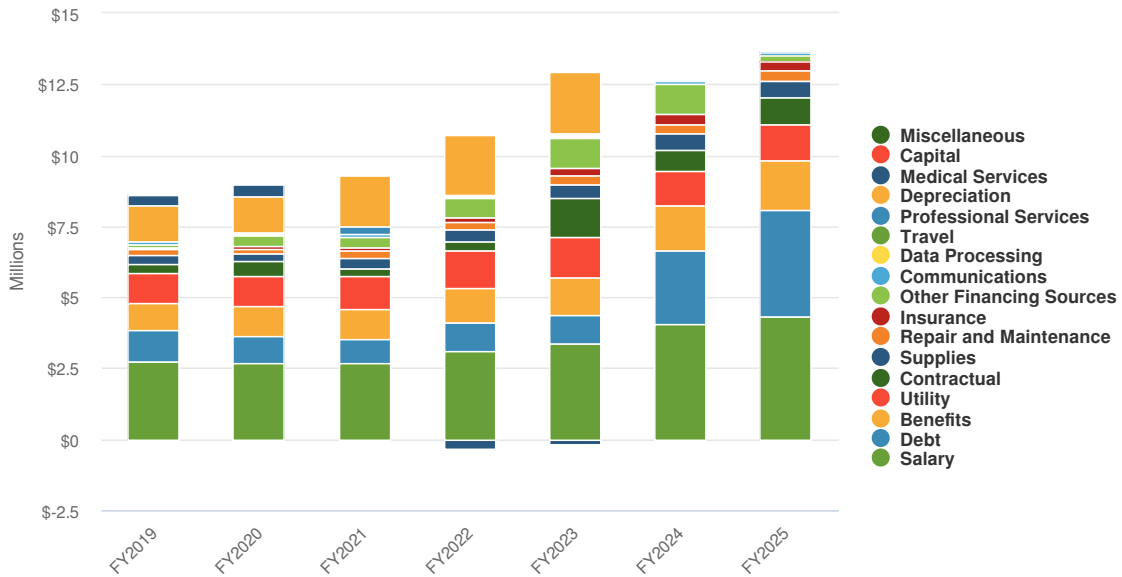
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Thomae Park		\$418,800	\$495,580	\$464,667	\$506,062	\$519,343	2.6%
Parks Capital Improvemnts		\$244,000	\$0	\$200,000	\$244,000	\$244,000	0%
Public Beaches		\$344,915	\$476,201	\$363,935	\$476,476	\$501,183	5.2%
Trash Bag Collection Program		\$118,625	\$120,431	\$118,672	\$126,033	\$124,845	-0.9%
Park Rangers		\$772,331	\$786,465	\$874,959	\$983,555	\$1,060,884	7.9%
Code Enforcement		\$34,378	\$47,638	\$34,397	\$34,397	\$34,569	0.5%
Beach Safety Program		\$419,301	\$319,279	\$422,516	\$433,428	\$441,953	2%
Park System Administration		\$1,961,484	\$420,194	\$2,209,351	\$2,367,911	\$3,738,640	57.9%
Greens Division		\$310,801	\$303,671	\$325,185	\$347,443	\$376,017	8.2%
Parks Donation		\$0	\$398	\$0	\$0	\$0	0%
Parks Summer Program		\$15,230	\$15,882	\$22,056	\$22,980	\$22,640	-1.5%
Park Admin Buf		\$42,800	\$551,019	\$48,271	\$47,574	\$47,574	0%
2016 Co's		\$1,650,250	\$777,533	\$1,650,250	\$1,647,850	\$1,649,450	0.1%
<b>Total Business Type Activities:</b>		<b>\$9,832,774</b>	<b>\$9,715,070</b>	<b>\$11,389,427</b>	<b>\$11,591,938</b>	<b>\$13,447,782</b>	<b>16%</b>
Operating Transfers							
I&S Limited		\$504,903	\$504,903	\$877,544	\$877,202	\$0	-100%
General Fund Transfer		\$79,070	\$78,222	\$79,591	\$82,832	\$104,160	25.7%
Road & Bridge Fund		\$96,647	\$96,647	\$97,296	\$104,531	\$124,596	19.2%
<b>Total Operating Transfers:</b>		<b>\$680,620</b>	<b>\$679,772</b>	<b>\$1,054,431</b>	<b>\$1,064,565</b>	<b>\$228,756</b>	<b>-78.5%</b>
<b>Total Expenditures:</b>		<b>\$10,513,394</b>	<b>\$10,394,842</b>	<b>\$12,443,858</b>	<b>\$12,656,503</b>	<b>\$13,676,538</b>	<b>8.1%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Salary</b>							
Extra Help	830-5350-6005	\$13,104	\$2,911	\$13,440	\$16,016	\$16,016	0%
Sal-Employees	830-6520-6003	\$180,767	\$180,128	\$201,734	\$294,541	\$280,806	-4.7%
Overtime	830-6520-6004	\$800	\$371	\$800	\$800	\$800	0%
Extra Help	830-6520-6005	\$50,400	\$12,923	\$50,400	\$50,400	\$50,400	0%
Extra Help	830-6528-6005	\$13,104	\$14,204	\$13,440	\$16,016	\$16,016	0%
Sal-Employees	830-6540-6003	\$86,624	\$87,738	\$89,223	\$98,540	\$102,697	4.2%
Overtime	830-6540-6004	\$500	\$0	\$500	\$500	\$500	0%
Extra Help	830-6540-6005	\$13,104	\$11,849	\$13,104	\$13,104	\$13,104	0%
Extra Help	830-6541-6005	\$13,104	\$11,779	\$13,440	\$16,016	\$16,016	0%
Extra Help	830-6542-6005		\$0		\$0	\$16,016	N/A
Sal-Employees	830-6600-6003	\$476,256	\$110,272	\$498,669	\$576,612	\$612,647	6.2%
Overtime	830-6600-6004	\$8,000	\$1,347	\$8,000	\$8,000	\$8,000	0%
Extra Help	830-6600-6005	\$24,760	\$4,284	\$8,400	\$8,800	\$8,800	0%
Sal-Employees	830-6601-6003	\$143,598	\$500,128	\$169,505	\$189,500	\$201,890	6.5%
Overtime	830-6601-6004	\$9,700	\$5,063	\$9,700	\$9,700	\$9,700	0%
Extra Help	830-6601-6005	\$43,200	\$35,260	\$43,200	\$45,256	\$45,256	0%
Sal-Employees	830-6610-6003	\$156,309	\$90,080	\$159,054	\$168,719	\$176,437	4.6%
Overtime	830-6610-6004	\$1,800	\$1,425	\$1,800	\$1,800	\$1,800	0%
Extra Help	830-6610-6005	\$7,200	\$10,262	\$8,400	\$8,800	\$8,800	0%
Sal-Employees	830-6611-6003		\$54,463	\$0	\$0	\$0	0%
Overtime	830-6611-6004		\$832	\$0	\$0	\$0	0%
Extra Help	830-6611-6005	\$7,200	\$9,347	\$8,400	\$8,800	\$8,800	0%
Sal-Employees	830-6620-6003	\$191,267	\$187,496	\$195,907	\$209,659	\$219,505	4.7%
Overtime	830-6620-6004	\$1,000	\$262	\$1,000	\$1,000	\$1,000	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Sal-Employees	830-6640-6003	\$59,856	\$54,680	\$59,410	\$119,604	\$132,989	11.2%
Overtime	830-6640-6004	\$4,500	\$8,670	\$4,500	\$4,500	\$4,500	0%
Extra Help	830-6640-6005	\$93,600	\$97,306	\$85,200	\$90,524	\$90,524	0%
Overtime	830-6641-6004	\$3,000	\$5,027	\$3,000	\$3,000	\$3,000	0%
Extra Help	830-6641-6005	\$64,800	\$53,847	\$64,800	\$67,884	\$67,884	0%
Sal-Employees	830-6680-6003	\$478,600	\$459,954	\$486,552	\$556,658	\$598,295	7.5%
Overtime	830-6680-6004	\$15,000	\$16,081	\$18,000	\$18,000	\$20,000	11.1%
Overtime	830-6681-6004	\$300	\$0	\$300	\$300	\$600	100%
Extra Help	830-6681-6005	\$25,600	\$40,235	\$25,600	\$25,600	\$25,600	0%
Sal-Employees	830-6682-6003	\$72,592	\$65,749	\$78,730	\$91,926	\$97,238	5.8%
Overtime	830-6682-6004	\$1,000	\$1,611	\$1,000	\$1,000	\$1,000	0%
Extra Help	830-6682-6005	\$232,800	\$146,153	\$223,800	\$223,800	\$223,800	0%
Sal-Asst/Deputy	830-6690-6002	\$222,327	\$99,510	\$253,878	\$302,041	\$385,510	27.6%
Sal-Employees	830-6690-6003	\$384,175	\$174,411	\$455,082	\$521,087	\$554,833	6.5%
Overtime	830-6690-6004	\$10,220	\$4,225	\$10,220	\$10,220	\$10,220	0%
Extra Help	830-6690-6005		\$0	\$0	\$14,215	\$14,215	0%
Sal-Employees	830-6691-6003	\$174,242	\$176,300	\$179,469	\$199,321	\$208,070	4.4%
Overtime	830-6691-6004	\$350	\$1,835	\$350	\$350	\$350	0%
Extra Help	830-6691-6005	\$21,600	\$10,915	\$21,600	\$21,600	\$21,600	0%
Extra Help	830-6694-6005	\$12,204	\$12,804	\$18,240	\$19,080	\$19,080	0%
Sal-Asst/Deputy	830-6695-6002		\$131,844	\$0	\$0	\$0	0%
Sal-Employees	830-6695-6003		\$208,557	\$0	\$0	\$0	0%
Overtime	830-6695-6004		\$5,696	\$0	\$0	\$0	0%
<b>Total Salary:</b>		<b>\$3,318,563</b>	<b>\$3,107,835</b>	<b>\$3,497,847</b>	<b>\$4,033,289</b>	<b>\$4,294,314</b>	<b>6.5%</b>
<b>Benefits</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
FICA	830-5350-6006	\$1,002	\$223	\$1,028	\$868	\$1,225	41.1%
Retirement	830-5350-6008		\$0	\$0	\$0	\$2,214	N/A
Workers Comp.	830-5350-6011	\$360	\$80	\$370	\$441	\$159	-63.9%
Unemployment Ins	830-5350-6012	\$43	\$10	\$52	\$62	\$64	3.2%
FICA	830-6520-6006	\$17,745	\$13,562	\$19,349	\$26,449	\$25,398	-4%
Group Health	830-6520-6007	\$46,800	\$46,415	\$58,500	\$81,000	\$72,000	-11.1%
Retirement	830-6520-6008	\$23,359	\$21,778	\$23,793	\$34,695	\$45,901	32.3%
Workers Comp.	830-6520-6011	\$3,949	\$2,695	\$4,544	\$3,529	\$3,182	-9.8%
Unemployment Ins	830-6520-6012	\$765	\$671	\$1,012	\$1,383	\$1,328	-4%
FICA	830-6528-6006	\$1,002	\$1,138	\$1,028	\$1,225	\$1,225	0%
Retirement	830-6528-6008		\$0	\$0	\$0	\$2,214	N/A
Workers Comp.	830-6528-6011	\$360	\$409	\$370	\$441	\$159	-63.9%
Unemployment Ins	830-6528-6012	\$43	\$52	\$52	\$62	\$64	3.2%
FICA	830-6540-6006	\$7,667	\$7,506	\$7,866	\$8,579	\$8,897	3.7%
Group Health	830-6540-6007	\$23,400	\$23,132	\$27,000	\$27,000	\$27,000	0%
Retirement	830-6540-6008	\$8,723	\$10,547	\$10,540	\$11,635	\$16,079	38.2%
Workers Comp.	830-6540-6011	\$1,908	\$2,192	\$1,963	\$1,052	\$1,121	6.6%
Unemployment Ins	830-6540-6012	\$331	\$346	\$411	\$449	\$465	3.6%
FICA	830-6541-6006	\$1,002	\$926	\$1,028	\$1,225	\$1,225	0%
Retirement	830-6541-6008		\$0	\$0	\$0	\$2,214	N/A
Workers Comp.	830-6541-6011	\$360	\$333	\$370	\$441	\$159	-63.9%
Unemployment Ins	830-6541-6012	\$43	\$42	\$52	\$62	\$64	3.2%
FICA	830-6542-6006		\$0		\$0	\$1,225	N/A
Retirement	830-6542-6008		\$0		\$0	\$2,214	N/A
Workers Comp.	830-6542-6011		\$0		\$0	\$159	N/A

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Unemployment Ins	830-6542-6012		\$0		\$0	\$164	N/A
FICA	830-6600-6006	\$37,222	\$9,030	\$39,403	\$45,396	\$48,153	6.1%
Group Health	830-6600-6007	\$124,800	\$16,948	\$157,500	\$171,000	\$171,000	0%
Retirement	830-6600-6008	\$46,503	\$13,656	\$59,521	\$68,677	\$85,806	24.9%
Workers Comp.	830-6600-6011	\$7,873	\$1,927	\$6,452	\$2,441	\$2,665	9.2%
Unemployment Ins	830-6600-6012	\$1,641	\$383	\$2,090	\$2,403	\$2,547	6%
FICA	830-6601-6006	\$15,032	\$40,107	\$17,040	\$18,701	\$19,649	5.1%
Group Health	830-6601-6007	\$46,800	\$149,099	\$63,000	\$63,000	\$63,000	0%
Retirement	830-6601-6008	\$15,437	\$60,572	\$21,052	\$23,401	\$35,510	51.7%
Workers Comp.	830-6601-6011	\$4,398	\$11,165	\$5,111	\$1,977	\$2,158	9.2%
Unemployment Ins	830-6601-6012	\$648	\$1,889	\$890	\$978	\$1,027	5%
FICA	830-6610-6006	\$12,646	\$7,754	\$12,856	\$13,718	\$14,308	4.3%
Group Health	830-6610-6007	\$39,000	\$23,126	\$45,000	\$45,000	\$45,000	0%
Retirement	830-6610-6008	\$15,922	\$11,158	\$19,531	\$20,854	\$25,610	22.8%
Workers Comp.	830-6610-6011	\$1,918	\$1,140	\$1,978	\$715	\$729	2%
Unemployment Ins	830-6610-6012	\$546	\$363	\$672	\$717	\$748	4.3%
FICA	830-6611-6006	\$551	\$4,705	\$643	\$674	\$674	0%
Group Health	830-6611-6007		\$15,874	\$0	\$0	\$0	0%
Retirement	830-6611-6008		\$6,474	\$0	\$0	\$0	0%
Workers Comp.	830-6611-6011	\$31	\$746	\$231	\$239	\$85	-64.4%
Unemployment Ins	830-6611-6012	\$198	\$217	\$34	\$35	\$35	0%
FICA	830-6620-6006	\$14,782	\$14,008	\$15,137	\$16,189	\$16,869	4.2%
Group Health	830-6620-6007	\$54,600	\$48,750	\$63,000	\$63,000	\$63,000	0%
Retirement	830-6620-6008	\$19,361	\$22,654	\$23,132	\$24,747	\$30,485	23.2%
Workers Comp.	830-6620-6011	\$1,380	\$785	\$1,429	\$512	\$523	2.1%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Unemployment Ins	830-6620-6012	\$634	\$646	\$788	\$843	\$882	4.6%
FICA	830-6640-6006	\$12,084	\$12,389	\$11,407	\$16,419	\$17,443	6.2%
Group Health	830-6640-6007	\$15,600	\$13,325	\$18,000	\$36,000	\$36,000	0%
Retirement	830-6640-6008	\$6,149	\$6,574	\$7,508	\$14,579	\$31,523	116.2%
Workers Comp.	830-6640-6011	\$776	\$3,241	\$738	\$300	\$324	8%
Unemployment Ins	830-6640-6012	\$521	\$584	\$596	\$859	\$912	6.2%
FICA	830-6641-6006	\$5,187	\$4,531	\$5,187	\$5,423	\$5,423	0%
Retirement	830-6641-6008		\$2	\$0	\$0	\$0	0%
Workers Comp.	830-6641-6011	\$1,864	\$1,629	\$1,864	\$1,895	\$704	-62.8%
Unemployment Ins	830-6641-6012	\$224	\$207	\$271	\$281	\$284	1.1%
FICA	830-6680-6006	\$37,760	\$34,967	\$38,598	\$43,961	\$47,300	7.6%
Group Health	830-6680-6007	\$85,800	\$85,586	\$108,000	\$117,000	\$117,000	0%
Retirement	830-6680-6008	\$49,258	\$57,401	\$56,890	\$65,175	\$82,426	26.5%
Workers Comp.	830-6680-6011	\$4,637	\$4,694	\$5,120	\$7,453	\$8,681	16.5%
Unemployment Ins	830-6680-6012	\$1,614	\$1,612	\$2,009	\$2,291	\$2,465	7.6%
FICA	830-6681-6006	\$1,981	\$3,078	\$1,981	\$1,981	\$2,004	1.2%
Workers Comp.	830-6681-6011	\$712	\$653	\$712	\$712	\$260	-63.5%
Unemployment Ins	830-6681-6012	\$85	\$140	\$104	\$104	\$105	1%
FICA	830-6682-6006	\$23,683	\$16,454	\$23,220	\$24,230	\$24,636	1.7%
Group Health	830-6682-6007	\$15,600	\$15,600	\$18,000	\$18,000	\$18,000	0%
Retirement	830-6682-6008	\$7,632	\$7,982	\$9,249	\$10,799	\$13,443	24.5%
Workers Comp.	830-6682-6011	\$8,512	\$5,933	\$8,345	\$3,056	\$3,198	4.6%
Unemployment Ins	830-6682-6012	\$1,022	\$768	\$1,214	\$1,267	\$1,288	1.7%
FICA	830-6690-6006	\$47,389	\$20,567	\$56,135	\$64,912	\$73,879	13.8%
Group Health	830-6690-6007	\$119,590	\$44,510	\$146,691	\$149,688	\$157,185	5%



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Retirement	830-6690-6008	\$62,283	\$34,300	\$86,089	\$97,897	\$133,383	36.2%
Auto Allowance	830-6690-6009	\$0	\$165	\$0	\$0	\$0	0%
Workers Comp.	830-6690-6011	\$9,927	\$4,306	\$10,779	\$4,218	\$4,654	10.3%
Unemployment Ins	830-6690-6012	\$2,041	\$950	\$2,931	\$3,390	\$3,859	13.8%
FICA	830-6691-6006	\$15,009	\$13,824	\$15,409	\$16,927	\$17,597	4%
Group Health	830-6691-6007	\$46,800	\$46,800	\$54,000	\$54,000	\$54,000	0%
Retirement	830-6691-6008	\$17,581	\$21,407	\$21,124	\$23,456	\$31,801	35.6%
Workers Comp.	830-6691-6011	\$6,588	\$6,289	\$6,763	\$3,926	\$4,201	7%
Unemployment Ins	830-6691-6012	\$647	\$657	\$806	\$885	\$920	4%
FICA	830-6694-6006	\$934	\$979	\$1,395	\$1,459	\$1,460	0.1%
Workers Comp.	830-6694-6011	\$52	\$352	\$361	\$378	\$24	-93.7%
Unemployment Ins	830-6694-6012	\$40	\$46	\$60	\$63	\$76	20.6%
FICA	830-6695-6006		\$25,468	\$0	\$0	\$0	0%
Group Health	830-6695-6007		\$73,556	\$0	\$0	\$0	0%
Retirement	830-6695-6008		\$41,097	\$0	\$0	\$0	0%
Auto Allowance	830-6695-6009		\$242	\$0	\$0	\$0	0%
Workers Comp.	830-6695-6011		\$5,675	\$0	\$0	\$0	0%
Unemployment Ins	830-6695-6012		\$1,203	\$0	\$0	\$0	0%
<b>Total Benefits:</b>		<b>\$1,210,367</b>	<b>\$1,214,974</b>	<b>\$1,437,374</b>	<b>\$1,578,799</b>	<b>\$1,743,040</b>	<b>10.4%</b>
<b>Supplies</b>							
Uniforms	830-5350-6010	\$200	\$120	\$200	\$200	\$200	0%
Office Supplies	830-5350-6014	\$3,000	\$2,979	\$3,000	\$3,000	\$3,000	0%
Drugs Medicine	830-5350-6022	\$3,000	\$1,335	\$3,000	\$3,000	\$3,000	0%
Safety Supplies	830-5350-6195	\$110	\$96	\$110	\$110	\$110	0%
Uniforms	830-6520-6010	\$1,135	\$1,207	\$2,000	\$2,616	\$2,616	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Office Supplies	830-6520-6014	\$15,000	\$14,731	\$20,000	\$20,000	\$14,000	-30%
Gasoline	830-6520-6016	\$12,000	\$16,992	\$19,000	\$19,000	\$16,600	-12.6%
Diesel Fuel	830-6520-6018		\$4,742	\$0	\$0	\$0	0%
Drugs Medicine	830-6520-6022	\$10,000	\$1,173	\$8,000	\$10,200	\$9,000	-11.8%
Sml Tools&Eqmt	830-6520-6038	\$0	\$1,536	\$0	\$0	\$0	0%
Safety Supplies	830-6520-6195	\$150	\$65	\$600	\$1,000	\$800	-20%
Uniforms	830-6528-6010	\$200	\$200	\$200	\$200	\$200	0%
Office Supplies	830-6528-6014	\$2,100	\$2,090	\$3,000	\$5,000	\$5,000	0%
Drugs Medicine	830-6528-6022	\$2,000	\$1,982	\$2,000	\$2,000	\$2,000	0%
Safety Supplies	830-6528-6195	\$150	\$145	\$150	\$150	\$150	0%
Uniforms	830-6540-6010	\$585	\$613	\$585	\$585	\$585	0%
Office Supplies	830-6540-6014	\$12,800	\$8,071	\$12,800	\$12,800	\$12,800	0%
Gasoline	830-6540-6016	\$1,500	\$0	\$1,725	\$1,725	\$1,725	0%
Drugs Medicine	830-6540-6022	\$3,000	\$2,225	\$2,300	\$2,300	\$2,300	0%
Sml Tools&Eqmt	830-6540-6038	\$0	\$1,581	\$0	\$0	\$0	0%
Safety Supplies	830-6540-6195	\$150	\$150	\$150	\$150	\$150	0%
Uniforms	830-6541-6010	\$200	\$175	\$200	\$200	\$200	0%
Office Supplies	830-6541-6014	\$5,000	\$4,898	\$5,000	\$5,000	\$5,000	0%
Drugs Medicine	830-6541-6022	\$2,000	\$400	\$2,000	\$2,000	\$2,000	0%
Safety Supplies	830-6541-6195	\$150	\$106	\$150	\$150	\$150	0%
Uniforms	830-6542-6010		\$0		\$0	\$200	N/A
Office Supplies	830-6542-6014		\$0		\$0	\$3,000	N/A
Drugs Medicine	830-6542-6022		\$0		\$0	\$1,000	N/A
Safety Supplies	830-6542-6195		\$0		\$0	\$1,500	N/A
Uniforms	830-6600-6010	\$2,618	\$236	\$2,618	\$2,818	\$2,818	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Office Supplies	830-6600-6014	\$15,000	\$20,346	\$15,000	\$25,000	\$35,000	40%
Gasoline	830-6600-6016	\$5,000	\$8,818	\$5,750	\$9,750	\$9,750	0%
Food-Human	830-6600-6025		\$0	\$0	\$0	\$5,000	N/A
Postage	830-6600-6049	\$300	\$80	\$300	\$300	\$300	0%
Safety Supplies	830-6600-6195	\$450	\$1,943	\$450	\$550	\$550	0%
Uniforms	830-6601-6010	\$6,200	\$9,387	\$6,700	\$6,900	\$6,900	0%
Office Supplies	830-6601-6014	\$64,000	\$63,049	\$64,000	\$69,000	\$69,000	0%
Gasoline	830-6601-6016	\$9,500	\$6,200	\$11,414	\$10,414	\$10,414	0%
Safety Supplies	830-6601-6195	\$524	\$385	\$524	\$524	\$524	0%
Uniforms	830-6610-6010	\$2,000	\$1,744	\$2,500	\$2,500	\$2,500	0%
Office Supplies	830-6610-6014	\$14,500	\$2,597	\$14,500	\$14,500	\$14,500	0%
Drugs Medicine	830-6610-6022	\$150	\$150	\$150	\$150	\$150	0%
Safety Supplies	830-6610-6195	\$173	\$173	\$173	\$173	\$173	0%
Uniforms	830-6611-6010	\$850	\$888	\$850	\$850	\$850	0%
Office Supplies	830-6611-6014	\$13,000	\$22,352	\$13,000	\$13,000	\$13,000	0%
Gasoline	830-6611-6016	\$13,000	\$8,974	\$13,000	\$13,000	\$13,000	0%
Diesel Fuel	830-6611-6018		\$203	\$0	\$0	\$0	0%
Safety Supplies	830-6611-6195	\$50	\$50	\$50	\$50	\$50	0%
Uniforms	830-6620-6010	\$400	\$549	\$1,170	\$1,980	\$1,980	0%
Office Supplies	830-6620-6014	\$17,000	\$16,738	\$17,000	\$20,000	\$20,000	0%
Gasoline	830-6620-6016	\$12,500	\$16,520	\$14,375	\$14,375	\$14,375	0%
Sml Tools&Eqmt	830-6620-6038	\$0	\$0	\$0	\$4,000	\$4,000	0%
Safety Supplies	830-6620-6195	\$200	\$57	\$200	\$200	\$200	0%
Uniforms	830-6640-6010	\$2,000	\$0	\$2,000	\$2,000	\$2,000	0%
Office Supplies	830-6640-6014	\$13,000	\$11,908	\$13,000	\$13,000	\$13,000	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Postage	830-6640-6049	\$200	\$0	\$200	\$200	\$200	0%
Safety Supplies	830-6640-6195	\$500	\$500	\$500	\$500	\$500	0%
Uniforms	830-6641-6010	\$200	\$0	\$200	\$200	\$200	0%
Office Supplies	830-6641-6014	\$13,000	\$17,000	\$13,000	\$17,000	\$17,000	0%
Safety Supplies	830-6641-6195	\$350	\$261	\$350	\$350	\$350	0%
Uniforms	830-6680-6010	\$5,000	\$4,975	\$5,000	\$5,500	\$6,000	9.1%
Office Supplies	830-6680-6014	\$3,000	\$3,083	\$3,000	\$3,000	\$3,000	0%
Gasoline	830-6680-6016	\$39,000	\$73,460	\$89,300	\$89,300	\$89,300	0%
Cam&Police Supp	830-6680-6028	\$3,000	\$3,869	\$5,000	\$5,000	\$7,000	40%
Sml Tools&Eqmt	830-6680-6038			\$0	\$0	\$500	N/A
Postage	830-6680-6049	\$100	\$0	\$100	\$100	\$300	200%
Legal Books&Pub	830-6680-6079		\$0	\$100	\$100	\$300	200%
Safety Supplies	830-6680-6195	\$800	\$584	\$800	\$2,000	\$3,000	50%
Uniforms	830-6681-6010	\$700	\$624	\$700	\$700	\$1,000	42.9%
Office Supplies	830-6681-6014	\$2,000	\$1,999	\$2,000	\$2,000	\$2,000	0%
Gasoline	830-6681-6016	\$2,000	\$0	\$2,000	\$2,000	\$2,000	0%
Uniforms	830-6682-6010	\$5,000	\$5,428	\$5,000	\$5,000	\$5,000	0%
Office Supplies	830-6682-6014	\$3,300	\$2,901	\$3,300	\$3,300	\$3,300	0%
Gasoline	830-6682-6016	\$7,500	\$11,895	\$9,370	\$9,370	\$9,370	0%
Drugs Medicine	830-6682-6022	\$4,500	\$2,527	\$4,000	\$4,000	\$4,000	0%
Safety Supplies	830-6682-6195	\$1,000	\$929	\$1,000	\$1,000	\$1,000	0%
Uniforms	830-6690-6010	\$1,000	\$1,016	\$1,000	\$1,000	\$1,000	0%
Office Supplies	830-6690-6014	\$7,000	\$1,507	\$14,491	\$18,000	\$18,000	0%
Gasoline	830-6690-6016	\$6,760	\$4,890	\$8,112	\$16,000	\$16,000	0%
Diesel Fuel	830-6690-6018	\$1,064	\$5,635	\$2,500	\$2,500	\$2,500	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Drugs Medicine	830-6690-6022		\$0	\$500	\$500	\$500	0%
Food-Human	830-6690-6025	\$500	\$267	\$1,000	\$1,000	\$1,000	0%
Sml Tools&Eqmt	830-6690-6038		\$4,603	\$0	\$0	\$0	0%
Postage	830-6690-6049	\$125	\$156	\$125	\$125	\$125	0%
Safety Supplies	830-6690-6195	\$250	\$251	\$400	\$400	\$400	0%
Uniforms	830-6691-6010	\$3,059	\$2,870	\$3,059	\$3,000	\$4,500	50%
Office Supplies	830-6691-6014	\$4,000	\$3,257	\$4,000	\$4,000	\$5,000	25%
Gasoline	830-6691-6016	\$8,000	\$10,278	\$9,200	\$9,200	\$11,700	27.2%
Sml Tools&Eqmt	830-6691-6038	\$3,500	\$1,279	\$0	\$0	\$0	0%
Safety Supplies	830-6691-6195	\$500	\$500	\$500	\$500	\$1,000	100%
Office Supplies	830-6692-6014		\$398	\$0	\$0	\$0	0%
Office Supplies	830-6694-6014	\$2,000	\$1,700	\$2,000	\$2,000	\$2,000	0%
Uniforms	830-6695-6010	\$1,000	\$1,127	\$1,000	\$1,000	\$1,000	0%
Office Supplies	830-6695-6014	\$2,700	\$2,660	\$2,700	\$2,700	\$2,700	0%
Gasoline	830-6695-6016	\$4,200	\$16,680	\$4,830	\$4,830	\$4,830	0%
Diesel Fuel	830-6695-6018	\$5,159	\$7,974	\$10,000	\$10,000	\$10,000	0%
Safety Supplies	830-6695-6195	\$196	\$181	\$196	\$196	\$196	0%
<b>Total Supplies:</b>		<b>\$409,008</b>	<b>\$458,222</b>	<b>\$495,427</b>	<b>\$543,991</b>	<b>\$565,091</b>	<b>3.9%</b>
<b>Repair and Maintenance</b>							
Road Materials	830-5350-6037	\$1,500	\$996	\$1,500	\$1,500	\$1,500	0%
Bldg Maintenance	830-5350-6064	\$1,200	\$1,184	\$1,200	\$1,200	\$1,200	0%
Equip Maint	830-5350-6067	\$3,000	\$2,658	\$3,000	\$3,000	\$3,000	0%
Vehicle Repairs	830-6520-6030	\$1,200	\$1,197	\$3,000	\$3,000	\$3,000	0%
Road Materials	830-6520-6037	\$1,500	\$1,034	\$2,000	\$2,000	\$2,000	0%
Bldg Maintenance	830-6520-6064	\$15,000	\$14,862	\$20,500	\$20,500	\$15,500	-24.4%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Equip Maint	830-6520-6067	\$17,200	\$15,924	\$17,200	\$17,200	\$15,000	-12.8%
Road Materials	830-6528-6037	\$2,000	\$1,985	\$2,000	\$2,000	\$2,000	0%
Bldg Maintenance	830-6528-6064	\$1,500	\$1,481	\$1,500	\$2,500	\$2,500	0%
Equip Maint	830-6528-6067	\$1,500	\$431	\$1,500	\$2,000	\$2,000	0%
Vehicle Repairs	830-6540-6030	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0%
Road Materials	830-6540-6037	\$2,000	\$827	\$2,000	\$2,000	\$2,000	0%
Bldg Maintenance	830-6540-6064	\$6,200	\$5,855	\$6,200	\$6,200	\$6,200	0%
Equip Maint	830-6540-6067	\$10,000	\$6,951	\$9,000	\$9,000	\$9,000	0%
Road Materials	830-6541-6037	\$1,000	\$924	\$1,000	\$1,000	\$1,000	0%
Bldg Maintenance	830-6541-6064	\$4,000	\$3,494	\$4,000	\$4,000	\$4,000	0%
Equip Maint	830-6541-6067	\$1,500	\$48	\$1,500	\$1,500	\$1,500	0%
Bldg Maintenance	830-6542-6064		\$0		\$0	\$1,200	N/A
Equip Maint	830-6542-6067		\$0		\$0	\$1,000	N/A
Vehicle Repairs	830-6600-6030	\$2,800	\$4,056	\$2,800	\$3,800	\$3,800	0%
Bldg Maintenance	830-6600-6064	\$48,428	\$38,992	\$48,428	\$48,428	\$48,428	0%
Equip Maint	830-6600-6067	\$7,500	\$2,523	\$7,500	\$7,500	\$7,500	0%
Vehicle Repairs	830-6601-6030	\$10,000	\$12,224	\$10,000	\$16,000	\$16,000	0%
Bldg Maintenance	830-6601-6064	\$18,200	\$18,510	\$18,200	\$18,200	\$18,200	0%
Equip Maint	830-6601-6067	\$10,000	\$7,452	\$10,000	\$10,000	\$10,000	0%
Vehicle Repairs	830-6610-6030	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0%
Road Materials	830-6610-6037	\$7,300	\$2,362	\$5,000	\$5,000	\$5,000	0%
Bldg Maintenance	830-6610-6064	\$13,500	\$8,526	\$13,500	\$13,500	\$13,500	0%
Equip Maint	830-6610-6067	\$2,500	\$210	\$2,500	\$2,500	\$2,500	0%
Vehicle Repairs	830-6611-6030	\$3,000	\$2,997	\$3,000	\$3,000	\$3,000	0%
Bldg Maintenance	830-6611-6064	\$3,195	\$6,605	\$3,195	\$3,195	\$3,195	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Equip Maint	830-6611-6067	\$1,200	\$390	\$1,200	\$1,200	\$1,200	0%
Vehicle Repairs	830-6620-6030	\$2,000	\$2,296	\$2,500	\$4,000	\$4,000	0%
Bldg Maintenance	830-6620-6064	\$10,000	\$22,493	\$18,000	\$18,000	\$18,000	0%
Equip Maint	830-6620-6067	\$2,500	\$2,013	\$2,500	\$2,500	\$2,500	0%
Bldg Maintenance	830-6640-6064	\$3,000	\$2,966	\$3,000	\$3,000	\$3,000	0%
Equip Maint	830-6640-6067	\$2,800	\$109	\$2,800	\$2,800	\$2,800	0%
Vehicle Repairs	830-6680-6030	\$36,000	\$29,456	\$36,000	\$36,000	\$36,000	0%
Equip Maint	830-6680-6067	\$2,000	\$1,819	\$4,000	\$4,000	\$4,000	0%
Equip Maint	830-6681-6067	\$1,000	\$909	\$1,000	\$1,000	\$1,000	0%
Vehicle Repairs	830-6682-6030	\$5,300	\$5,238	\$5,300	\$5,300	\$5,300	0%
Bldg Maintenance	830-6682-6064	\$2,500	\$501	\$2,500	\$2,500	\$2,500	0%
Equip Maint	830-6682-6067	\$2,700	\$2,507	\$2,700	\$2,700	\$2,700	0%
Vehicle Repairs	830-6690-6030	\$2,100	\$5,759	\$2,100	\$7,000	\$7,000	0%
Bldg Maintenance	830-6690-6064		\$0	\$5,000	\$5,000	\$7,750	55%
Equip Maint	830-6690-6067	\$4,815	\$0	\$8,815	\$8,815	\$8,815	0%
Vehicle Repairs	830-6691-6030	\$2,300	\$1,228	\$2,300	\$2,300	\$2,300	0%
Equip Maint	830-6691-6067	\$6,000	\$5,708	\$6,000	\$6,000	\$11,000	83.3%
Vehicle Repairs	830-6695-6030	\$9,300	\$9,786	\$9,300	\$9,300	\$9,300	0%
Equip Maint	830-6695-6067	\$15,000	\$15,351	\$15,000	\$15,000	\$15,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$309,238</b>	<b>\$274,839</b>	<b>\$333,238</b>	<b>\$348,138</b>	<b>\$350,888</b>	<b>0.8%</b>
<b>Professional Services</b>							
Professional Ser	830-6553-6045			\$750,000	\$0	\$0	0%
Audit & Accting	830-6600-6040	\$7,166	\$7,166	\$7,166	\$7,166	\$7,166	0%
Med. and Dental	830-6600-6046	\$750	\$215	\$750	\$750	\$750	0%
Med. and Dental	830-6680-6046	\$100	\$100	\$100	\$100	\$500	400%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Med. and Dental	830-6690-6046	\$400	\$520	\$400	\$400	\$400	0%
<b>Total Professional Services:</b>		<b>\$8,416</b>	<b>\$8,001</b>	<b>\$758,416</b>	<b>\$8,416</b>	<b>\$8,816</b>	<b>4.8%</b>
<b>Communications</b>							
Mobile Phones	830-6520-6047	\$1,378	\$224	\$1,378	\$1,378	\$1,378	0%
Communications	830-6520-6048	\$6,600	\$7,182	\$6,600	\$6,600	\$10,000	51.5%
Communications	830-6540-6048	\$9,204	\$8,736	\$9,204	\$9,204	\$9,204	0%
Mobile Phones	830-6600-6047	\$7,170	\$6,727	\$7,170	\$7,170	\$7,170	0%
Communications	830-6600-6048	\$21,350	\$18,652	\$21,350	\$27,000	\$27,000	0%
Mobile Phones	830-6601-6047	\$2,021	\$3,918	\$2,021	\$2,021	\$2,021	0%
Communications	830-6601-6048	\$1,000	\$7,784	\$1,000	\$1,000	\$1,000	0%
Mobile Phones	830-6610-6047	\$585	\$653	\$585	\$585	\$585	0%
Communications	830-6610-6048	\$8,500	\$7,973	\$8,500	\$8,500	\$8,500	0%
Mobile Phones	830-6611-6047	\$700	\$76	\$700	\$700	\$700	0%
Communications	830-6611-6048	\$3,000	\$6,769	\$3,000	\$3,000	\$3,000	0%
Mobile Phones	830-6620-6047	\$2,995	\$624	\$2,995	\$2,995	\$2,995	0%
Communications	830-6620-6048	\$9,000	\$10,907	\$9,000	\$9,000	\$9,000	0%
Mobile Phones	830-6680-6047	\$1,500	\$3,319	\$2,200	\$2,600	\$9,000	246.2%
Communications	830-6680-6048	\$500	\$0	\$500	\$500	\$1,000	100%
Mobile Phones	830-6682-6047	\$800	\$420	\$800	\$800	\$800	0%
Mobile Phones	830-6690-6047	\$1,000	\$893	\$1,000	\$1,000	\$1,000	0%
Communications	830-6690-6048	\$117	\$106	\$7,500	\$7,500	\$7,500	0%
Mobile Phones	830-6691-6047	\$300	\$0	\$300	\$300	\$300	0%
Mobile Phones	830-6695-6047	\$2,000	\$1,756	\$2,000	\$2,000	\$2,000	0%
Communications	830-6695-6048	\$450	\$142	\$450	\$450	\$450	0%
<b>Total Communications:</b>		<b>\$80,170</b>	<b>\$86,862</b>	<b>\$88,253</b>	<b>\$94,303</b>	<b>\$104,603</b>	<b>10.9%</b>



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Travel</b>							
Travel	830-6600-6050	\$1,500	\$0	\$1,500	\$1,500	\$1,500	0%
Educate&Train	830-6600-6078	\$400	\$2,000	\$400	\$400	\$400	0%
Travel	830-6680-6050	\$1,400	\$0	\$1,400	\$1,400	\$1,400	0%
Educate&Train	830-6680-6078	\$500	\$1,106	\$2,500	\$4,500	\$4,500	0%
Travel	830-6682-6050	\$2,000	\$8,252	\$2,000	\$2,000	\$2,000	0%
Educate&Train	830-6682-6078	\$2,500	\$822	\$2,500	\$2,500	\$2,500	0%
Travel	830-6690-6050	\$6,400	\$5,353	\$6,400	\$6,400	\$6,400	0%
Educate&Train	830-6690-6078	\$1,200	\$155	\$1,200	\$1,200	\$1,200	0%
<b>Total Travel:</b>		<b>\$15,900</b>	<b>\$17,688</b>	<b>\$17,900</b>	<b>\$19,900</b>	<b>\$19,900</b>	<b>0%</b>
<b>Contractual</b>							
Equip Rental	830-6520-6069	\$8,965	\$3,445	\$8,965	\$8,965	\$18,500	106.4%
Contractual Exp	830-6520-6082	\$15,600	\$0	\$4,200	\$4,200	\$4,200	0%
Equip Rental	830-6540-6069	\$662	\$942	\$662	\$1,662	\$1,662	0%
Contractual Exp	830-6540-6082	\$2,000	\$0	\$2,000	\$2,000	\$2,000	0%
Contractual Exp	830-6542-6082	\$0	\$12,500	\$0	\$0	\$0	0%
Contractual Exp	830-6550-6082	\$0	\$0	\$171,750	\$171,750	\$171,750	0%
Advertising	830-6600-6054	\$1,500	\$750	\$1,500	\$1,500	\$1,500	0%
Equip Rental	830-6600-6069	\$2,000	\$13,710	\$2,000	\$2,000	\$2,000	0%
Dues&Memberships	830-6600-6073	\$500	\$75	\$500	\$500	\$500	0%
Credit Serv	830-6600-6074	\$1,000	\$10,140	\$1,000	\$1,000	\$80,000	7,900%
TAXES	830-6600-6075	\$8,200	\$27,716	\$8,200	\$28,200	\$28,200	0%
Contractual Exp	830-6600-6082	\$93,000	\$122,768	\$123,000	\$133,000	\$217,000	63.2%
Contractual Exp	830-6601-6082	\$5,000	\$5,507	\$5,000	\$5,000	\$5,000	0%
Advertising	830-6610-6054	\$1,500	\$1,245	\$1,500	\$1,500	\$1,500	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Credit Serv	830-6610-6074	\$500	\$921	\$500	\$3,500	\$5,500	57.1%
Contractual Exp	830-6610-6082	\$5,800	\$617	\$5,800	\$5,800	\$5,800	0%
Contractual Exp	830-6611-6082	\$9,500	\$8,368	\$13,760	\$13,760	\$13,760	0%
Advertising	830-6620-6054	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	0%
Equip Rental	830-6620-6069	\$500	\$500	\$500	\$500	\$500	0%
Credit Serv	830-6620-6074	\$500	\$1,851	\$500	\$6,000	\$6,000	0%
Contractual Exp	830-6620-6082	\$30,500	\$9,968	\$25,000	\$25,000	\$25,000	0%
Contractual Exp	830-6631-6082	\$244,000	\$0	\$200,000	\$244,000	\$244,000	0%
Equip Rental	830-6640-6069	\$700	-\$1,111	\$700	\$700	\$700	0%
Contractual Exp	830-6640-6082	\$13,044	\$18,550	\$21,564	\$21,564	\$21,564	0%
Real Estate Rntl	830-6680-6068	\$1,800	\$2,072	\$2,300	\$2,300	\$2,300	0%
Equip Rental	830-6680-6069	\$1,812	-\$4,930	\$1,812	\$1,812	\$1,812	0%
Equip Rental	830-6682-6069	\$6,480	\$5,546	\$6,480	\$6,480	\$6,480	0%
Dues&Memberships	830-6682-6073	\$2,060	\$900	\$2,060	\$2,060	\$2,060	0%
Contractual Exp	830-6682-6082	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600	0%
Advertising	830-6690-6054	\$3,100	\$2,075	\$3,100	\$3,100	\$3,100	0%
Real Estate Rntl	830-6690-6068	\$500	\$0	\$500	\$500	\$500	0%
Equip Rental	830-6690-6069	\$4,705	\$1,447	\$4,705	\$4,705	\$4,705	0%
Dues&Memberships	830-6690-6073	\$500	\$240	\$500	\$500	\$500	0%
Contractual Exp	830-6690-6082	\$62,540	\$51,490	\$62,540	\$67,540	\$79,540	17.8%
Equip Rental	830-6695-6069	\$1,795	\$1,795	\$1,795	\$1,795	\$1,795	0%
<b>Total Contractual:</b>		<b>\$541,863</b>	<b>\$310,695</b>	<b>\$695,993</b>	<b>\$784,493</b>	<b>\$971,028</b>	<b>23.8%</b>
<b>Insurance</b>							
Property Ins	830-5350-6056	\$719	\$1,816	\$5,110	\$3,473	\$2,976	-14.3%
Property Ins	830-6520-6056	\$7,402	\$8,507	\$21,038	\$20,151	\$10,636	-47.2%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Vehicle Ins	830-6520-6057	\$550	\$723	\$691	\$661	\$661	0%
Liability O/Ins	830-6520-6058	\$22	\$0	\$22	\$50	\$50	0%
Property Ins	830-6528-6056	\$885	\$1,763	\$4,403	\$6,764	\$5,796	-14.3%
Property Ins	830-6540-6056	\$8,699	\$13,327	\$22,980	\$32,419	\$35,495	9.5%
Vehicle Ins	830-6540-6057	\$390	\$794	\$610	\$1,012	\$1,012	0%
Property Ins	830-6541-6056	\$900	\$671	\$1,938	\$2,494	\$2,137	-14.3%
Property Ins	830-6542-6056		\$0		\$0	\$3,473	N/A
Property Ins	830-6600-6056	\$77,200	\$50,490	\$67,458	\$110,210	\$98,622	-10.5%
Vehicle Ins	830-6600-6057	\$2,000	\$1,464	\$1,070	\$1,070	\$1,070	0%
Vehicle Ins	830-6601-6057	\$2,532	\$507	\$687	\$687	\$687	0%
Property Ins	830-6610-6056	\$3,612	\$3,961	\$5,016	\$10,724	\$7,082	-34%
Vehicle Ins	830-6610-6057	\$100	\$392	\$100	\$406	\$406	0%
Property Ins	830-6620-6056	\$5,644	\$7,957	\$14,906	\$23,952	\$20,919	-12.7%
Vehicle Ins	830-6620-6057	\$737	\$362	\$328	\$310	\$310	0%
Property Ins	830-6640-6056	\$15,385	\$19,186	\$30,612	\$47,027	\$40,304	-14.3%
Vehicle Ins	830-6680-6057	\$3,000	\$7,186	\$5,528	\$9,655	\$9,655	0%
Bonds	830-6680-6059	\$150	\$71	\$150	\$150	\$150	0%
Property Ins	830-6682-6056	\$420	\$0	\$420	\$420	\$420	0%
Vehicle Ins	830-6682-6057	\$800	\$1,341	\$1,928	\$2,320	\$2,320	0%
Property Ins	830-6690-6056	\$572	\$19	\$20,000	\$40,193	\$40,304	0.3%
Vehicle Ins	830-6690-6057	\$2,800	\$8,926	\$6,114	\$7,780	\$7,780	0%
Liability O/Ins	830-6690-6058	\$11,000	\$0	\$19,000	\$19,000	\$19,000	0%
Bonds	830-6690-6059	\$97	\$0	\$97	\$97	\$97	0%
Vehicle Ins	830-6691-6057	\$325	\$524	\$305	\$1,678	\$1,678	0%
Vehicle Ins	830-6695-6057	\$1,000	\$230	\$1,000	\$303	\$303	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Insurance:</b>		\$146,941	\$130,218	\$231,511	\$343,006	\$313,343	-8.6%
<b>Utility</b>							
Electricity	830-5350-6060	\$14,800	\$18,872	\$14,800	\$20,000	\$20,000	0%
Water	830-5350-6062	\$4,600	\$8,235	\$4,600	\$4,600	\$4,600	0%
Sewage&Garbage	830-5350-6063	\$3,900	\$7,017	\$3,900	\$9,900	\$9,900	0%
Electricity	830-6520-6060	\$45,742	\$29,075	\$60,742	\$76,742	\$70,000	-8.8%
Water	830-6520-6062	\$16,000	\$9,841	\$22,800	\$27,800	\$27,800	0%
Sewage&Garbage	830-6520-6063	\$22,000	\$21,593	\$35,000	\$39,800	\$34,800	-12.6%
Electricity	830-6528-6060	\$19,000	\$3,573	\$17,000	\$7,000	\$7,000	0%
Water	830-6528-6062	\$3,000	\$3,336	\$3,000	\$3,000	\$4,000	33.3%
Sewage&Garbage	830-6528-6063	\$3,100	\$3,604	\$4,500	\$4,500	\$4,500	0%
Electricity	830-6540-6060	\$47,229	\$32,556	\$40,229	\$30,023	\$30,023	0%
Water	830-6540-6062	\$8,800	\$5,564	\$8,800	\$8,000	\$8,000	0%
Sewage&Garbage	830-6540-6063	\$3,000	\$6,139	\$6,800	\$6,800	\$6,800	0%
Electricity	830-6541-6060	\$2,000	\$1,664	\$2,000	\$2,000	\$2,000	0%
Water	830-6541-6062	\$2,200	\$3,086	\$2,200	\$2,200	\$2,200	0%
Sewage&Garbage	830-6541-6063	\$3,000	\$5,224	\$3,000	\$6,800	\$6,800	0%
Electricity	830-6542-6060		\$0		\$0	\$15,800	N/A
Water	830-6542-6062		\$0		\$0	\$4,600	N/A
Sewage&Garbage	830-6542-6063		\$0		\$0	\$18,100	N/A
Electricity	830-6600-6060	\$214,000	\$284,490	\$214,000	\$214,000	\$214,000	0%
Water	830-6600-6062	\$70,000	\$95,533	\$70,000	\$70,000	\$70,000	0%
Sewage&Garbage	830-6600-6063	\$190,000	\$238,357	\$190,000	\$188,000	\$188,000	0%
Electricity	830-6601-6060	\$115,000	\$136,778	\$115,000	\$115,000	\$115,000	0%
Water	830-6601-6062	\$25,000	\$34,428	\$25,000	\$25,000	\$25,000	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Sewage&Garbage	830-6601-6063	\$90,000	\$160,603	\$90,000	\$90,000	\$90,000	0%
Electricity	830-6610-6060	\$9,000	\$5,043	\$9,000	\$9,000	\$9,000	0%
Water	830-6610-6062	\$3,000	\$1,208	\$3,000	\$3,000	\$3,000	0%
Sewage&Garbage	830-6610-6063	\$5,000	\$1,520	\$5,000	\$9,000	\$9,000	0%
Electricity	830-6611-6060	\$9,200	\$11,793	\$9,200	\$9,200	\$9,200	0%
Water	830-6611-6062	\$2,500	\$1,952	\$2,500	\$2,500	\$2,500	0%
Sewage&Garbage	830-6611-6063	\$19,000	\$22,591	\$19,000	\$25,000	\$49,000	96%
Electricity	830-6620-6060	\$15,800	\$11,170	\$15,800	\$15,800	\$15,800	0%
Water	830-6620-6062	\$6,500	\$7,680	\$6,500	\$6,500	\$6,500	0%
Sewage&Garbage	830-6620-6063	\$14,000	\$31,515	\$28,000	\$30,000	\$30,000	0%
Electricity	830-6640-6060	\$5,200	\$4,533	\$5,200	\$5,900	\$5,900	0%
Water	830-6640-6062	\$8,000	\$1,854	\$8,000	\$8,000	\$8,000	0%
Sewage&Garbage	830-6640-6063	\$86,000	\$50,000	\$86,000	\$86,000	\$86,000	0%
Sewage&Garbage	830-6641-6063	\$30,000	\$37,927	\$30,000	\$30,000	\$30,000	0%
Electricity	830-6690-6060		\$0	\$15,000	\$15,000	\$24,000	60%
Water	830-6690-6062		\$0	\$3,000	\$3,000	\$6,000	100%
Sewage&Garbage	830-6690-6063		\$0	\$5,260	\$5,260	\$5,260	0%
<b>Total Utility:</b>		<b>\$1,115,571</b>	<b>\$1,298,355</b>	<b>\$1,183,831</b>	<b>\$1,214,325</b>	<b>\$1,278,083</b>	<b>5.3%</b>
<b>Data Processing</b>							
Data Processing	830-6540-6077	\$0	\$5,000	\$0	\$1,500	\$1,500	0%
Data Processing	830-6600-6077	\$4,000	\$11,180	\$4,000	\$4,000	\$4,000	0%
Data Processing	830-6610-6077		\$0	\$500	\$500	\$500	0%
Data Processing	830-6611-6077	\$1,700	\$467	\$1,700	\$1,700	\$1,700	0%
Data Processing	830-6620-6077	\$3,000	\$2,357	\$3,000	\$3,000	\$3,000	0%
Data Processing	830-6640-6077	\$2,000	\$1,919	\$3,000	\$3,000	\$3,000	0%

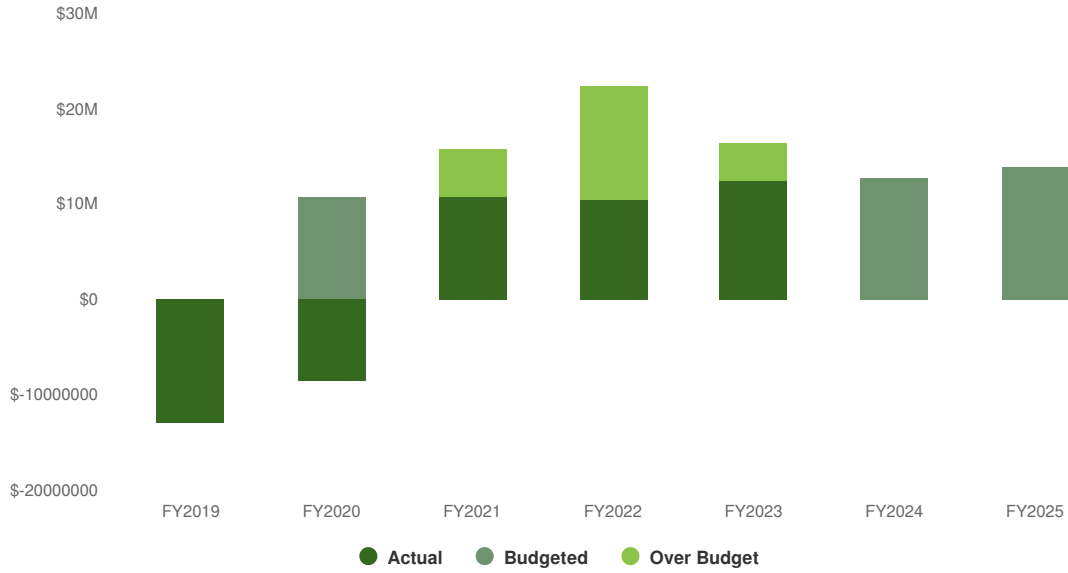
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Data Processing	830-6680-6077		\$0	\$0	\$5,000	\$5,000	0%
Data Processing	830-6690-6077	\$2,800	\$3,827	\$5,000	\$5,000	\$5,000	0%
<b>Total Data Processing:</b>		<b>\$13,500</b>	<b>\$24,749</b>	<b>\$17,200</b>	<b>\$23,700</b>	<b>\$23,700</b>	<b>0%</b>
<b>Miscellaneous</b>							
Amort Right to U	830-0000-6515		\$9,222		\$0	\$0	0%
Misc	830-6601-6087		\$53		\$0	\$0	0%
<b>Total Miscellaneous:</b>		<b>\$0</b>	<b>\$9,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Capital</b>							
Equipment	830-6520-6096	\$7,800	\$0	\$0	\$0	\$0	0%
Equipment	830-6540-6096	\$16,000	\$0	\$0	\$0	\$0	0%
Equipment	830-6600-6096	\$7,000	\$0	\$0	\$0	\$0	0%
<b>Total Capital:</b>		<b>\$30,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Debt</b>							
Fiscal Agent Fee	830-0000-6099		\$13,111		\$0	\$0	0%
Lease Int Exp	830-0000-6510		\$998		\$0	\$0	0%
Debt Retirement	830-6690-6097	\$800,905	\$0	\$800,905	\$780,320	\$1,200,837	53.9%
Debt Interest	830-6690-6098	\$181,282	\$217,486	\$181,282	\$171,408	\$924,689	439.5%
Debt Retirement	830-6696-6097	\$870,000	\$0	\$870,000	\$940,000	\$980,000	4.3%
Debt Interest	830-6696-6098	\$779,500	\$776,783	\$779,500	\$707,100	\$668,700	-5.4%
Fiscal Agent Fee	830-6696-6099	\$750	\$750	\$750	\$750	\$750	0%
<b>Total Debt:</b>		<b>\$2,632,437</b>	<b>\$1,009,129</b>	<b>\$2,632,437</b>	<b>\$2,599,578</b>	<b>\$3,774,976</b>	<b>45.2%</b>
<b>Medical Services</b>							
EMPLOYEE BENEFIT	830-6690-6200		\$132,754	\$0	\$0	\$0	0%
Pension Expense	830-6690-6210		-\$472,979	\$0	\$0	\$0	0%
<b>Total Medical Services:</b>		<b>\$0</b>	<b>-\$340,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Other Financing Sources</b>							
Transfer Out	830-0630-6700	\$504,903	\$504,903	\$877,544	\$877,202	\$0	-100%
Transfer Out	830-0100-6700	\$79,070	\$78,222	\$79,591	\$82,832	\$104,160	25.7%
Transfer Out	830-0150-6700	\$96,647	\$96,647	\$97,296	\$104,531	\$124,596	19.2%
<b>Total Other Financing Sources:</b>		<b>\$680,620</b>	<b>\$679,772</b>	<b>\$1,054,431</b>	<b>\$1,064,565</b>	<b>\$228,756</b>	<b>-78.5%</b>
<b>Depreciation</b>							
Depreciation	830-5350-6198		\$100,963	\$0	\$0	\$0	0%
Depreciation	830-5410-6198		\$23,089	\$0	\$0	\$0	0%
Depreciation	830-6520-6198		\$47,967	\$0	\$0	\$0	0%
Depreciation	830-6524-6198		\$65,140	\$0	\$0	\$0	0%
Depreciation	830-6525-6198		\$3,120	\$0	\$0	\$0	0%
Depreciation	830-6528-6198		\$87,871	\$0	\$0	\$0	0%
Depreciation	830-6540-6198		\$97,965	\$0	\$0	\$0	0%
Depreciation	830-6541-6198		\$33,942		\$0	\$0	0%
Depreciation	830-6600-6198		\$1,335,905	\$0	\$0	\$0	0%
Depreciation	830-6610-6198		\$4,977	\$0	\$0	\$0	0%
Depreciation	830-6620-6198		\$73,423	\$0	\$0	\$0	0%
Depreciation	830-6640-6198		\$169,018	\$0	\$0	\$0	0%
Depreciation	830-6682-6198		\$223	\$0	\$0	\$0	0%
Depreciation	830-6690-6198		\$60,852	\$0	\$0	\$0	0%
<b>Total Depreciation:</b>		<b>\$0</b>	<b>\$2,104,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$10,513,394</b>	<b>\$10,394,842</b>	<b>\$12,443,858</b>	<b>\$12,656,503</b>	<b>\$13,676,538</b>	<b>8.1%</b>

# Revenues Summary

**\$13,777,875** **\$1,096,107**  
 (8.64% vs. prior year)

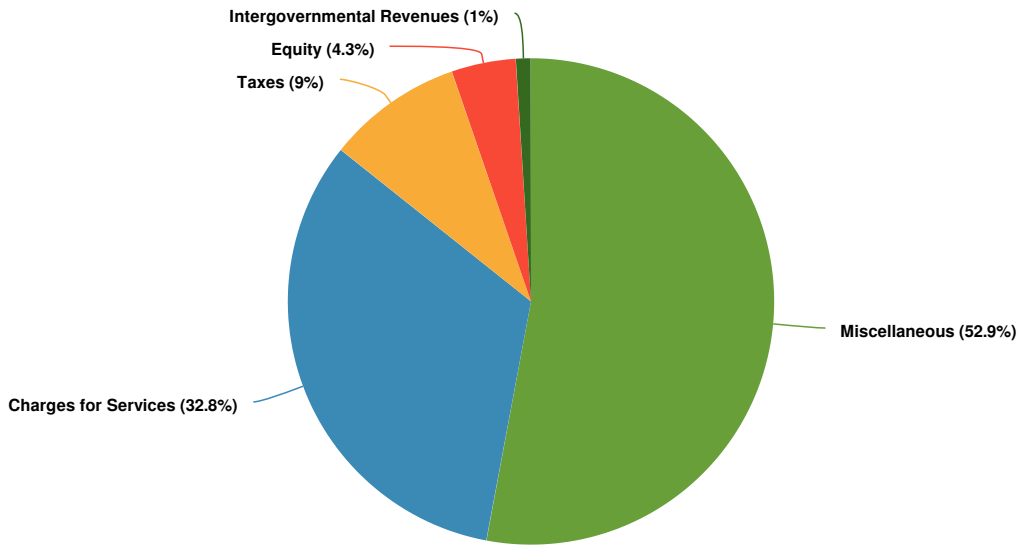
## PARK SYSTEM FUND Proposed and Historical Budget vs. Actual



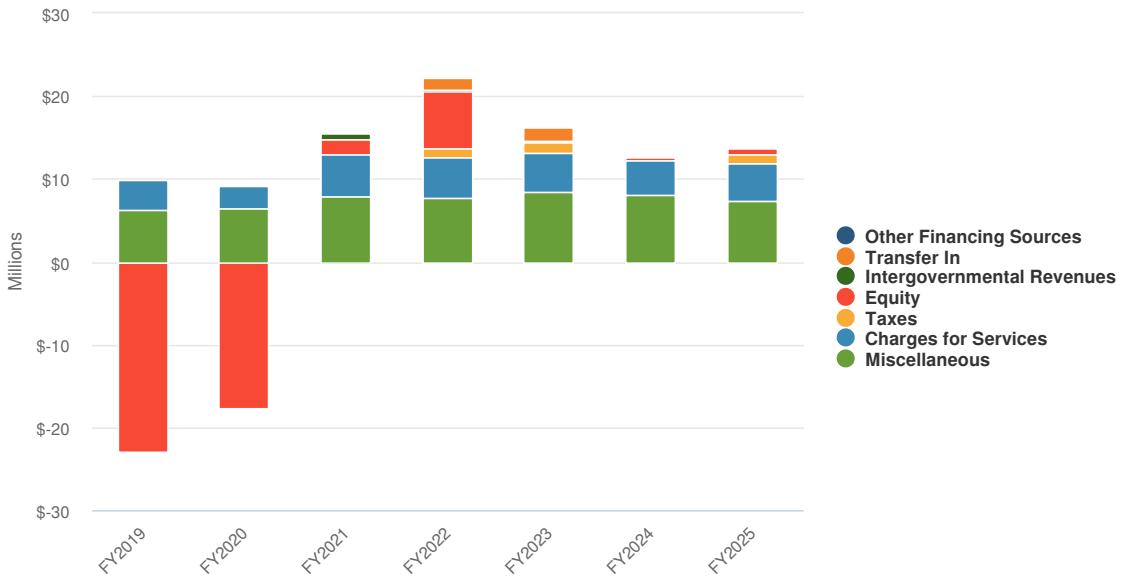


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source							
Equity							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Fund Balance	830-0000-2710	\$0	\$6,736,849	\$34,610	\$330,108	\$591,375	79.1%
Fund Balance	830-6692-2710		\$14,304	\$0	\$0	\$0	0%
<b>Total Equity:</b>		<b>\$0</b>	<b>\$6,751,153</b>	<b>\$34,610</b>	<b>\$330,108</b>	<b>\$591,375</b>	<b>79.1%</b>
<b>Taxes</b>							
Commissions	830-6600-4152		\$1,009,175		\$0	\$1,010,000	N/A
Commissions	830-6610-4152		\$222,780		\$0	\$230,000	N/A
<b>Total Taxes:</b>		<b>\$0</b>	<b>\$1,231,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,240,000</b>	<b>N/A</b>
<b>Miscellaneous</b>							
Program Revenues	830-6682-4200		\$900	\$0	\$1,500	\$1,500	0%
Program Revenues	830-6694-4200		\$2,625	\$0	\$0	\$0	0%
Ins. Proceeds	830-6600-4381		\$28,906		\$0	\$0	0%
Interest Income	830-0000-4600	\$17,543	\$123,407	\$52,000	\$125,000	\$791,000	532.8%
Misc	830-0000-4602		\$783,679	\$700,000	\$0	\$0	0%
Misc	830-6600-4602	\$51,410	\$264,489	\$30,000	\$227,000	\$227,000	0%
Misc	830-6601-4602	\$55,610	\$0	\$0	\$0	\$0	0%
Misc	830-6610-4602	\$22,144	\$24,118	\$18,500	\$22,000	\$22,000	0%
Misc	830-6620-4602	\$3,335	\$5,074	\$3,000	\$10,000	\$16,600	66%
Misc	830-6640-4602	\$4	\$0	\$0	\$0	\$0	0%
Lease-Int Rev	830-0000-4625		\$117,227		\$0	\$0	0%
Donations	830-6692-4670		\$400	\$0	\$0	\$0	0%
Long/Short	830-6600-4705		\$190	\$0	\$0	\$0	0%
Long/Short	830-6601-4705	\$0	\$680	\$0	\$0	\$0	0%
Long/Short	830-6611-4705	\$302	\$735	\$0	\$0	\$0	0%
Long/Short	830-6620-4705	\$0	\$282	\$0	\$0	\$0	0%
Long/Short	830-6640-4705	\$0	\$494	\$0	\$0	\$0	0%

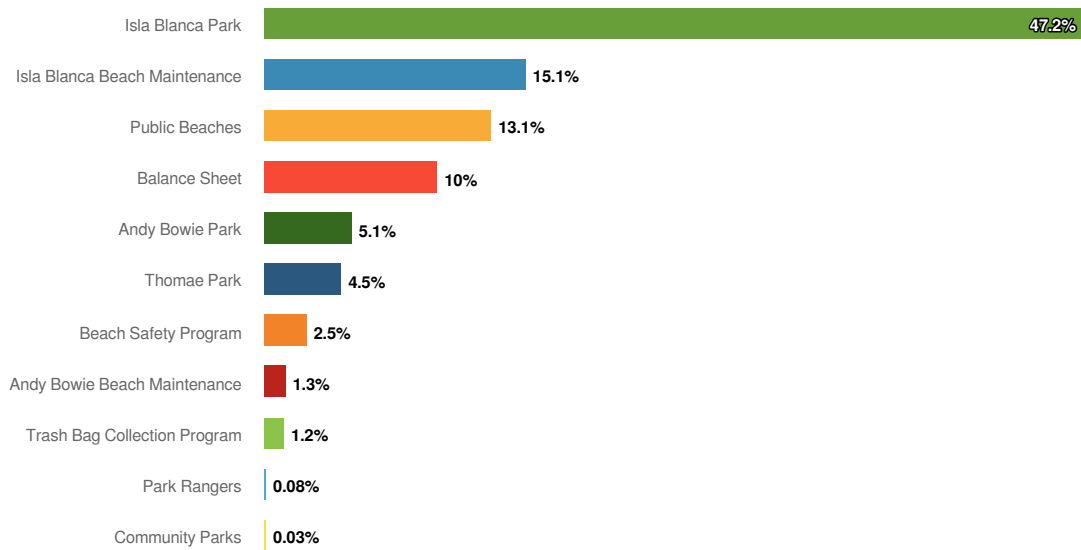
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Long/Short	830-6641-4705		\$4	\$0	\$0	\$0	0%
Amort. of Def In	830-0000-4737		\$413,593		\$0	\$0	0%
Annual Passes	830-6601-4822	\$141,086	\$129,936	\$105,000	\$133,000	\$130,000	-2.3%
Annual Passes	830-6611-4822	\$10,953	\$12,058	\$10,700	\$12,000	\$12,000	0%
Annual Passes	830-6620-4822	\$71,100	\$78,350	\$76,000	\$78,500	\$78,500	0%
90 Day Passes	830-6601-4824	\$52,189	\$48,775	\$43,000	\$54,000	\$54,000	0%
90 Day Passes	830-6611-4824	\$10,177	\$11,721	\$10,500	\$11,800	\$10,000	-15.3%
90 Day Passes	830-6620-4824	\$2,391	\$5,270	\$3,000	\$4,700	\$4,000	-14.9%
RV Full	830-6600-4830	\$3,735,256	\$4,169,575	\$4,000,000	\$4,150,000	\$3,930,000	-5.3%
RV Full	830-6610-4830	\$158,566	\$165,407	\$154,000	\$173,000	\$165,000	-4.6%
RV Full	830-6620-4830	\$184,840	\$183,453	\$195,000	\$180,000	\$183,000	1.7%
Apartment Rental	830-6610-4839		\$0	\$400,000	\$0	\$0	0%
Apartment Rental	830-6620-4839	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	0%
Community Center	830-6520-4840	\$500	\$6,693	\$8,000	\$8,000	\$4,000	-50%
Concessions Leas	830-6600-4841	\$1,114,168	\$592,798	\$1,400,000	\$1,810,000	\$850,000	-53%
Concessions Leas	830-6610-4841	\$323,643	\$17,900	\$0	\$490,000	\$258,000	-47.3%
Parks Tag Fee	830-6601-4842	\$43	\$0	\$0	\$0	\$0	0%
Parks Tag Fee	830-6620-4842	\$500	\$0	\$0	\$0	\$0	0%
Trash Bag Revenu	830-6641-4843	\$139,616	\$178,118	\$125,000	\$165,000	\$165,000	0%
Electricity	830-6600-4845	\$189,331	\$296,196	\$240,000	\$260,000	\$282,000	8.5%
Electricity	830-6610-4845	\$7,500	\$7,613	\$9,200	\$9,300	\$9,300	0%
Electricity	830-6620-4845	\$7,198	\$7,612	\$7,400	\$8,000	\$8,000	0%
Water	830-6600-4846	\$236	\$462	\$1,000	\$1,000	\$1,000	0%
Tents	830-6600-4849	\$23,214	\$17,875	\$18,500	\$21,500	\$21,500	0%
Tents	830-6610-4849	\$12,636	\$19,250	\$19,041	\$19,660	\$18,000	-8.4%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Tents	830-6620-4849	\$9,768	\$13,480	\$8,900	\$11,000	\$11,000	0%
CABANAS RENTAL	830-6600-4850	\$35,808	\$62,510	\$47,000	\$40,000	\$40,000	0%
<b>Total Miscellaneous:</b>		<b>\$6,383,167</b>	<b>\$7,793,957</b>	<b>\$7,686,841</b>	<b>\$8,028,060</b>	<b>\$7,294,500</b>	<b>-9.1%</b>
<b>Charges for Services</b>							
Pk Rgr Fees-Misc	830-6680-4489	\$7,392	\$11,011	\$6,000	\$8,600	\$11,000	27.9%
Daily Entrance	830-6601-4821	\$878,359	\$1,921,565	\$1,400,000	\$1,770,000	\$1,890,000	6.8%
Daily Entrance	830-6611-4821	\$76,091	\$175,781	\$142,000	\$160,000	\$160,000	0%
Daily Entrance	830-6620-4821	\$319,256	\$320,410	\$325,000	\$314,000	\$314,000	0%
Daily Entrance	830-6640-4821	\$960,333	\$1,940,842	\$1,300,000	\$1,600,000	\$1,800,000	12.5%
Daily Entrance	830-6682-4821	\$323,893	\$355,841	\$315,000	\$335,000	\$341,000	1.8%
Daily Entrance	830-6696-4821	\$1,420,269	\$0	\$0	\$0	\$0	0%
<b>Total Charges for Services:</b>		<b>\$3,985,593</b>	<b>\$4,725,449</b>	<b>\$3,488,000</b>	<b>\$4,187,600</b>	<b>\$4,516,000</b>	<b>7.8%</b>
<b>Intergovernmental Revenues</b>							
State Revenue	830-6520-4300			\$750,000	\$0	\$0	0%
State Revenue	830-6550-4300	\$0	\$33,341	\$137,140	\$0	\$0	0%
State Revenue	830-6551-4300	\$0	\$113,200	\$0	\$0	\$0	0%
Beach Cleanup -	830-6600-4459		\$135,931	\$133,000	\$136,000	\$136,000	0%
<b>Total Intergovernmental Revenues:</b>		<b>\$0</b>	<b>\$282,471</b>	<b>\$1,020,140</b>	<b>\$136,000</b>	<b>\$136,000</b>	<b>0%</b>
<b>Other Financing Sources</b>							
Sale of Surplus	830-6690-4640	\$5,000	\$40,300	\$0	\$0	\$0	0%
AMORTD BND PREM	830-6690-9231		\$170,190		\$0	\$0	0%
<b>Total Other Financing Sources:</b>		<b>\$5,000</b>	<b>\$210,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Transfer In</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Transfer In	830-0382-4390	\$123,634	\$1,338,586	\$214,267	\$0	\$0	0%
<b>Total Transfer In:</b>		<b>\$123,634</b>	<b>\$1,338,586</b>	<b>\$214,267</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue Source:</b>		<b>\$10,497,394</b>	<b>\$22,334,060</b>	<b>\$12,443,858</b>	<b>\$12,681,768</b>	<b>\$13,777,875</b>	<b>8.6%</b>

## Revenue by Department

### Projected 2025 Revenue by Department



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue							
Operating Transfers							
Operating Transfers							
Transfer In	830-0382-4390	\$123,634	\$1,338,586	\$214,267	\$0	\$0	0%
<b>Total Operating Transfers:</b>		<b>\$123,634</b>	<b>\$1,338,586</b>	<b>\$214,267</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Operating Transfers:</b>		<b>\$123,634</b>	<b>\$1,338,586</b>	<b>\$214,267</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Business Type Activities							
Balance Sheet							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Fund Balance	830-0000-2710	\$0	\$6,736,849	\$34,610	\$330,108	\$591,375	79.1%
Interest Income	830-0000-4600	\$17,543	\$123,407	\$52,000	\$125,000	\$791,000	532.8%
Misc	830-0000-4602		\$783,679	\$700,000	\$0	\$0	0%
Lease-Int Rev	830-0000-4625		\$117,227		\$0	\$0	0%
Amort. of Def In	830-0000-4737		\$413,593		\$0	\$0	0%
<b>Total Balance Sheet:</b>		<b>\$17,543</b>	<b>\$8,174,755</b>	<b>\$786,610</b>	<b>\$455,108</b>	<b>\$1,382,375</b>	<b>203.7%</b>
<b>Community Parks</b>							
Community Center	830-6520-4840	\$500	\$6,693	\$8,000	\$8,000	\$4,000	-50%
<b>Total Community Parks:</b>		<b>\$500</b>	<b>\$6,693</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$4,000</b>	<b>-50%</b>
<b>Ciap Grant Projects</b>							
State Revenue	830-6520-4300			\$750,000	\$0	\$0	0%
State Revenue	830-6550-4300	\$0	\$33,341	\$137,140	\$0	\$0	0%
<b>Total Ciap Grant Projects:</b>		<b>\$0</b>	<b>\$33,341</b>	<b>\$887,140</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Ciap-Admin</b>							
State Revenue	830-6551-4300	\$0	\$113,200	\$0	\$0	\$0	0%
<b>Total Ciap-Admin:</b>		<b>\$0</b>	<b>\$113,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Isla Blanca Park</b>							
Commissions	830-6600-4152		\$1,009,175		\$0	\$1,010,000	N/A
Ins. Proceeds	830-6600-4381		\$28,906		\$0	\$0	0%
Misc	830-6600-4602	\$51,410	\$264,489	\$30,000	\$227,000	\$227,000	0%
Long/Short	830-6600-4705		\$190	\$0	\$0	\$0	0%
RV Full	830-6600-4830	\$3,735,256	\$4,169,575	\$4,000,000	\$4,150,000	\$3,930,000	-5.3%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Concessions Leas	830-6600-4841	\$1,114,168	\$592,798	\$1,400,000	\$1,810,000	\$850,000	-53%
Electricity	830-6600-4845	\$189,331	\$296,196	\$240,000	\$260,000	\$282,000	8.5%
Water	830-6600-4846	\$236	\$462	\$1,000	\$1,000	\$1,000	0%
Tents	830-6600-4849	\$23,214	\$17,875	\$18,500	\$21,500	\$21,500	0%
CABANAS RENTAL	830-6600-4850	\$35,808	\$62,510	\$47,000	\$40,000	\$40,000	0%
Beach Cleanup -	830-6600-4459		\$135,931	\$133,000	\$136,000	\$136,000	0%
<b>Total Isla Blanca Park:</b>		<b>\$5,149,423</b>	<b>\$6,578,109</b>	<b>\$5,869,500</b>	<b>\$6,645,500</b>	<b>\$6,497,500</b>	<b>-2.2%</b>
<b>Isla Blanca Beach Maintenance</b>							
Misc	830-6601-4602	\$55,610	\$0	\$0	\$0	\$0	0%
Long/Short	830-6601-4705	\$0	\$680	\$0	\$0	\$0	0%
Annual Passes	830-6601-4822	\$141,086	\$129,936	\$105,000	\$133,000	\$130,000	-2.3%
90 Day Passes	830-6601-4824	\$52,189	\$48,775	\$43,000	\$54,000	\$54,000	0%
Parks Tag Fee	830-6601-4842	\$43	\$0	\$0	\$0	\$0	0%
Daily Entrance	830-6601-4821	\$878,359	\$1,921,565	\$1,400,000	\$1,770,000	\$1,890,000	6.8%
<b>Total Isla Blanca Beach Maintenance:</b>		<b>\$1,127,287</b>	<b>\$2,100,956</b>	<b>\$1,548,000</b>	<b>\$1,957,000</b>	<b>\$2,074,000</b>	<b>6%</b>
<b>Andy Bowie Park</b>							
Commissions	830-6610-4152		\$222,780		\$0	\$230,000	N/A
Misc	830-6610-4602	\$22,144	\$24,118	\$18,500	\$22,000	\$22,000	0%
RV Full	830-6610-4830	\$158,566	\$165,407	\$154,000	\$173,000	\$165,000	-4.6%
Apartment Rental	830-6610-4839		\$0	\$400,000	\$0	\$0	0%
Concessions Leas	830-6610-4841	\$323,643	\$17,900	\$0	\$490,000	\$258,000	-47.3%
Electricity	830-6610-4845	\$7,500	\$7,613	\$9,200	\$9,300	\$9,300	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Tents	830-6610-4849	\$12,636	\$19,250	\$19,041	\$19,660	\$18,000	-8.4%
<b>Total Andy Bowie Park:</b>		<b>\$524,489</b>	<b>\$457,068</b>	<b>\$600,741</b>	<b>\$713,960</b>	<b>\$702,300</b>	<b>-1.6%</b>
<b>Andy Bowie Beach Maintenance</b>							
Long/Short	830-6611-4705	\$302	\$735	\$0	\$0	\$0	0%
Annual Passes	830-6611-4822	\$10,953	\$12,058	\$10,700	\$12,000	\$12,000	0%
90 Day Passes	830-6611-4824	\$10,177	\$11,721	\$10,500	\$11,800	\$10,000	-15.3%
Daily Entrance	830-6611-4821	\$76,091	\$175,781	\$142,000	\$160,000	\$160,000	0%
<b>Total Andy Bowie Beach Maintenance:</b>		<b>\$97,523</b>	<b>\$200,295</b>	<b>\$163,200</b>	<b>\$183,800</b>	<b>\$182,000</b>	<b>-1%</b>
<b>Thomae Park</b>							
Misc	830-6620-4602	\$3,335	\$5,074	\$3,000	\$10,000	\$16,600	66%
Long/Short	830-6620-4705	\$0	\$282	\$0	\$0	\$0	0%
Annual Passes	830-6620-4822	\$71,100	\$78,350	\$76,000	\$78,500	\$78,500	0%
90 Day Passes	830-6620-4824	\$2,391	\$5,270	\$3,000	\$4,700	\$4,000	-14.9%
RV Full	830-6620-4830	\$184,840	\$183,453	\$195,000	\$180,000	\$183,000	1.7%
Apartment Rental	830-6620-4839	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	0%
Parks Tag Fee	830-6620-4842	\$500	\$0	\$0	\$0	\$0	0%
Electricity	830-6620-4845	\$7,198	\$7,612	\$7,400	\$8,000	\$8,000	0%
Tents	830-6620-4849	\$9,768	\$13,480	\$8,900	\$11,000	\$11,000	0%
Daily Entrance	830-6620-4821	\$319,256	\$320,410	\$325,000	\$314,000	\$314,000	0%
<b>Total Thomae Park:</b>		<b>\$600,488</b>	<b>\$616,031</b>	<b>\$620,400</b>	<b>\$608,300</b>	<b>\$617,200</b>	<b>1.5%</b>
<b>Public Beaches</b>							
Misc	830-6640-4602	\$4	\$0	\$0	\$0	\$0	0%
Long/Short	830-6640-4705	\$0	\$494	\$0	\$0	\$0	0%



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Daily Entrance	830-6640-4821	\$960,333	\$1,940,842	\$1,300,000	\$1,600,000	\$1,800,000	12.5%
<b>Total Public Beaches:</b>		<b>\$960,337</b>	<b>\$1,941,336</b>	<b>\$1,300,000</b>	<b>\$1,600,000</b>	<b>\$1,800,000</b>	<b>12.5%</b>
<b>Trash Bag Collection Program</b>							
Long/Short	830-6641-4705		\$4	\$0	\$0	\$0	0%
Trash Bag Revenue	830-6641-4843	\$139,616	\$178,118	\$125,000	\$165,000	\$165,000	0%
<b>Total Trash Bag Collection Program:</b>		<b>\$139,616</b>	<b>\$178,122</b>	<b>\$125,000</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>0%</b>
<b>Park Rangers</b>							
Pk Rgr Fees-Misc	830-6680-4489	\$7,392	\$11,011	\$6,000	\$8,600	\$11,000	27.9%
<b>Total Park Rangers:</b>		<b>\$7,392</b>	<b>\$11,011</b>	<b>\$6,000</b>	<b>\$8,600</b>	<b>\$11,000</b>	<b>27.9%</b>
<b>Beach Safety Program</b>							
Program Revenues	830-6682-4200		\$900	\$0	\$1,500	\$1,500	0%
Daily Entrance	830-6682-4821	\$323,893	\$355,841	\$315,000	\$335,000	\$341,000	1.8%
<b>Total Beach Safety Program:</b>		<b>\$323,893</b>	<b>\$356,741</b>	<b>\$315,000</b>	<b>\$336,500</b>	<b>\$342,500</b>	<b>1.8%</b>
<b>Park System Administration</b>							
Sale of Surplus	830-6690-4640	\$5,000	\$40,300	\$0	\$0	\$0	0%
AMORTD BND PREM	830-6690-9231		\$170,190		\$0	\$0	0%
<b>Total Park System Administration:</b>		<b>\$5,000</b>	<b>\$210,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Parks Donation</b>							
Fund Balance	830-6692-2710		\$14,304	\$0	\$0	\$0	0%
Donations	830-6692-4670		\$400	\$0	\$0	\$0	0%
<b>Total Parks Donation:</b>		<b>\$0</b>	<b>\$14,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Parks Summer Program</b>							
Program Revenues	830-6694-4200		\$2,625	\$0	\$0	\$0	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Parks Summer Program:			\$2,625	\$0	\$0	\$0	0%
2016 Co's							
Daily Entrance	830-6696-4821	\$1,420,269	\$0	\$0	\$0	\$0	0%
Total 2016 Co's:		\$1,420,269	\$0	\$0	\$0	\$0	0%
Total Business Type Activities:		\$10,373,760	\$20,995,474	\$12,229,591	\$12,681,768	\$13,777,875	8.6%
Total Revenue:		\$10,497,394	\$22,334,060	\$12,443,858	\$12,681,768	\$13,777,875	8.6%

## Organizational Chart

**Goal #1**

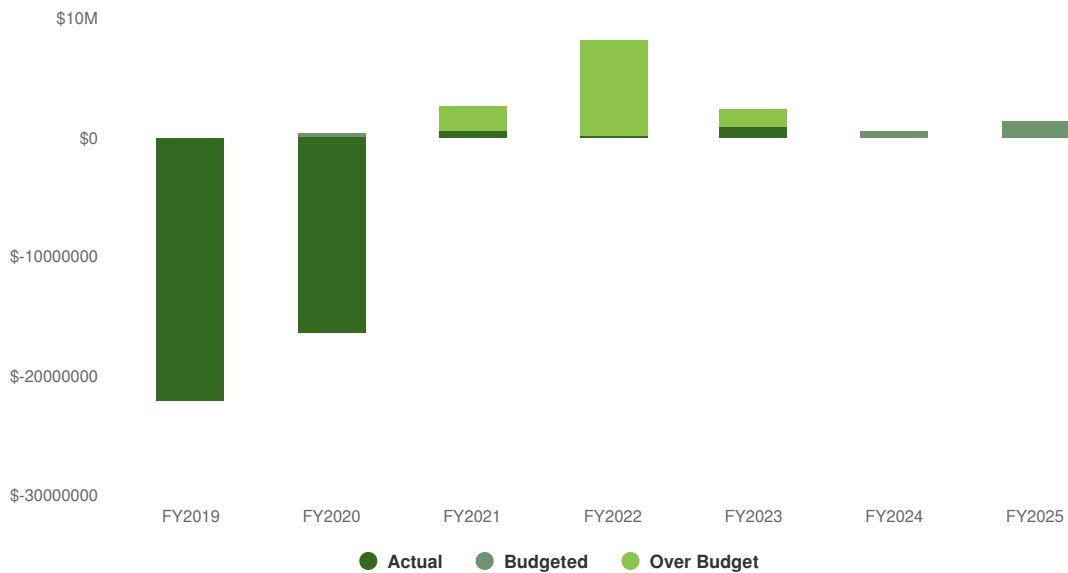
**Goal #2**

# PARK SYSTEM BALANCE SHEET

## Revenues Summary

**\$1,382,375** **\$927,267**  
 (203.75% vs. prior year)

PARK SYSTEM BALANCE SHEET Proposed and Historical Budget vs. Actual



## Revenue by Department

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue</b>							
<b>Business Type Activities</b>							
<b>Balance Sheet</b>							
Fund Balance	830-0000-2710	\$0	\$6,736,849	\$34,610	\$330,108	\$591,375	79.1%
Interest Income	830-0000-4600	\$17,543	\$123,407	\$52,000	\$125,000	\$791,000	532.8%
Misc	830-0000-4602		\$783,679	\$700,000	\$0	\$0	0%

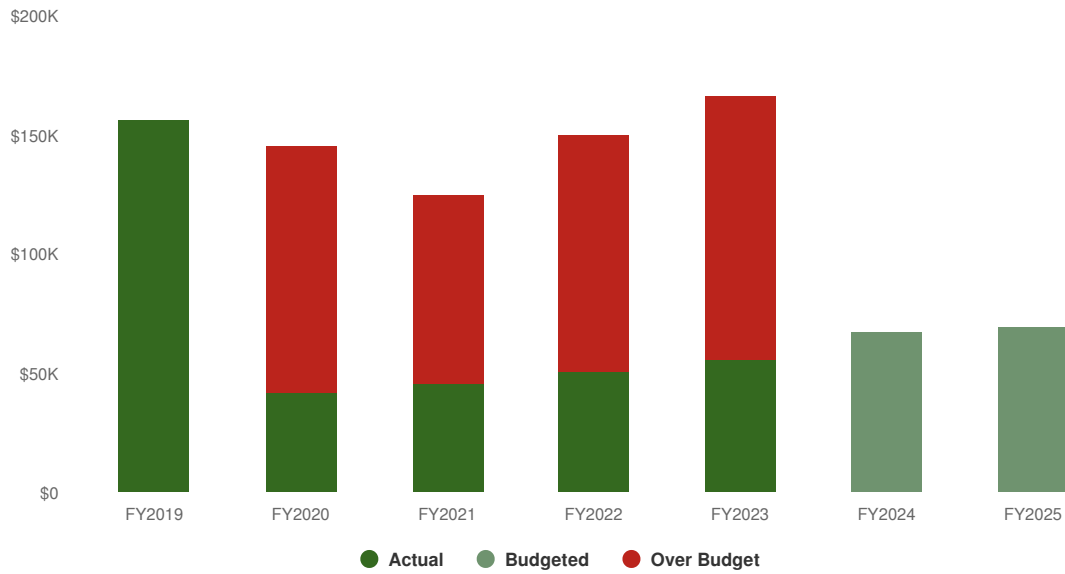
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Lease-Int Rev	830-0000-4625		\$117,227		\$0	\$0	0%
Amort. of Def In	830-0000-4737		\$413,593		\$0	\$0	0%
<b>Total Balance Sheet:</b>		<b>\$17,543</b>	<b>\$8,174,755</b>	<b>\$786,610</b>	<b>\$455,108</b>	<b>\$1,382,375</b>	<b>203.7%</b>
<b>Total Business Type Activities:</b>		<b>\$17,543</b>	<b>\$8,174,755</b>	<b>\$786,610</b>	<b>\$455,108</b>	<b>\$1,382,375</b>	<b>203.7%</b>
<b>Total Revenue:</b>		<b>\$17,543</b>	<b>\$8,174,755</b>	<b>\$786,610</b>	<b>\$455,108</b>	<b>\$1,382,375</b>	<b>203.7%</b>

# LAURELES PARK

## Expenditures Summary

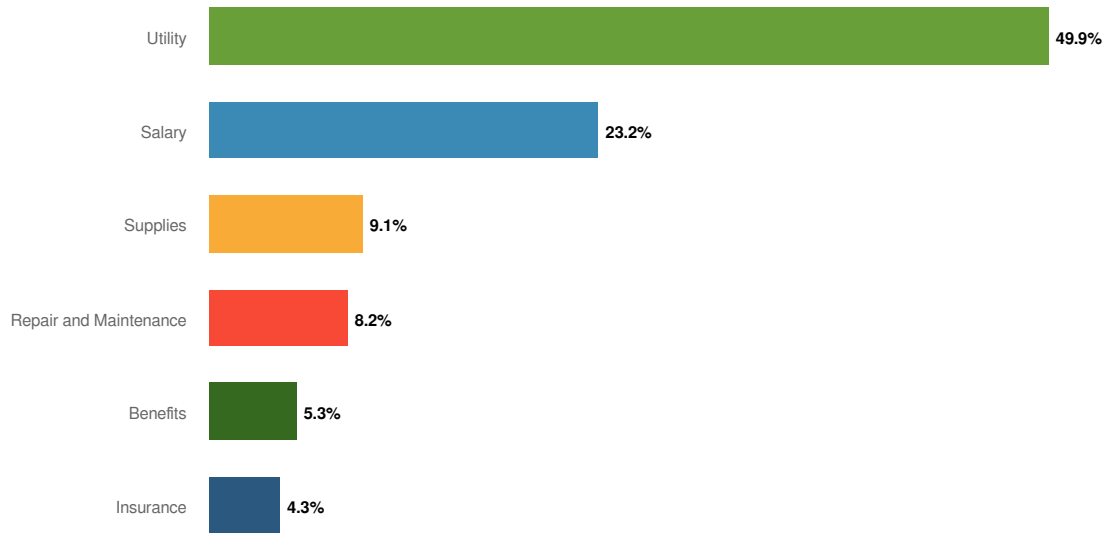
**\$69,164** **\$1,794**  
(2.66% vs. prior year)

LAURELES PARK Proposed and Historical Budget vs. Actual

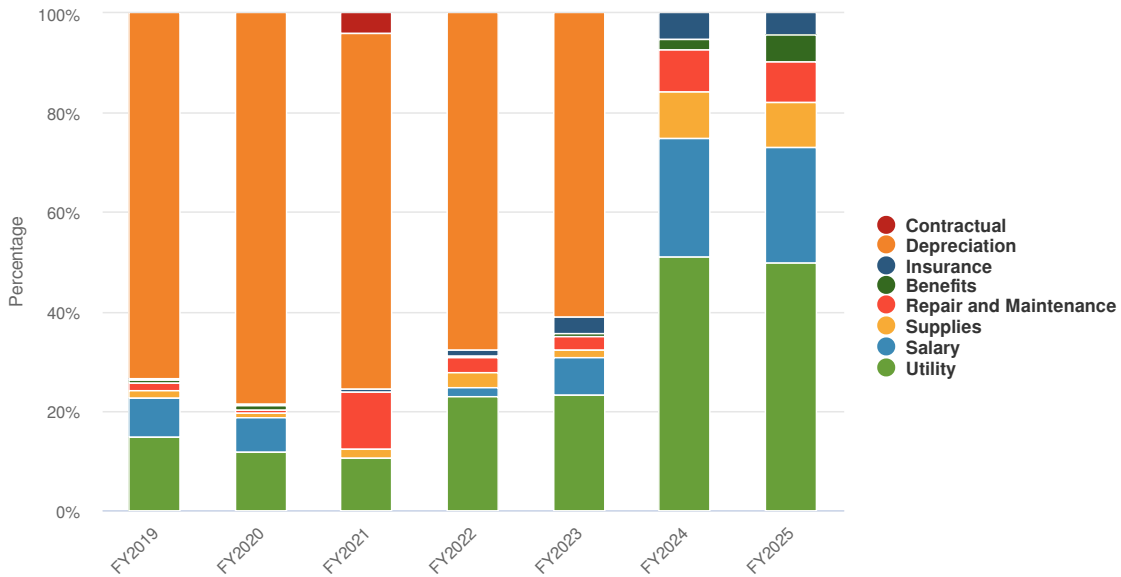


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							
Salary							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Extra Help	830-5350-6005	\$13,104	\$2,911	\$13,440	\$16,016	\$16,016	0%
<b>Total Salary:</b>		<b>\$13,104</b>	<b>\$2,911</b>	<b>\$13,440</b>	<b>\$16,016</b>	<b>\$16,016</b>	<b>0%</b>
<b>Benefits</b>							
FICA	830-5350-6006	\$1,002	\$223	\$1,028	\$868	\$1,225	41.1%
Retirement	830-5350-6008		\$0	\$0	\$0	\$2,214	N/A
Workers Comp.	830-5350-6011	\$360	\$80	\$370	\$441	\$159	-63.9%
Unemployment Ins	830-5350-6012	\$43	\$10	\$52	\$62	\$64	3.2%
<b>Total Benefits:</b>		<b>\$1,405</b>	<b>\$313</b>	<b>\$1,450</b>	<b>\$1,371</b>	<b>\$3,662</b>	<b>167.1%</b>
<b>Supplies</b>							
Uniforms	830-5350-6010	\$200	\$120	\$200	\$200	\$200	0%
Office Supplies	830-5350-6014	\$3,000	\$2,979	\$3,000	\$3,000	\$3,000	0%
Drugs Medicine	830-5350-6022	\$3,000	\$1,335	\$3,000	\$3,000	\$3,000	0%
Safety Supplies	830-5350-6195	\$110	\$96	\$110	\$110	\$110	0%
<b>Total Supplies:</b>		<b>\$6,310</b>	<b>\$4,530</b>	<b>\$6,310</b>	<b>\$6,310</b>	<b>\$6,310</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Road Materials	830-5350-6037	\$1,500	\$996	\$1,500	\$1,500	\$1,500	0%
Bldg Maintenance	830-5350-6064	\$1,200	\$1,184	\$1,200	\$1,200	\$1,200	0%
Equip Maint	830-5350-6067	\$3,000	\$2,658	\$3,000	\$3,000	\$3,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$5,700</b>	<b>\$4,838</b>	<b>\$5,700</b>	<b>\$5,700</b>	<b>\$5,700</b>	<b>0%</b>
<b>Insurance</b>							
Property Ins	830-5350-6056	\$719	\$1,816	\$5,110	\$3,473	\$2,976	-14.3%
<b>Total Insurance:</b>		<b>\$719</b>	<b>\$1,816</b>	<b>\$5,110</b>	<b>\$3,473</b>	<b>\$2,976</b>	<b>-14.3%</b>
<b>Utility</b>							
Electricity	830-5350-6060	\$14,800	\$18,872	\$14,800	\$20,000	\$20,000	0%
Water	830-5350-6062	\$4,600	\$8,235	\$4,600	\$4,600	\$4,600	0%
Sewage&Garbage	830-5350-6063	\$3,900	\$7,017	\$3,900	\$9,900	\$9,900	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Utility:</b>		\$23,300	\$34,124	\$23,300	\$34,500	\$34,500	0%
<b>Depreciation</b>							
Depreciation	830-5350-6198		\$100,963	\$0	\$0	\$0	0%
<b>Total Depreciation:</b>			\$100,963	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>		\$50,538	\$149,495	\$55,310	\$67,370	\$69,164	2.7%

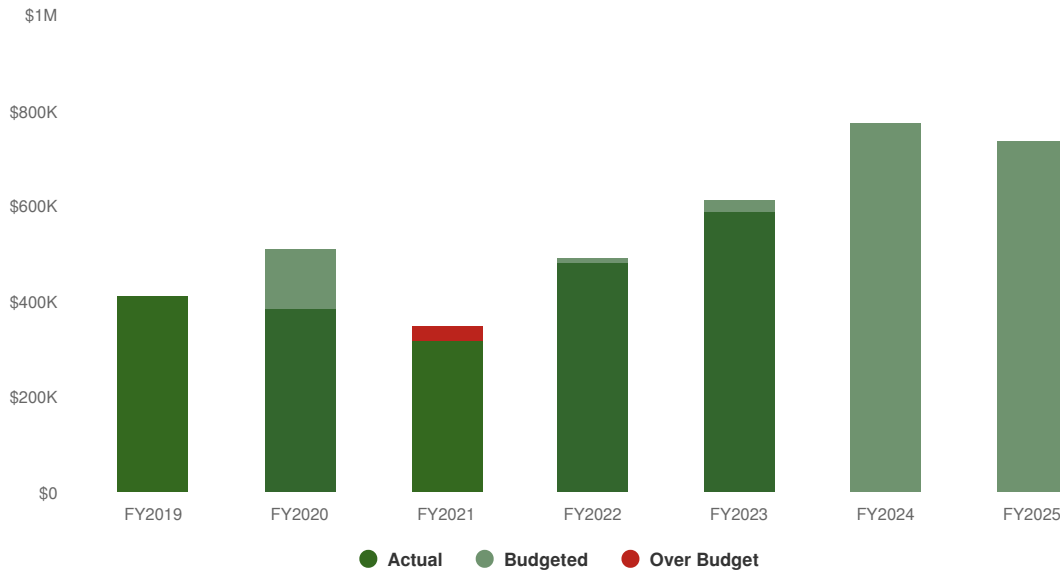


# COMMUNITY PARKS

## Expenditures Summary

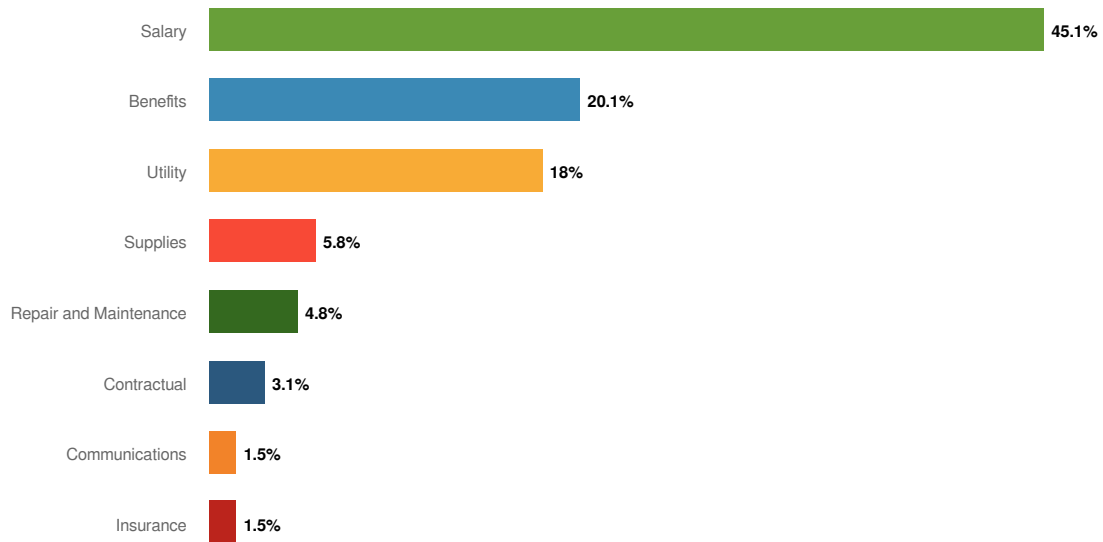
**\$736,356** **-\$38,304**  
(-4.94% vs. prior year)

COMMUNITY PARKS Proposed and Historical Budget vs. Actual

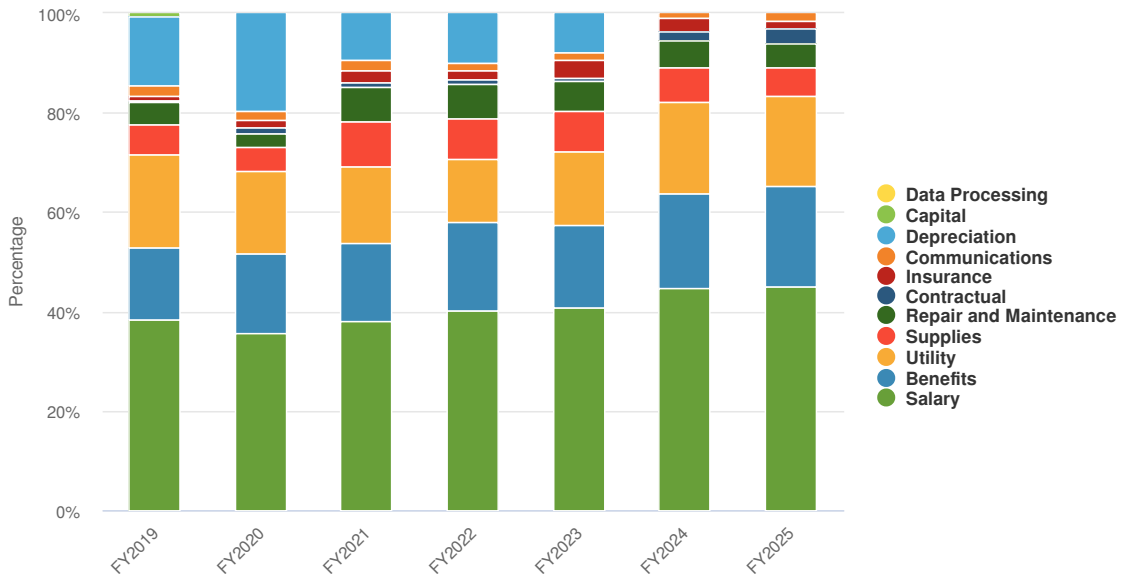


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							
Salary							

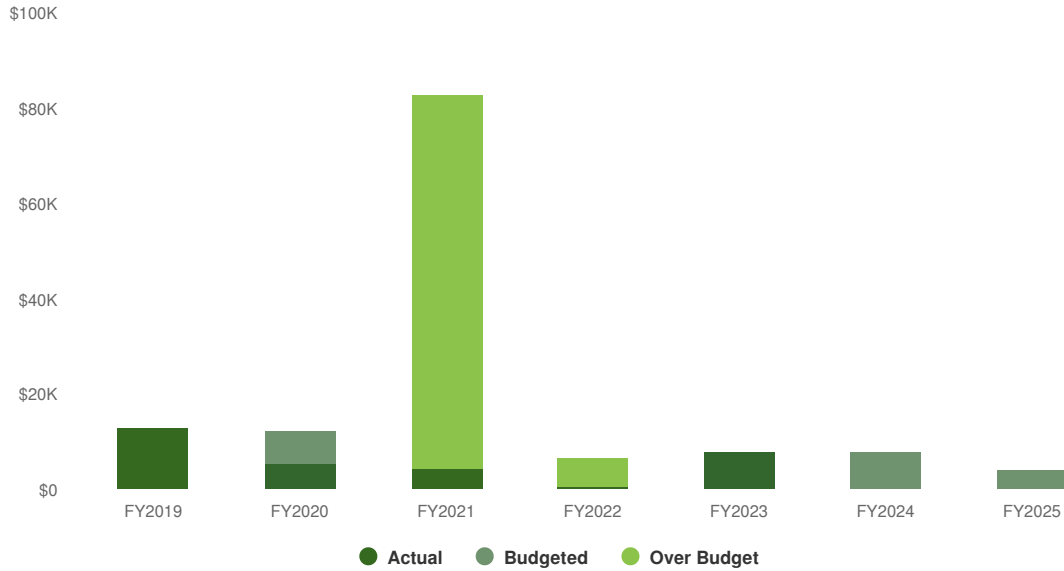
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Sal-Employees	830-6520-6003	\$180,767	\$180,128	\$201,734	\$294,541	\$280,806	-4.7%
Overtime	830-6520-6004	\$800	\$371	\$800	\$800	\$800	0%
Extra Help	830-6520-6005	\$50,400	\$12,923	\$50,400	\$50,400	\$50,400	0%
<b>Total Salary:</b>		<b>\$231,967</b>	<b>\$193,422</b>	<b>\$252,934</b>	<b>\$345,741</b>	<b>\$332,006</b>	<b>-4%</b>
<b>Benefits</b>							
FICA	830-6520-6006	\$17,745	\$13,562	\$19,349	\$26,449	\$25,398	-4%
Group Health	830-6520-6007	\$46,800	\$46,415	\$58,500	\$81,000	\$72,000	-11.1%
Retirement	830-6520-6008	\$23,359	\$21,778	\$23,793	\$34,695	\$45,901	32.3%
Workers Comp.	830-6520-6011	\$3,949	\$2,695	\$4,544	\$3,529	\$3,182	-9.8%
Unemployment Ins	830-6520-6012	\$765	\$671	\$1,012	\$1,383	\$1,328	-4%
<b>Total Benefits:</b>		<b>\$92,618</b>	<b>\$85,122</b>	<b>\$107,198</b>	<b>\$147,056</b>	<b>\$147,809</b>	<b>0.5%</b>
<b>Supplies</b>							
Uniforms	830-6520-6010	\$1,135	\$1,207	\$2,000	\$2,616	\$2,616	0%
Office Supplies	830-6520-6014	\$15,000	\$14,731	\$20,000	\$20,000	\$14,000	-30%
Gasoline	830-6520-6016	\$12,000	\$16,992	\$19,000	\$19,000	\$16,600	-12.6%
Diesel Fuel	830-6520-6018		\$4,742	\$0	\$0	\$0	0%
Drugs Medicine	830-6520-6022	\$10,000	\$1,173	\$8,000	\$10,200	\$9,000	-11.8%
Sml Tools&Eqmt	830-6520-6038	\$0	\$1,536	\$0	\$0	\$0	0%
Safety Supplies	830-6520-6195	\$150	\$65	\$600	\$1,000	\$800	-20%
<b>Total Supplies:</b>		<b>\$38,285</b>	<b>\$40,446</b>	<b>\$49,600</b>	<b>\$52,816</b>	<b>\$43,016</b>	<b>-18.6%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	830-6520-6030	\$1,200	\$1,197	\$3,000	\$3,000	\$3,000	0%
Road Materials	830-6520-6037	\$1,500	\$1,034	\$2,000	\$2,000	\$2,000	0%
Bldg Maintenance	830-6520-6064	\$15,000	\$14,862	\$20,500	\$20,500	\$15,500	-24.4%
Equip Maint	830-6520-6067	\$17,200	\$15,924	\$17,200	\$17,200	\$15,000	-12.8%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Repair and Maintenance:</b>		\$34,900	\$33,018	\$42,700	\$42,700	\$35,500	-16.9%
<b>Communications</b>							
Mobile Phones	830-6520-6047	\$1,378	\$224	\$1,378	\$1,378	\$1,378	0%
Communications	830-6520-6048	\$6,600	\$7,182	\$6,600	\$6,600	\$10,000	51.5%
<b>Total Communications:</b>		\$7,978	\$7,406	\$7,978	\$7,978	\$11,378	42.6%
<b>Contractual</b>							
Equip Rental	830-6520-6069	\$8,965	\$3,445	\$8,965	\$8,965	\$18,500	106.4%
Contractual Exp	830-6520-6082	\$15,600	\$0	\$4,200	\$4,200	\$4,200	0%
<b>Total Contractual:</b>		\$24,565	\$3,445	\$13,165	\$13,165	\$22,700	72.4%
<b>Insurance</b>							
Property Ins	830-6520-6056	\$7,402	\$8,507	\$21,038	\$20,151	\$10,636	-47.2%
Vehicle Ins	830-6520-6057	\$550	\$723	\$691	\$661	\$661	0%
Liability O/Ins	830-6520-6058	\$22	\$0	\$22	\$50	\$50	0%
<b>Total Insurance:</b>		\$7,974	\$9,230	\$21,751	\$20,862	\$11,347	-45.6%
<b>Utility</b>							
Electricity	830-6520-6060	\$45,742	\$29,075	\$60,742	\$76,742	\$70,000	-8.8%
Water	830-6520-6062	\$16,000	\$9,841	\$22,800	\$27,800	\$27,800	0%
Sewage&Garbage	830-6520-6063	\$22,000	\$21,593	\$35,000	\$39,800	\$34,800	-12.6%
<b>Total Utility:</b>		\$83,742	\$60,510	\$118,542	\$144,342	\$132,600	-8.1%
<b>Capital</b>							
Equipment	830-6520-6096	\$7,800	\$0	\$0	\$0	\$0	0%
<b>Total Capital:</b>		\$7,800	\$0	\$0	\$0	\$0	0%
<b>Depreciation</b>							
Depreciation	830-6520-6198		\$47,967	\$0	\$0	\$0	0%
<b>Total Depreciation:</b>			\$47,967	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>		\$529,829	\$480,565	\$613,868	\$774,660	\$736,356	-4.9%

## Revenues Summary

\$4,000 -\$4,000  
 (-50.00% vs. prior year)

### COMMUNITY PARKS Proposed and Historical Budget vs. Actual



## Revenue by Department

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue</b>							
<b>Business Type Activities</b>							
<b>Community Parks</b>							
Community Center	830-6520-4840	\$500	\$6,693	\$8,000	\$8,000	\$4,000	-50%
<b>Total Community Parks:</b>		\$500	\$6,693	\$8,000	\$8,000	\$4,000	-50%
<b>Total Business Type Activities:</b>		\$500	\$6,693	\$8,000	\$8,000	\$4,000	-50%
<b>Total Revenue:</b>		\$500	\$6,693	\$8,000	\$8,000	\$4,000	-50%

## Approved Positions

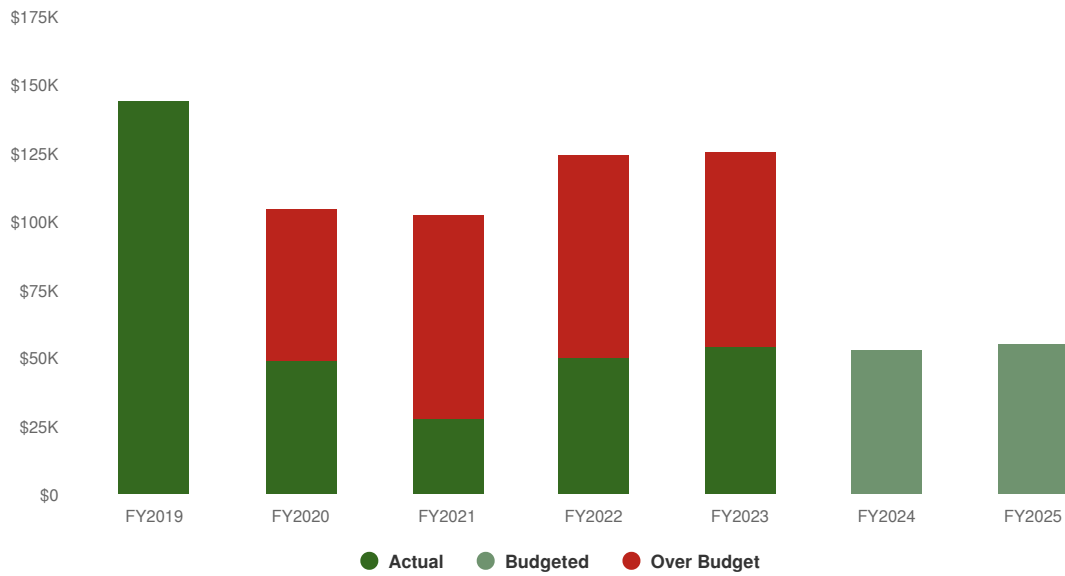
	Pay Grade	FY 2024	FY 2025	Change
Park/Center Manager	115	1	1	0
Parks Foreman	114	1	1	0
Aquatic Technician	112	1	1	0
Assistant Foreman-Community Parks	111	1	1	0
Maintenance Tech	105	1	1	0
Maintenance Worker	105	3	3	0
Office Aide	105	1	1	0

# LA PALOMA PARK

## Expenditures Summary

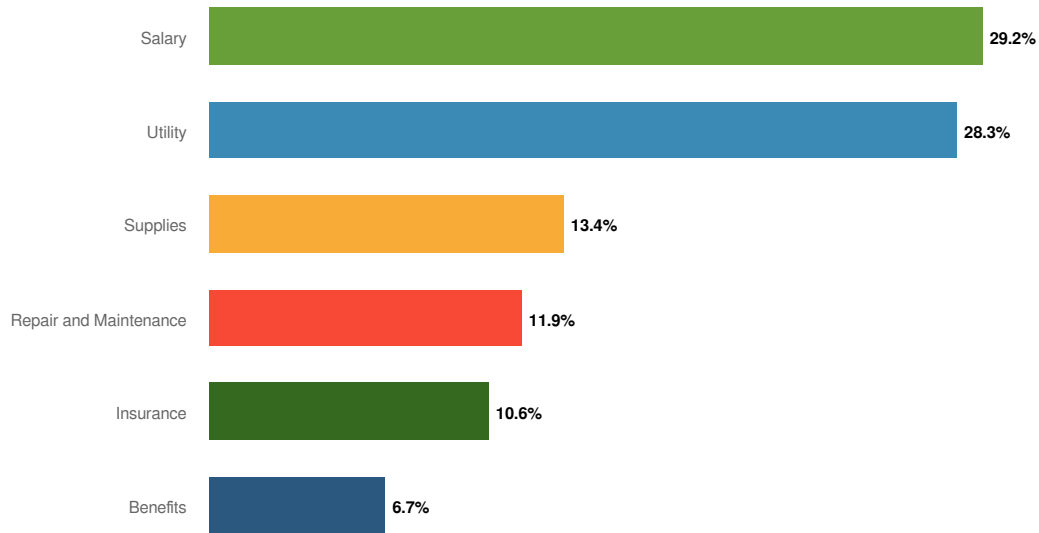
**\$54,824** **\$1,966**  
(3.72% vs. prior year)

LA PALOMA PARK Proposed and Historical Budget vs. Actual

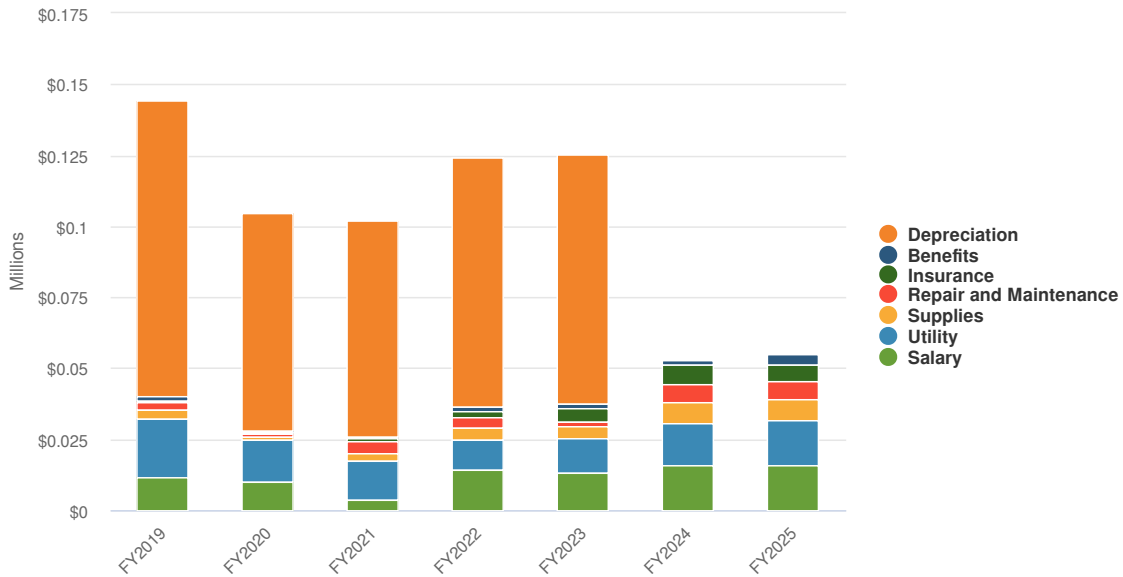


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							
Salary							



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Extra Help	830-6528-6005	\$13,104	\$14,204	\$13,440	\$16,016	\$16,016	0%
<b>Total Salary:</b>		<b>\$13,104</b>	<b>\$14,204</b>	<b>\$13,440</b>	<b>\$16,016</b>	<b>\$16,016</b>	<b>0%</b>
<b>Benefits</b>							
FICA	830-6528-6006	\$1,002	\$1,138	\$1,028	\$1,225	\$1,225	0%
Retirement	830-6528-6008		\$0	\$0	\$0	\$2,214	N/A
Workers Comp.	830-6528-6011	\$360	\$409	\$370	\$441	\$159	-63.9%
Unemployment Ins	830-6528-6012	\$43	\$52	\$52	\$62	\$64	3.2%
<b>Total Benefits:</b>		<b>\$1,405</b>	<b>\$1,599</b>	<b>\$1,450</b>	<b>\$1,728</b>	<b>\$3,662</b>	<b>111.9%</b>
<b>Supplies</b>							
Uniforms	830-6528-6010	\$200	\$200	\$200	\$200	\$200	0%
Office Supplies	830-6528-6014	\$2,100	\$2,090	\$3,000	\$5,000	\$5,000	0%
Drugs Medicine	830-6528-6022	\$2,000	\$1,982	\$2,000	\$2,000	\$2,000	0%
Safety Supplies	830-6528-6195	\$150	\$145	\$150	\$150	\$150	0%
<b>Total Supplies:</b>		<b>\$4,450</b>	<b>\$4,417</b>	<b>\$5,350</b>	<b>\$7,350</b>	<b>\$7,350</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Road Materials	830-6528-6037	\$2,000	\$1,985	\$2,000	\$2,000	\$2,000	0%
Bldg Maintenance	830-6528-6064	\$1,500	\$1,481	\$1,500	\$2,500	\$2,500	0%
Equip Maint	830-6528-6067	\$1,500	\$431	\$1,500	\$2,000	\$2,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$5,000</b>	<b>\$3,897</b>	<b>\$5,000</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>0%</b>
<b>Insurance</b>							
Property Ins	830-6528-6056	\$885	\$1,763	\$4,403	\$6,764	\$5,796	-14.3%
<b>Total Insurance:</b>		<b>\$885</b>	<b>\$1,763</b>	<b>\$4,403</b>	<b>\$6,764</b>	<b>\$5,796</b>	<b>-14.3%</b>
<b>Utility</b>							
Electricity	830-6528-6060	\$19,000	\$3,573	\$17,000	\$7,000	\$7,000	0%
Water	830-6528-6062	\$3,000	\$3,336	\$3,000	\$3,000	\$4,000	33.3%
Sewage&Garbage	830-6528-6063	\$3,100	\$3,604	\$4,500	\$4,500	\$4,500	0%

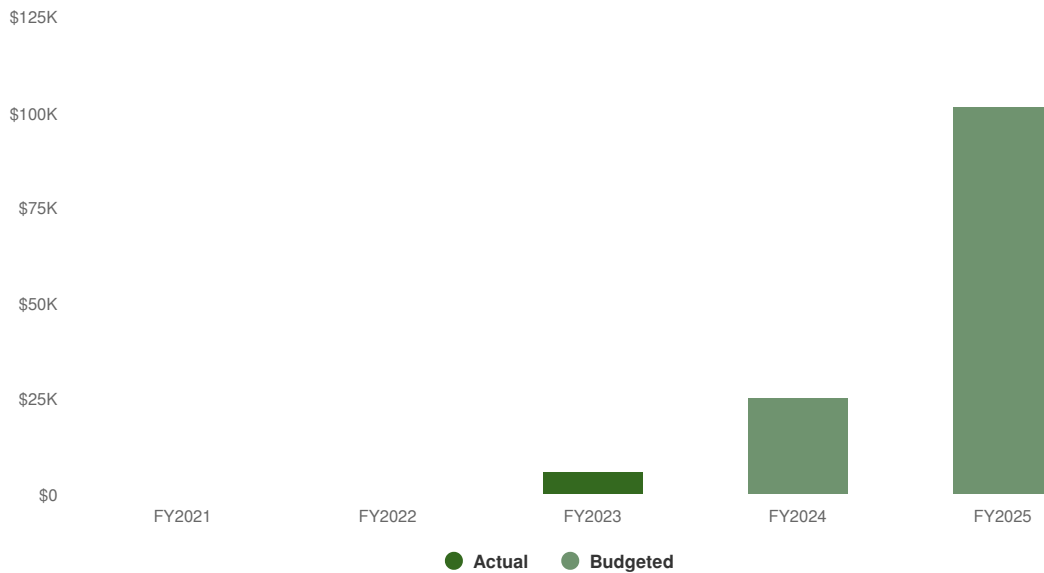
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Utility:</b>		\$25,100	\$10,514	\$24,500	\$14,500	\$15,500	6.9%
<b>Depreciation</b>							
Depreciation	830-6528-6198		\$87,871	\$0	\$0	\$0	0%
<b>Total Depreciation:</b>			\$87,871	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>		\$49,944	\$124,264	\$54,143	\$52,858	\$54,824	3.7%

# SANTA ROSA PARK

## Expenditures Summary

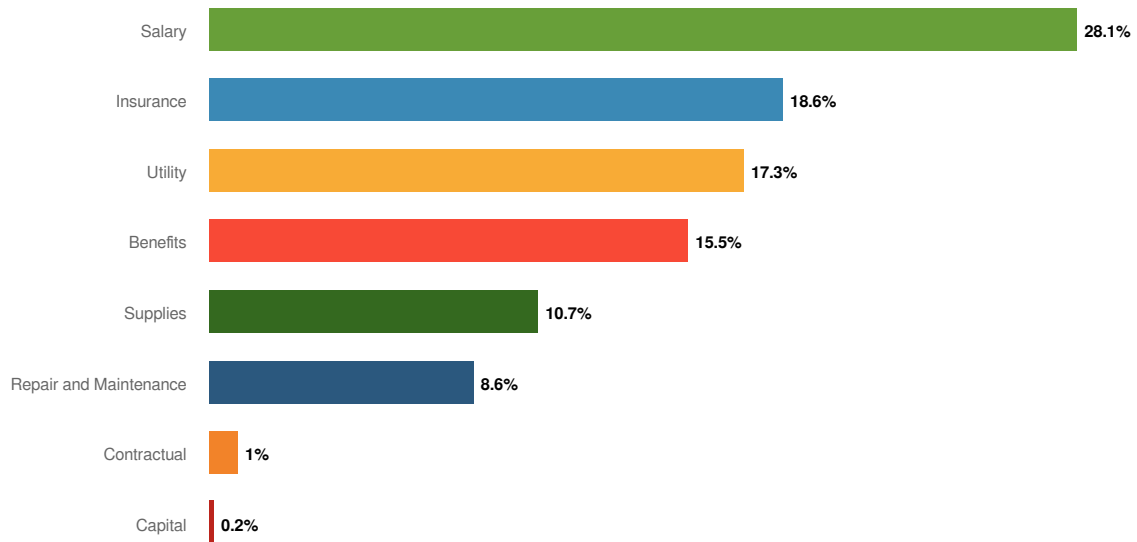
**\$101,337** **\$76,072**  
(301.10% vs. prior year)

SANTA ROSA PARK Proposed and Historical Budget vs. Actual

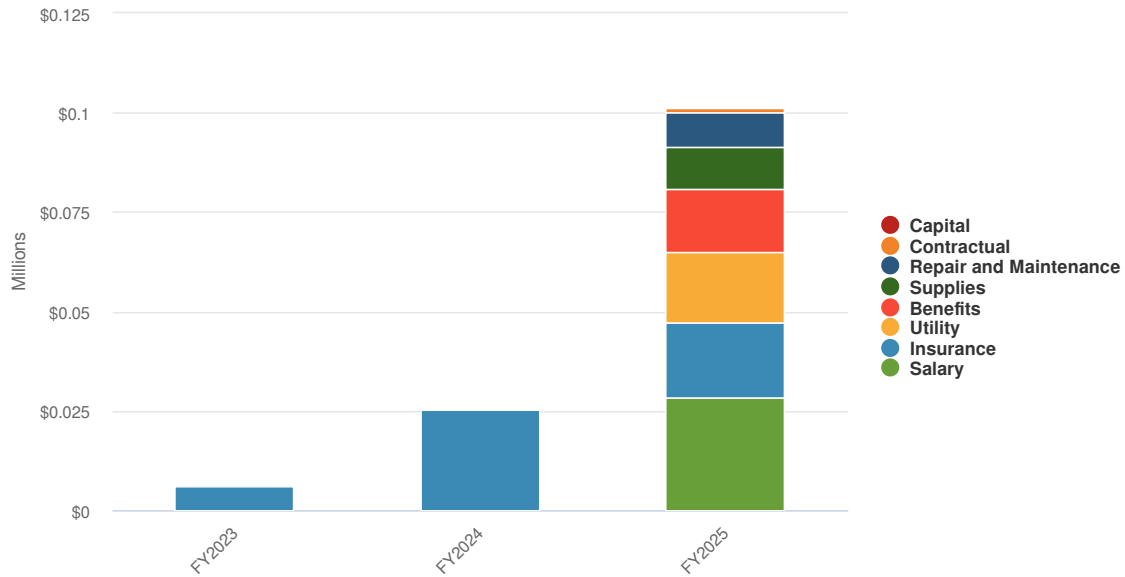


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects					
Salary					

Name	Account ID	FY2022 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Sal-Employees	830-6531-6003	\$0	\$0	\$28,501	N/A
<b>Total Salary:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$28,501</b>	<b>N/A</b>
<b>Benefits</b>					
FICA	830-6531-6006	\$0	\$0	\$2,180	N/A
Group Health	830-6531-6007	\$0	\$0	\$9,000	N/A
Retirement	830-6531-6008	\$0	\$0	\$3,940	N/A
Workers Comp.	830-6531-6011	\$0	\$0	\$521	N/A
Unemployment Ins	830-6531-6012	\$0	\$0	\$114	N/A
<b>Total Benefits:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$15,755</b>	<b>N/A</b>
<b>Supplies</b>					
Office Supplies	830-6531-6014	\$0	\$0	\$6,000	N/A
Gasoline	830-6531-6016	\$0	\$0	\$2,400	N/A
Drugs Medicine	830-6531-6022	\$0	\$0	\$1,200	N/A
Sml Tools&Eqmt	830-6531-6038	\$0	\$0	\$1,000	N/A
Safety Supplies	830-6531-6195	\$0	\$0	\$200	N/A
<b>Total Supplies:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,800</b>	<b>N/A</b>
<b>Repair and Maintenance</b>					
Road Materials	830-6531-6037	\$0	\$0	\$1,500	N/A
Bldg Maintenance	830-6531-6064	\$0	\$0	\$5,000	N/A
Equip Maint	830-6531-6067	\$0	\$0	\$2,200	N/A
<b>Total Repair and Maintenance:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,700</b>	<b>N/A</b>
<b>Contractual</b>					
Equip Rental	830-6531-6069	\$0	\$0	\$1,000	N/A
<b>Total Contractual:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>N/A</b>
<b>Insurance</b>					
Property Ins	830-6531-6056	\$0	\$25,265	\$18,839	-25.4%
<b>Total Insurance:</b>		<b>\$0</b>	<b>\$25,265</b>	<b>\$18,839</b>	<b>-25.4%</b>
<b>Utility</b>					
Electricity	830-6531-6060	\$0	\$0	\$6,742	N/A
Water	830-6531-6062	\$0	\$0	\$5,800	N/A
Sewage&Garbage	830-6531-6063	\$0	\$0	\$5,000	N/A
<b>Total Utility:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$17,542</b>	<b>N/A</b>

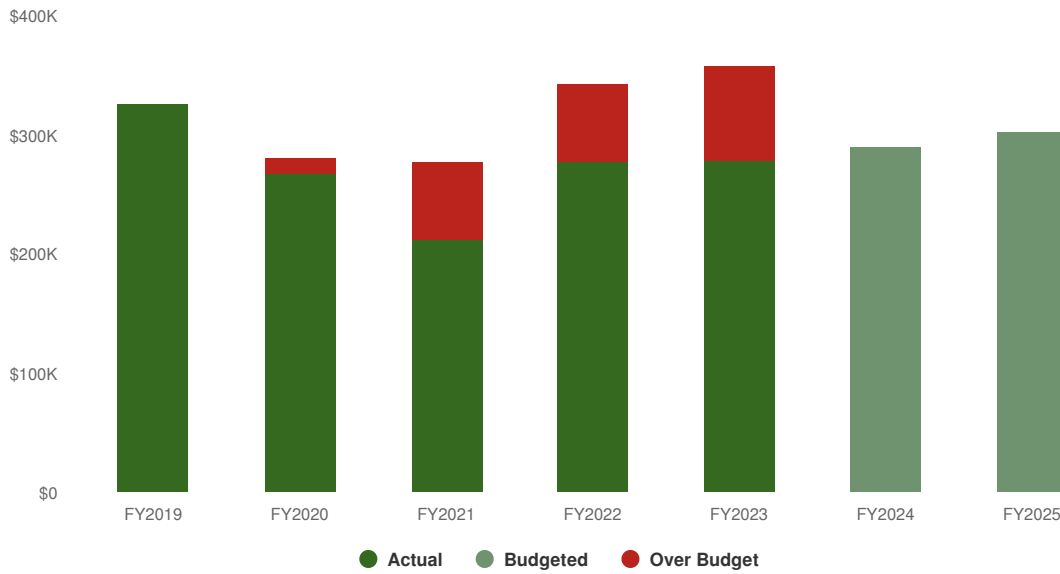
<b>Name</b>	<b>Account ID</b>	<b>FY2022 Actual</b>	<b>FY2024 Budgeted</b>	<b>FY2025 Budgeted</b>	<b>FY2024 Budgeted vs. FY2025 Budgeted (% Change)</b>
<b>Capital</b>					
Safety Equipment	830-6531-6196	\$0	\$0	\$200	N/A
<b>Total Capital:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>N/A</b>
<b>Total Expense Objects:</b>		<b>\$0</b>	<b>\$25,265</b>	<b>\$101,337</b>	<b>301.1%</b>

# BROWNE ROAD PARK

## Expenditures Summary

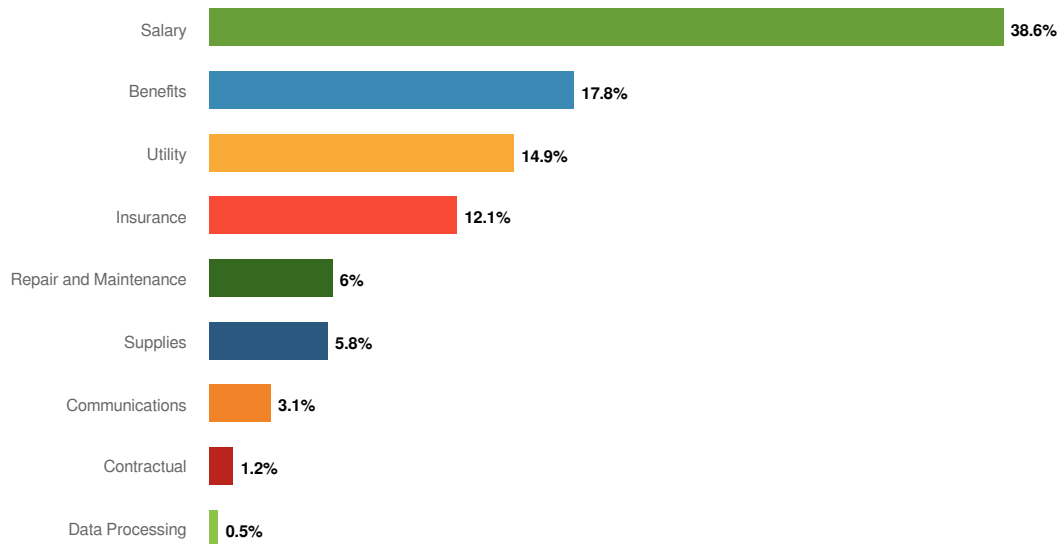
**\$301,319** **\$12,080**  
(4.18% vs. prior year)

**BROWNE ROAD PARK Proposed and Historical Budget vs. Actual**

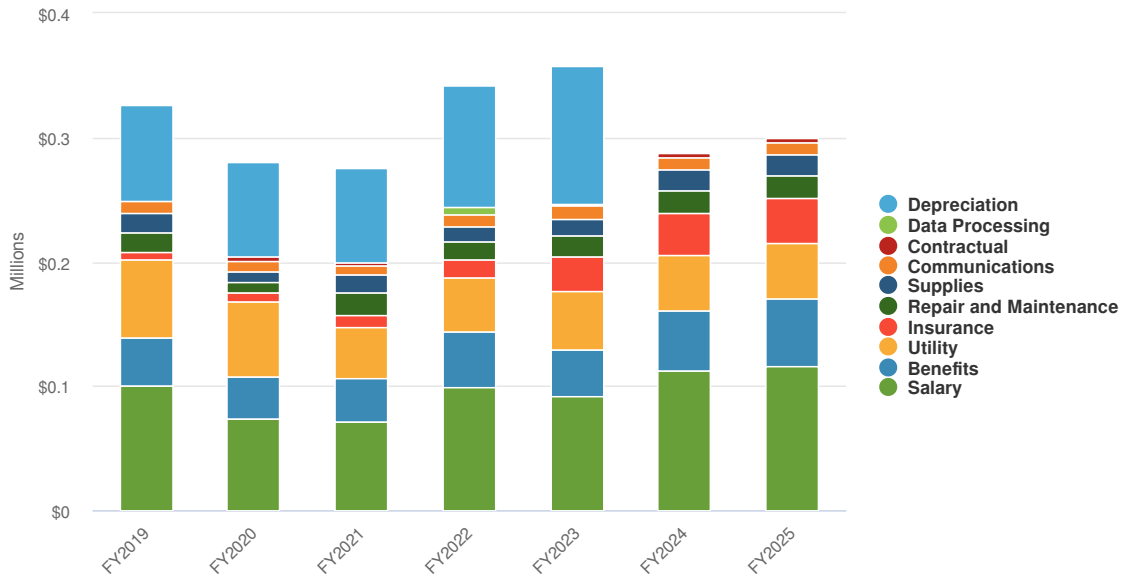


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							
Salary							



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Sal-Employees	830-6540-6003	\$86,624	\$87,738	\$89,223	\$98,540	\$102,697	4.2%
Overtime	830-6540-6004	\$500	\$0	\$500	\$500	\$500	0%
Extra Help	830-6540-6005	\$13,104	\$11,849	\$13,104	\$13,104	\$13,104	0%
<b>Total Salary:</b>		<b>\$100,228</b>	<b>\$99,587</b>	<b>\$102,827</b>	<b>\$112,144</b>	<b>\$116,301</b>	<b>3.7%</b>
<b>Benefits</b>							
FICA	830-6540-6006	\$7,667	\$7,506	\$7,866	\$8,579	\$8,897	3.7%
Group Health	830-6540-6007	\$23,400	\$23,132	\$27,000	\$27,000	\$27,000	0%
Retirement	830-6540-6008	\$8,723	\$10,547	\$10,540	\$11,635	\$16,079	38.2%
Workers Comp.	830-6540-6011	\$1,908	\$2,192	\$1,963	\$1,052	\$1,121	6.6%
Unemployment Ins	830-6540-6012	\$331	\$346	\$411	\$449	\$465	3.6%
<b>Total Benefits:</b>		<b>\$42,029</b>	<b>\$43,722</b>	<b>\$47,780</b>	<b>\$48,715</b>	<b>\$53,562</b>	<b>9.9%</b>
<b>Supplies</b>							
Uniforms	830-6540-6010	\$585	\$613	\$585	\$585	\$585	0%
Office Supplies	830-6540-6014	\$12,800	\$8,071	\$12,800	\$12,800	\$12,800	0%
Gasoline	830-6540-6016	\$1,500	\$0	\$1,725	\$1,725	\$1,725	0%
Drugs Medicine	830-6540-6022	\$3,000	\$2,225	\$2,300	\$2,300	\$2,300	0%
Sml Tools&Eqmt	830-6540-6038	\$0	\$1,581	\$0	\$0	\$0	0%
Safety Supplies	830-6540-6195	\$150	\$150	\$150	\$150	\$150	0%
<b>Total Supplies:</b>		<b>\$18,035</b>	<b>\$12,639</b>	<b>\$17,560</b>	<b>\$17,560</b>	<b>\$17,560</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	830-6540-6030	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0%
Road Materials	830-6540-6037	\$2,000	\$827	\$2,000	\$2,000	\$2,000	0%
Bldg Maintenance	830-6540-6064	\$6,200	\$5,855	\$6,200	\$6,200	\$6,200	0%
Equip Maint	830-6540-6067	\$10,000	\$6,951	\$9,000	\$9,000	\$9,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$19,200</b>	<b>\$14,633</b>	<b>\$18,200</b>	<b>\$18,200</b>	<b>\$18,200</b>	<b>0%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Communications</b>							
Communications	830-6540-6048	\$9,204	\$8,736	\$9,204	\$9,204	\$9,204	0%
<b>Total Communications:</b>		<b>\$9,204</b>	<b>\$8,736</b>	<b>\$9,204</b>	<b>\$9,204</b>	<b>\$9,204</b>	<b>0%</b>
<b>Contractual</b>							
Equip Rental	830-6540-6069	\$662	\$942	\$662	\$1,662	\$1,662	0%
Contractual Exp	830-6540-6082	\$2,000	\$0	\$2,000	\$2,000	\$2,000	0%
<b>Total Contractual:</b>		<b>\$2,662</b>	<b>\$942</b>	<b>\$2,662</b>	<b>\$3,662</b>	<b>\$3,662</b>	<b>0%</b>
<b>Insurance</b>							
Property Ins	830-6540-6056	\$8,699	\$13,327	\$22,980	\$32,419	\$35,495	9.5%
Vehicle Ins	830-6540-6057	\$390	\$794	\$610	\$1,012	\$1,012	0%
<b>Total Insurance:</b>		<b>\$9,089</b>	<b>\$14,121</b>	<b>\$23,590</b>	<b>\$33,431</b>	<b>\$36,507</b>	<b>9.2%</b>
<b>Utility</b>							
Electricity	830-6540-6060	\$47,229	\$32,556	\$40,229	\$30,023	\$30,023	0%
Water	830-6540-6062	\$8,800	\$5,564	\$8,800	\$8,000	\$8,000	0%
Sewage&Garbage	830-6540-6063	\$3,000	\$6,139	\$6,800	\$6,800	\$6,800	0%
<b>Total Utility:</b>		<b>\$59,029</b>	<b>\$44,259</b>	<b>\$55,829</b>	<b>\$44,823</b>	<b>\$44,823</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	830-6540-6077	\$0	\$5,000	\$0	\$1,500	\$1,500	0%
<b>Total Data Processing:</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>0%</b>
<b>Capital</b>							
Equipment	830-6540-6096	\$16,000	\$0	\$0	\$0	\$0	0%
<b>Total Capital:</b>		<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Depreciation</b>							
Depreciation	830-6540-6198		\$97,965	\$0	\$0	\$0	0%
<b>Total Depreciation:</b>			<b>\$97,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$275,476</b>	<b>\$341,603</b>	<b>\$277,652</b>	<b>\$289,239</b>	<b>\$301,319</b>	<b>4.2%</b>

## Approved Positions

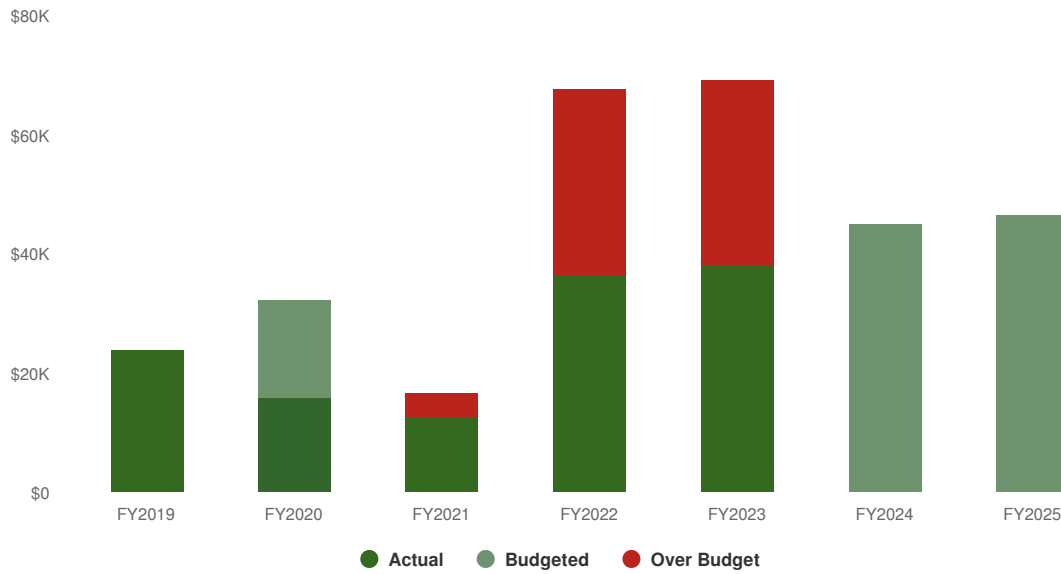
	Pay Grade	FY 2024	FY 2025	Change
Maintenance Worker	105	2	2	0
Community Center Manager	115	1	1	0

# EL RANCHITO PARK

## Expenditures Summary

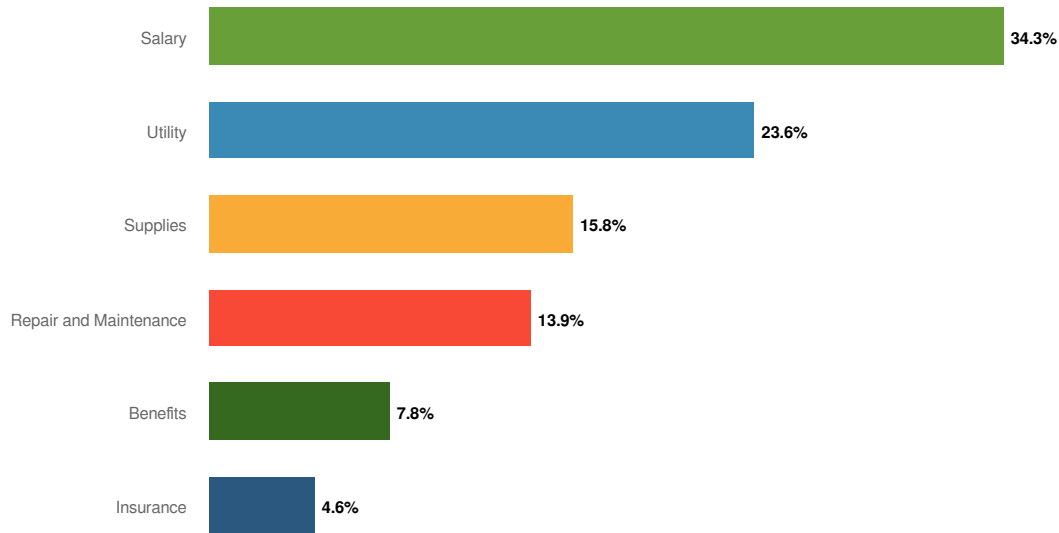
**\$46,665** **\$1,577**  
(3.50% vs. prior year)

EL RANCHITO PARK Proposed and Historical Budget vs. Actual

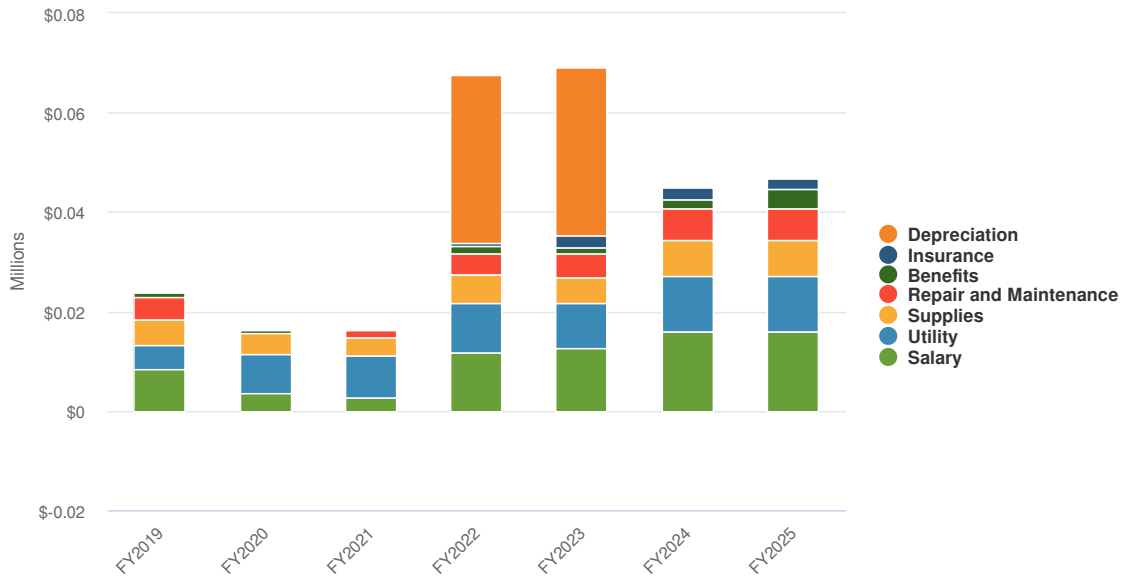


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							
Salary							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Extra Help	830-6541-6005	\$13,104	\$11,779	\$13,440	\$16,016	\$16,016	0%
<b>Total Salary:</b>		<b>\$13,104</b>	<b>\$11,779</b>	<b>\$13,440</b>	<b>\$16,016</b>	<b>\$16,016</b>	<b>0%</b>
<b>Benefits</b>							
FICA	830-6541-6006	\$1,002	\$926	\$1,028	\$1,225	\$1,225	0%
Retirement	830-6541-6008		\$0	\$0	\$0	\$2,214	N/A
Workers Comp.	830-6541-6011	\$360	\$333	\$370	\$441	\$159	-63.9%
Unemployment Ins	830-6541-6012	\$43	\$42	\$52	\$62	\$64	3.2%
<b>Total Benefits:</b>		<b>\$1,405</b>	<b>\$1,300</b>	<b>\$1,450</b>	<b>\$1,728</b>	<b>\$3,662</b>	<b>111.9%</b>
<b>Supplies</b>							
Uniforms	830-6541-6010	\$200	\$175	\$200	\$200	\$200	0%
Office Supplies	830-6541-6014	\$5,000	\$4,898	\$5,000	\$5,000	\$5,000	0%
Drugs Medicine	830-6541-6022	\$2,000	\$400	\$2,000	\$2,000	\$2,000	0%
Safety Supplies	830-6541-6195	\$150	\$106	\$150	\$150	\$150	0%
<b>Total Supplies:</b>		<b>\$7,350</b>	<b>\$5,578</b>	<b>\$7,350</b>	<b>\$7,350</b>	<b>\$7,350</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Road Materials	830-6541-6037	\$1,000	\$924	\$1,000	\$1,000	\$1,000	0%
Bldg Maintenance	830-6541-6064	\$4,000	\$3,494	\$4,000	\$4,000	\$4,000	0%
Equip Maint	830-6541-6067	\$1,500	\$48	\$1,500	\$1,500	\$1,500	0%
<b>Total Repair and Maintenance:</b>		<b>\$6,500</b>	<b>\$4,467</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>0%</b>
<b>Insurance</b>							
Property Ins	830-6541-6056	\$900	\$671	\$1,938	\$2,494	\$2,137	-14.3%
<b>Total Insurance:</b>		<b>\$900</b>	<b>\$671</b>	<b>\$1,938</b>	<b>\$2,494</b>	<b>\$2,137</b>	<b>-14.3%</b>
<b>Utility</b>							
Electricity	830-6541-6060	\$2,000	\$1,664	\$2,000	\$2,000	\$2,000	0%
Water	830-6541-6062	\$2,200	\$3,086	\$2,200	\$2,200	\$2,200	0%
Sewage&Garbage	830-6541-6063	\$3,000	\$5,224	\$3,000	\$6,800	\$6,800	0%

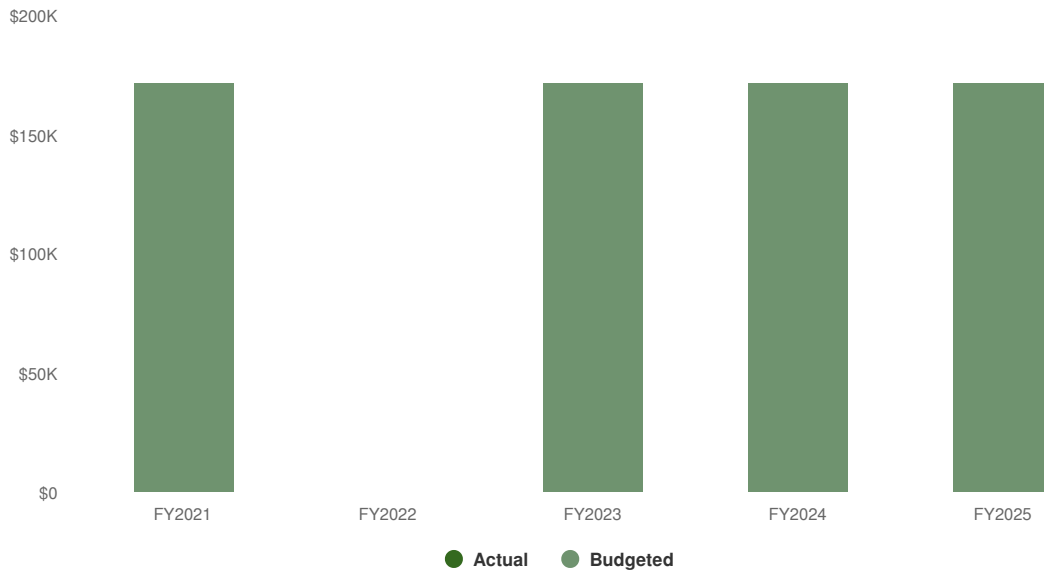
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Utility:</b>		\$7,200	\$9,974	\$7,200	\$11,000	\$11,000	0%
<b>Depreciation</b>							
Depreciation	830-6541-6198		\$33,942		\$0	\$0	0%
<b>Total Depreciation:</b>			\$33,942		\$0	\$0	0%
<b>Total Expense Objects:</b>		\$36,459	\$67,711	\$37,878	\$45,088	\$46,665	3.5%

# CIAP GRANT PROJECTS

## Expenditures Summary

**\$171,750** **\$0**  
(0.00% vs. prior year)

CIAP GRANT PROJECTS Proposed and Historical Budget vs. Actual

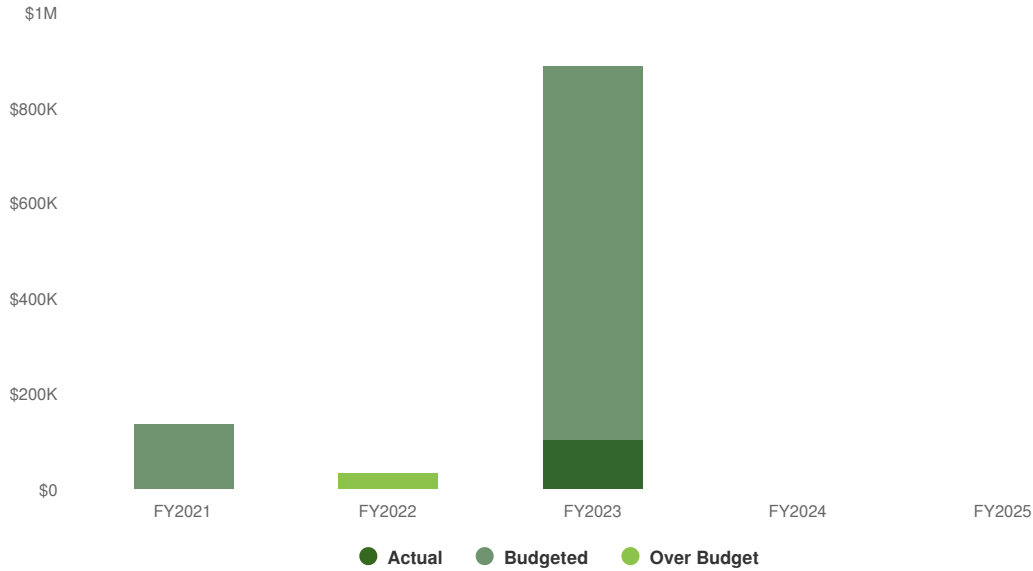




# Revenues Summary

**\$0** **\$0**  
 (0.00% vs. prior year)

## CIAP GRANT PROJECTS Proposed and Historical Budget vs. Actual



## Revenue by Department

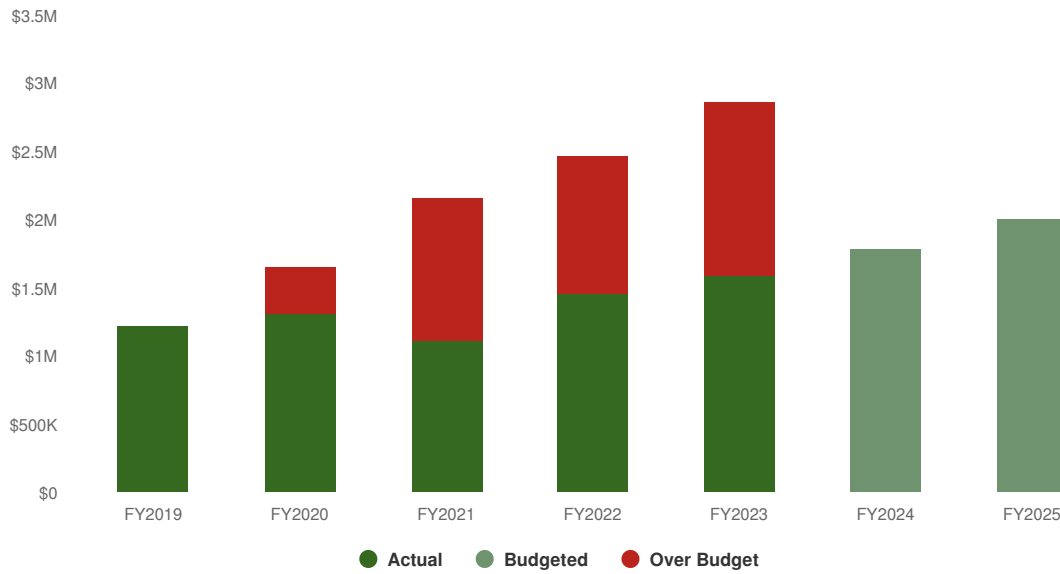
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue							
Business Type Activities							
Ciap Grant Projects							
State Revenue	830-6520-4300			\$750,000	\$0	\$0	0%
State Revenue	830-6550-4300	\$0	\$33,341	\$137,140	\$0	\$0	0%
<b>Total Ciap Grant Projects:</b>		<b>\$0</b>	<b>\$33,341</b>	<b>\$887,140</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Business Type Activities:</b>		<b>\$0</b>	<b>\$33,341</b>	<b>\$887,140</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>\$0</b>	<b>\$33,341</b>	<b>\$887,140</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

# ISLA BLANCA PARK

## Expenditures Summary

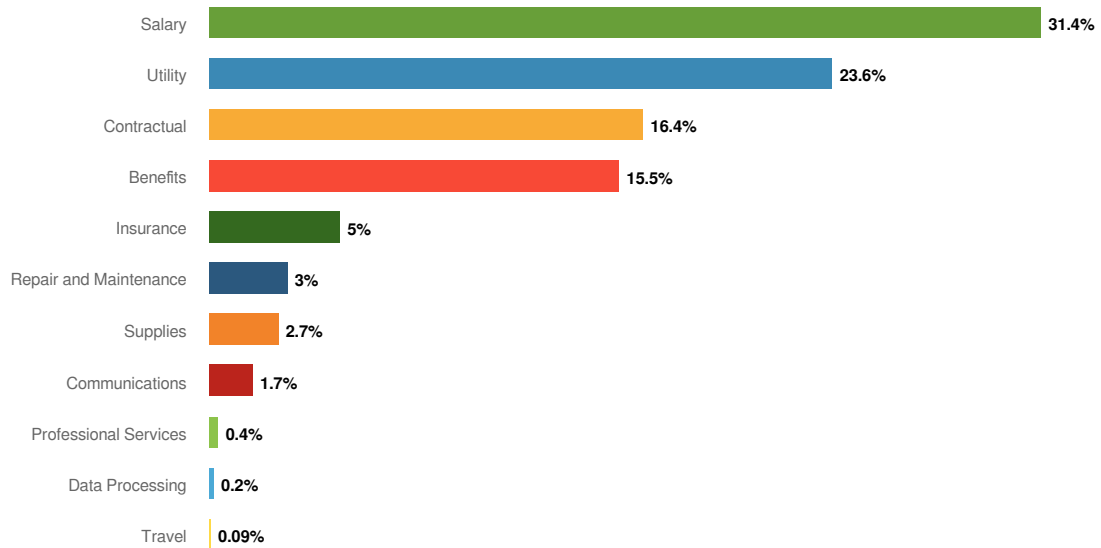
**\$2,001,642** **\$222,701**  
(12.52% vs. prior year)

ISLA BLANCA PARK Proposed and Historical Budget vs. Actual

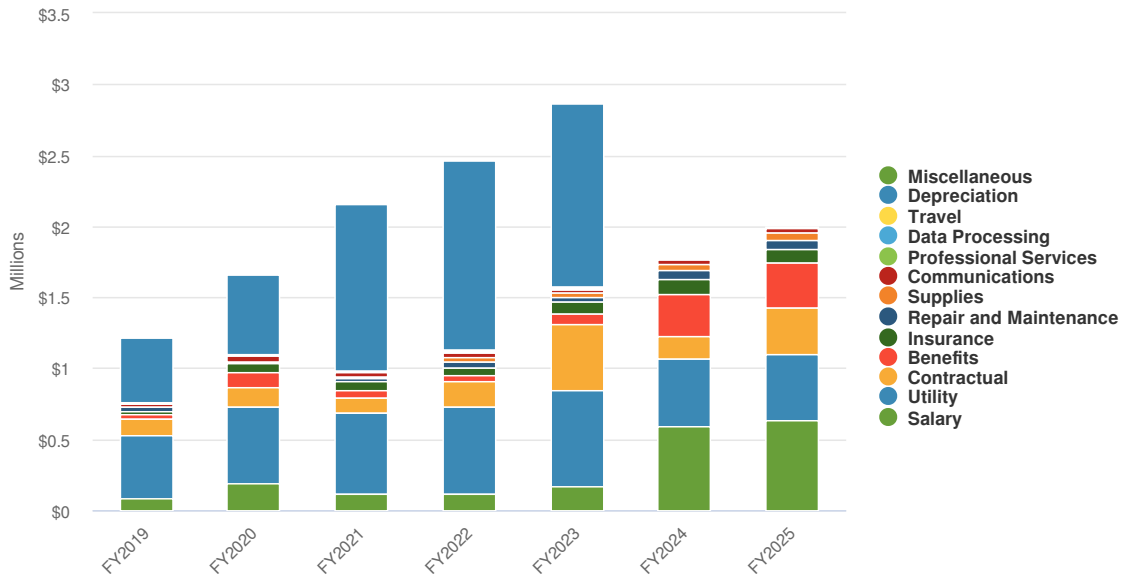


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
Salary						

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Sal-Employees	830-6600-6003	\$110,272	\$498,669	\$576,612	\$612,647	6.2%
Overtime	830-6600-6004	\$1,347	\$8,000	\$8,000	\$8,000	0%
Extra Help	830-6600-6005	\$4,284	\$8,400	\$8,800	\$8,800	0%
<b>Total Salary:</b>		<b>\$115,903</b>	<b>\$515,069</b>	<b>\$593,412</b>	<b>\$629,447</b>	<b>6.1%</b>
<b>Benefits</b>						
FICA	830-6600-6006	\$9,030	\$39,403	\$45,396	\$48,153	6.1%
Group Health	830-6600-6007	\$16,948	\$157,500	\$171,000	\$171,000	0%
Retirement	830-6600-6008	\$13,656	\$59,521	\$68,677	\$85,806	24.9%
Workers Comp.	830-6600-6011	\$1,927	\$6,452	\$2,441	\$2,665	9.2%
Unemployment Ins	830-6600-6012	\$383	\$2,090	\$2,403	\$2,547	6%
<b>Total Benefits:</b>		<b>\$41,944</b>	<b>\$264,966</b>	<b>\$289,917</b>	<b>\$310,171</b>	<b>7%</b>
<b>Supplies</b>						
Uniforms	830-6600-6010	\$236	\$2,618	\$2,818	\$2,818	0%
Office Supplies	830-6600-6014	\$20,346	\$15,000	\$25,000	\$35,000	40%
Gasoline	830-6600-6016	\$8,818	\$5,750	\$9,750	\$9,750	0%
Food-Human	830-6600-6025	\$0	\$0	\$0	\$5,000	N/A
Postage	830-6600-6049	\$80	\$300	\$300	\$300	0%
Safety Supplies	830-6600-6195	\$1,943	\$450	\$550	\$550	0%
<b>Total Supplies:</b>		<b>\$31,423</b>	<b>\$24,118</b>	<b>\$38,418</b>	<b>\$53,418</b>	<b>39%</b>
<b>Repair and Maintenance</b>						
Vehicle Repairs	830-6600-6030	\$4,056	\$2,800	\$3,800	\$3,800	0%
Bldg Maintenance	830-6600-6064	\$38,992	\$48,428	\$48,428	\$48,428	0%
Equip Maint	830-6600-6067	\$2,523	\$7,500	\$7,500	\$7,500	0%
<b>Total Repair and Maintenance:</b>		<b>\$45,571</b>	<b>\$58,728</b>	<b>\$59,728</b>	<b>\$59,728</b>	<b>0%</b>
<b>Professional Services</b>						
Audit & Accting	830-6600-6040	\$7,166	\$7,166	\$7,166	\$7,166	0%

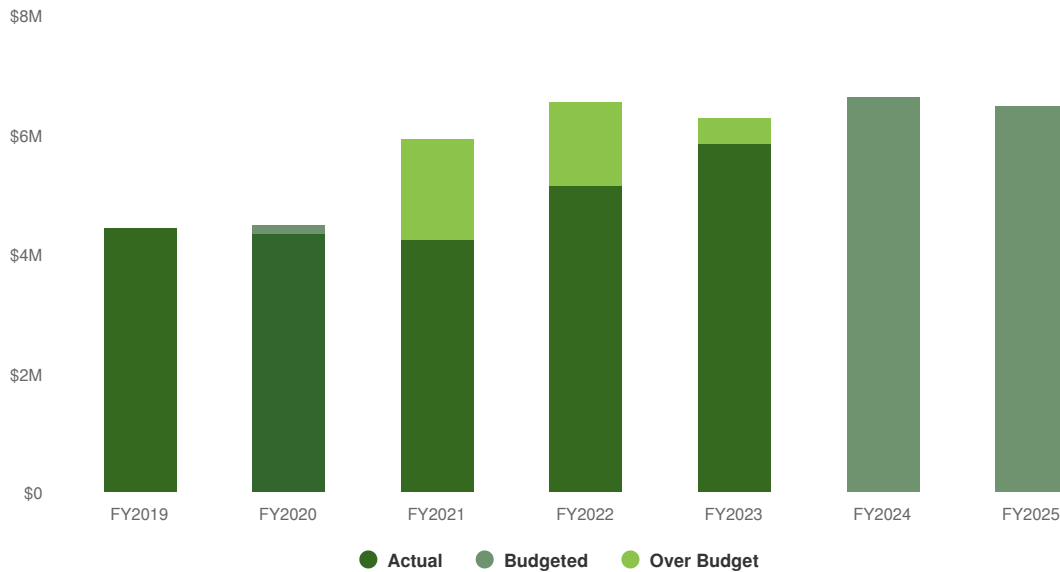
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Med. and Dental	830-6600-6046	\$215	\$750	\$750	\$750	0%
<b>Total Professional Services:</b>		<b>\$7,381</b>	<b>\$7,916</b>	<b>\$7,916</b>	<b>\$7,916</b>	<b>0%</b>
<b>Communications</b>						
Mobile Phones	830-6600-6047	\$6,727	\$7,170	\$7,170	\$7,170	0%
Communications	830-6600-6048	\$18,652	\$21,350	\$27,000	\$27,000	0%
<b>Total Communications:</b>		<b>\$25,379</b>	<b>\$28,520</b>	<b>\$34,170</b>	<b>\$34,170</b>	<b>0%</b>
<b>Travel</b>						
Travel	830-6600-6050	\$0	\$1,500	\$1,500	\$1,500	0%
Educate&Train	830-6600-6078	\$2,000	\$400	\$400	\$400	0%
<b>Total Travel:</b>		<b>\$2,000</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>0%</b>
<b>Contractual</b>						
Advertising	830-6600-6054	\$750	\$1,500	\$1,500	\$1,500	0%
Equip Rental	830-6600-6069	\$13,710	\$2,000	\$2,000	\$2,000	0%
Dues&Memberships	830-6600-6073	\$75	\$500	\$500	\$500	0%
Credit Serv	830-6600-6074	\$10,140	\$1,000	\$1,000	\$80,000	7,900%
TAXES	830-6600-6075	\$27,716	\$8,200	\$28,200	\$28,200	0%
Contractual Exp	830-6600-6082	\$122,768	\$123,000	\$133,000	\$217,000	63.2%
<b>Total Contractual:</b>		<b>\$175,160</b>	<b>\$136,200</b>	<b>\$166,200</b>	<b>\$329,200</b>	<b>98.1%</b>
<b>Insurance</b>						
Property Ins	830-6600-6056	\$50,490	\$67,458	\$110,210	\$98,622	-10.5%
Vehicle Ins	830-6600-6057	\$1,464	\$1,070	\$1,070	\$1,070	0%
<b>Total Insurance:</b>		<b>\$51,954</b>	<b>\$68,528</b>	<b>\$111,280</b>	<b>\$99,692</b>	<b>-10.4%</b>
<b>Utility</b>						
Electricity	830-6600-6060	\$284,490	\$214,000	\$214,000	\$214,000	0%
Water	830-6600-6062	\$95,533	\$70,000	\$70,000	\$70,000	0%
Sewage&Garbage	830-6600-6063	\$238,357	\$190,000	\$188,000	\$188,000	0%
<b>Total Utility:</b>		<b>\$618,380</b>	<b>\$474,000</b>	<b>\$472,000</b>	<b>\$472,000</b>	<b>0%</b>

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Data Processing</b>						
Data Processing	830-6600-6077	\$11,180	\$4,000	\$4,000	\$4,000	0%
<b>Total Data Processing:</b>		<b>\$11,180</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>0%</b>
<b>Depreciation</b>						
Depreciation	830-6600-6198	\$1,335,905	\$0	\$0	\$0	0%
<b>Total Depreciation:</b>		<b>\$1,335,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$2,462,179</b>	<b>\$1,583,945</b>	<b>\$1,778,941</b>	<b>\$2,001,642</b>	<b>12.5%</b>

## Revenues Summary

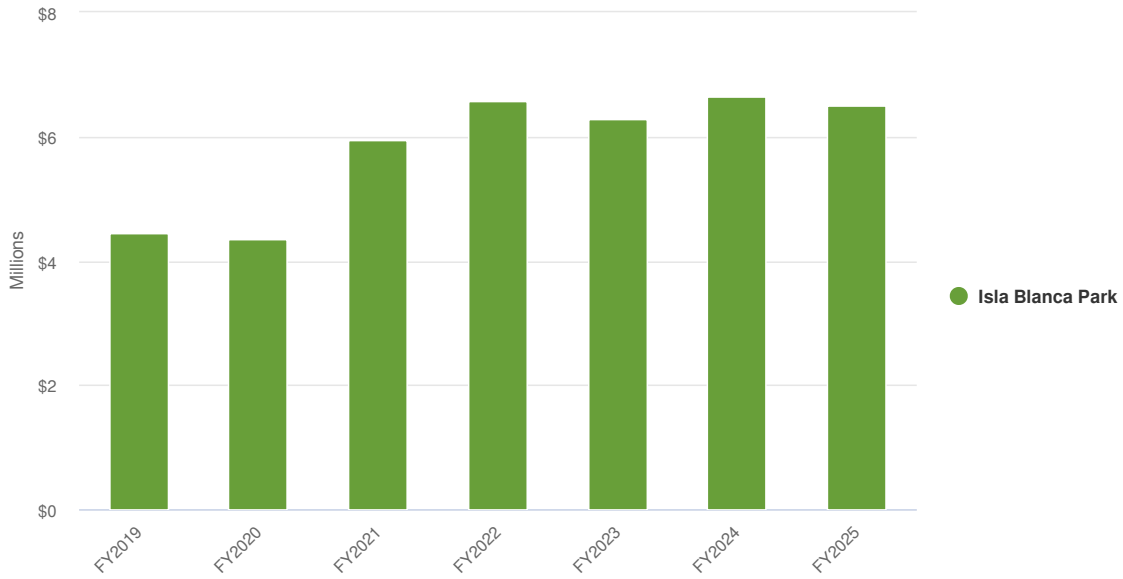
**\$6,497,500** **-\$148,000**  
 (-2.23% vs. prior year)

### ISLA BLANCA PARK Proposed and Historical Budget vs. Actual



## Revenue by Department

### Budgeted and Historical 2025 Revenue by Department



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue</b>							
<b>Business Type Activities</b>							
<b>Isla Blanca Park</b>							
Commissions	830-6600-4152		\$1,009,175		\$0	\$1,010,000	N/A
Ins. Proceeds	830-6600-4381		\$28,906		\$0	\$0	0%
Misc	830-6600-4602	\$51,410	\$264,489	\$30,000	\$227,000	\$227,000	0%
Long/Short	830-6600-4705		\$190	\$0	\$0	\$0	0%
RV Full	830-6600-4830	\$3,735,256	\$4,169,575	\$4,000,000	\$4,150,000	\$3,930,000	-5.3%
Concessions Leas	830-6600-4841	\$1,114,168	\$592,798	\$1,400,000	\$1,810,000	\$850,000	-53%
Electricity	830-6600-4845	\$189,331	\$296,196	\$240,000	\$260,000	\$282,000	8.5%
Water	830-6600-4846	\$236	\$462	\$1,000	\$1,000	\$1,000	0%
Tents	830-6600-4849	\$23,214	\$17,875	\$18,500	\$21,500	\$21,500	0%
CABANAS RENTAL	830-6600-4850	\$35,808	\$62,510	\$47,000	\$40,000	\$40,000	0%
Beach Cleanup -	830-6600-4459		\$135,931	\$133,000	\$136,000	\$136,000	0%
<b>Total Isla Blanca Park:</b>		<b>\$5,149,423</b>	<b>\$6,578,109</b>	<b>\$5,869,500</b>	<b>\$6,645,500</b>	<b>\$6,497,500</b>	<b>-2.2%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Business Type Activities:		\$5,149,423	\$6,578,109	\$5,869,500	\$6,645,500	\$6,497,500	-2.2%
Total Revenue:		\$5,149,423	\$6,578,109	\$5,869,500	\$6,645,500	\$6,497,500	-2.2%

## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Coastal Park Manager	115	1	1	0
Registration Clerk	107	5	5	0
Bookkeeper	112	1	1	0
Maintenance Worker	105	9	9	0
Asst. Bookkeeper	108	1	1	0
Clerk	106	1	1	0
Administrative Coordinator	117	1	1	0

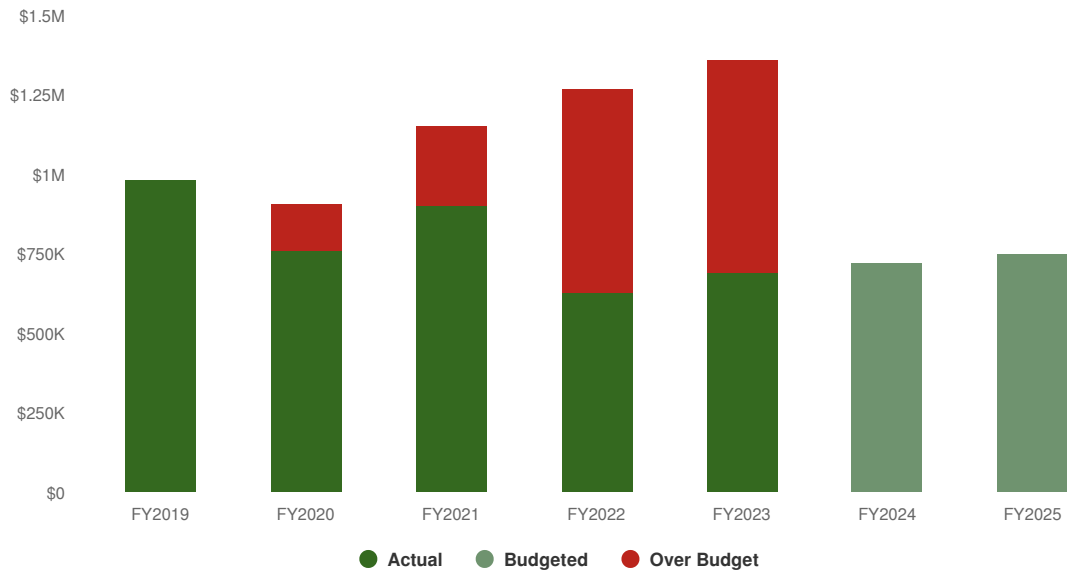


# ISLA BLANCA BEACH MAINTENANCE

## Expenditures Summary

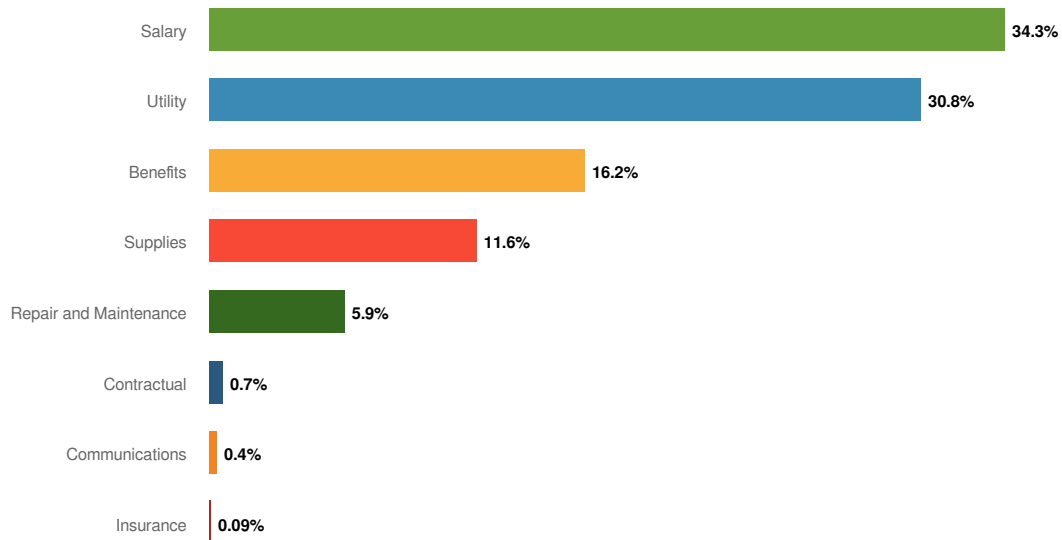
**\$747,936** **\$25,677**  
(3.56% vs. prior year)

ISLA BLANCA BEACH MAINTENANCE Proposed and Historical Budget vs. Actual

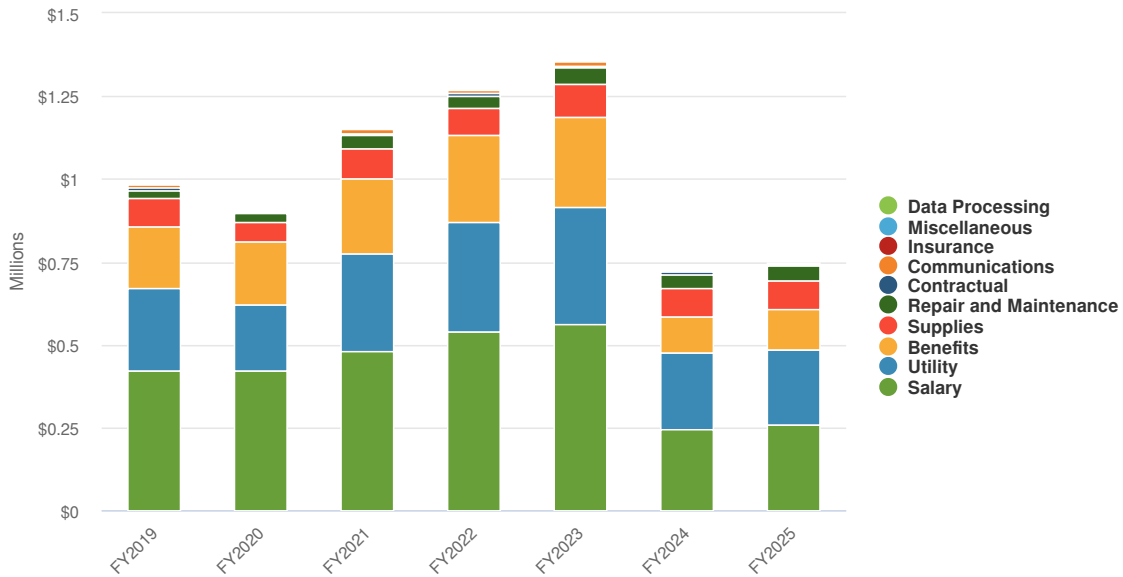


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects						
Salary						

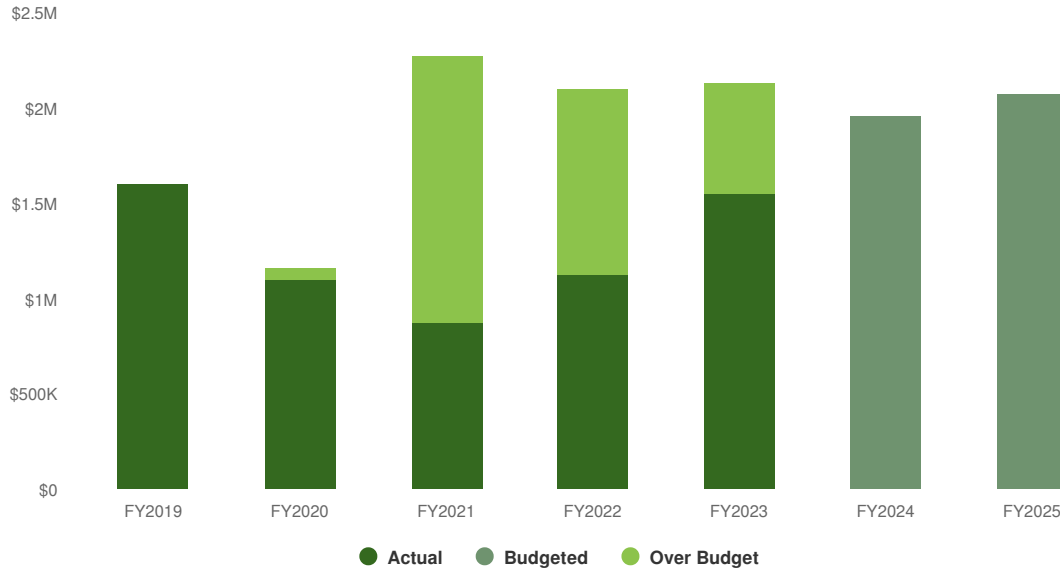
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Sal-Employees	830-6601-6003	\$500,128	\$169,505	\$189,500	\$201,890	6.5%
Overtime	830-6601-6004	\$5,063	\$9,700	\$9,700	\$9,700	0%
Extra Help	830-6601-6005	\$35,260	\$43,200	\$45,256	\$45,256	0%
<b>Total Salary:</b>		<b>\$540,451</b>	<b>\$222,405</b>	<b>\$244,456</b>	<b>\$256,846</b>	<b>5.1%</b>
<b>Benefits</b>						
FICA	830-6601-6006	\$40,107	\$17,040	\$18,701	\$19,649	5.1%
Group Health	830-6601-6007	\$149,099	\$63,000	\$63,000	\$63,000	0%
Retirement	830-6601-6008	\$60,572	\$21,052	\$23,401	\$35,510	51.7%
Workers Comp.	830-6601-6011	\$11,165	\$5,111	\$1,977	\$2,158	9.2%
Unemployment Ins	830-6601-6012	\$1,889	\$890	\$978	\$1,027	5%
<b>Total Benefits:</b>		<b>\$262,833</b>	<b>\$107,093</b>	<b>\$108,057</b>	<b>\$121,344</b>	<b>12.3%</b>
<b>Supplies</b>						
Uniforms	830-6601-6010	\$9,387	\$6,700	\$6,900	\$6,900	0%
Office Supplies	830-6601-6014	\$63,049	\$64,000	\$69,000	\$69,000	0%
Gasoline	830-6601-6016	\$6,200	\$11,414	\$10,414	\$10,414	0%
Safety Supplies	830-6601-6195	\$385	\$524	\$524	\$524	0%
<b>Total Supplies:</b>		<b>\$79,020</b>	<b>\$82,638</b>	<b>\$86,838</b>	<b>\$86,838</b>	<b>0%</b>
<b>Repair and Maintenance</b>						
Vehicle Repairs	830-6601-6030	\$12,224	\$10,000	\$16,000	\$16,000	0%
Bldg Maintenance	830-6601-6064	\$18,510	\$18,200	\$18,200	\$18,200	0%
Equip Maint	830-6601-6067	\$7,452	\$10,000	\$10,000	\$10,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$38,186</b>	<b>\$38,200</b>	<b>\$44,200</b>	<b>\$44,200</b>	<b>0%</b>
<b>Communications</b>						
Mobile Phones	830-6601-6047	\$3,918	\$2,021	\$2,021	\$2,021	0%
Communications	830-6601-6048	\$7,784	\$1,000	\$1,000	\$1,000	0%
<b>Total Communications:</b>		<b>\$11,702</b>	<b>\$3,021</b>	<b>\$3,021</b>	<b>\$3,021</b>	<b>0%</b>

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Contractual</b>						
Contractual Exp	830-6601-6082	\$5,507	\$5,000	\$5,000	\$5,000	0%
<b>Total Contractual:</b>		<b>\$5,507</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0%</b>
<b>Insurance</b>						
Vehicle Ins	830-6601-6057	\$507	\$687	\$687	\$687	0%
<b>Total Insurance:</b>		<b>\$507</b>	<b>\$687</b>	<b>\$687</b>	<b>\$687</b>	<b>0%</b>
<b>Utility</b>						
Electricity	830-6601-6060	\$136,778	\$115,000	\$115,000	\$115,000	0%
Water	830-6601-6062	\$34,428	\$25,000	\$25,000	\$25,000	0%
Sewage&Garbage	830-6601-6063	\$160,603	\$90,000	\$90,000	\$90,000	0%
<b>Total Utility:</b>		<b>\$331,809</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>0%</b>
<b>Miscellaneous</b>						
Misc	830-6601-6087	\$53		\$0	\$0	0%
<b>Total Miscellaneous:</b>		<b>\$53</b>		<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$1,270,069</b>	<b>\$689,044</b>	<b>\$722,259</b>	<b>\$747,936</b>	<b>3.6%</b>

## Revenues Summary

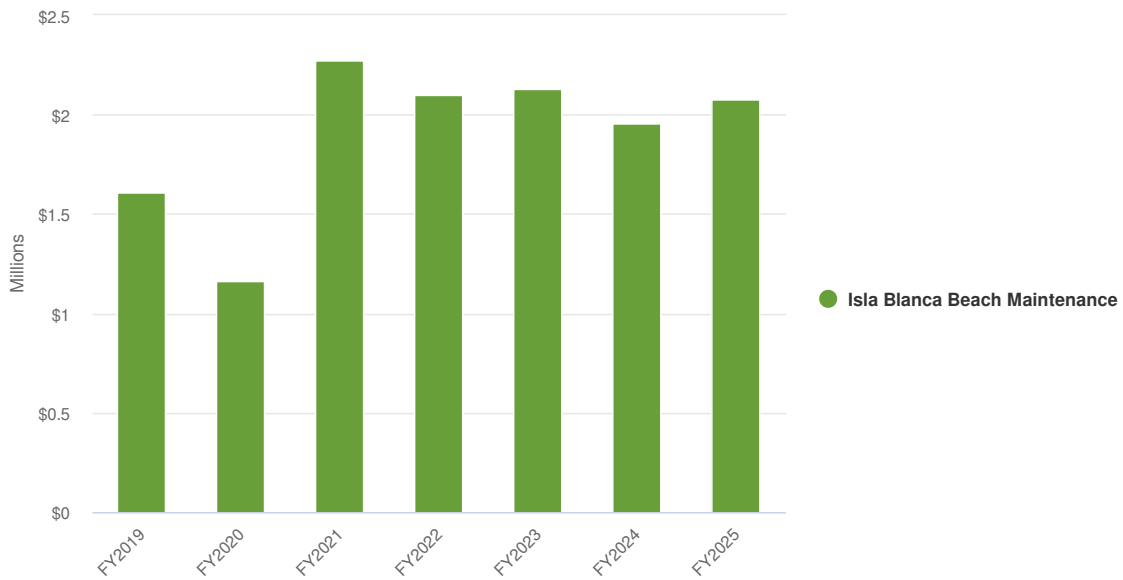
**\$2,074,000**    **\$117,000**  
(5.98% vs. prior year)

### ISLA BLANCA BEACH MAINTENANCE Proposed and Historical Budget vs. Actual



## Revenue by Department

### Budgeted and Historical 2025 Revenue by Department



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue</b>							
<b>Business Type Activities</b>							
<b>Isla Blanca Beach Maintenance</b>							
Misc	830-6601-4602	\$55,610	\$0	\$0	\$0	\$0	0%
Long/Short	830-6601-4705	\$0	\$680	\$0	\$0	\$0	0%
Annual Passes	830-6601-4822	\$141,086	\$129,936	\$105,000	\$133,000	\$130,000	-2.3%
90 Day Passes	830-6601-4824	\$52,189	\$48,775	\$43,000	\$54,000	\$54,000	0%
Parks Tag Fee	830-6601-4842	\$43	\$0	\$0	\$0	\$0	0%
Daily Entrance	830-6601-4821	\$878,359	\$1,921,565	\$1,400,000	\$1,770,000	\$1,890,000	6.8%
<b>Total Isla Blanca Beach Maintenance:</b>		<b>\$1,127,287</b>	<b>\$2,100,956</b>	<b>\$1,548,000</b>	<b>\$1,957,000</b>	<b>\$2,074,000</b>	<b>6%</b>
<b>Total Business Type Activities:</b>		<b>\$1,127,287</b>	<b>\$2,100,956</b>	<b>\$1,548,000</b>	<b>\$1,957,000</b>	<b>\$2,074,000</b>	<b>6%</b>
<b>Total Revenue:</b>		<b>\$1,127,287</b>	<b>\$2,100,956</b>	<b>\$1,548,000</b>	<b>\$1,957,000</b>	<b>\$2,074,000</b>	<b>6%</b>

## Approved Positions

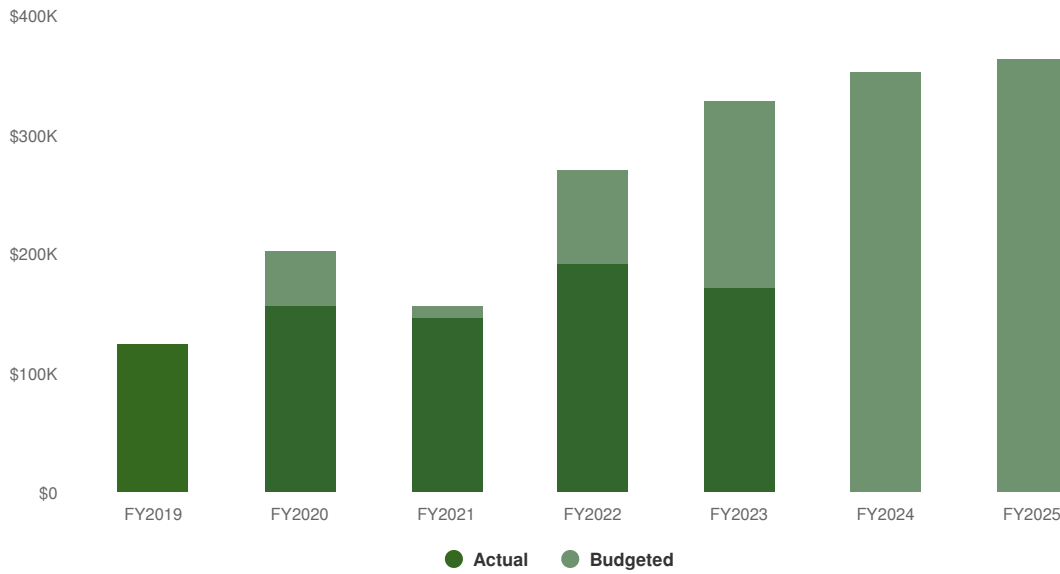
	Pay Grade	FY 2024	FY 2025	Change
Gate Attendant	106	4	4	0
Maintenance Worker	105	3	3	0

# ANDY BOWIE PARK

## Expenditures Summary

**\$363,628** **\$11,467**  
(3.26% vs. prior year)

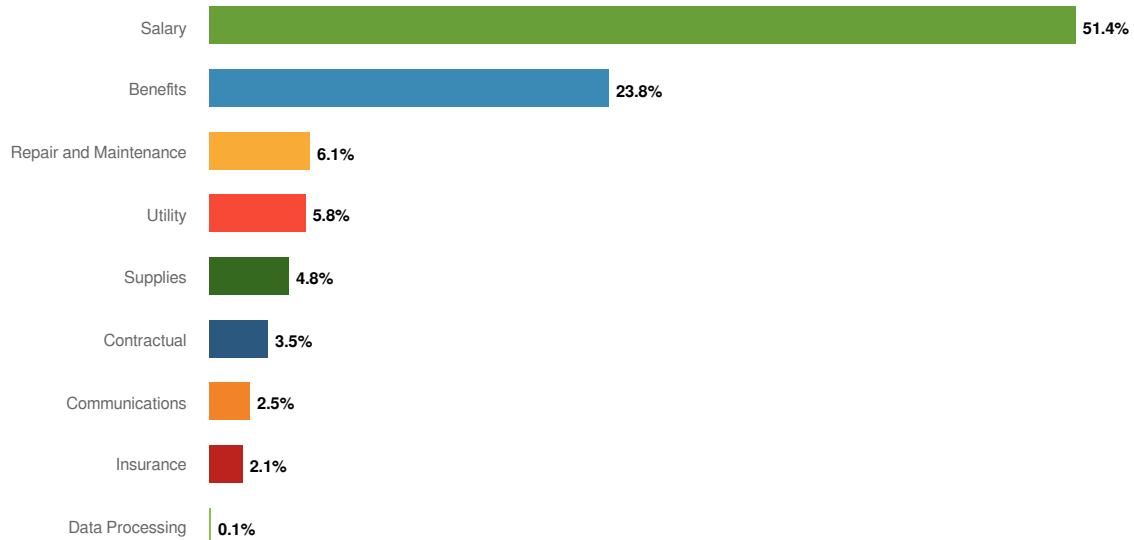
ANDY BOWIE PARK Proposed and Historical Budget vs. Actual





# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Sal-Employees	830-6610-6003	\$156,309	\$90,080	\$159,054	\$168,719	\$176,437	4.6%
Overtime	830-6610-6004	\$1,800	\$1,425	\$1,800	\$1,800	\$1,800	0%
Extra Help	830-6610-6005	\$7,200	\$10,262	\$8,400	\$8,800	\$8,800	0%
<b>Total Salary:</b>		<b>\$165,309</b>	<b>\$101,767</b>	<b>\$169,254</b>	<b>\$179,319</b>	<b>\$187,037</b>	<b>4.3%</b>
<b>Benefits</b>							
FICA	830-6610-6006	\$12,646	\$7,754	\$12,856	\$13,718	\$14,308	4.3%
Group Health	830-6610-6007	\$39,000	\$23,126	\$45,000	\$45,000	\$45,000	0%
Retirement	830-6610-6008	\$15,922	\$11,158	\$19,531	\$20,854	\$25,610	22.8%
Workers Comp.	830-6610-6011	\$1,918	\$1,140	\$1,978	\$715	\$729	2%
Unemployment Ins	830-6610-6012	\$546	\$363	\$672	\$717	\$748	4.3%
<b>Total Benefits:</b>		<b>\$70,032</b>	<b>\$43,542</b>	<b>\$80,037</b>	<b>\$81,004</b>	<b>\$86,395</b>	<b>6.7%</b>
<b>Supplies</b>							

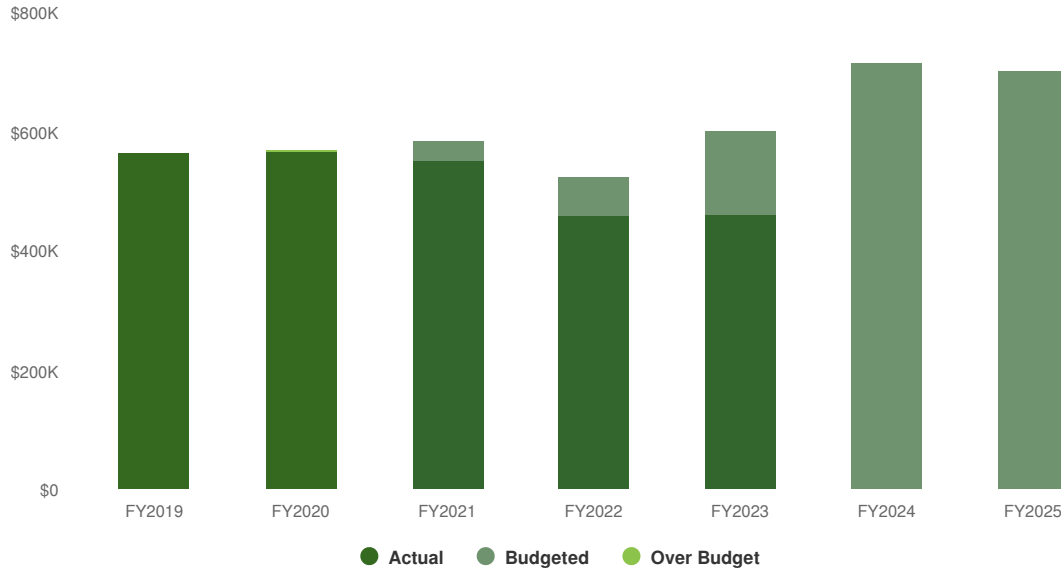
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Uniforms	830-6610-6010	\$2,000	\$1,744	\$2,500	\$2,500	\$2,500	0%
Office Supplies	830-6610-6014	\$14,500	\$2,597	\$14,500	\$14,500	\$14,500	0%
Drugs Medicine	830-6610-6022	\$150	\$150	\$150	\$150	\$150	0%
Safety Supplies	830-6610-6195	\$173	\$173	\$173	\$173	\$173	0%
<b>Total Supplies:</b>		<b>\$16,823</b>	<b>\$4,663</b>	<b>\$17,323</b>	<b>\$17,323</b>	<b>\$17,323</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	830-6610-6030	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0%
Road Materials	830-6610-6037	\$7,300	\$2,362	\$5,000	\$5,000	\$5,000	0%
Bldg Maintenance	830-6610-6064	\$13,500	\$8,526	\$13,500	\$13,500	\$13,500	0%
Equip Maint	830-6610-6067	\$2,500	\$210	\$2,500	\$2,500	\$2,500	0%
<b>Total Repair and Maintenance:</b>		<b>\$24,300</b>	<b>\$12,098</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	830-6610-6047	\$585	\$653	\$585	\$585	\$585	0%
Communications	830-6610-6048	\$8,500	\$7,973	\$8,500	\$8,500	\$8,500	0%
<b>Total Communications:</b>		<b>\$9,085</b>	<b>\$8,626</b>	<b>\$9,085</b>	<b>\$9,085</b>	<b>\$9,085</b>	<b>0%</b>
<b>Contractual</b>							
Advertising	830-6610-6054	\$1,500	\$1,245	\$1,500	\$1,500	\$1,500	0%
Credit Serv	830-6610-6074	\$500	\$921	\$500	\$3,500	\$5,500	57.1%
Contractual Exp	830-6610-6082	\$5,800	\$617	\$5,800	\$5,800	\$5,800	0%
<b>Total Contractual:</b>		<b>\$7,800</b>	<b>\$2,783</b>	<b>\$7,800</b>	<b>\$10,800</b>	<b>\$12,800</b>	<b>18.5%</b>
<b>Insurance</b>							
Property Ins	830-6610-6056	\$3,612	\$3,961	\$5,016	\$10,724	\$7,082	-34%
Vehicle Ins	830-6610-6057	\$100	\$392	\$100	\$406	\$406	0%
<b>Total Insurance:</b>		<b>\$3,712</b>	<b>\$4,353</b>	<b>\$5,116</b>	<b>\$11,130</b>	<b>\$7,488</b>	<b>-32.7%</b>
<b>Utility</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Electricity	830-6610-6060	\$9,000	\$5,043	\$9,000	\$9,000	\$9,000	0%
Water	830-6610-6062	\$3,000	\$1,208	\$3,000	\$3,000	\$3,000	0%
Sewage&Garbage	830-6610-6063	\$5,000	\$1,520	\$5,000	\$9,000	\$9,000	0%
<b>Total Utility:</b>		<b>\$17,000</b>	<b>\$7,771</b>	<b>\$17,000</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	830-6610-6077		\$0	\$500	\$500	\$500	0%
<b>Total Data Processing:</b>			<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>0%</b>
<b>Depreciation</b>							
Depreciation	830-6610-6198		\$4,977	\$0	\$0	\$0	0%
<b>Total Depreciation:</b>			<b>\$4,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$314,061</b>	<b>\$190,581</b>	<b>\$328,115</b>	<b>\$352,161</b>	<b>\$363,628</b>	<b>3.3%</b>

## Revenues Summary

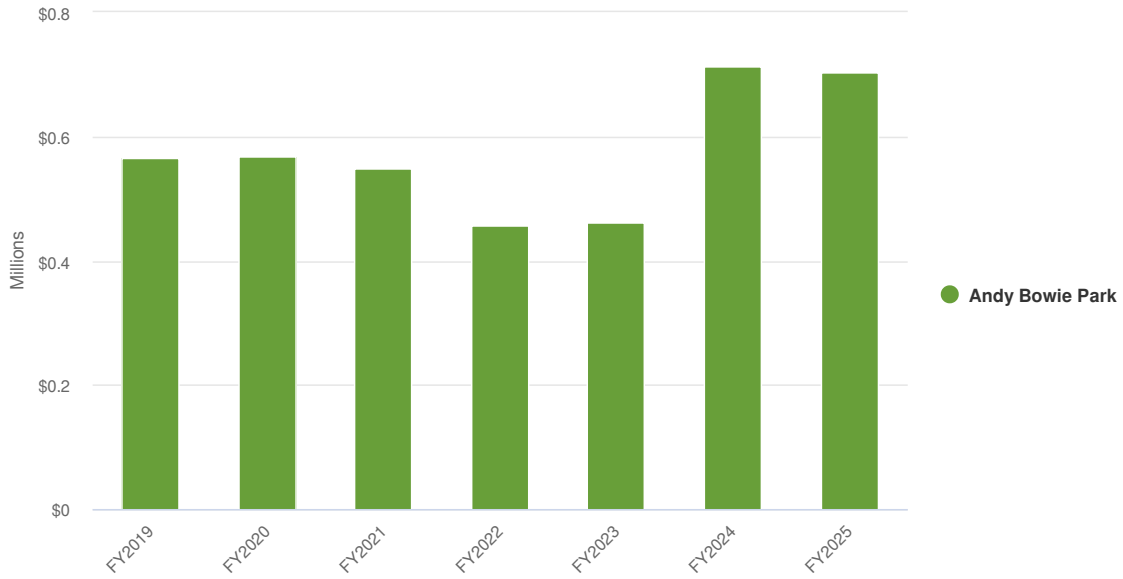
**\$702,300** **-\$11,660**  
(-1.63% vs. prior year)

### ANDY BOWIE PARK Proposed and Historical Budget vs. Actual



## Revenue by Department

### Budgeted and Historical 2025 Revenue by Department



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue</b>							
<b>Business Type Activities</b>							
<b>Andy Bowie Park</b>							
Commissions	830-6610-4152		\$222,780		\$0	\$230,000	N/A
Misc	830-6610-4602	\$22,144	\$24,118	\$18,500	\$22,000	\$22,000	0%
RV Full	830-6610-4830	\$158,566	\$165,407	\$154,000	\$173,000	\$165,000	-4.6%
Apartment Rental	830-6610-4839		\$0	\$400,000	\$0	\$0	0%
Concessions Leas	830-6610-4841	\$323,643	\$17,900	\$0	\$490,000	\$258,000	-47.3%
Electricity	830-6610-4845	\$7,500	\$7,613	\$9,200	\$9,300	\$9,300	0%
Tents	830-6610-4849	\$12,636	\$19,250	\$19,041	\$19,660	\$18,000	-8.4%
<b>Total Andy Bowie Park:</b>		<b>\$524,489</b>	<b>\$457,068</b>	<b>\$600,741</b>	<b>\$713,960</b>	<b>\$702,300</b>	<b>-1.6%</b>
<b>Total Business Type Activities:</b>		<b>\$524,489</b>	<b>\$457,068</b>	<b>\$600,741</b>	<b>\$713,960</b>	<b>\$702,300</b>	<b>-1.6%</b>
<b>Total Revenue:</b>		<b>\$524,489</b>	<b>\$457,068</b>	<b>\$600,741</b>	<b>\$713,960</b>	<b>\$702,300</b>	<b>-1.6%</b>

## Approved Positions

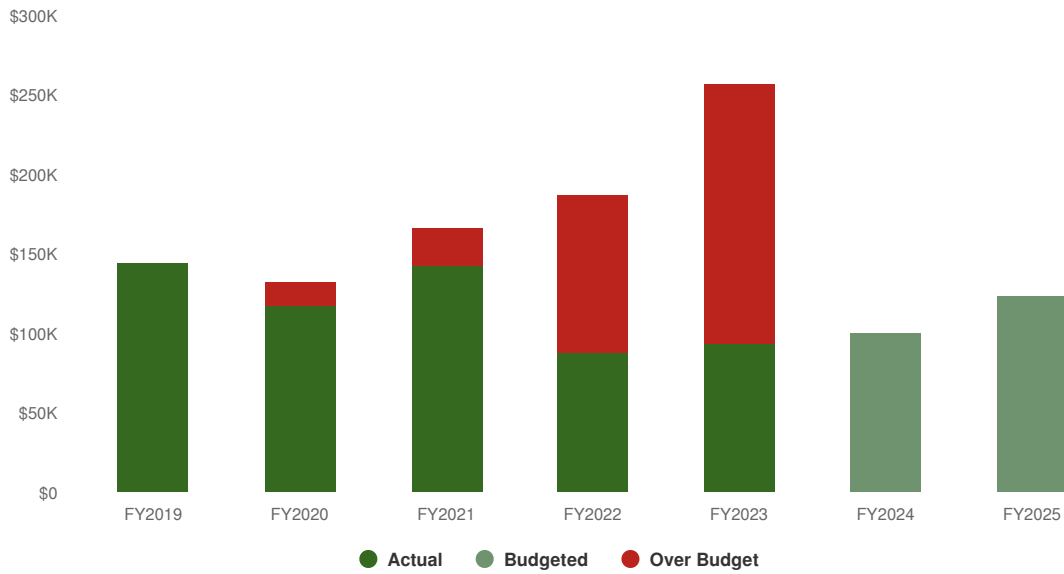
	Pay Grade	FY 2024	FY 2025	Changes
Asst. Coastal Park Manager	112	1	1	0
Asst. Park Manager	112	1	1	0
(2) Clerk/Park Keeper	107	3	3	0

# ANDY BOWIE BEACH MAINTENANCE

## Expenditures Summary

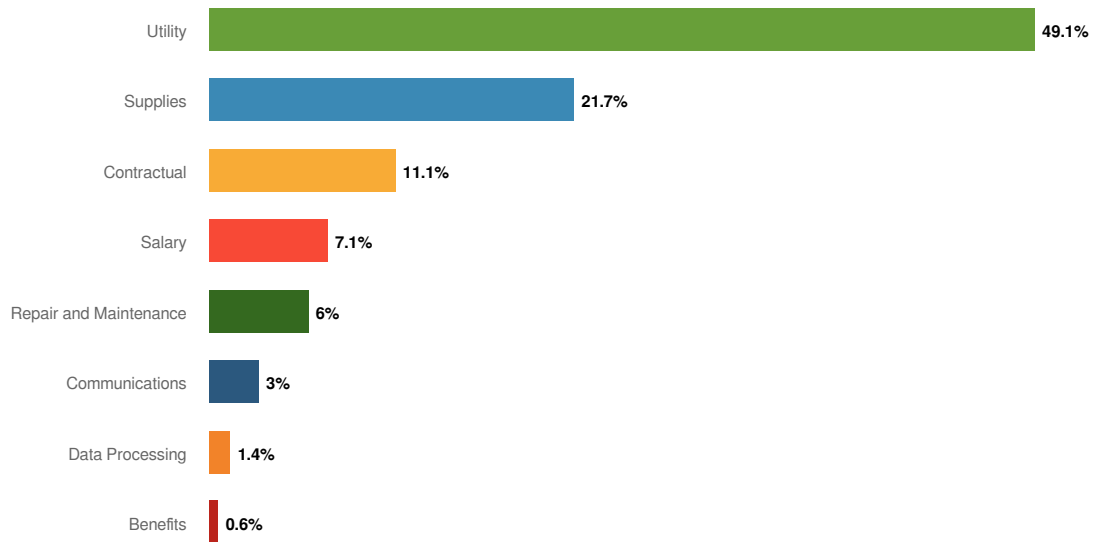
**\$123,749** **\$23,846**  
(23.87% vs. prior year)

ANDY BOWIE BEACH MAINTENANCE Proposed and Historical Budget vs. Actual

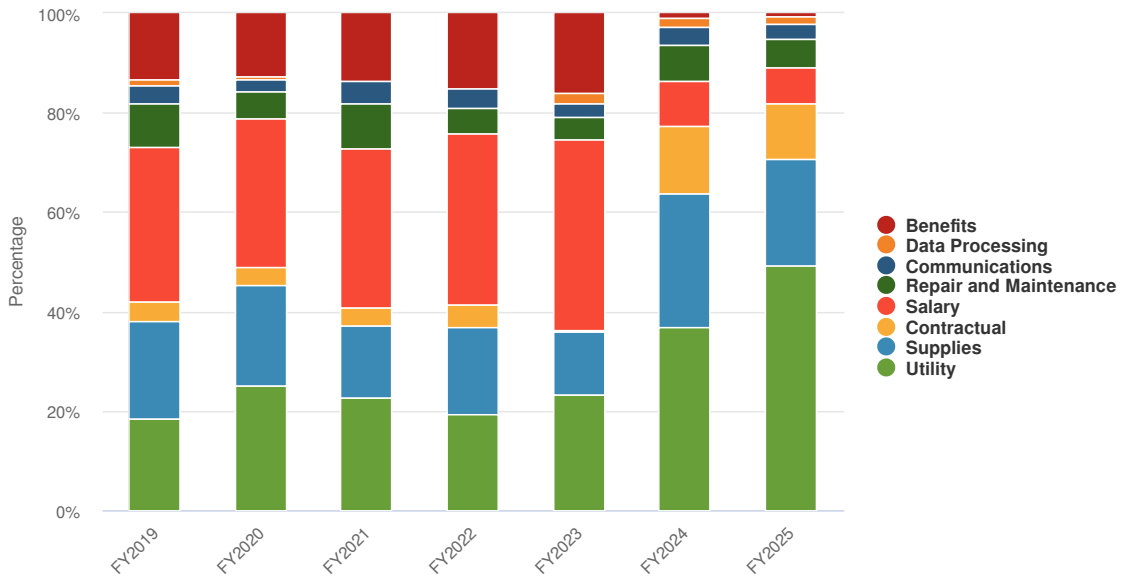


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							
Salary							



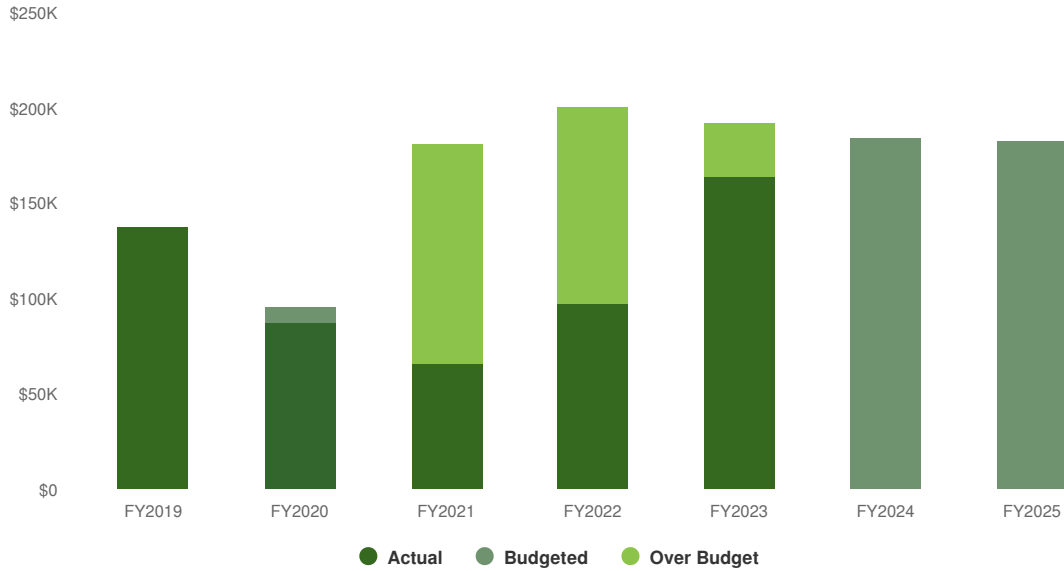
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Sal-Employees	830-6611-6003		\$54,463	\$0	\$0	\$0	0%
Overtime	830-6611-6004		\$832	\$0	\$0	\$0	0%
Extra Help	830-6611-6005	\$7,200	\$9,347	\$8,400	\$8,800	\$8,800	0%
<b>Total Salary:</b>		<b>\$7,200</b>	<b>\$64,643</b>	<b>\$8,400</b>	<b>\$8,800</b>	<b>\$8,800</b>	<b>0%</b>
<b>Benefits</b>							
FICA	830-6611-6006	\$551	\$4,705	\$643	\$674	\$674	0%
Group Health	830-6611-6007		\$15,874	\$0	\$0	\$0	0%
Retirement	830-6611-6008		\$6,474	\$0	\$0	\$0	0%
Workers Comp.	830-6611-6011	\$31	\$746	\$231	\$239	\$85	-64.4%
Unemployment Ins	830-6611-6012	\$198	\$217	\$34	\$35	\$35	0%
<b>Total Benefits:</b>		<b>\$780</b>	<b>\$28,016</b>	<b>\$908</b>	<b>\$948</b>	<b>\$794</b>	<b>-16.2%</b>
<b>Supplies</b>							
Uniforms	830-6611-6010	\$850	\$888	\$850	\$850	\$850	0%
Office Supplies	830-6611-6014	\$13,000	\$22,352	\$13,000	\$13,000	\$13,000	0%
Gasoline	830-6611-6016	\$13,000	\$8,974	\$13,000	\$13,000	\$13,000	0%
Diesel Fuel	830-6611-6018		\$203	\$0	\$0	\$0	0%
Safety Supplies	830-6611-6195	\$50	\$50	\$50	\$50	\$50	0%
<b>Total Supplies:</b>		<b>\$26,900</b>	<b>\$32,467</b>	<b>\$26,900</b>	<b>\$26,900</b>	<b>\$26,900</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	830-6611-6030	\$3,000	\$2,997	\$3,000	\$3,000	\$3,000	0%
Bldg Maintenance	830-6611-6064	\$3,195	\$6,605	\$3,195	\$3,195	\$3,195	0%
Equip Maint	830-6611-6067	\$1,200	\$390	\$1,200	\$1,200	\$1,200	0%
<b>Total Repair and Maintenance:</b>		<b>\$7,395</b>	<b>\$9,992</b>	<b>\$7,395</b>	<b>\$7,395</b>	<b>\$7,395</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	830-6611-6047	\$700	\$76	\$700	\$700	\$700	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Communications	830-6611-6048	\$3,000	\$6,769	\$3,000	\$3,000	\$3,000	0%
<b>Total Communications:</b>		<b>\$3,700</b>	<b>\$6,845</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>0%</b>
<b>Contractual</b>							
Contractual Exp	830-6611-6082	\$9,500	\$8,368	\$13,760	\$13,760	\$13,760	0%
<b>Total Contractual:</b>		<b>\$9,500</b>	<b>\$8,368</b>	<b>\$13,760</b>	<b>\$13,760</b>	<b>\$13,760</b>	<b>0%</b>
<b>Utility</b>							
Electricity	830-6611-6060	\$9,200	\$11,793	\$9,200	\$9,200	\$9,200	0%
Water	830-6611-6062	\$2,500	\$1,952	\$2,500	\$2,500	\$2,500	0%
Sewage&Garbage	830-6611-6063	\$19,000	\$22,591	\$19,000	\$25,000	\$49,000	96%
<b>Total Utility:</b>		<b>\$30,700</b>	<b>\$36,337</b>	<b>\$30,700</b>	<b>\$36,700</b>	<b>\$60,700</b>	<b>65.4%</b>
<b>Data Processing</b>							
Data Processing	830-6611-6077	\$1,700	\$467	\$1,700	\$1,700	\$1,700	0%
<b>Total Data Processing:</b>		<b>\$1,700</b>	<b>\$467</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$87,875</b>	<b>\$187,134</b>	<b>\$93,463</b>	<b>\$99,903</b>	<b>\$123,749</b>	<b>23.9%</b>

## Revenues Summary

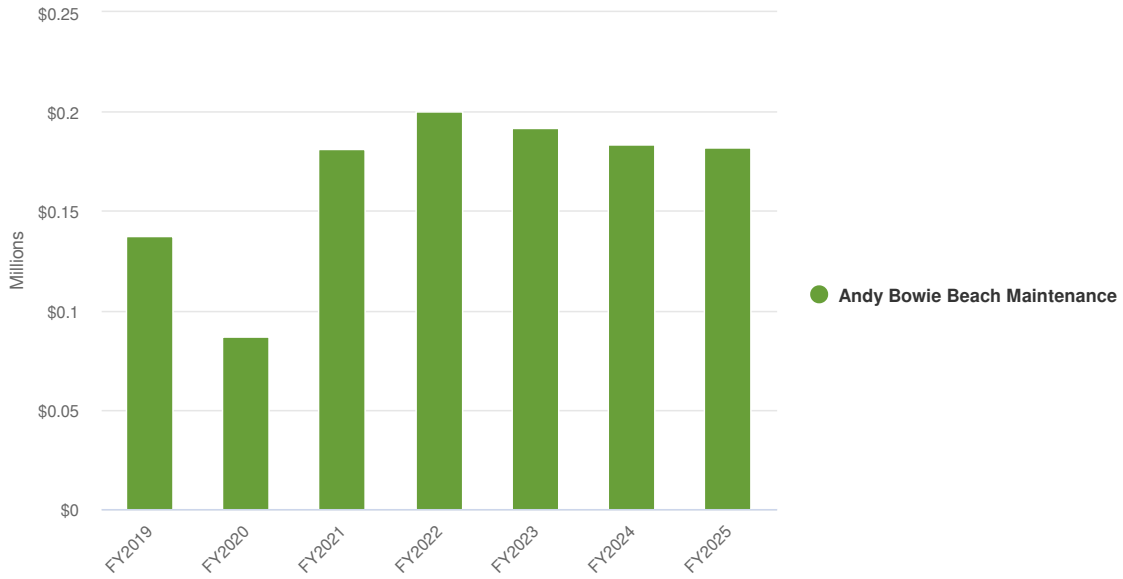
**\$182,000** **-\$1,800**  
(-0.98% vs. prior year)

### ANDY BOWIE BEACH MAINTENANCE Proposed and Historical Budget vs. Actual



## Revenue by Department

### Budgeted and Historical 2025 Revenue by Department



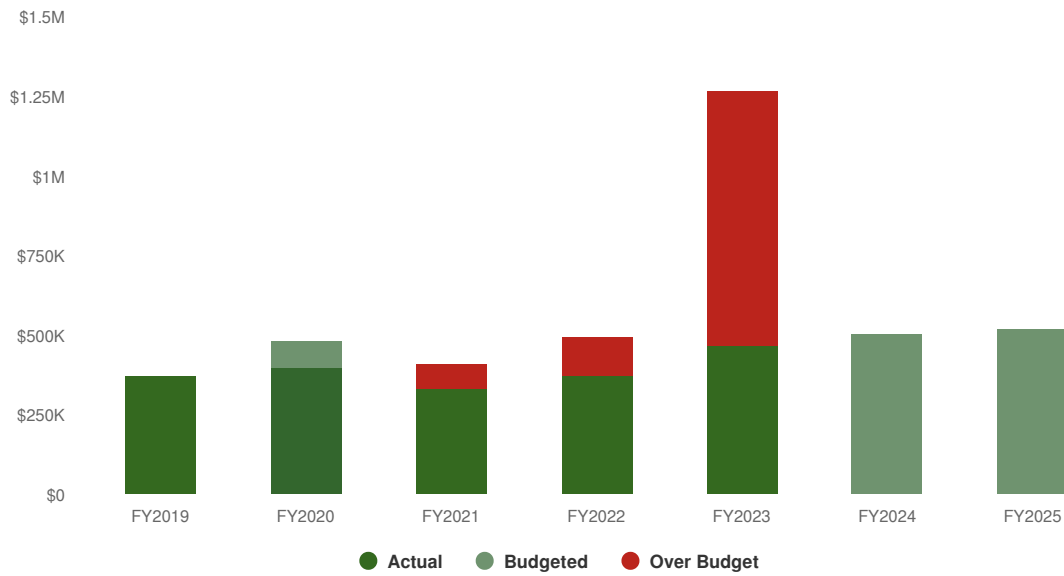
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue</b>							
<b>Business Type Activities</b>							
<b>Andy Bowie Beach Maintenance</b>							
Long/Short	830-6611-4705	\$302	\$735	\$0	\$0	\$0	0%
Annual Passes	830-6611-4822	\$10,953	\$12,058	\$10,700	\$12,000	\$12,000	0%
90 Day Passes	830-6611-4824	\$10,177	\$11,721	\$10,500	\$11,800	\$10,000	-15.3%
Daily Entrance	830-6611-4821	\$76,091	\$175,781	\$142,000	\$160,000	\$160,000	0%
<b>Total Andy Bowie Beach Maintenance:</b>		<b>\$97,523</b>	<b>\$200,295</b>	<b>\$163,200</b>	<b>\$183,800</b>	<b>\$182,000</b>	<b>-1%</b>
<b>Total Business Type Activities:</b>		<b>\$97,523</b>	<b>\$200,295</b>	<b>\$163,200</b>	<b>\$183,800</b>	<b>\$182,000</b>	<b>-1%</b>
<b>Total Revenue:</b>		<b>\$97,523</b>	<b>\$200,295</b>	<b>\$163,200</b>	<b>\$183,800</b>	<b>\$182,000</b>	<b>-1%</b>

# ADOLPH THOMAE PARK

## Expenditures Summary

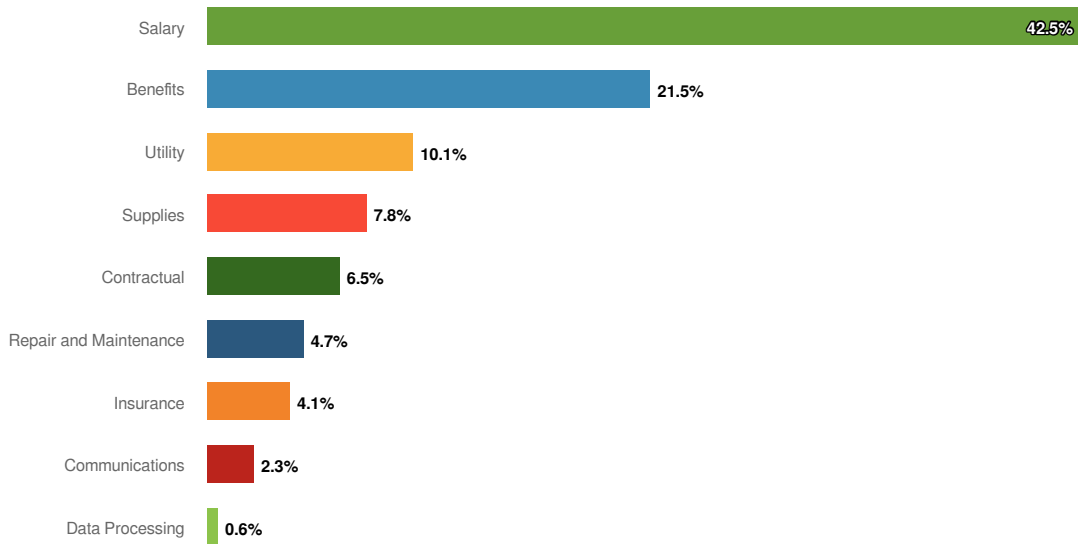
**\$519,343** **\$13,281**  
(2.62% vs. prior year)

ADOLPH THOMAE PARK Proposed and Historical Budget vs. Actual

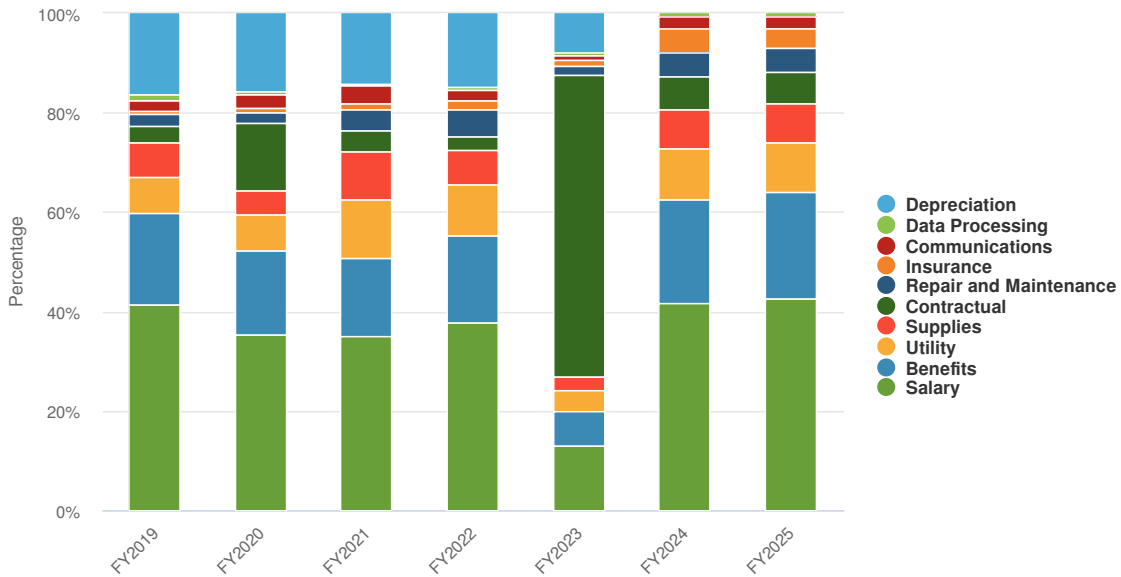


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							
Salary							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Sal-Employees	830-6620-6003	\$191,267	\$187,496	\$195,907	\$209,659	\$219,505	4.7%
Overtime	830-6620-6004	\$1,000	\$262	\$1,000	\$1,000	\$1,000	0%
<b>Total Salary:</b>		<b>\$192,267</b>	<b>\$187,758</b>	<b>\$196,907</b>	<b>\$210,659</b>	<b>\$220,505</b>	<b>4.7%</b>
<b>Benefits</b>							
FICA	830-6620-6006	\$14,782	\$14,008	\$15,137	\$16,189	\$16,869	4.2%
Group Health	830-6620-6007	\$54,600	\$48,750	\$63,000	\$63,000	\$63,000	0%
Retirement	830-6620-6008	\$19,361	\$22,654	\$23,132	\$24,747	\$30,485	23.2%
Workers Comp.	830-6620-6011	\$1,380	\$785	\$1,429	\$512	\$523	2.1%
Unemployment Ins	830-6620-6012	\$634	\$646	\$788	\$843	\$882	4.6%
<b>Total Benefits:</b>		<b>\$90,757</b>	<b>\$86,843</b>	<b>\$103,486</b>	<b>\$105,291</b>	<b>\$111,759</b>	<b>6.1%</b>
<b>Supplies</b>							
Uniforms	830-6620-6010	\$400	\$549	\$1,170	\$1,980	\$1,980	0%
Office Supplies	830-6620-6014	\$17,000	\$16,738	\$17,000	\$20,000	\$20,000	0%
Gasoline	830-6620-6016	\$12,500	\$16,520	\$14,375	\$14,375	\$14,375	0%
Sml Tools&Eqmt	830-6620-6038	\$0	\$0	\$0	\$4,000	\$4,000	0%
Safety Supplies	830-6620-6195	\$200	\$57	\$200	\$200	\$200	0%
<b>Total Supplies:</b>		<b>\$30,100</b>	<b>\$33,864</b>	<b>\$32,745</b>	<b>\$40,555</b>	<b>\$40,555</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	830-6620-6030	\$2,000	\$2,296	\$2,500	\$4,000	\$4,000	0%
Bldg Maintenance	830-6620-6064	\$10,000	\$22,493	\$18,000	\$18,000	\$18,000	0%
Equip Maint	830-6620-6067	\$2,500	\$2,013	\$2,500	\$2,500	\$2,500	0%
<b>Total Repair and Maintenance:</b>		<b>\$14,500</b>	<b>\$26,803</b>	<b>\$23,000</b>	<b>\$24,500</b>	<b>\$24,500</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	830-6620-6047	\$2,995	\$624	\$2,995	\$2,995	\$2,995	0%
Communications	830-6620-6048	\$9,000	\$10,907	\$9,000	\$9,000	\$9,000	0%

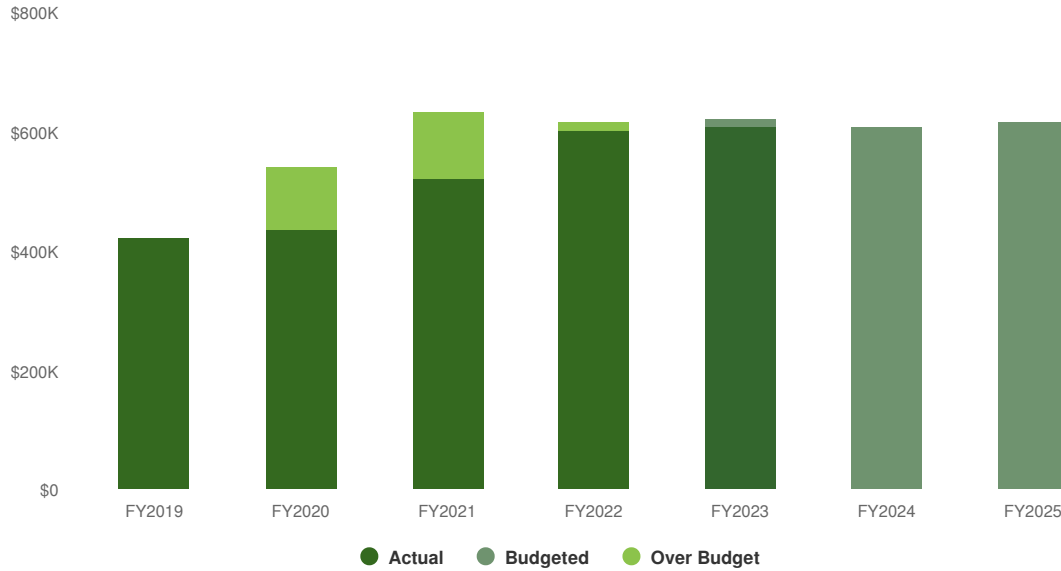
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Communications:</b>		\$11,995	\$11,531	\$11,995	\$11,995	\$11,995	0%
<b>Contractual</b>							
Advertising	830-6620-6054	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	0%
Equip Rental	830-6620-6069	\$500	\$500	\$500	\$500	\$500	0%
Credit Serv	830-6620-6074	\$500	\$1,851	\$500	\$6,000	\$6,000	0%
Contractual Exp	830-6620-6082	\$30,500	\$9,968	\$25,000	\$25,000	\$25,000	0%
<b>Total Contractual:</b>		\$33,500	\$14,318	\$28,000	\$33,500	\$33,500	0%
<b>Insurance</b>							
Property Ins	830-6620-6056	\$5,644	\$7,957	\$14,906	\$23,952	\$20,919	-12.7%
Vehicle Ins	830-6620-6057	\$737	\$362	\$328	\$310	\$310	0%
<b>Total Insurance:</b>		\$6,381	\$8,319	\$15,234	\$24,262	\$21,229	-12.5%
<b>Utility</b>							
Electricity	830-6620-6060	\$15,800	\$11,170	\$15,800	\$15,800	\$15,800	0%
Water	830-6620-6062	\$6,500	\$7,680	\$6,500	\$6,500	\$6,500	0%
Sewage&Garbage	830-6620-6063	\$14,000	\$31,515	\$28,000	\$30,000	\$30,000	0%
<b>Total Utility:</b>		\$36,300	\$50,365	\$50,300	\$52,300	\$52,300	0%
<b>Data Processing</b>							
Data Processing	830-6620-6077	\$3,000	\$2,357	\$3,000	\$3,000	\$3,000	0%
<b>Total Data Processing:</b>		\$3,000	\$2,357	\$3,000	\$3,000	\$3,000	0%
<b>Depreciation</b>							
Depreciation	830-6620-6198		\$73,423	\$0	\$0	\$0	0%
<b>Total Depreciation:</b>			\$73,423	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>		\$418,800	\$495,580	\$464,667	\$506,062	\$519,343	2.6%



## Revenues Summary

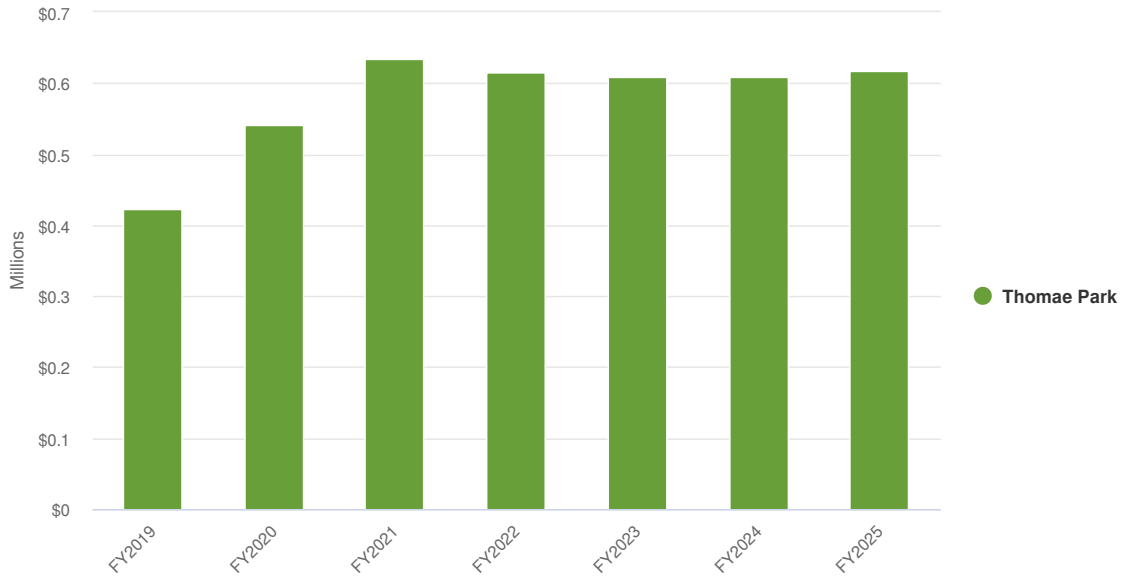
**\$617,200** **\$8,900**  
(1.46% vs. prior year)

### ADOLPH THOMAE PARK Proposed and Historical Budget vs. Actual



## Revenue by Department

### Budgeted and Historical 2025 Revenue by Department



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue</b>							
<b>Business Type Activities</b>							
<b>Thomae Park</b>							
Misc	830-6620-4602	\$3,335	\$5,074	\$3,000	\$10,000	\$16,600	66%
Long/Short	830-6620-4705	\$0	\$282	\$0	\$0	\$0	0%
Annual Passes	830-6620-4822	\$71,100	\$78,350	\$76,000	\$78,500	\$78,500	0%
90 Day Passes	830-6620-4824	\$2,391	\$5,270	\$3,000	\$4,700	\$4,000	-14.9%
RV Full	830-6620-4830	\$184,840	\$183,453	\$195,000	\$180,000	\$183,000	1.7%
Apartment Rental	830-6620-4839	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	0%
Parks Tag Fee	830-6620-4842	\$500	\$0	\$0	\$0	\$0	0%
Electricity	830-6620-4845	\$7,198	\$7,612	\$7,400	\$8,000	\$8,000	0%
Tents	830-6620-4849	\$9,768	\$13,480	\$8,900	\$11,000	\$11,000	0%
Daily Entrance	830-6620-4821	\$319,256	\$320,410	\$325,000	\$314,000	\$314,000	0%
<b>Total Thomae Park:</b>		<b>\$600,488</b>	<b>\$616,031</b>	<b>\$620,400</b>	<b>\$608,300</b>	<b>\$617,200</b>	<b>1.5%</b>
<b>Total Business Type Activities:</b>		<b>\$600,488</b>	<b>\$616,031</b>	<b>\$620,400</b>	<b>\$608,300</b>	<b>\$617,200</b>	<b>1.5%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Revenue:		\$600,488	\$616,031	\$620,400	\$608,300	\$617,200	1.5%

## Approved Positions

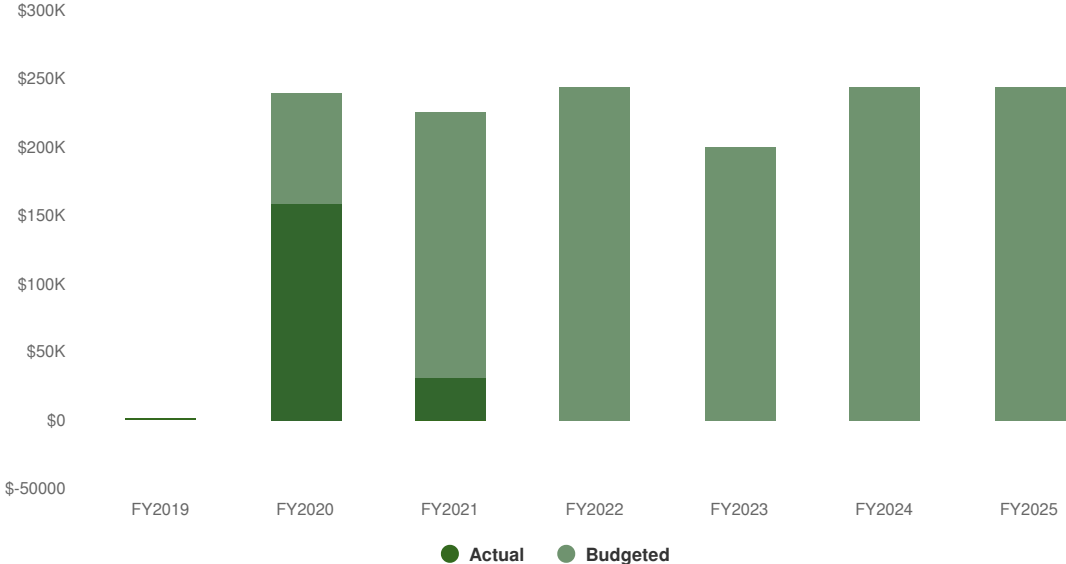
	Pay Grade	FY 2024	FY 2025	Change
Park Manager	115	1	1	0
(5)Clerk/Park Keeper	107	6	6	0

# PARKS CAPITAL IMPROVEMENTS

## Expenditures Summary

**\$244,000** **\$0**  
 (0.00% vs. prior year)

PARKS CAPITAL IMPROVEMENTS Proposed and Historical Budget vs. Actual



## Expenditures by Function

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expenditures</b>							
Business Type Activities							
Parks Capital Improvemnts							
Contractual Exp	830-6631-6082	\$244,000	\$0	\$200,000	\$244,000	\$244,000	0%
<b>Total Parks Capital Improvemnts:</b>		<b>\$244,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$244,000</b>	<b>\$244,000</b>	<b>0%</b>

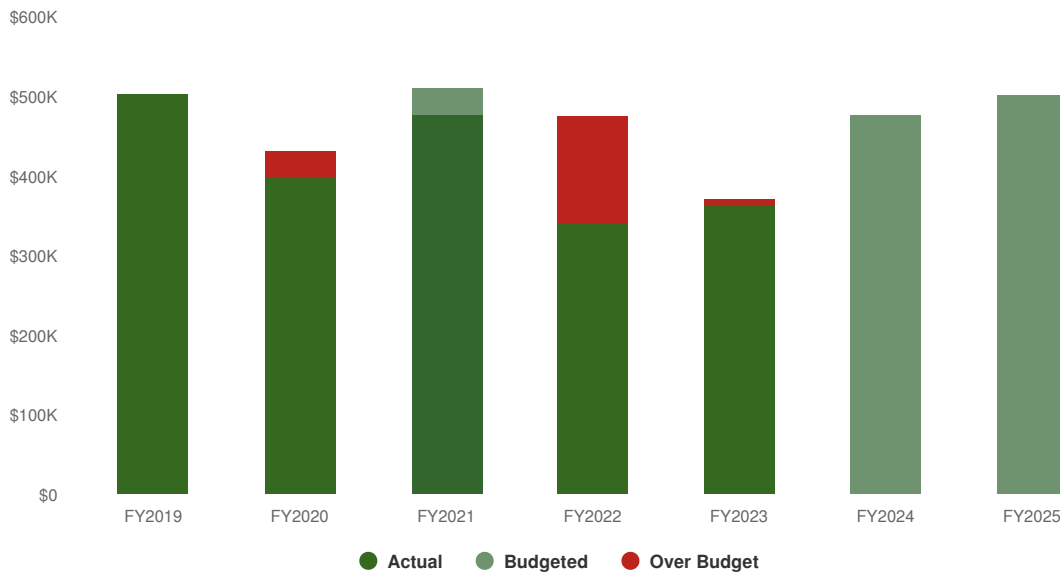
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Business Type Activities:		\$244,000	\$0	\$200,000	\$244,000	\$244,000	0%
Total Expenditures:		\$244,000	\$0	\$200,000	\$244,000	\$244,000	0%

# PUBLIC BEACHES

## Expenditures Summary

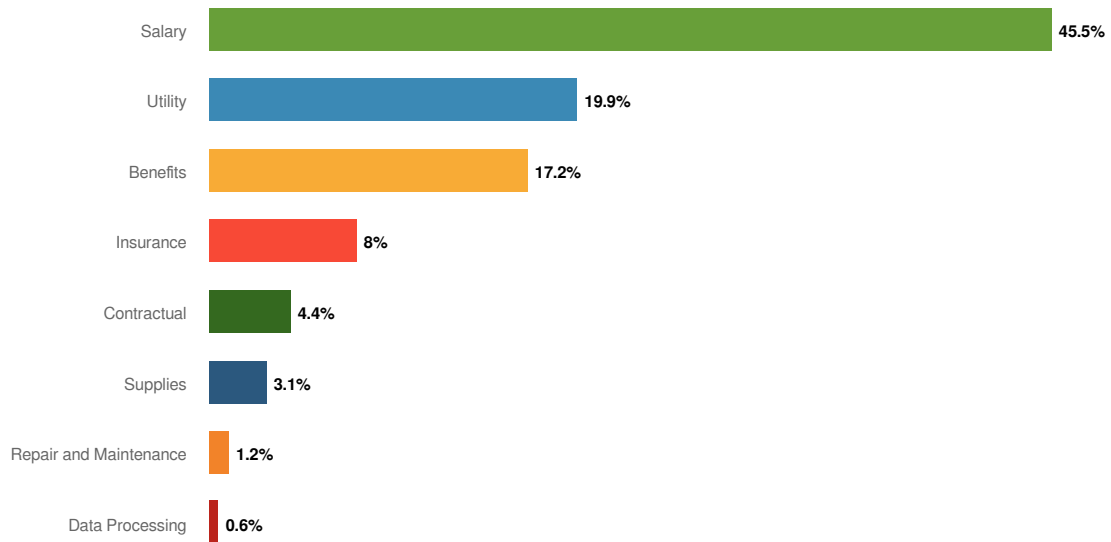
**\$501,183** **\$24,707**  
(5.19% vs. prior year)

**PUBLIC BEACHES Proposed and Historical Budget vs. Actual**

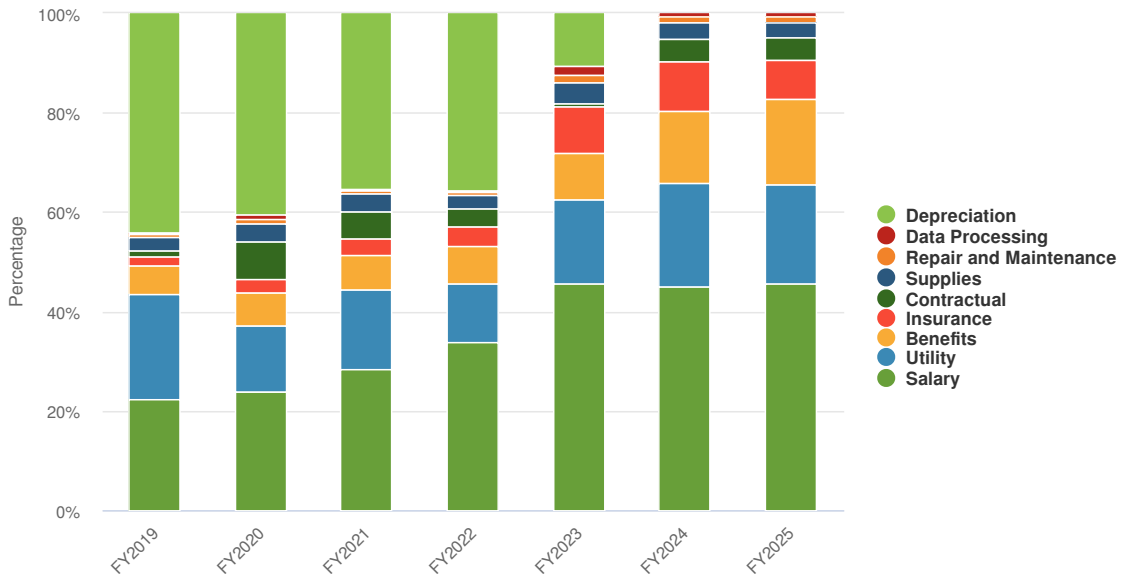


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							
Salary							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Sal-Employees	830-6640-6003	\$59,856	\$54,680	\$59,410	\$119,604	\$132,989	11.2%
Overtime	830-6640-6004	\$4,500	\$8,670	\$4,500	\$4,500	\$4,500	0%
Extra Help	830-6640-6005	\$93,600	\$97,306	\$85,200	\$90,524	\$90,524	0%
<b>Total Salary:</b>		<b>\$157,956</b>	<b>\$160,656</b>	<b>\$149,110</b>	<b>\$214,628</b>	<b>\$228,013</b>	<b>6.2%</b>
<b>Benefits</b>							
FICA	830-6640-6006	\$12,084	\$12,389	\$11,407	\$16,419	\$17,443	6.2%
Group Health	830-6640-6007	\$15,600	\$13,325	\$18,000	\$36,000	\$36,000	0%
Retirement	830-6640-6008	\$6,149	\$6,574	\$7,508	\$14,579	\$31,523	116.2%
Workers Comp.	830-6640-6011	\$776	\$3,241	\$738	\$300	\$324	8%
Unemployment Ins	830-6640-6012	\$521	\$584	\$596	\$859	\$912	6.2%
<b>Total Benefits:</b>		<b>\$35,130</b>	<b>\$36,113</b>	<b>\$38,249</b>	<b>\$68,157</b>	<b>\$86,202</b>	<b>26.5%</b>
<b>Supplies</b>							
Uniforms	830-6640-6010	\$2,000	\$0	\$2,000	\$2,000	\$2,000	0%
Office Supplies	830-6640-6014	\$13,000	\$11,908	\$13,000	\$13,000	\$13,000	0%
Postage	830-6640-6049	\$200	\$0	\$200	\$200	\$200	0%
Safety Supplies	830-6640-6195	\$500	\$500	\$500	\$500	\$500	0%
<b>Total Supplies:</b>		<b>\$15,700</b>	<b>\$12,408</b>	<b>\$15,700</b>	<b>\$15,700</b>	<b>\$15,700</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Bldg Maintenance	830-6640-6064	\$3,000	\$2,966	\$3,000	\$3,000	\$3,000	0%
Equip Maint	830-6640-6067	\$2,800	\$109	\$2,800	\$2,800	\$2,800	0%
<b>Total Repair and Maintenance:</b>		<b>\$5,800</b>	<b>\$3,075</b>	<b>\$5,800</b>	<b>\$5,800</b>	<b>\$5,800</b>	<b>0%</b>
<b>Contractual</b>							
Equip Rental	830-6640-6069	\$700	-\$1,111	\$700	\$700	\$700	0%
Contractual Exp	830-6640-6082	\$13,044	\$18,550	\$21,564	\$21,564	\$21,564	0%
<b>Total Contractual:</b>		<b>\$13,744</b>	<b>\$17,439</b>	<b>\$22,264</b>	<b>\$22,264</b>	<b>\$22,264</b>	<b>0%</b>
<b>Insurance</b>							

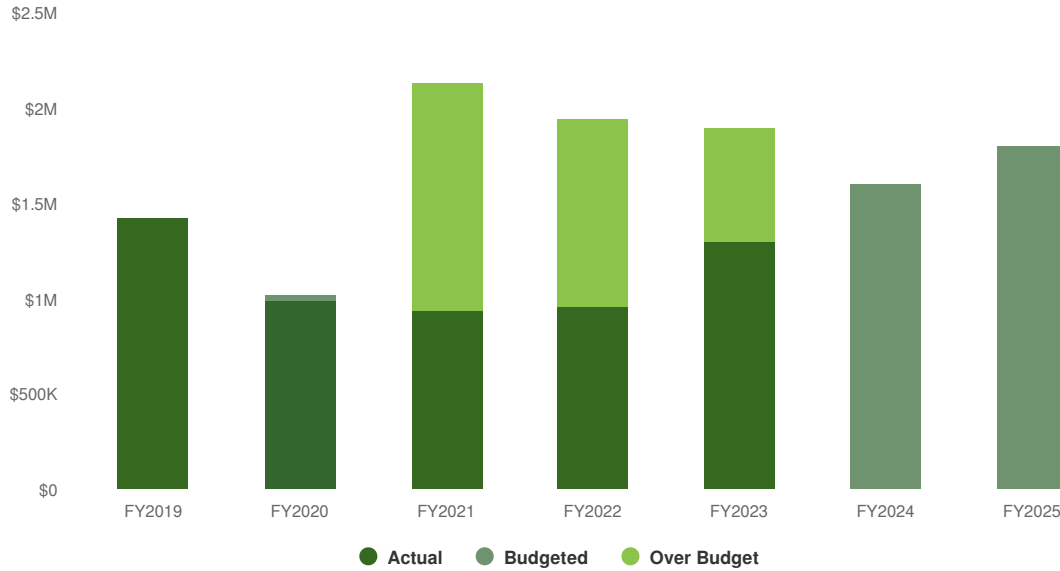


Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Property Ins	830-6640-6056	\$15,385	\$19,186	\$30,612	\$47,027	\$40,304	-14.3%
<b>Total Insurance:</b>		<b>\$15,385</b>	<b>\$19,186</b>	<b>\$30,612</b>	<b>\$47,027</b>	<b>\$40,304</b>	<b>-14.3%</b>
<b>Utility</b>							
Electricity	830-6640-6060	\$5,200	\$4,533	\$5,200	\$5,900	\$5,900	0%
Water	830-6640-6062	\$8,000	\$1,854	\$8,000	\$8,000	\$8,000	0%
Sewage&Garbage	830-6640-6063	\$86,000	\$50,000	\$86,000	\$86,000	\$86,000	0%
<b>Total Utility:</b>		<b>\$99,200</b>	<b>\$56,388</b>	<b>\$99,200</b>	<b>\$99,900</b>	<b>\$99,900</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	830-6640-6077	\$2,000	\$1,919	\$3,000	\$3,000	\$3,000	0%
<b>Total Data Processing:</b>		<b>\$2,000</b>	<b>\$1,919</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0%</b>
<b>Depreciation</b>							
Depreciation	830-6640-6198		\$169,018	\$0	\$0	\$0	0%
<b>Total Depreciation:</b>			<b>\$169,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$344,915</b>	<b>\$476,201</b>	<b>\$363,935</b>	<b>\$476,476</b>	<b>\$501,183</b>	<b>5.2%</b>

## Revenues Summary

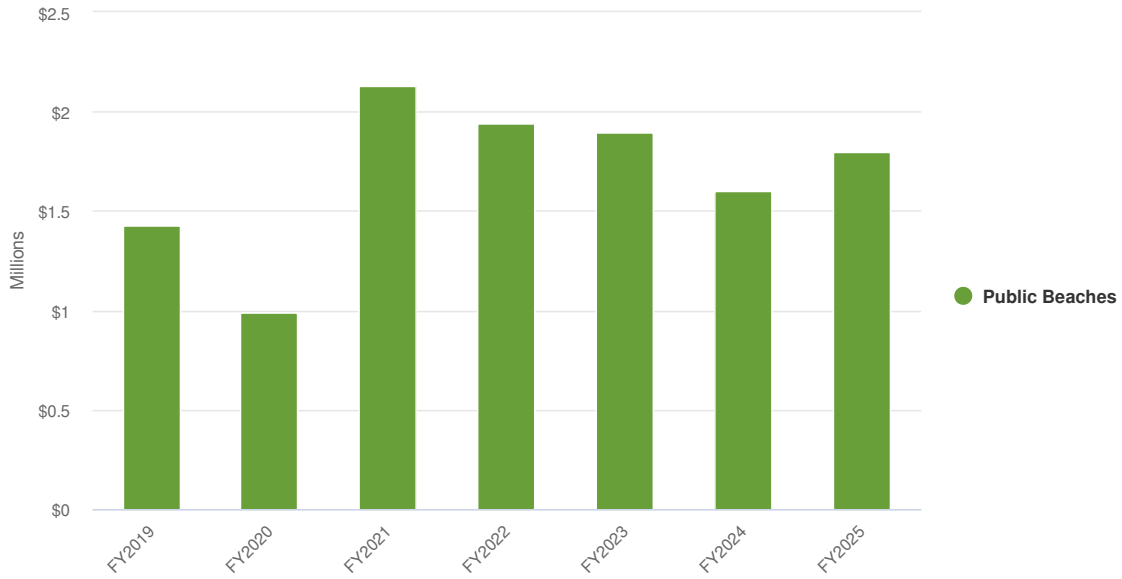
**\$1,800,000** **\$200,000**  
(12.50% vs. prior year)

### PUBLIC BEACHES Proposed and Historical Budget vs. Actual



## Revenue by Department

## Budgeted and Historical 2025 Revenue by Department



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue</b>							
<b>Business Type Activities</b>							
<b>Public Beaches</b>							
Misc	830-6640-4602	\$4	\$0	\$0	\$0	\$0	0%
Long/Short	830-6640-4705	\$0	\$494	\$0	\$0	\$0	0%
Daily Entrance	830-6640-4821	\$960,333	\$1,940,842	\$1,300,000	\$1,600,000	\$1,800,000	12.5%
<b>Total Public Beaches:</b>		<b>\$960,337</b>	<b>\$1,941,336</b>	<b>\$1,300,000</b>	<b>\$1,600,000</b>	<b>\$1,800,000</b>	<b>12.5%</b>
<b>Total Business Type Activities:</b>		<b>\$960,337</b>	<b>\$1,941,336</b>	<b>\$1,300,000</b>	<b>\$1,600,000</b>	<b>\$1,800,000</b>	<b>12.5%</b>
<b>Total Revenue:</b>		<b>\$960,337</b>	<b>\$1,941,336</b>	<b>\$1,300,000</b>	<b>\$1,600,000</b>	<b>\$1,800,000</b>	<b>12.5%</b>

## Approved Positions

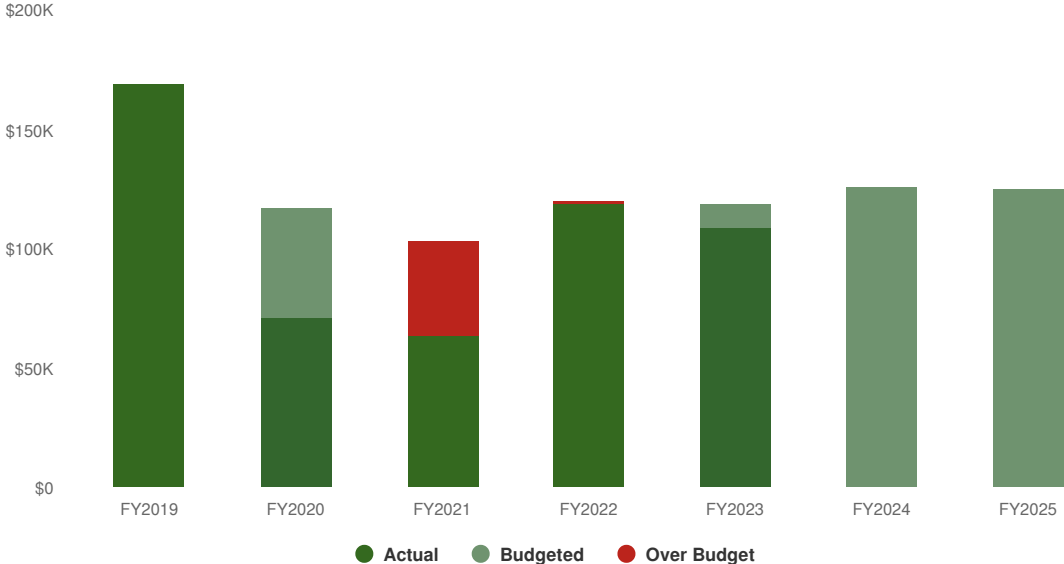
	Pay Grade	FY 2024	FY 2025	Change
Park Keeper	107	2	2	0
Maintenance Tech	105	0	1	1
Heavy Equipment Operator	107	0	1	1

# TRASH BAG COLLECTION PROGRAM

## Expenditures Summary

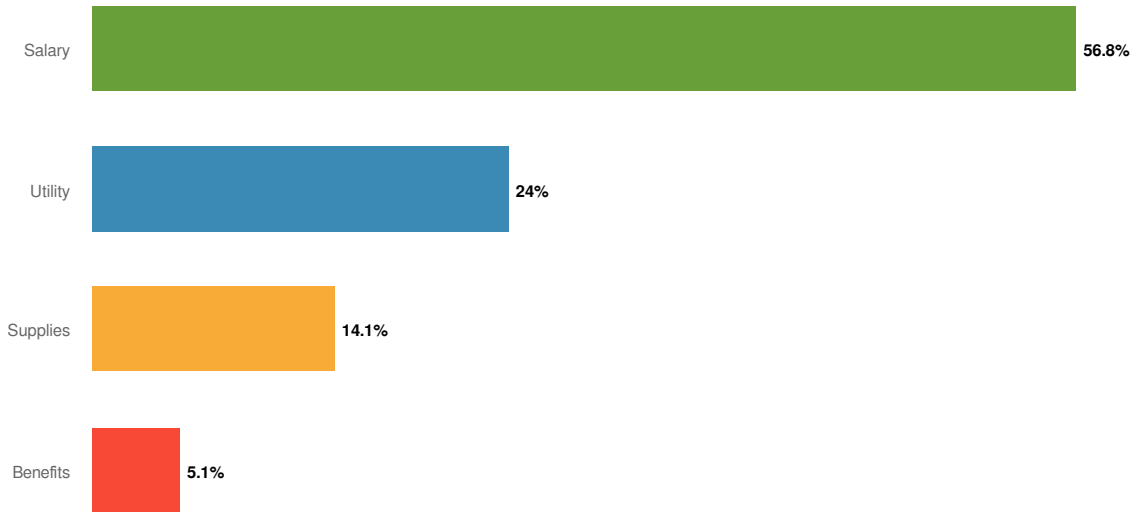
**\$124,845** **-\$1,188**  
(-0.94% vs. prior year)

TRASH BAG COLLECTION PROGRAM Proposed and Historical Budget vs. Actual

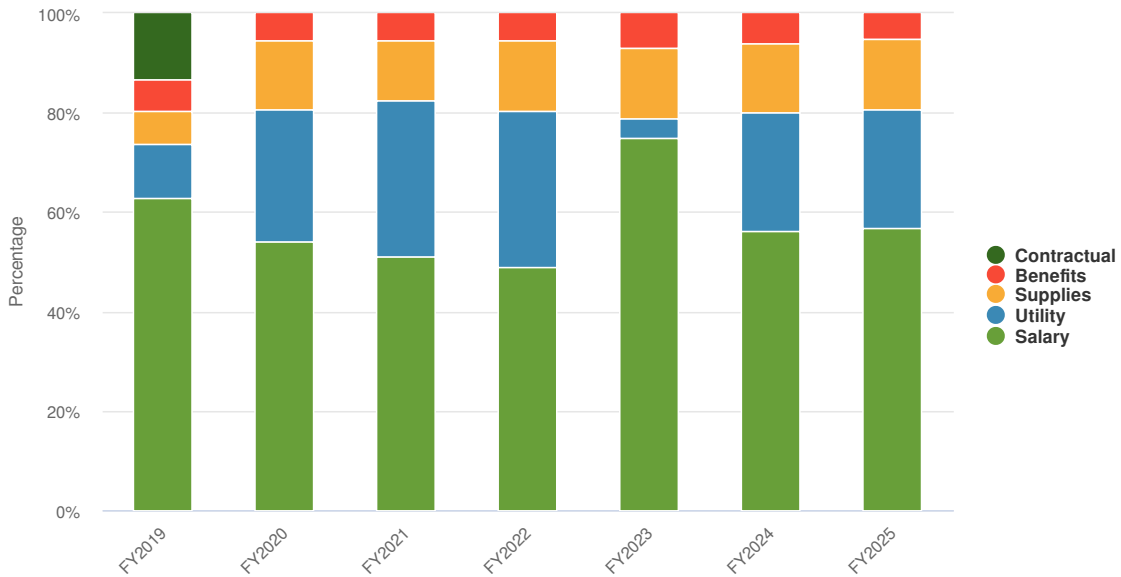


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



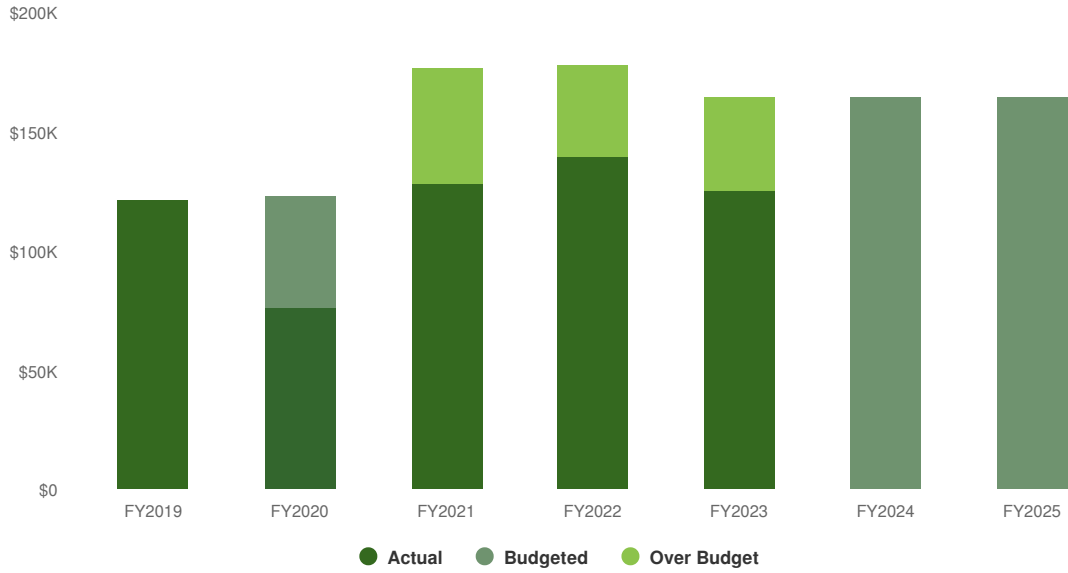
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							
Salary							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Overtime	830-6641-6004	\$3,000	\$5,027	\$3,000	\$3,000	\$3,000	0%
Extra Help	830-6641-6005	\$64,800	\$53,847	\$64,800	\$67,884	\$67,884	0%
<b>Total Salary:</b>		<b>\$67,800</b>	<b>\$58,874</b>	<b>\$67,800</b>	<b>\$70,884</b>	<b>\$70,884</b>	<b>0%</b>
<b>Benefits</b>							
FICA	830-6641-6006	\$5,187	\$4,531	\$5,187	\$5,423	\$5,423	0%
Retirement	830-6641-6008		\$2	\$0	\$0	\$0	0%
Workers Comp.	830-6641-6011	\$1,864	\$1,629	\$1,864	\$1,895	\$704	-62.8%
Unemployment Ins	830-6641-6012	\$224	\$207	\$271	\$281	\$284	1.1%
<b>Total Benefits:</b>		<b>\$7,275</b>	<b>\$6,369</b>	<b>\$7,322</b>	<b>\$7,599</b>	<b>\$6,411</b>	<b>-15.6%</b>
<b>Supplies</b>							
Uniforms	830-6641-6010	\$200	\$0	\$200	\$200	\$200	0%
Office Supplies	830-6641-6014	\$13,000	\$17,000	\$13,000	\$17,000	\$17,000	0%
Safety Supplies	830-6641-6195	\$350	\$261	\$350	\$350	\$350	0%
<b>Total Supplies:</b>		<b>\$13,550</b>	<b>\$17,261</b>	<b>\$13,550</b>	<b>\$17,550</b>	<b>\$17,550</b>	<b>0%</b>
<b>Utility</b>							
Sewage&Garbage	830-6641-6063	\$30,000	\$37,927	\$30,000	\$30,000	\$30,000	0%
<b>Total Utility:</b>		<b>\$30,000</b>	<b>\$37,927</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$118,625</b>	<b>\$120,431</b>	<b>\$118,672</b>	<b>\$126,033</b>	<b>\$124,845</b>	<b>-0.9%</b>

# Revenues Summary

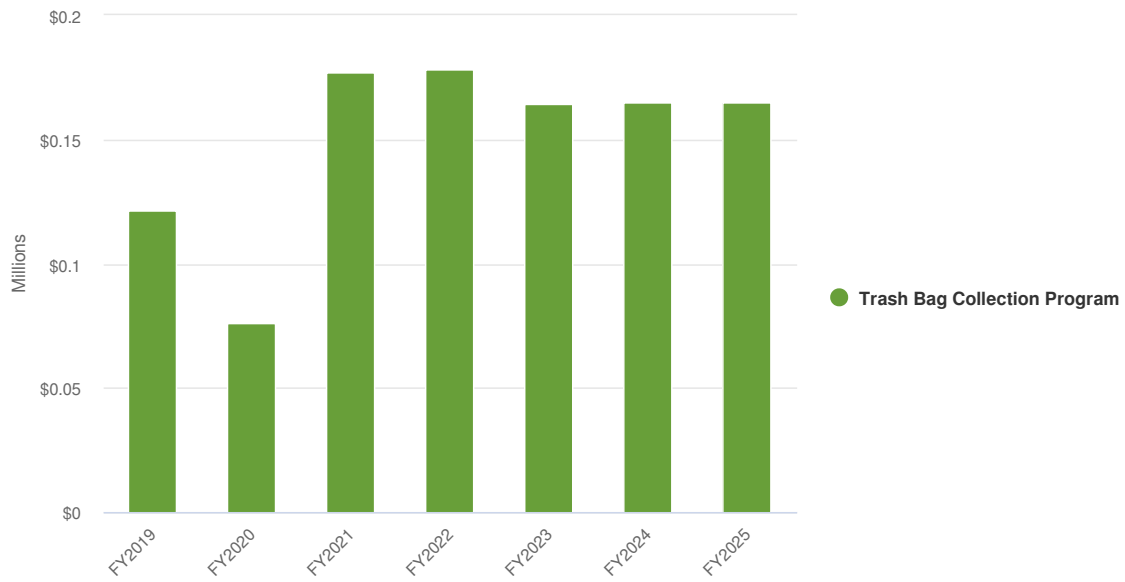
**\$165,000** **\$0**  
(0.00% vs. prior year)

## TRASH BAG COLLECTION PROGRAM Proposed and Historical Budget vs. Actual



## Revenue by Department

### Budgeted and Historical 2025 Revenue by Department



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue							
Business Type Activities							
Trash Bag Collection Program							
Long/Short	830-6641-4705		\$4	\$0	\$0	\$0	0%
Trash Bag Revenue	830-6641-4843	\$139,616	\$178,118	\$125,000	\$165,000	\$165,000	0%
<b>Total Trash Bag Collection Program:</b>		<b>\$139,616</b>	<b>\$178,122</b>	<b>\$125,000</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>0%</b>
<b>Total Business Type Activities:</b>		<b>\$139,616</b>	<b>\$178,122</b>	<b>\$125,000</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>\$139,616</b>	<b>\$178,122</b>	<b>\$125,000</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>0%</b>

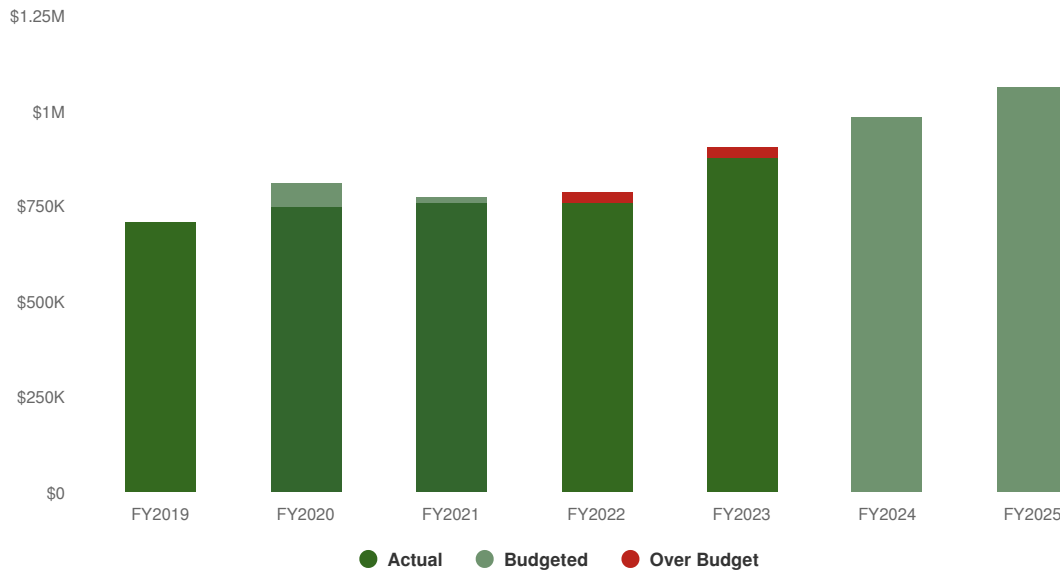


# PARK RANGERS

## Expenditures Summary

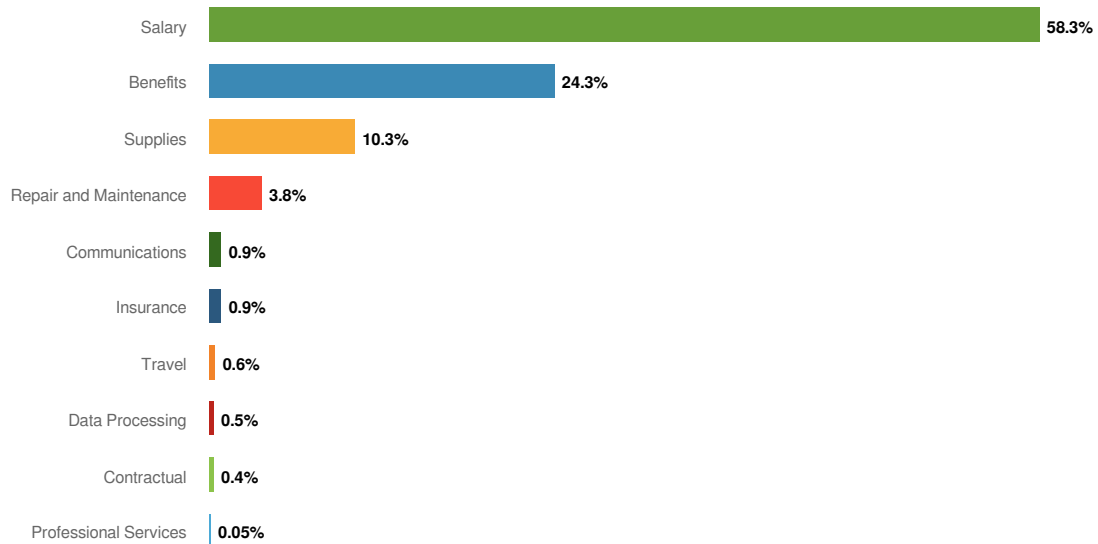
**\$1,060,884** **\$77,329**  
(7.86% vs. prior year)

PARK RANGERS Proposed and Historical Budget vs. Actual

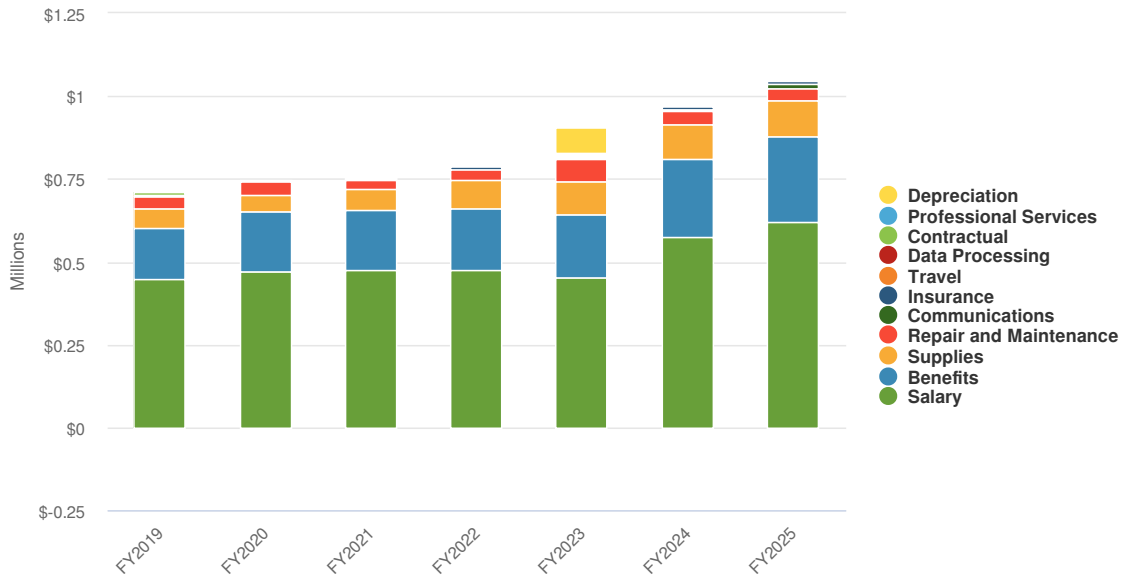


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							
Salary							

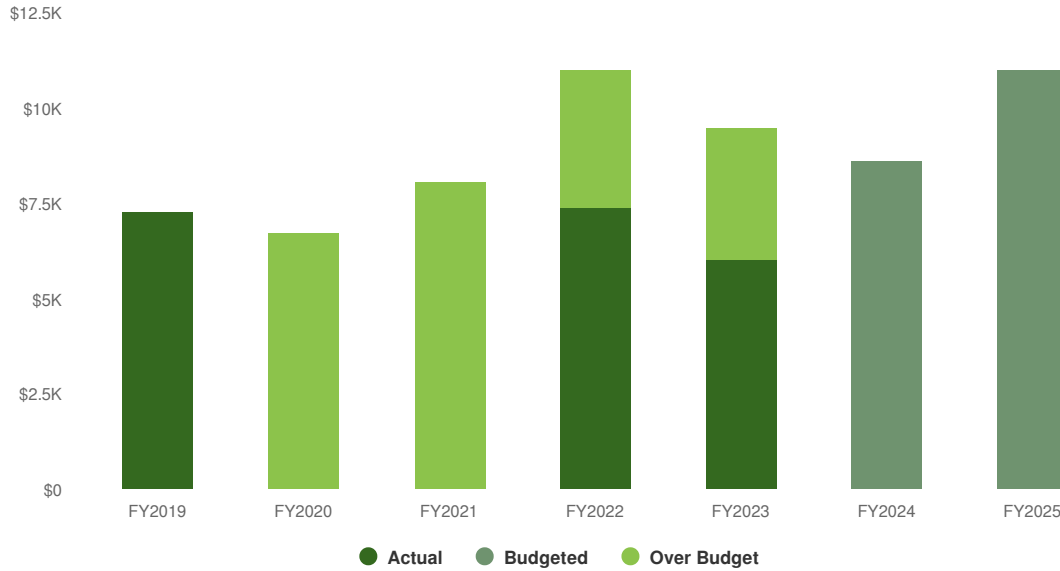
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Sal-Employees	830-6680-6003	\$478,600	\$459,954	\$486,552	\$556,658	\$598,295	7.5%
Overtime	830-6680-6004	\$15,000	\$16,081	\$18,000	\$18,000	\$20,000	11.1%
<b>Total Salary:</b>		<b>\$493,600</b>	<b>\$476,036</b>	<b>\$504,552</b>	<b>\$574,658</b>	<b>\$618,295</b>	<b>7.6%</b>
<b>Benefits</b>							
FICA	830-6680-6006	\$37,760	\$34,967	\$38,598	\$43,961	\$47,300	7.6%
Group Health	830-6680-6007	\$85,800	\$85,586	\$108,000	\$117,000	\$117,000	0%
Retirement	830-6680-6008	\$49,258	\$57,401	\$56,890	\$65,175	\$82,426	26.5%
Workers Comp.	830-6680-6011	\$4,637	\$4,694	\$5,120	\$7,453	\$8,681	16.5%
Unemployment Ins	830-6680-6012	\$1,614	\$1,612	\$2,009	\$2,291	\$2,465	7.6%
<b>Total Benefits:</b>		<b>\$179,069</b>	<b>\$184,260</b>	<b>\$210,617</b>	<b>\$235,880</b>	<b>\$257,872</b>	<b>9.3%</b>
<b>Supplies</b>							
Uniforms	830-6680-6010	\$5,000	\$4,975	\$5,000	\$5,500	\$6,000	9.1%
Office Supplies	830-6680-6014	\$3,000	\$3,083	\$3,000	\$3,000	\$3,000	0%
Gasoline	830-6680-6016	\$39,000	\$73,460	\$89,300	\$89,300	\$89,300	0%
Cam&Police Supp	830-6680-6028	\$3,000	\$3,869	\$5,000	\$5,000	\$7,000	40%
Sml Tools&Eqmt	830-6680-6038			\$0	\$0	\$500	N/A
Postage	830-6680-6049	\$100	\$0	\$100	\$100	\$300	200%
Legal Books&Pub	830-6680-6079		\$0	\$100	\$100	\$300	200%
Safety Supplies	830-6680-6195	\$800	\$584	\$800	\$2,000	\$3,000	50%
<b>Total Supplies:</b>		<b>\$50,900</b>	<b>\$85,971</b>	<b>\$103,300</b>	<b>\$105,000</b>	<b>\$109,400</b>	<b>4.2%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	830-6680-6030	\$36,000	\$29,456	\$36,000	\$36,000	\$36,000	0%
Equip Maint	830-6680-6067	\$2,000	\$1,819	\$4,000	\$4,000	\$4,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$38,000</b>	<b>\$31,275</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>0%</b>
<b>Professional Services</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Med. and Dental	830-6680-6046	\$100	\$100	\$100	\$100	\$500	400%
<b>Total Professional Services:</b>		<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$500</b>	<b>400%</b>
<b>Communications</b>							
Mobile Phones	830-6680-6047	\$1,500	\$3,319	\$2,200	\$2,600	\$9,000	246.2%
Communications	830-6680-6048	\$500	\$0	\$500	\$500	\$1,000	100%
<b>Total Communications:</b>		<b>\$2,000</b>	<b>\$3,319</b>	<b>\$2,700</b>	<b>\$3,100</b>	<b>\$10,000</b>	<b>222.6%</b>
<b>Travel</b>							
Travel	830-6680-6050	\$1,400	\$0	\$1,400	\$1,400	\$1,400	0%
Educate&Train	830-6680-6078	\$500	\$1,106	\$2,500	\$4,500	\$4,500	0%
<b>Total Travel:</b>		<b>\$1,900</b>	<b>\$1,106</b>	<b>\$3,900</b>	<b>\$5,900</b>	<b>\$5,900</b>	<b>0%</b>
<b>Contractual</b>							
Real Estate Rntl	830-6680-6068	\$1,800	\$2,072	\$2,300	\$2,300	\$2,300	0%
Equip Rental	830-6680-6069	\$1,812	-\$4,930	\$1,812	\$1,812	\$1,812	0%
<b>Total Contractual:</b>		<b>\$3,612</b>	<b>-\$2,858</b>	<b>\$4,112</b>	<b>\$4,112</b>	<b>\$4,112</b>	<b>0%</b>
<b>Insurance</b>							
Vehicle Ins	830-6680-6057	\$3,000	\$7,186	\$5,528	\$9,655	\$9,655	0%
Bonds	830-6680-6059	\$150	\$71	\$150	\$150	\$150	0%
<b>Total Insurance:</b>		<b>\$3,150</b>	<b>\$7,257</b>	<b>\$5,678</b>	<b>\$9,805</b>	<b>\$9,805</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	830-6680-6077		\$0	\$0	\$5,000	\$5,000	0%
<b>Total Data Processing:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$772,331</b>	<b>\$786,465</b>	<b>\$874,959</b>	<b>\$983,555</b>	<b>\$1,060,884</b>	<b>7.9%</b>

## Revenues Summary

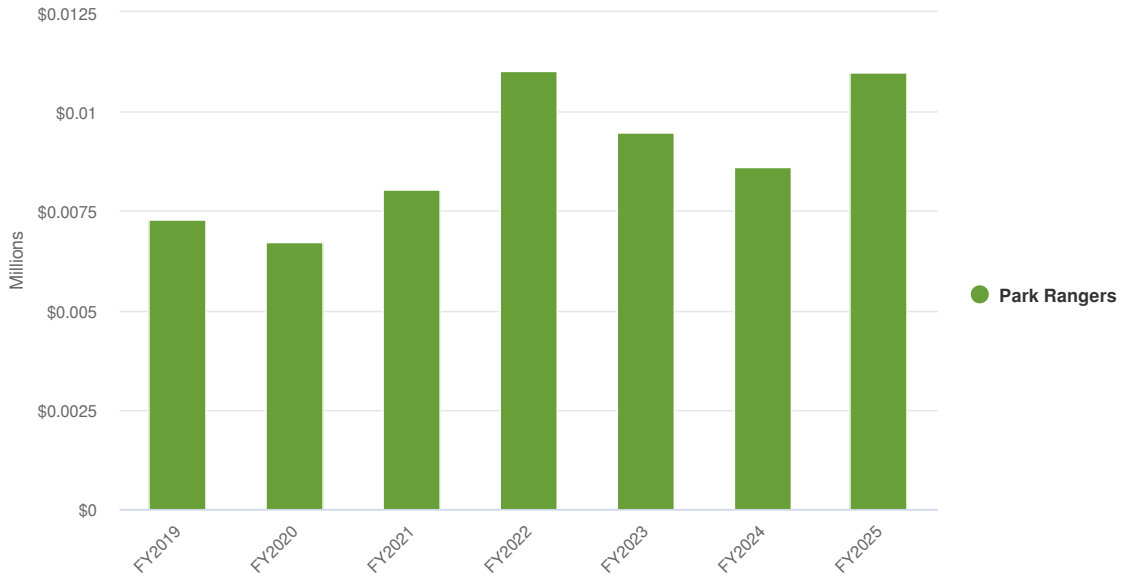
**\$11,000** **\$2,400**  
(27.91% vs. prior year)

### PARK RANGERS Proposed and Historical Budget vs. Actual



## Revenue by Department

## Budgeted and Historical 2025 Revenue by Department



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue</b>							
<b>Business Type Activities</b>							
<b>Park Rangers</b>							
Pk Rgr Fees-Misc	830-6680-4489	\$7,392	\$11,011	\$6,000	\$8,600	\$11,000	27.9%
<b>Total Park Rangers:</b>		<b>\$7,392</b>	<b>\$11,011</b>	<b>\$6,000</b>	<b>\$8,600</b>	<b>\$11,000</b>	<b>27.9%</b>
<b>Total Business Type Activities:</b>		<b>\$7,392</b>	<b>\$11,011</b>	<b>\$6,000</b>	<b>\$8,600</b>	<b>\$11,000</b>	<b>27.9%</b>
<b>Total Revenue:</b>		<b>\$7,392</b>	<b>\$11,011</b>	<b>\$6,000</b>	<b>\$8,600</b>	<b>\$11,000</b>	<b>27.9%</b>

## Approved Positions

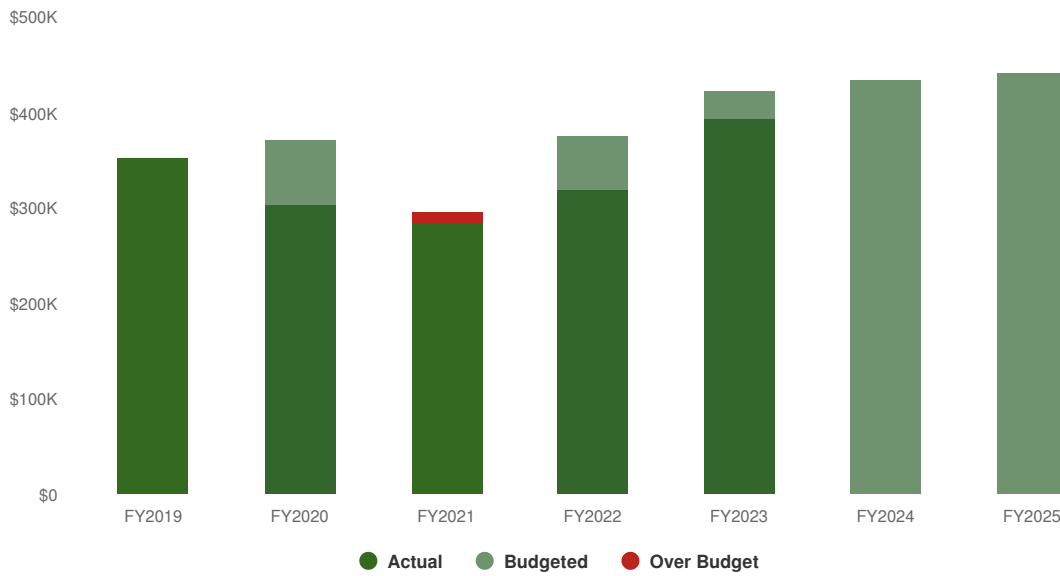
	Pay Grade	FY 2024	FY 2025	Change
Chief	123	1	1	0
Chief Deputy Ranger	120	1	1	0
Lieutenant	117	1	1	0
Sergeant	116	1	1	0
Park Ranger	115	8	8	0
Administrative Asst.	110	1	1	0

# CODE ENFORCEMENT

## Expenditures Summary

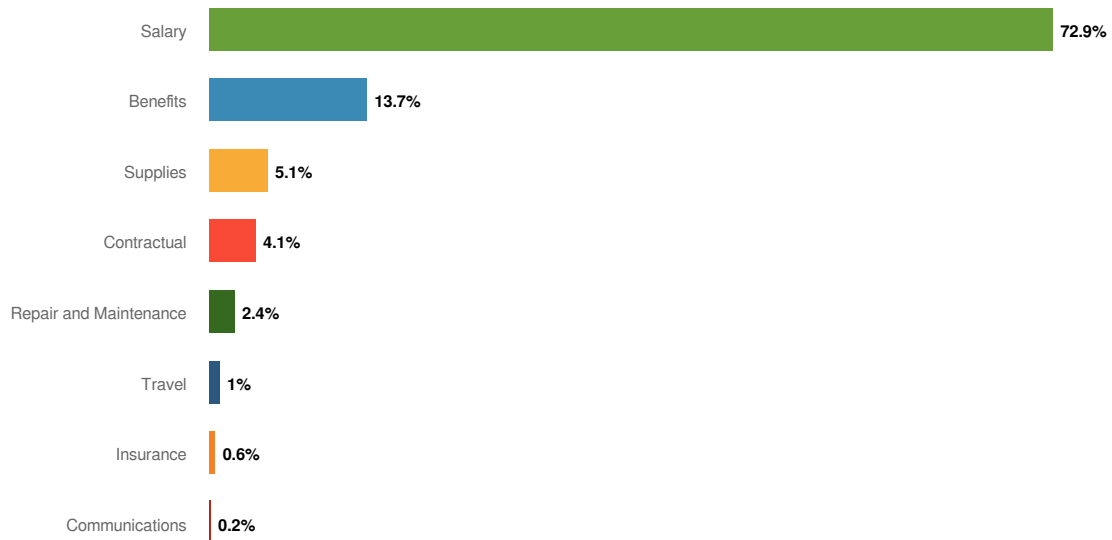
**\$441,953** **\$8,525**  
(1.97% vs. prior year)

CODE ENFORCEMENT Proposed and Historical Budget vs. Actual

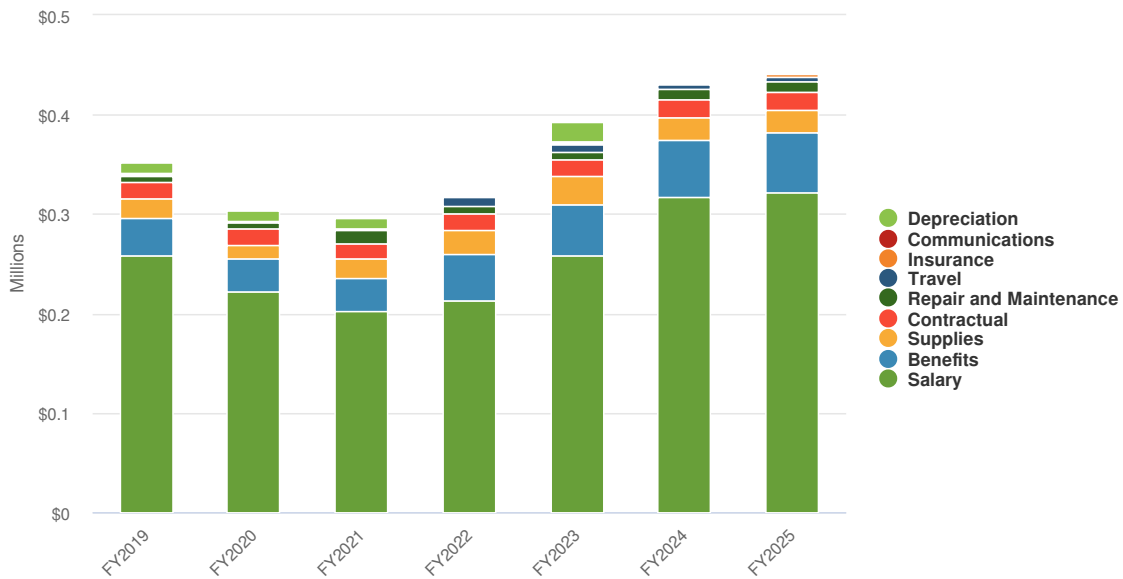


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							
Salary							

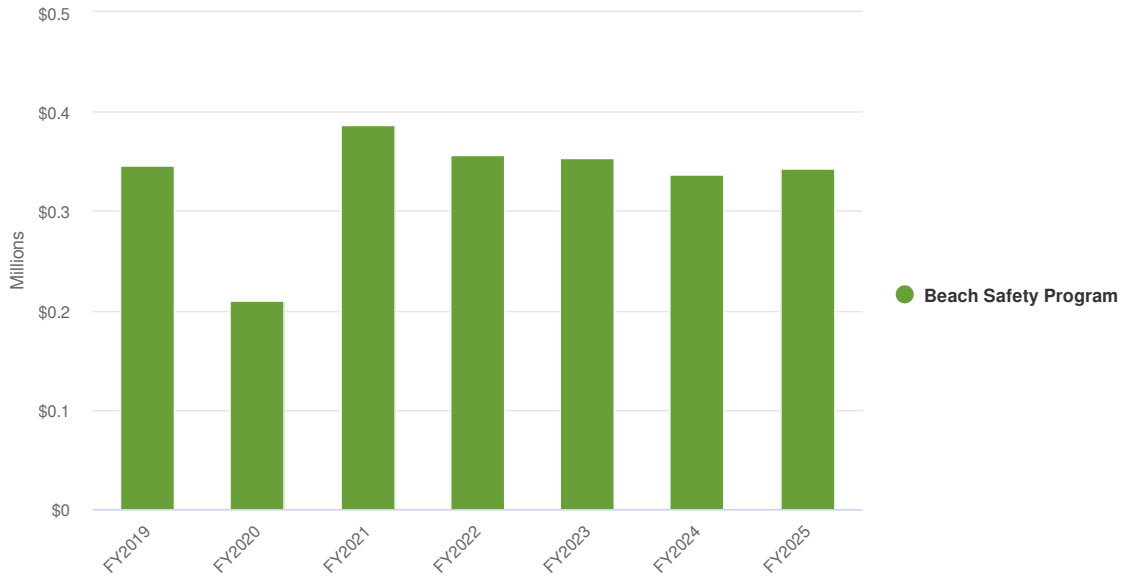


Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Sal-Employees	830-6682-6003	\$72,592	\$65,749	\$78,730	\$91,926	\$97,238	5.8%
Overtime	830-6682-6004	\$1,000	\$1,611	\$1,000	\$1,000	\$1,000	0%
Extra Help	830-6682-6005	\$232,800	\$146,153	\$223,800	\$223,800	\$223,800	0%
<b>Total Salary:</b>		<b>\$306,392</b>	<b>\$213,512</b>	<b>\$303,530</b>	<b>\$316,726</b>	<b>\$322,038</b>	<b>1.7%</b>
<b>Benefits</b>							
FICA	830-6682-6006	\$23,683	\$16,454	\$23,220	\$24,230	\$24,636	1.7%
Group Health	830-6682-6007	\$15,600	\$15,600	\$18,000	\$18,000	\$18,000	0%
Retirement	830-6682-6008	\$7,632	\$7,982	\$9,249	\$10,799	\$13,443	24.5%
Workers Comp.	830-6682-6011	\$8,512	\$5,933	\$8,345	\$3,056	\$3,198	4.6%
Unemployment Ins	830-6682-6012	\$1,022	\$768	\$1,214	\$1,267	\$1,288	1.7%
<b>Total Benefits:</b>		<b>\$56,449</b>	<b>\$46,736</b>	<b>\$60,028</b>	<b>\$57,352</b>	<b>\$60,565</b>	<b>5.6%</b>
<b>Supplies</b>							
Uniforms	830-6682-6010	\$5,000	\$5,428	\$5,000	\$5,000	\$5,000	0%
Office Supplies	830-6682-6014	\$3,300	\$2,901	\$3,300	\$3,300	\$3,300	0%
Gasoline	830-6682-6016	\$7,500	\$11,895	\$9,370	\$9,370	\$9,370	0%
Drugs Medicine	830-6682-6022	\$4,500	\$2,527	\$4,000	\$4,000	\$4,000	0%
Safety Supplies	830-6682-6195	\$1,000	\$929	\$1,000	\$1,000	\$1,000	0%
<b>Total Supplies:</b>		<b>\$21,300</b>	<b>\$23,680</b>	<b>\$22,670</b>	<b>\$22,670</b>	<b>\$22,670</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	830-6682-6030	\$5,300	\$5,238	\$5,300	\$5,300	\$5,300	0%
Bldg Maintenance	830-6682-6064	\$2,500	\$501	\$2,500	\$2,500	\$2,500	0%
Equip Maint	830-6682-6067	\$2,700	\$2,507	\$2,700	\$2,700	\$2,700	0%
<b>Total Repair and Maintenance:</b>		<b>\$10,500</b>	<b>\$8,246</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	830-6682-6047	\$800	\$420	\$800	\$800	\$800	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Communications:</b>		\$800	\$420	\$800	\$800	\$800	0%
<b>Travel</b>							
Travel	830-6682-6050	\$2,000	\$8,252	\$2,000	\$2,000	\$2,000	0%
Educate&Train	830-6682-6078	\$2,500	\$822	\$2,500	\$2,500	\$2,500	0%
<b>Total Travel:</b>		\$4,500	\$9,074	\$4,500	\$4,500	\$4,500	0%
<b>Contractual</b>							
Equip Rental	830-6682-6069	\$6,480	\$5,546	\$6,480	\$6,480	\$6,480	0%
Dues&Memberships	830-6682-6073	\$2,060	\$900	\$2,060	\$2,060	\$2,060	0%
Contractual Exp	830-6682-6082	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600	0%
<b>Total Contractual:</b>		\$18,140	\$16,046	\$18,140	\$18,140	\$18,140	0%
<b>Insurance</b>							
Property Ins	830-6682-6056	\$420	\$0	\$420	\$420	\$420	0%
Vehicle Ins	830-6682-6057	\$800	\$1,341	\$1,928	\$2,320	\$2,320	0%
<b>Total Insurance:</b>		\$1,220	\$1,341	\$2,348	\$2,740	\$2,740	0%
<b>Depreciation</b>							
Depreciation	830-6682-6198		\$223	\$0	\$0	\$0	0%
<b>Total Depreciation:</b>			\$223	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>		\$419,301	\$319,279	\$422,516	\$433,428	\$441,953	2%

## Revenue by Department

### Budgeted and Historical 2025 Revenue by Department



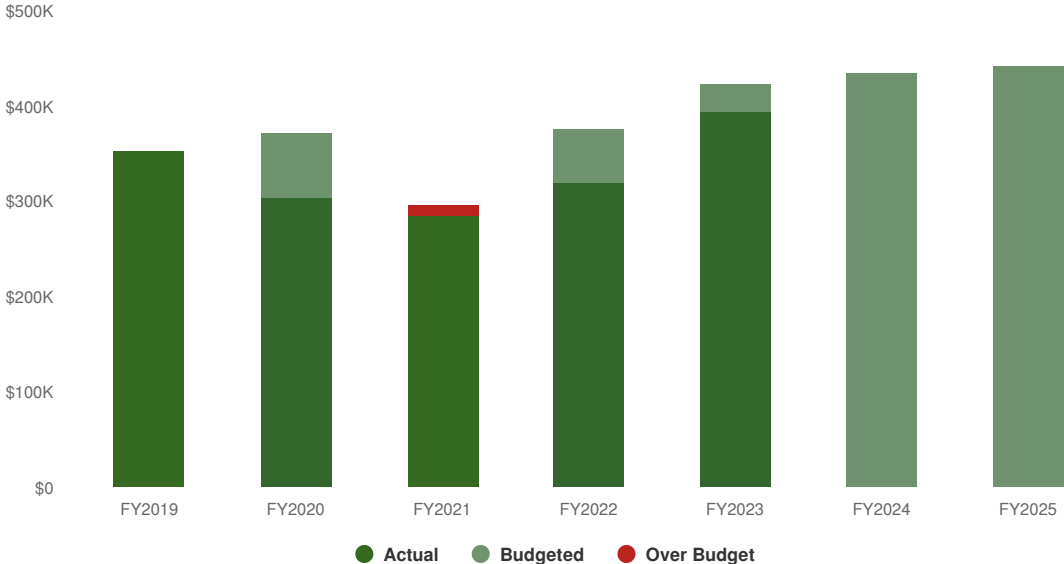
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue</b>							
<b>Business Type Activities</b>							
<b>Beach Safety Program</b>							
Program Revenues	830-6682-4200		\$900	\$0	\$1,500	\$1,500	0%
Daily Entrance	830-6682-4821	\$323,893	\$355,841	\$315,000	\$335,000	\$341,000	1.8%
<b>Total Beach Safety Program:</b>		<b>\$323,893</b>	<b>\$356,741</b>	<b>\$315,000</b>	<b>\$336,500</b>	<b>\$342,500</b>	<b>1.8%</b>
<b>Total Business Type Activities:</b>		<b>\$323,893</b>	<b>\$356,741</b>	<b>\$315,000</b>	<b>\$336,500</b>	<b>\$342,500</b>	<b>1.8%</b>
<b>Total Revenue:</b>		<b>\$323,893</b>	<b>\$356,741</b>	<b>\$315,000</b>	<b>\$336,500</b>	<b>\$342,500</b>	<b>1.8%</b>

# BEACH SAFETY PROGRAM

## Expenditures Summary

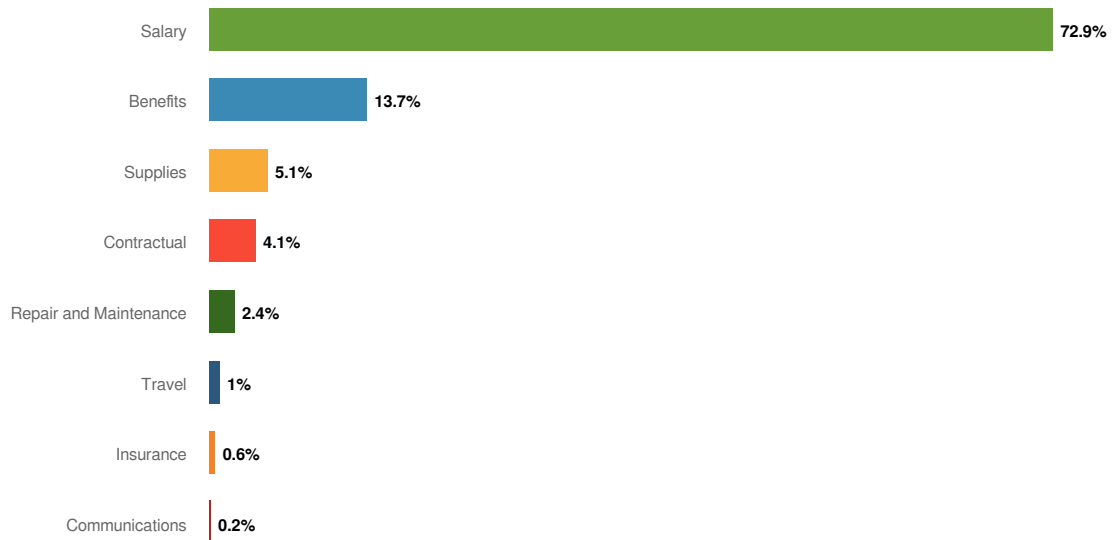
**\$441,953** **\$8,525**  
(1.97% vs. prior year)

BEACH SAFETY PROGRAM Proposed and Historical Budget vs. Actual

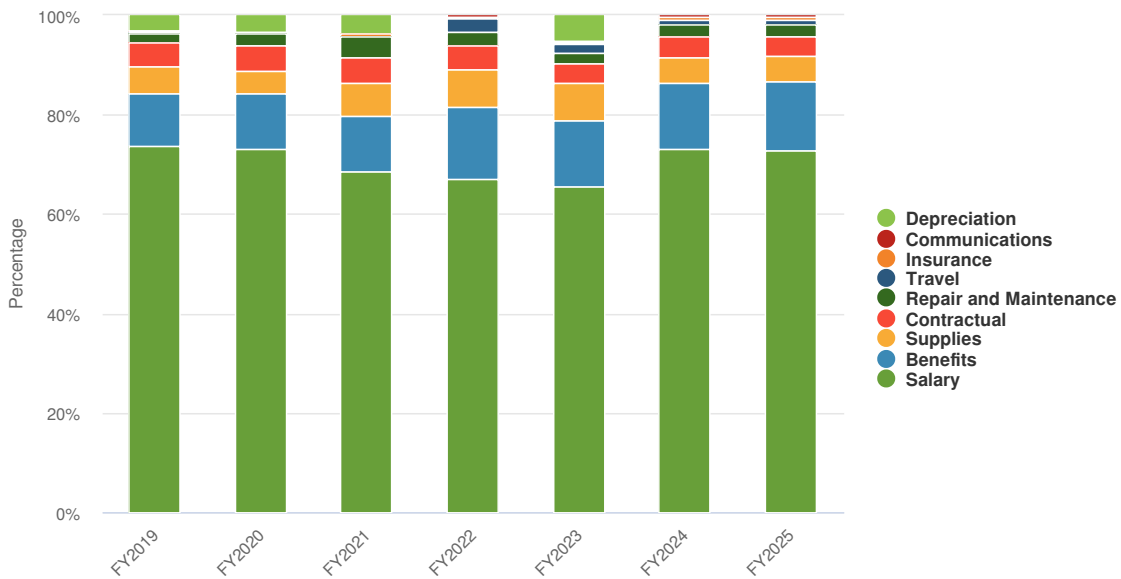


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



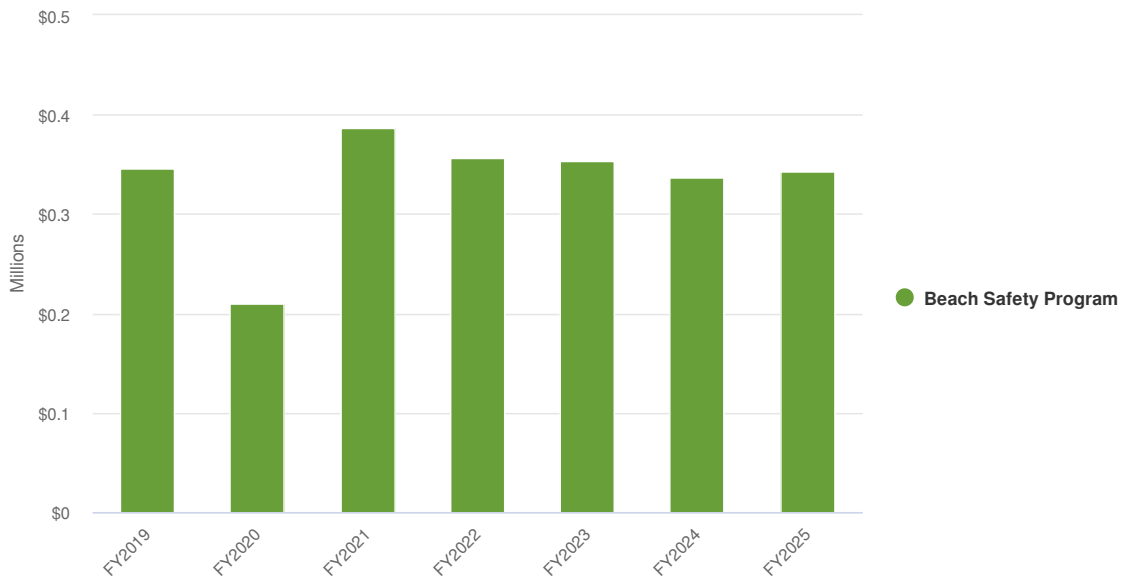
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							
Salary							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Sal-Employees	830-6682-6003	\$72,592	\$65,749	\$78,730	\$91,926	\$97,238	5.8%
Overtime	830-6682-6004	\$1,000	\$1,611	\$1,000	\$1,000	\$1,000	0%
Extra Help	830-6682-6005	\$232,800	\$146,153	\$223,800	\$223,800	\$223,800	0%
<b>Total Salary:</b>		<b>\$306,392</b>	<b>\$213,512</b>	<b>\$303,530</b>	<b>\$316,726</b>	<b>\$322,038</b>	<b>1.7%</b>
<b>Benefits</b>							
FICA	830-6682-6006	\$23,683	\$16,454	\$23,220	\$24,230	\$24,636	1.7%
Group Health	830-6682-6007	\$15,600	\$15,600	\$18,000	\$18,000	\$18,000	0%
Retirement	830-6682-6008	\$7,632	\$7,982	\$9,249	\$10,799	\$13,443	24.5%
Workers Comp.	830-6682-6011	\$8,512	\$5,933	\$8,345	\$3,056	\$3,198	4.6%
Unemployment Ins	830-6682-6012	\$1,022	\$768	\$1,214	\$1,267	\$1,288	1.7%
<b>Total Benefits:</b>		<b>\$56,449</b>	<b>\$46,736</b>	<b>\$60,028</b>	<b>\$57,352</b>	<b>\$60,565</b>	<b>5.6%</b>
<b>Supplies</b>							
Uniforms	830-6682-6010	\$5,000	\$5,428	\$5,000	\$5,000	\$5,000	0%
Office Supplies	830-6682-6014	\$3,300	\$2,901	\$3,300	\$3,300	\$3,300	0%
Gasoline	830-6682-6016	\$7,500	\$11,895	\$9,370	\$9,370	\$9,370	0%
Drugs Medicine	830-6682-6022	\$4,500	\$2,527	\$4,000	\$4,000	\$4,000	0%
Safety Supplies	830-6682-6195	\$1,000	\$929	\$1,000	\$1,000	\$1,000	0%
<b>Total Supplies:</b>		<b>\$21,300</b>	<b>\$23,680</b>	<b>\$22,670</b>	<b>\$22,670</b>	<b>\$22,670</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	830-6682-6030	\$5,300	\$5,238	\$5,300	\$5,300	\$5,300	0%
Bldg Maintenance	830-6682-6064	\$2,500	\$501	\$2,500	\$2,500	\$2,500	0%
Equip Maint	830-6682-6067	\$2,700	\$2,507	\$2,700	\$2,700	\$2,700	0%
<b>Total Repair and Maintenance:</b>		<b>\$10,500</b>	<b>\$8,246</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	830-6682-6047	\$800	\$420	\$800	\$800	\$800	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Communications:</b>		\$800	\$420	\$800	\$800	\$800	0%
<b>Travel</b>							
Travel	830-6682-6050	\$2,000	\$8,252	\$2,000	\$2,000	\$2,000	0%
Educate&Train	830-6682-6078	\$2,500	\$822	\$2,500	\$2,500	\$2,500	0%
<b>Total Travel:</b>		\$4,500	\$9,074	\$4,500	\$4,500	\$4,500	0%
<b>Contractual</b>							
Equip Rental	830-6682-6069	\$6,480	\$5,546	\$6,480	\$6,480	\$6,480	0%
Dues&Memberships	830-6682-6073	\$2,060	\$900	\$2,060	\$2,060	\$2,060	0%
Contractual Exp	830-6682-6082	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600	0%
<b>Total Contractual:</b>		\$18,140	\$16,046	\$18,140	\$18,140	\$18,140	0%
<b>Insurance</b>							
Property Ins	830-6682-6056	\$420	\$0	\$420	\$420	\$420	0%
Vehicle Ins	830-6682-6057	\$800	\$1,341	\$1,928	\$2,320	\$2,320	0%
<b>Total Insurance:</b>		\$1,220	\$1,341	\$2,348	\$2,740	\$2,740	0%
<b>Depreciation</b>							
Depreciation	830-6682-6198		\$223	\$0	\$0	\$0	0%
<b>Total Depreciation:</b>			\$223	\$0	\$0	\$0	0%
<b>Total Expense Objects:</b>		\$419,301	\$319,279	\$422,516	\$433,428	\$441,953	2%

## Revenue by Department

## Budgeted and Historical 2025 Revenue by Department



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue</b>							
<b>Business Type Activities</b>							
<b>Beach Safety Program</b>							
Program Revenues	830-6682-4200		\$900	\$0	\$1,500	\$1,500	0%
Daily Entrance	830-6682-4821	\$323,893	\$355,841	\$315,000	\$335,000	\$341,000	1.8%
<b>Total Beach Safety Program:</b>		<b>\$323,893</b>	<b>\$356,741</b>	<b>\$315,000</b>	<b>\$336,500</b>	<b>\$342,500</b>	<b>1.8%</b>
<b>Total Business Type Activities:</b>		<b>\$323,893</b>	<b>\$356,741</b>	<b>\$315,000</b>	<b>\$336,500</b>	<b>\$342,500</b>	<b>1.8%</b>
<b>Total Revenue:</b>		<b>\$323,893</b>	<b>\$356,741</b>	<b>\$315,000</b>	<b>\$336,500</b>	<b>\$342,500</b>	<b>1.8%</b>

## Approved Positions

	Pay Grade	FY 2024	FY 2025	Change
Coordinator	118	1	1	0
Asst. Beach Safety Coordinator	112	1	1	0

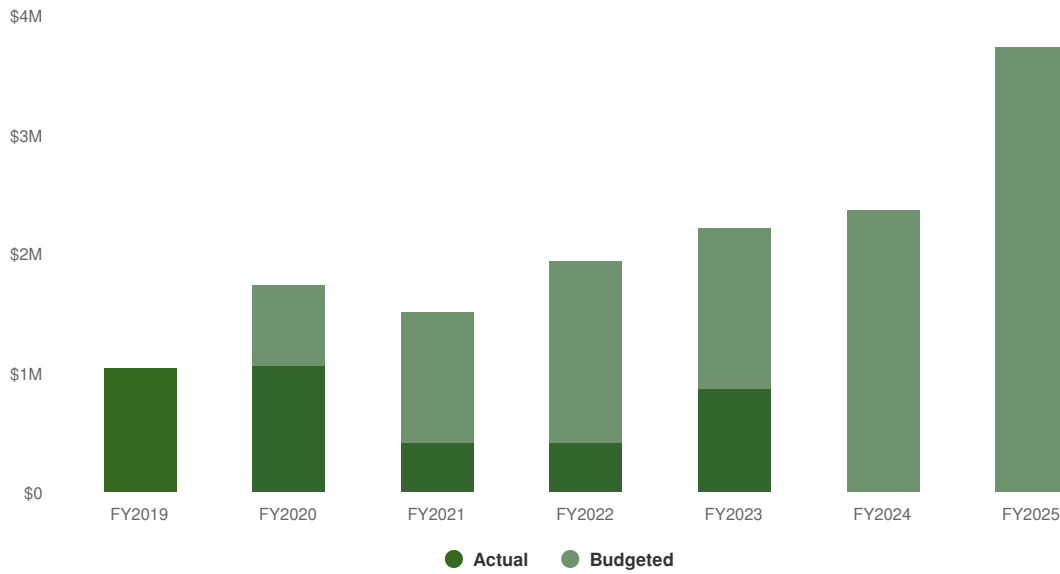


# PARKS ADMINISTRATION

## Expenditures Summary

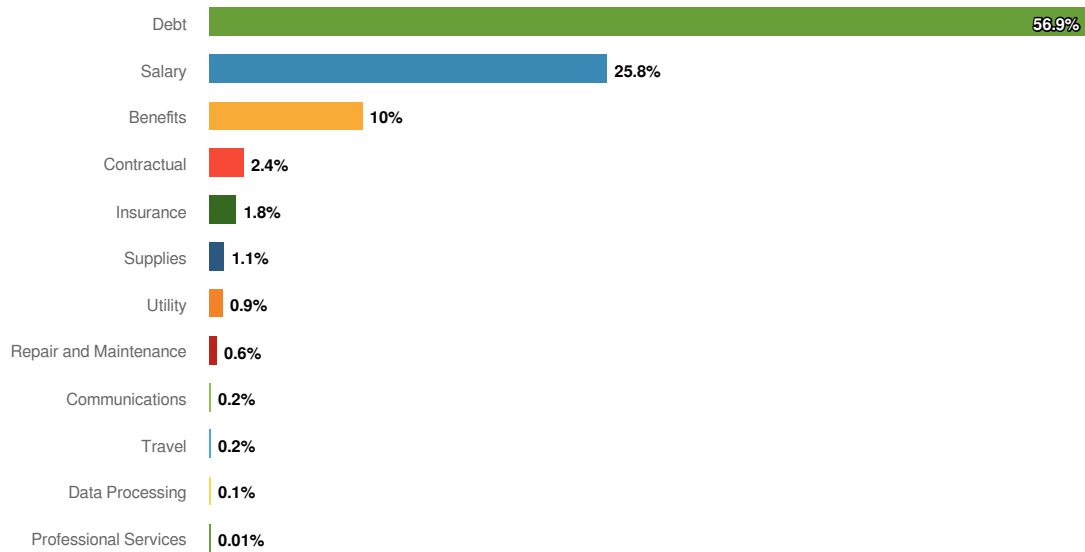
**\$3,738,640**    **\$1,370,729**  
(57.89% vs. prior year)

PARKS ADMINISTRATION Proposed and Historical Budget vs. Actual

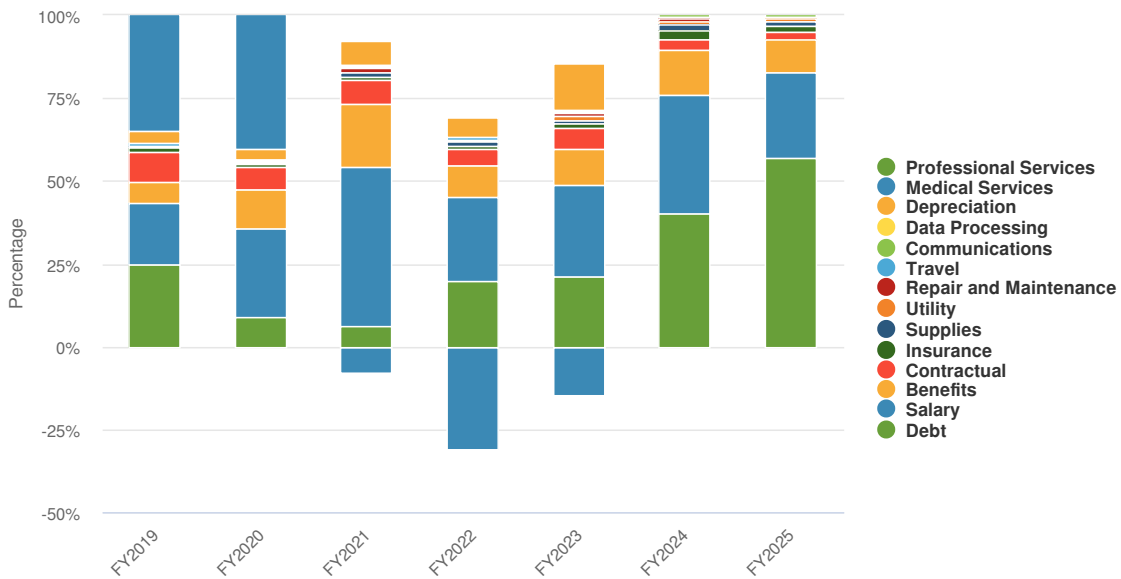


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							
Salary							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Sal-Asst/Deputy	830-6690-6002	\$222,327	\$99,510	\$253,878	\$302,041	\$385,510	27.6%
Sal-Employees	830-6690-6003	\$384,175	\$174,411	\$455,082	\$521,087	\$554,833	6.5%
Overtime	830-6690-6004	\$10,220	\$4,225	\$10,220	\$10,220	\$10,220	0%
Extra Help	830-6690-6005		\$0	\$0	\$14,215	\$14,215	0%
<b>Total Salary:</b>		<b>\$616,722</b>	<b>\$278,146</b>	<b>\$719,180</b>	<b>\$847,563</b>	<b>\$964,778</b>	<b>13.8%</b>
<b>Benefits</b>							
FICA	830-6690-6006	\$47,389	\$20,567	\$56,135	\$64,912	\$73,879	13.8%
Group Health	830-6690-6007	\$119,590	\$44,510	\$146,691	\$149,688	\$157,185	5%
Retirement	830-6690-6008	\$62,283	\$34,300	\$86,089	\$97,897	\$133,383	36.2%
Auto Allowance	830-6690-6009	\$0	\$165	\$0	\$0	\$0	0%
Workers Comp.	830-6690-6011	\$9,927	\$4,306	\$10,779	\$4,218	\$4,654	10.3%
Unemployment Ins	830-6690-6012	\$2,041	\$950	\$2,931	\$3,390	\$3,859	13.8%
<b>Total Benefits:</b>		<b>\$241,230</b>	<b>\$104,797</b>	<b>\$302,625</b>	<b>\$320,105</b>	<b>\$372,960</b>	<b>16.5%</b>
<b>Supplies</b>							
Uniforms	830-6690-6010	\$1,000	\$1,016	\$1,000	\$1,000	\$1,000	0%
Office Supplies	830-6690-6014	\$7,000	\$1,507	\$14,491	\$18,000	\$18,000	0%
Gasoline	830-6690-6016	\$6,760	\$4,890	\$8,112	\$16,000	\$16,000	0%
Diesel Fuel	830-6690-6018	\$1,064	\$5,635	\$2,500	\$2,500	\$2,500	0%
Drugs Medicine	830-6690-6022		\$0	\$500	\$500	\$500	0%
Food-Human	830-6690-6025	\$500	\$267	\$1,000	\$1,000	\$1,000	0%
Sml Tools&Eqmt	830-6690-6038		\$4,603	\$0	\$0	\$0	0%
Postage	830-6690-6049	\$125	\$156	\$125	\$125	\$125	0%
Safety Supplies	830-6690-6195	\$250	\$251	\$400	\$400	\$400	0%
<b>Total Supplies:</b>		<b>\$16,699</b>	<b>\$18,327</b>	<b>\$28,128</b>	<b>\$39,525</b>	<b>\$39,525</b>	<b>0%</b>
<b>Repair and Maintenance</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Vehicle Repairs	830-6690-6030	\$2,100	\$5,759	\$2,100	\$7,000	\$7,000	0%
Bldg Maintenance	830-6690-6064		\$0	\$5,000	\$5,000	\$7,750	55%
Equip Maint	830-6690-6067	\$4,815	\$0	\$8,815	\$8,815	\$8,815	0%
<b>Total Repair and Maintenance:</b>		<b>\$6,915</b>	<b>\$5,759</b>	<b>\$15,915</b>	<b>\$20,815</b>	<b>\$23,565</b>	<b>13.2%</b>
<b>Professional Services</b>							
Med. and Dental	830-6690-6046	\$400	\$520	\$400	\$400	\$400	0%
<b>Total Professional Services:</b>		<b>\$400</b>	<b>\$520</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	830-6690-6047	\$1,000	\$893	\$1,000	\$1,000	\$1,000	0%
Communications	830-6690-6048	\$117	\$106	\$7,500	\$7,500	\$7,500	0%
<b>Total Communications:</b>		<b>\$1,117</b>	<b>\$998</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>0%</b>
<b>Travel</b>							
Travel	830-6690-6050	\$6,400	\$5,353	\$6,400	\$6,400	\$6,400	0%
Educate&Train	830-6690-6078	\$1,200	\$155	\$1,200	\$1,200	\$1,200	0%
<b>Total Travel:</b>		<b>\$7,600</b>	<b>\$5,508</b>	<b>\$7,600</b>	<b>\$7,600</b>	<b>\$7,600</b>	<b>0%</b>
<b>Contractual</b>							
Advertising	830-6690-6054	\$3,100	\$2,075	\$3,100	\$3,100	\$3,100	0%
Real Estate Rntl	830-6690-6068	\$500	\$0	\$500	\$500	\$500	0%
Equip Rental	830-6690-6069	\$4,705	\$1,447	\$4,705	\$4,705	\$4,705	0%
Dues&Memberships	830-6690-6073	\$500	\$240	\$500	\$500	\$500	0%
Contractual Exp	830-6690-6082	\$62,540	\$51,490	\$62,540	\$67,540	\$79,540	17.8%
<b>Total Contractual:</b>		<b>\$71,345</b>	<b>\$55,252</b>	<b>\$71,345</b>	<b>\$76,345</b>	<b>\$88,345</b>	<b>15.7%</b>
<b>Insurance</b>							
Property Ins	830-6690-6056	\$572	\$19	\$20,000	\$40,193	\$40,304	0.3%
Vehicle Ins	830-6690-6057	\$2,800	\$8,926	\$6,114	\$7,780	\$7,780	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Liability O/Ins	830-6690-6058	\$11,000	\$0	\$19,000	\$19,000	\$19,000	0%
Bonds	830-6690-6059	\$97	\$0	\$97	\$97	\$97	0%
<b>Total Insurance:</b>		<b>\$14,469</b>	<b>\$8,946</b>	<b>\$45,211</b>	<b>\$67,070</b>	<b>\$67,181</b>	<b>0.2%</b>
<b>Utility</b>							
Electricity	830-6690-6060		\$0	\$15,000	\$15,000	\$24,000	60%
Water	830-6690-6062		\$0	\$3,000	\$3,000	\$6,000	100%
Sewage&Garbage	830-6690-6063		\$0	\$5,260	\$5,260	\$5,260	0%
<b>Total Utility:</b>			<b>\$0</b>	<b>\$23,260</b>	<b>\$23,260</b>	<b>\$35,260</b>	<b>51.6%</b>
<b>Data Processing</b>							
Data Processing	830-6690-6077	\$2,800	\$3,827	\$5,000	\$5,000	\$5,000	0%
<b>Total Data Processing:</b>		<b>\$2,800</b>	<b>\$3,827</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0%</b>
<b>Debt</b>							
Debt Retirement	830-6690-6097	\$800,905	\$0	\$800,905	\$780,320	\$1,200,837	53.9%
Debt Interest	830-6690-6098	\$181,282	\$217,486	\$181,282	\$171,408	\$924,689	439.5%
<b>Total Debt:</b>		<b>\$982,187</b>	<b>\$217,486</b>	<b>\$982,187</b>	<b>\$951,728</b>	<b>\$2,125,526</b>	<b>123.3%</b>
<b>Medical Services</b>							
EMPLOYEE BENEFIT	830-6690-6200		\$132,754	\$0	\$0	\$0	0%
Pension Expense	830-6690-6210		-\$472,979	\$0	\$0	\$0	0%
<b>Total Medical Services:</b>			<b>-\$340,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Depreciation</b>							
Depreciation	830-6690-6198		\$60,852	\$0	\$0	\$0	0%
<b>Total Depreciation:</b>			<b>\$60,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$1,961,484</b>	<b>\$420,194</b>	<b>\$2,209,351</b>	<b>\$2,367,911</b>	<b>\$3,738,640</b>	<b>57.9%</b>

## Revenue by Department

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue							
Business Type Activities							
Park System Administration							
Sale of Surplus	830-6690-4640	\$5,000	\$40,300	\$0	\$0	\$0	0%
AMORTD BND PREM	830-6690-9231		\$170,190		\$0	\$0	0%
<b>Total Park System Administration:</b>		<b>\$5,000</b>	<b>\$210,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Business Type Activities:</b>		<b>\$5,000</b>	<b>\$210,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>\$5,000</b>	<b>\$210,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

## Approved Positions

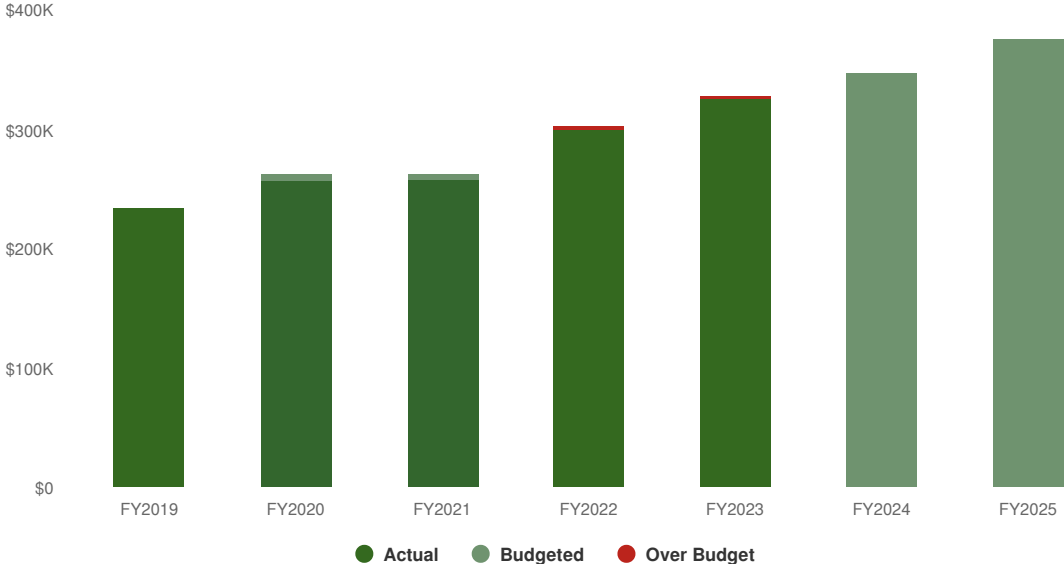
	Pay Grade	FY 2024	FY 2025	Change
System Director	133	0.936	0.936	0
Special Projects Director	133	0	0.333	0.333
Deputy County Administrator	137	0.058	0.058	0
Director of Human Resources	130	0.166	0.166	0
Chief Civil Counsel	143	0.075	0.075	0
Budget Analyst	116	1	1	0
Administrative Assistant	110	1	1	0
Maintenance Foreman	118	1	1	0
Maintenance Technician	107	4	4	0
Carpenter II	109	1	1	0
Parks Foreman Construction	114	1	1	0
Asst. Foreman Parks Construction	111	1	1	0
Asst. Foreman Parks Maintenance	111	1	1	0
Deputy Director	123	1	2	1
Special Projects Administrator	119	1	1	0
Equipment Operator	108	1	1	0
Internal Examiner	126	1	1	0

# GREENS DIVISION

## Expenditures Summary

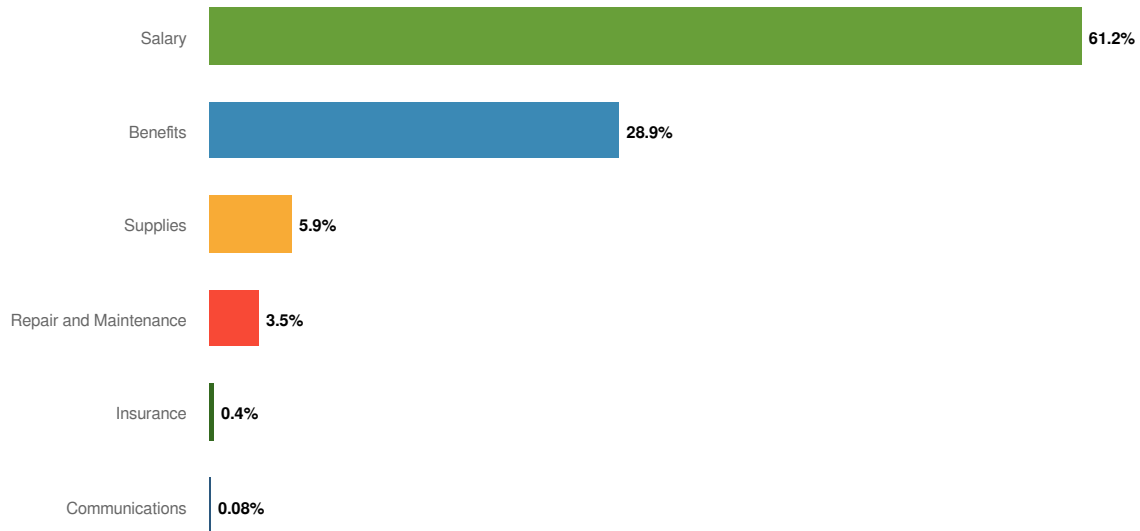
**\$376,017** **\$28,574**  
(8.22% vs. prior year)

GREENS DIVISION Proposed and Historical Budget vs. Actual

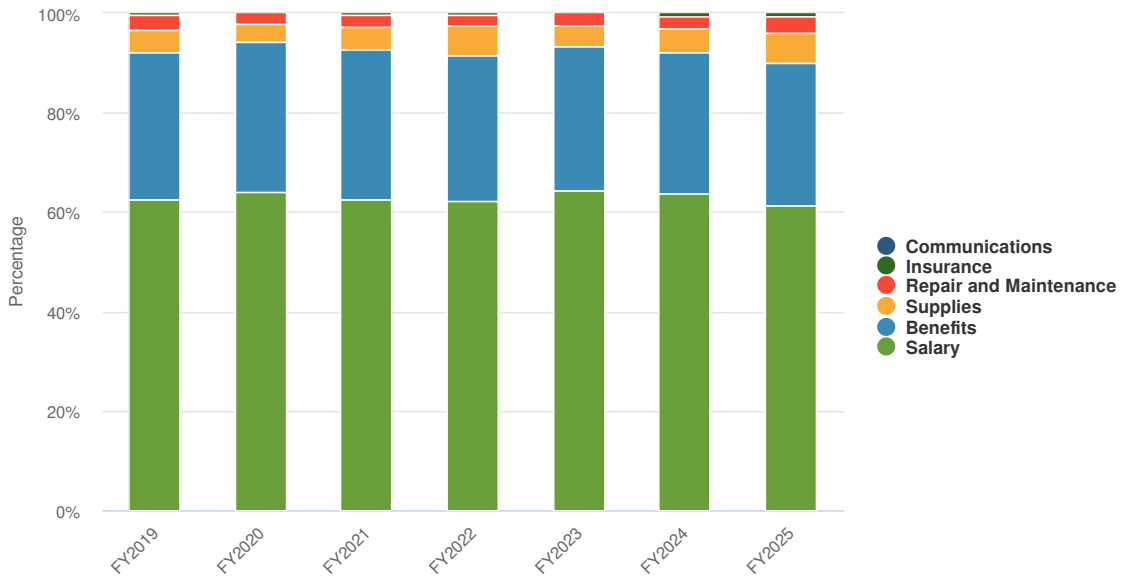


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							
Salary							



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Sal-Employees	830-6691-6003	\$174,242	\$176,300	\$179,469	\$199,321	\$208,070	4.4%
Overtime	830-6691-6004	\$350	\$1,835	\$350	\$350	\$350	0%
Extra Help	830-6691-6005	\$21,600	\$10,915	\$21,600	\$21,600	\$21,600	0%
<b>Total Salary:</b>		<b>\$196,192</b>	<b>\$189,049</b>	<b>\$201,419</b>	<b>\$221,271</b>	<b>\$230,020</b>	<b>4%</b>
<b>Benefits</b>							
FICA	830-6691-6006	\$15,009	\$13,824	\$15,409	\$16,927	\$17,597	4%
Group Health	830-6691-6007	\$46,800	\$46,800	\$54,000	\$54,000	\$54,000	0%
Retirement	830-6691-6008	\$17,581	\$21,407	\$21,124	\$23,456	\$31,801	35.6%
Workers Comp.	830-6691-6011	\$6,588	\$6,289	\$6,763	\$3,926	\$4,201	7%
Unemployment Ins	830-6691-6012	\$647	\$657	\$806	\$885	\$920	4%
<b>Total Benefits:</b>		<b>\$86,625</b>	<b>\$88,977</b>	<b>\$98,102</b>	<b>\$99,194</b>	<b>\$108,519</b>	<b>9.4%</b>
<b>Supplies</b>							
Uniforms	830-6691-6010	\$3,059	\$2,870	\$3,059	\$3,000	\$4,500	50%
Office Supplies	830-6691-6014	\$4,000	\$3,257	\$4,000	\$4,000	\$5,000	25%
Gasoline	830-6691-6016	\$8,000	\$10,278	\$9,200	\$9,200	\$11,700	27.2%
Sml Tools&Eqmt	830-6691-6038	\$3,500	\$1,279	\$0	\$0	\$0	0%
Safety Supplies	830-6691-6195	\$500	\$500	\$500	\$500	\$1,000	100%
<b>Total Supplies:</b>		<b>\$19,059</b>	<b>\$18,185</b>	<b>\$16,759</b>	<b>\$16,700</b>	<b>\$22,200</b>	<b>32.9%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	830-6691-6030	\$2,300	\$1,228	\$2,300	\$2,300	\$2,300	0%
Equip Maint	830-6691-6067	\$6,000	\$5,708	\$6,000	\$6,000	\$11,000	83.3%
<b>Total Repair and Maintenance:</b>		<b>\$8,300</b>	<b>\$6,936</b>	<b>\$8,300</b>	<b>\$8,300</b>	<b>\$13,300</b>	<b>60.2%</b>
<b>Communications</b>							
Mobile Phones	830-6691-6047	\$300	\$0	\$300	\$300	\$300	0%
<b>Total Communications:</b>		<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>0%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Insurance</b>							
Vehicle Ins	830-6691-6057	\$325	\$524	\$305	\$1,678	\$1,678	0%
<b>Total Insurance:</b>		<b>\$325</b>	<b>\$524</b>	<b>\$305</b>	<b>\$1,678</b>	<b>\$1,678</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$310,801</b>	<b>\$303,671</b>	<b>\$325,185</b>	<b>\$347,443</b>	<b>\$376,017</b>	<b>8.2%</b>

## Approved Positions

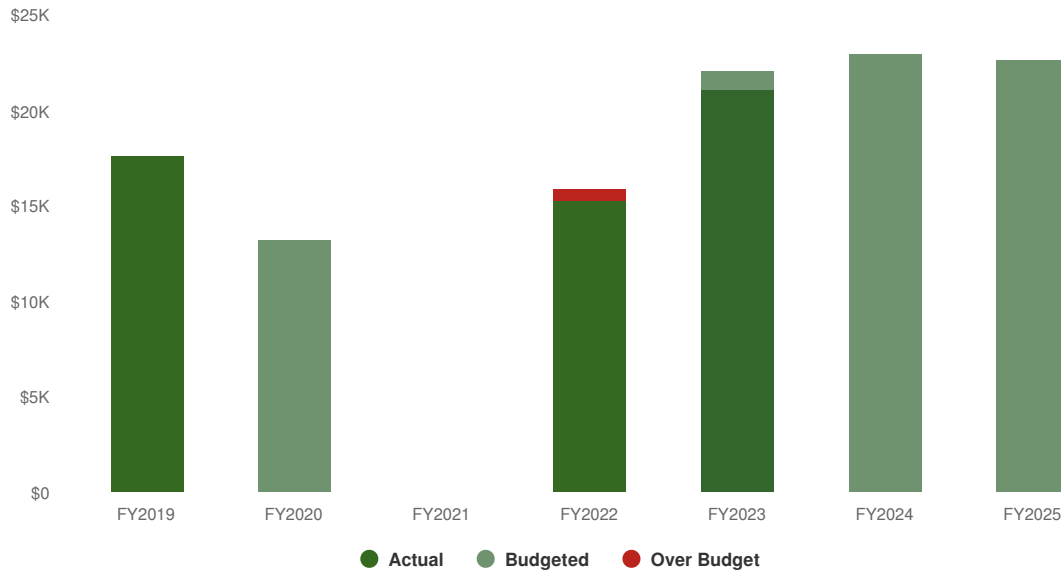
	Pay Grade	FY 2024	FY 2025	Change
Parks Foreman-Greens Division	114	1	1	0
Maintenance Worker	105	4	4	0
Asst. Foremen-Greens Division	111	1	1	0

# PARKS SUMMER PROGRAM

## Expenditures Summary

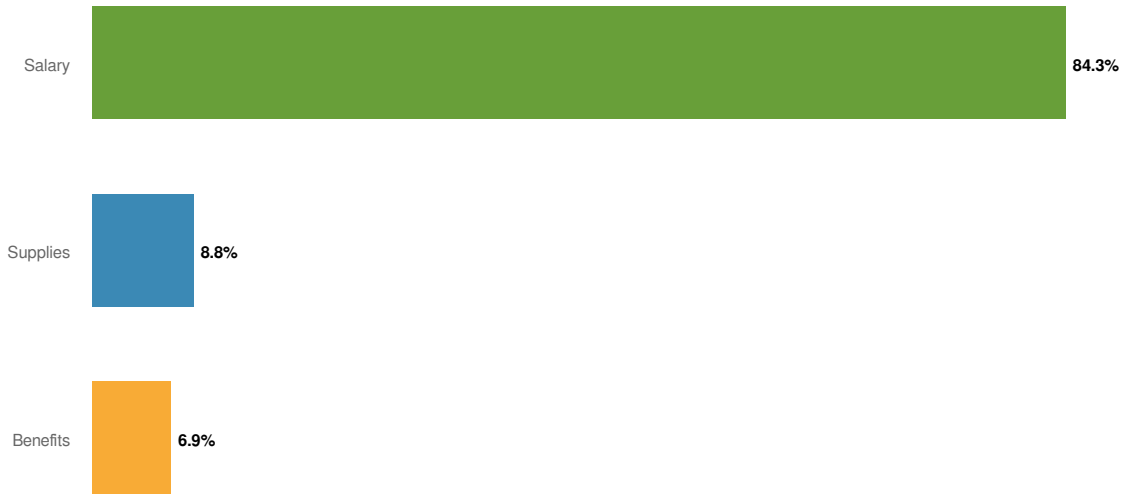
**\$22,640** **-\$340**  
(-1.48% vs. prior year)

PARKS SUMMER PROGRAM Proposed and Historical Budget vs. Actual

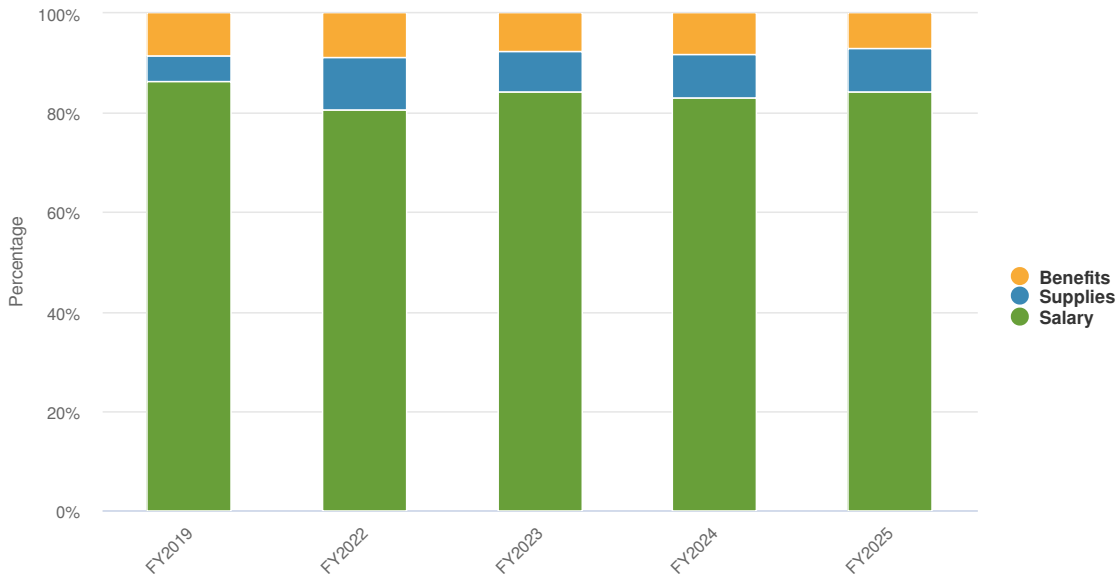


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							
Salary							

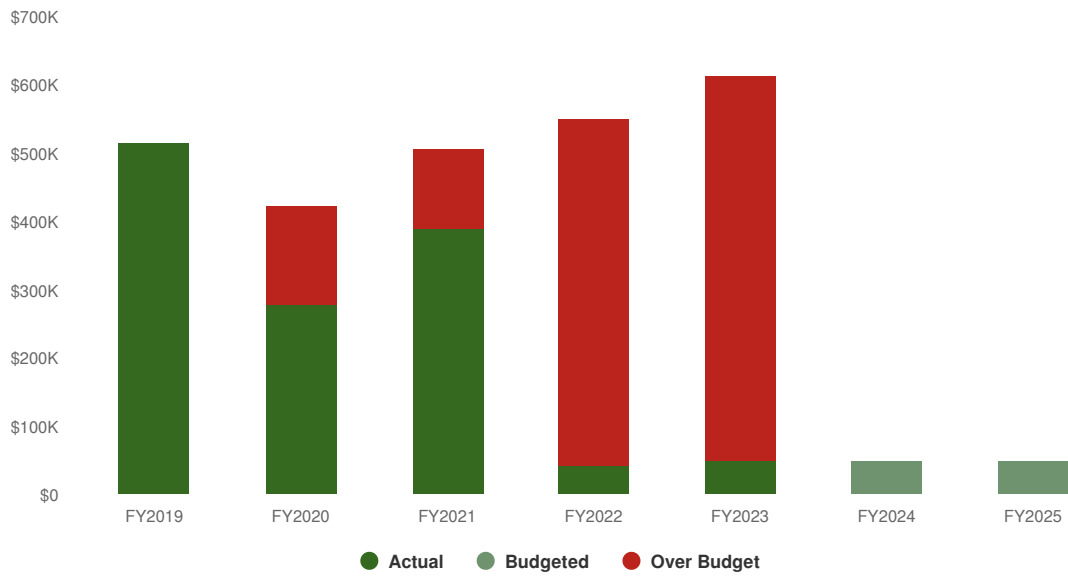
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Extra Help	830-6694-6005	\$12,204	\$12,804	\$18,240	\$19,080	\$19,080	0%
<b>Total Salary:</b>		<b>\$12,204</b>	<b>\$12,804</b>	<b>\$18,240</b>	<b>\$19,080</b>	<b>\$19,080</b>	<b>0%</b>
<b>Benefits</b>							
FICA	830-6694-6006	\$934	\$979	\$1,395	\$1,459	\$1,460	0.1%
Workers Comp.	830-6694-6011	\$52	\$352	\$361	\$378	\$24	-93.7%
Unemployment Ins	830-6694-6012	\$40	\$46	\$60	\$63	\$76	20.6%
<b>Total Benefits:</b>		<b>\$1,026</b>	<b>\$1,378</b>	<b>\$1,816</b>	<b>\$1,900</b>	<b>\$1,560</b>	<b>-17.9%</b>
<b>Supplies</b>							
Office Supplies	830-6694-6014	\$2,000	\$1,700	\$2,000	\$2,000	\$2,000	0%
<b>Total Supplies:</b>		<b>\$2,000</b>	<b>\$1,700</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$15,230</b>	<b>\$15,882</b>	<b>\$22,056</b>	<b>\$22,980</b>	<b>\$22,640</b>	<b>-1.5%</b>

# PARKS ADMIN BEACH USER FEES

## Expenditures Summary

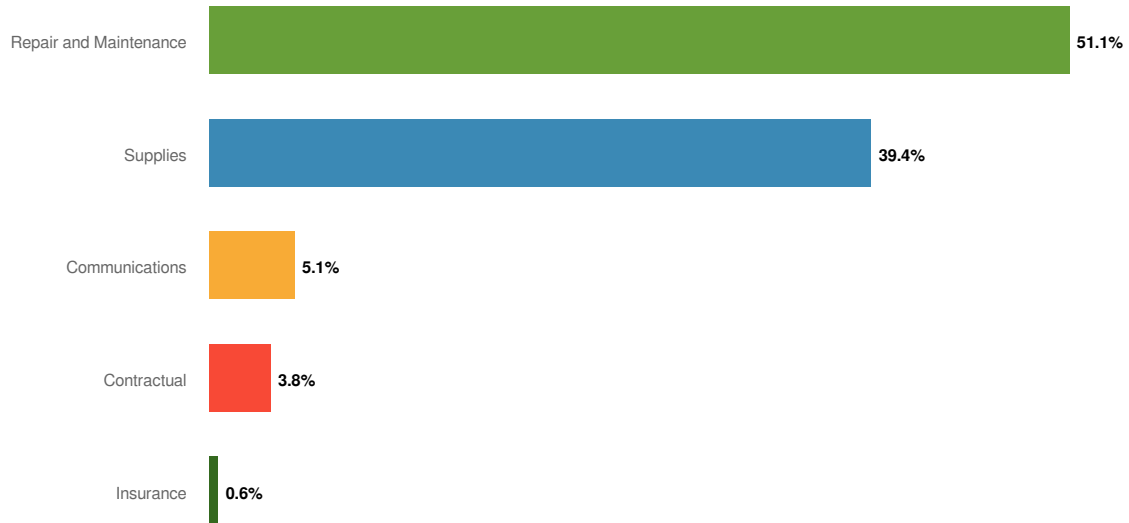
**\$47,574** **\$0**  
(0.00% vs. prior year)

PARKS ADMIN BEACH USER FEES Proposed and Historical Budget vs. Actual

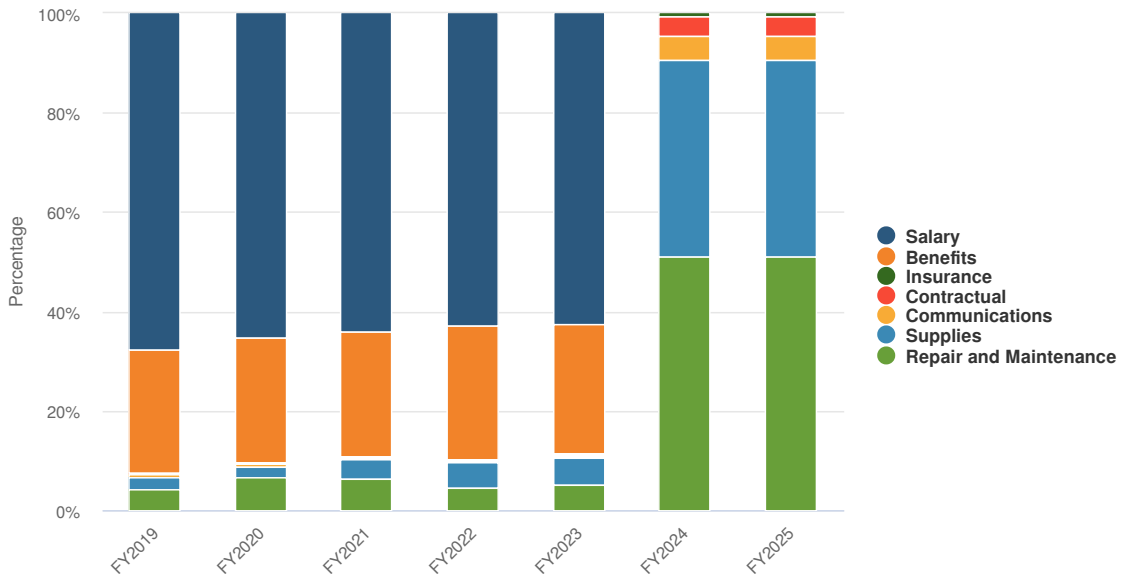


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							
Salary							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Sal-Asst/Deputy	830-6695-6002		\$131,844	\$0	\$0	\$0	0%
Sal-Employees	830-6695-6003		\$208,557	\$0	\$0	\$0	0%
Overtime	830-6695-6004		\$5,696	\$0	\$0	\$0	0%
<b>Total Salary:</b>			<b>\$346,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Benefits</b>							
FICA	830-6695-6006		\$25,468	\$0	\$0	\$0	0%
Group Health	830-6695-6007		\$73,556	\$0	\$0	\$0	0%
Retirement	830-6695-6008		\$41,097	\$0	\$0	\$0	0%
Auto Allowance	830-6695-6009		\$242	\$0	\$0	\$0	0%
Workers Comp.	830-6695-6011		\$5,675	\$0	\$0	\$0	0%
Unemployment Ins	830-6695-6012		\$1,203	\$0	\$0	\$0	0%
<b>Total Benefits:</b>			<b>\$147,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Supplies</b>							
Uniforms	830-6695-6010	\$1,000	\$1,127	\$1,000	\$1,000	\$1,000	0%
Office Supplies	830-6695-6014	\$2,700	\$2,660	\$2,700	\$2,700	\$2,700	0%
Gasoline	830-6695-6016	\$4,200	\$16,680	\$4,830	\$4,830	\$4,830	0%
Diesel Fuel	830-6695-6018	\$5,159	\$7,974	\$10,000	\$10,000	\$10,000	0%
Safety Supplies	830-6695-6195	\$196	\$181	\$196	\$196	\$196	0%
<b>Total Supplies:</b>		<b>\$13,255</b>	<b>\$28,621</b>	<b>\$18,726</b>	<b>\$18,726</b>	<b>\$18,726</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	830-6695-6030	\$9,300	\$9,786	\$9,300	\$9,300	\$9,300	0%
Equip Maint	830-6695-6067	\$15,000	\$15,351	\$15,000	\$15,000	\$15,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$24,300</b>	<b>\$25,137</b>	<b>\$24,300</b>	<b>\$24,300</b>	<b>\$24,300</b>	<b>0%</b>
<b>Communications</b>							
Mobile Phones	830-6695-6047	\$2,000	\$1,756	\$2,000	\$2,000	\$2,000	0%



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Communications	830-6695-6048	\$450	\$142	\$450	\$450	\$450	0%
<b>Total Communications:</b>		<b>\$2,450</b>	<b>\$1,898</b>	<b>\$2,450</b>	<b>\$2,450</b>	<b>\$2,450</b>	<b>0%</b>
<b>Contractual</b>							
Equip Rental	830-6695-6069	\$1,795	\$1,795	\$1,795	\$1,795	\$1,795	0%
<b>Total Contractual:</b>		<b>\$1,795</b>	<b>\$1,795</b>	<b>\$1,795</b>	<b>\$1,795</b>	<b>\$1,795</b>	<b>0%</b>
<b>Insurance</b>							
Vehicle Ins	830-6695-6057	\$1,000	\$230	\$1,000	\$303	\$303	0%
<b>Total Insurance:</b>		<b>\$1,000</b>	<b>\$230</b>	<b>\$1,000</b>	<b>\$303</b>	<b>\$303</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$42,800</b>	<b>\$551,019</b>	<b>\$48,271</b>	<b>\$47,574</b>	<b>\$47,574</b>	<b>0%</b>

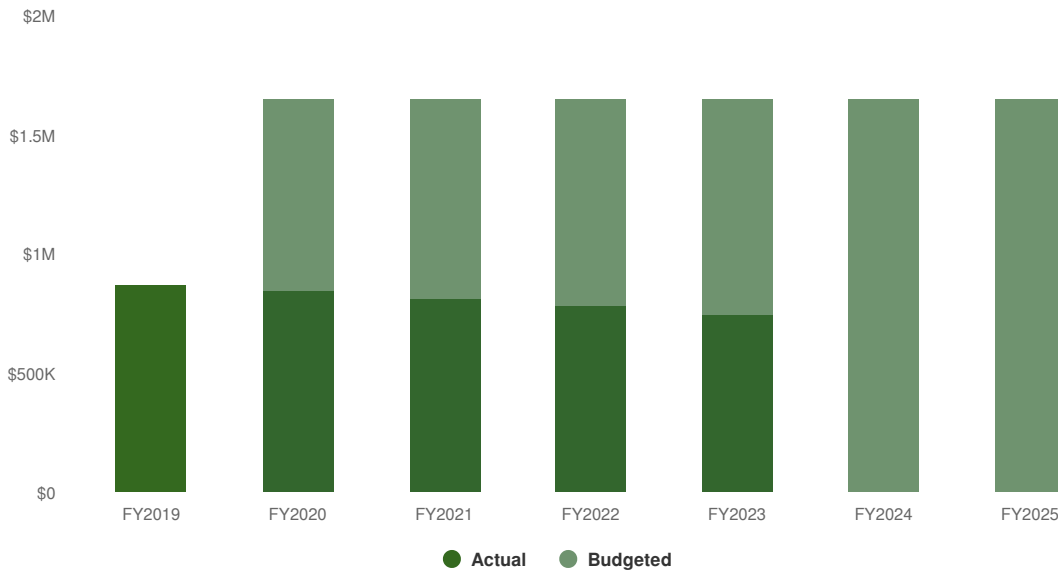
## Goal #1

# 2016 CO'S DEBT SERVICE

## Expenditures Summary

**\$1,649,450** **\$1,600**  
(0.10% vs. prior year)

2016 CO'S DEBT SERVICE Proposed and Historical Budget vs. Actual



# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



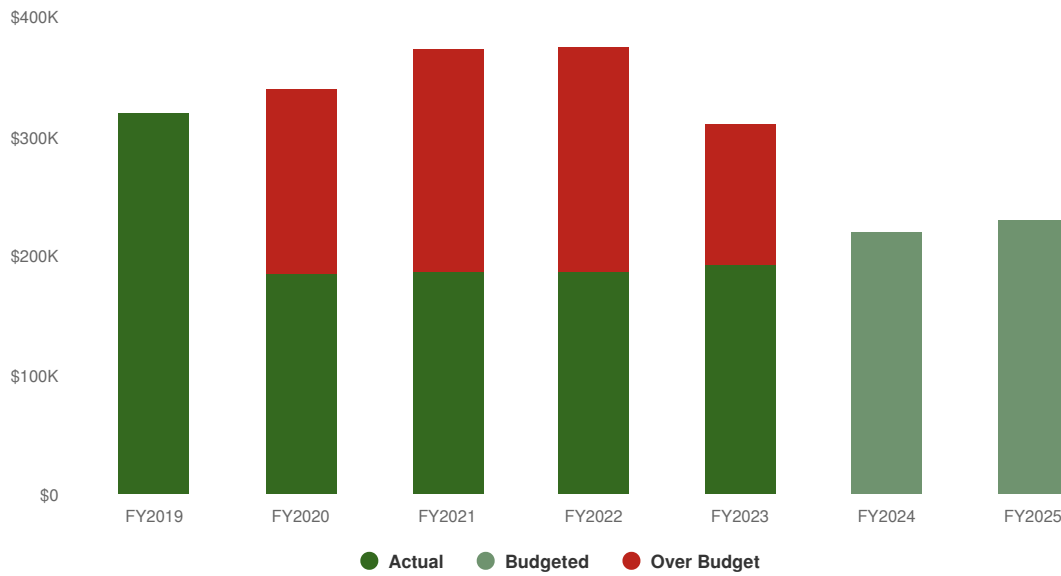
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Debt</b>							
Debt Retirement	830-6696-6097	\$870,000	\$0	\$870,000	\$940,000	\$980,000	4.3%
Debt Interest	830-6696-6098	\$779,500	\$776,783	\$779,500	\$707,100	\$668,700	-5.4%
Fiscal Agent Fee	830-6696-6099	\$750	\$750	\$750	\$750	\$750	0%
<b>Total Debt:</b>		<b>\$1,650,250</b>	<b>\$777,533</b>	<b>\$1,650,250</b>	<b>\$1,647,850</b>	<b>\$1,649,450</b>	<b>0.1%</b>
<b>Total Expense Objects:</b>		<b>\$1,650,250</b>	<b>\$777,533</b>	<b>\$1,650,250</b>	<b>\$1,647,850</b>	<b>\$1,649,450</b>	<b>0.1%</b>

# COUNTY AIRPORT FUND

## Expenditures Summary

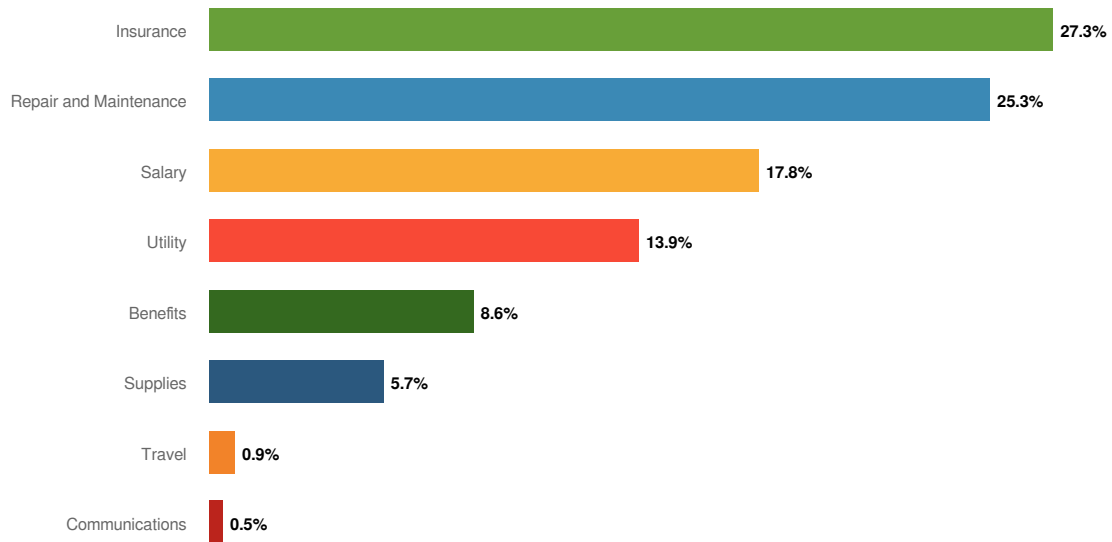
**\$230,705** **\$10,491**  
(4.76% vs. prior year)

COUNTY AIRPORT FUND Proposed and Historical Budget vs. Actual

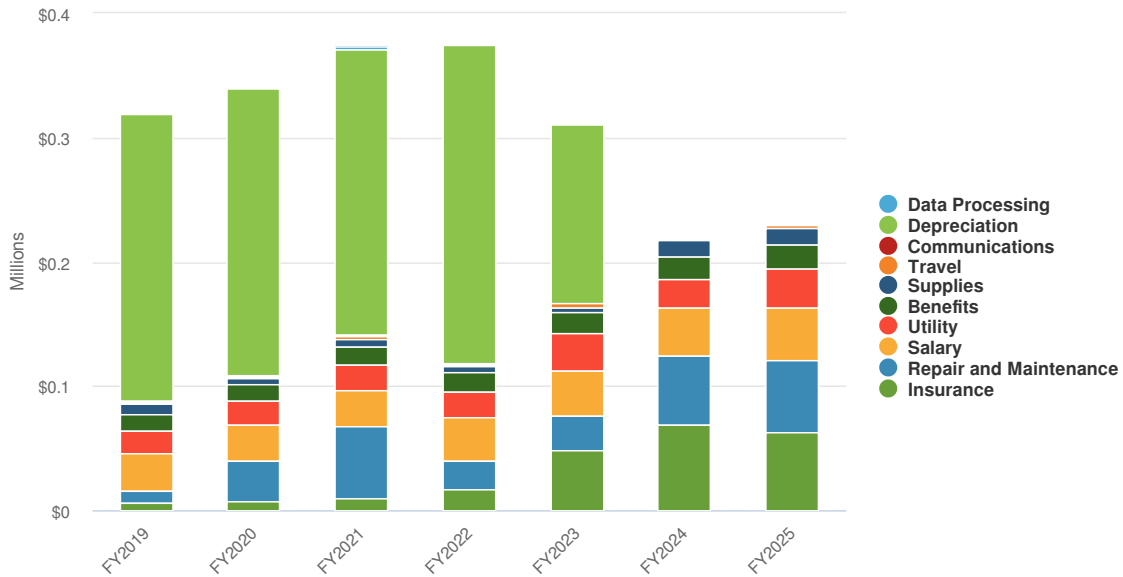


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							
Salary							

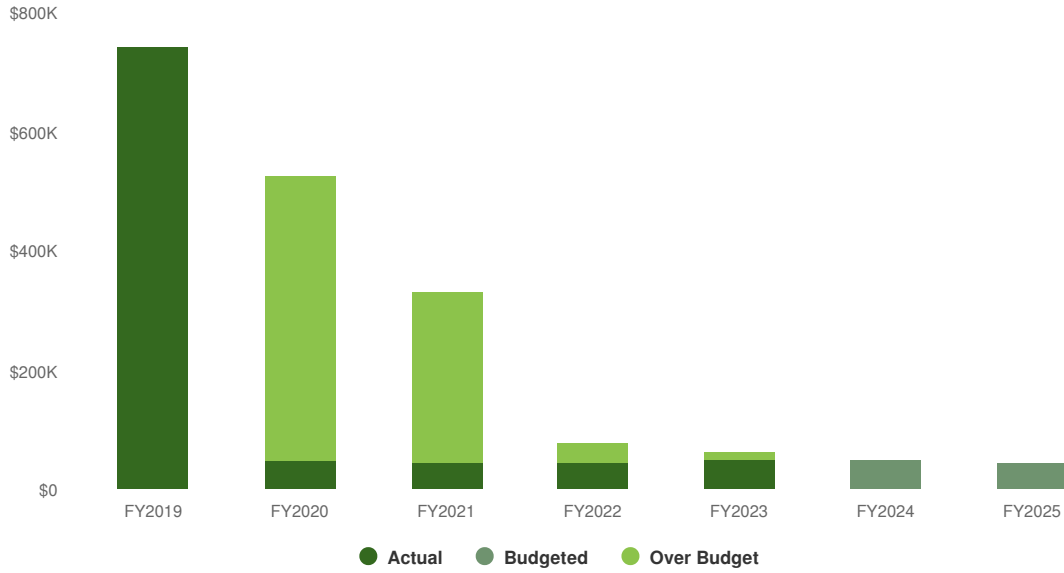
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Sal-Asst/Deputy	880-5190-6002	\$6,176	\$6,303	\$6,300	\$6,615	\$7,409	12%
Sal-Employees	880-5190-6003	\$25,462	\$28,579	\$30,904	\$32,449	\$33,727	3.9%
Overtime	880-5190-6004		\$178	\$0	\$0	\$0	0%
<b>Total Salary:</b>		<b>\$31,638</b>	<b>\$35,060</b>	<b>\$37,204</b>	<b>\$39,064</b>	<b>\$41,136</b>	<b>5.3%</b>
<b>Benefits</b>							
FICA	880-5190-6006	\$2,420	\$2,597	\$2,846	\$2,988	\$3,147	5.3%
Group Health	880-5190-6007	\$8,814	\$8,302	\$10,170	\$10,170	\$10,170	0%
Retirement	880-5190-6008	\$3,920	\$4,246	\$4,371	\$4,504	\$5,687	26.3%
Workers Comp.	880-5190-6011	\$883	\$607	\$1,066	\$1,119	\$626	-44.1%
Unemployment Ins	880-5190-6012	\$95	\$125	\$149	\$156	\$165	5.8%
<b>Total Benefits:</b>		<b>\$16,132</b>	<b>\$15,876</b>	<b>\$18,602</b>	<b>\$18,937</b>	<b>\$19,795</b>	<b>4.5%</b>
<b>Supplies</b>							
Office Supplies	880-5190-6014	\$500	\$500	\$718	\$718	\$718	0%
Gasoline	880-5190-6016	\$1,264	\$3,323	\$5,000	\$5,000	\$5,000	0%
Diesel Fuel	880-5190-6018	\$5,000	\$1,742	\$5,000	\$5,000	\$5,000	0%
Drugs Medicine	880-5190-6022	\$2,400	\$0	\$2,400	\$2,400	\$2,400	0%
<b>Total Supplies:</b>		<b>\$9,164</b>	<b>\$5,564</b>	<b>\$13,118</b>	<b>\$13,118</b>	<b>\$13,118</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	880-5190-6030	\$500	\$861	\$1,000	\$1,000	\$1,000	0%
Bldg Maintenance	880-5190-6064	\$97,139	\$15,751	\$50,000	\$47,805	\$50,000	4.6%
Equip Maint	880-5190-6067	\$2,500	\$5,890	\$7,314	\$7,314	\$7,314	0%
<b>Total Repair and Maintenance:</b>		<b>\$100,139</b>	<b>\$22,502</b>	<b>\$58,314</b>	<b>\$56,119</b>	<b>\$58,314</b>	<b>3.9%</b>
<b>Communications</b>							
Mobile Phones	880-5190-6047	\$1,100	\$59	\$1,100	\$1,100	\$1,100	0%
<b>Total Communications:</b>		<b>\$1,100</b>	<b>\$59</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>0%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Travel</b>							
Travel	880-5190-6050	\$1,300	\$1,250	\$1,300	\$1,300	\$2,000	53.8%
<b>Total Travel:</b>		<b>\$1,300</b>	<b>\$1,250</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$2,000</b>	<b>53.8%</b>
<b>Insurance</b>							
Property Ins	880-5190-6056	\$9,300	\$17,195	\$40,894	\$68,025	\$62,751	-7.8%
Vehicle Ins	880-5190-6057	\$300	\$310	\$300	\$341	\$341	0%
<b>Total Insurance:</b>		<b>\$9,600</b>	<b>\$17,504</b>	<b>\$41,194</b>	<b>\$68,366</b>	<b>\$63,092</b>	<b>-7.7%</b>
<b>Utility</b>							
Electricity	880-5190-6060	\$7,000	\$7,770	\$9,000	\$10,150	\$15,150	49.3%
Water	880-5190-6062	\$12,060	\$12,261	\$12,060	\$12,060	\$17,000	41%
<b>Total Utility:</b>		<b>\$19,060</b>	<b>\$20,031</b>	<b>\$21,060</b>	<b>\$22,210</b>	<b>\$32,150</b>	<b>44.8%</b>
<b>Depreciation</b>							
Depreciation	880-5190-6198		\$256,378	\$0	\$0	\$0	0%
<b>Total Depreciation:</b>			<b>\$256,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$188,133</b>	<b>\$374,225</b>	<b>\$191,892</b>	<b>\$220,214</b>	<b>\$230,705</b>	<b>4.8%</b>

# Revenues Summary

**\$46,100** **-\$5,000**  
(-9.78% vs. prior year)

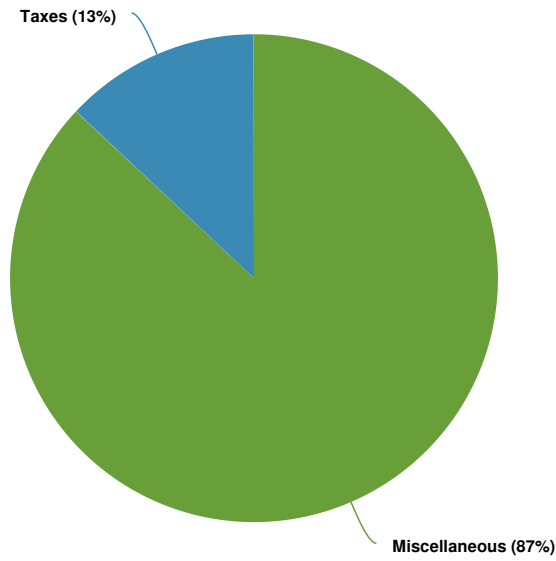
## COUNTY AIRPORT FUND Proposed and Historical Budget vs. Actual



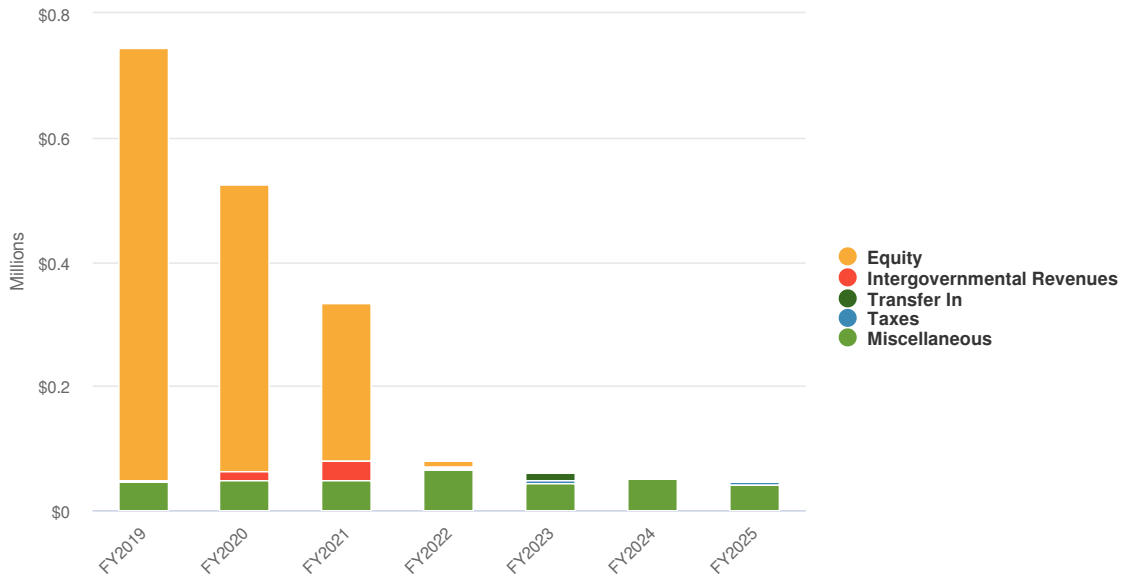


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source							
Equity							
Fund Balance	880-0000-2710		\$9,290	\$0	\$0	\$0	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Equity:</b>			\$9,290	\$0	\$0	\$0	0%
<b>Taxes</b>							
Commissions	880-5190-4152		\$3,668		\$0	\$6,000	N/A
<b>Total Taxes:</b>			\$3,668		\$0	\$6,000	N/A
<b>Miscellaneous</b>							
Ins. Proceeds	880-5190-4381		\$16,224		\$0	\$0	0%
Interest Income	880-0000-4600	\$100	\$12	\$100	\$100	\$100	0%
Land Rental	880-5190-4614	\$33,000	\$36,819	\$38,000	\$40,000	\$40,000	0%
Concessions Leas	880-5190-4841	\$11,000	\$11,634	\$11,000	\$11,000	\$0	-100%
<b>Total Miscellaneous:</b>		\$44,100	\$64,690	\$49,100	\$51,100	\$40,100	-21.5%
<b>Transfer In</b>							
Transfer In	880-0382-4390	\$2,427	\$1,168	\$0	\$0	\$0	0%
Transfer In	880-3820-4390		\$0	\$2,428	\$0	\$0	0%
<b>Total Transfer In:</b>		\$2,427	\$1,168	\$2,428	\$0	\$0	0%
<b>Total Revenue Source:</b>		\$46,527	\$78,816	\$51,528	\$51,100	\$46,100	-9.8%

## Organizational Chart

**Goal #1**

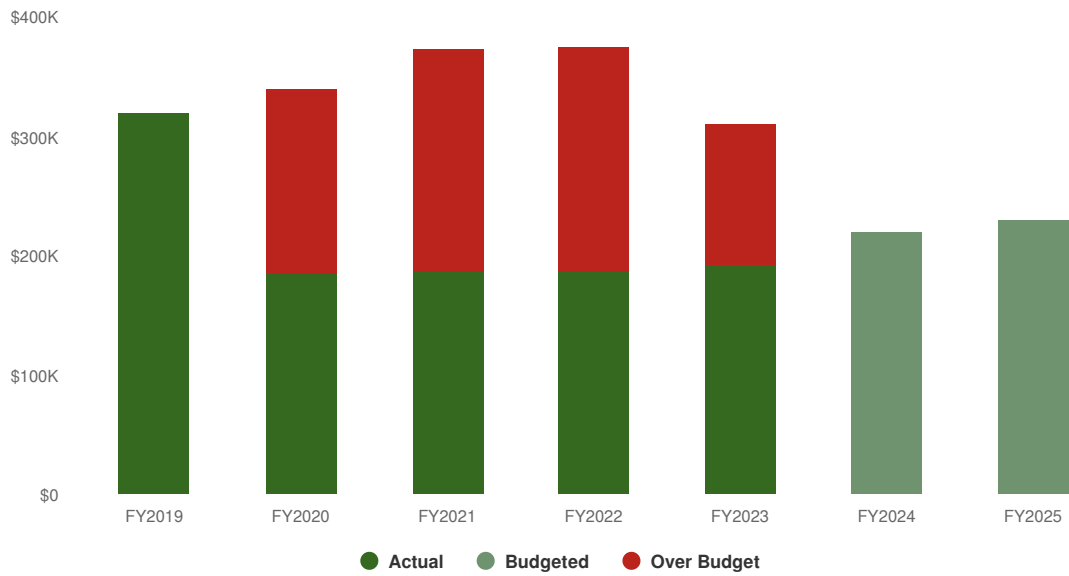
**Goal #2**

# AIRPORT MAINTENANCE & OPERATIONS

## Expenditures Summary

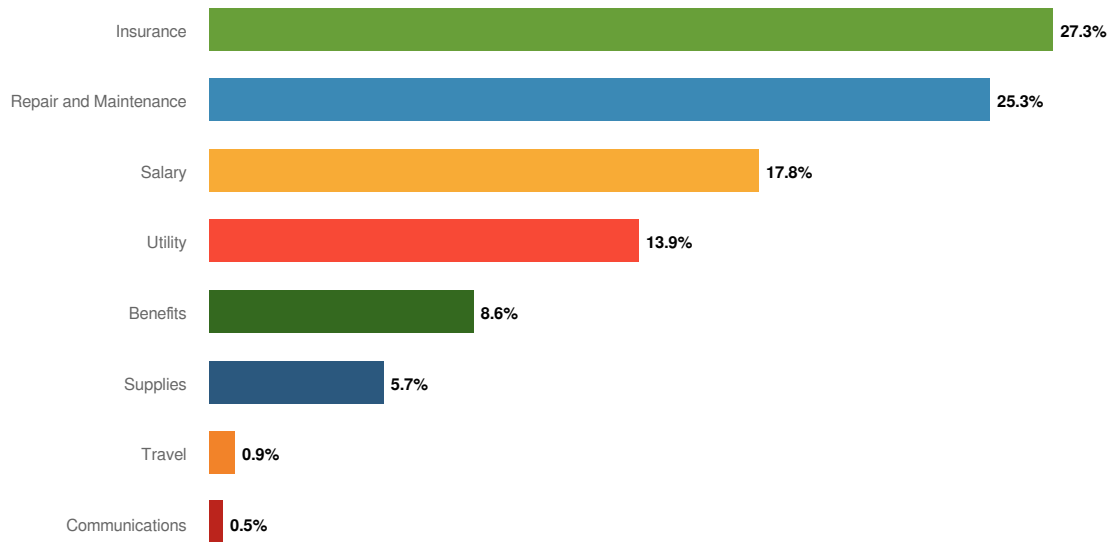
**\$230,705** **\$10,491**  
(4.76% vs. prior year)

**AIRPORT MAINTENANCE & OPERATIONS Proposed and Historical Budget vs. Actual**

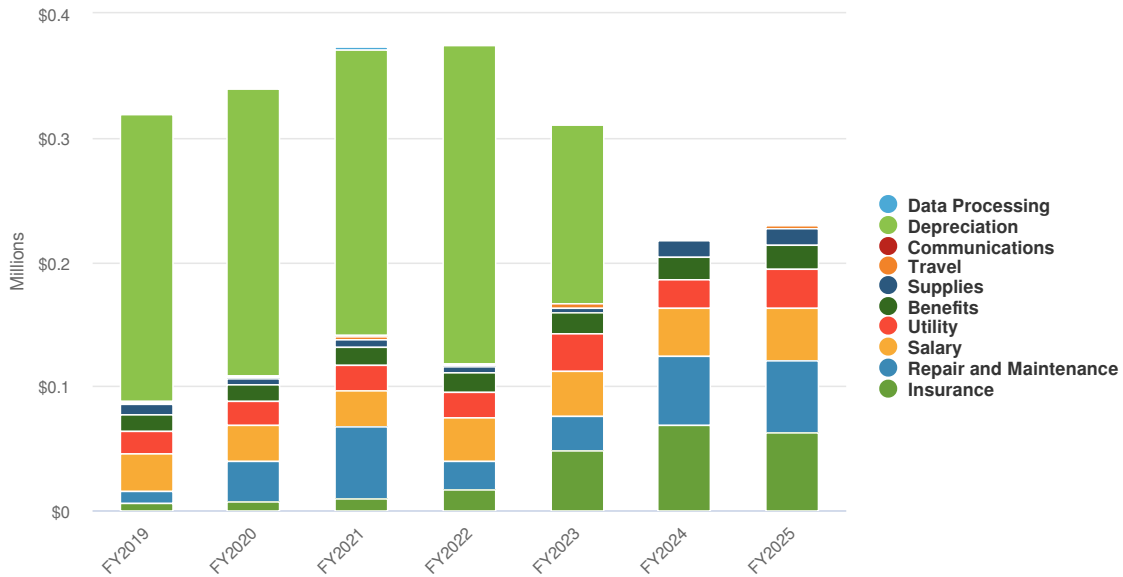


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							
Salary							

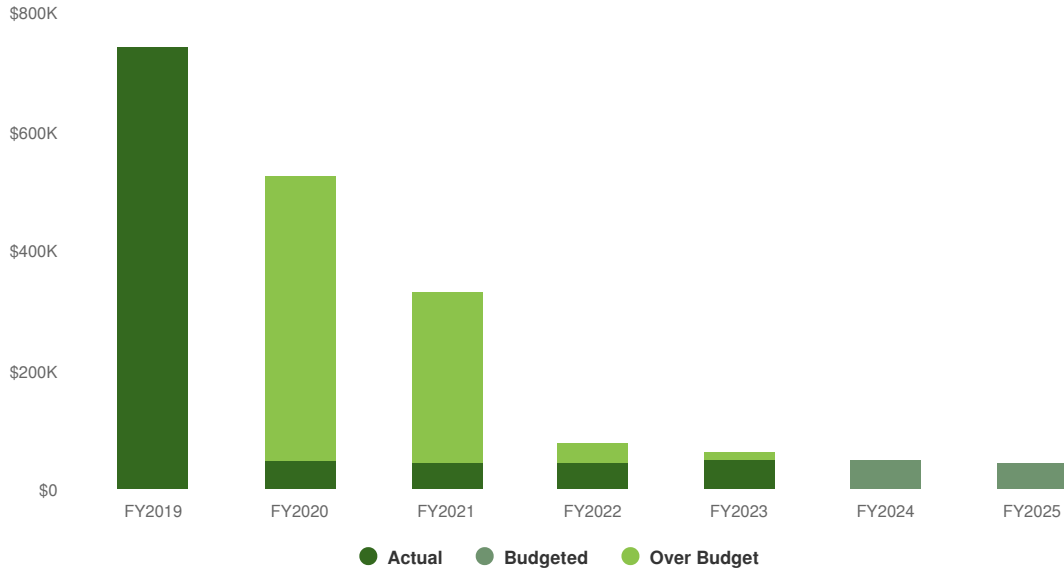
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Sal-Asst/Deputy	880-5190-6002	\$6,176	\$6,303	\$6,300	\$6,615	\$7,409	12%
Sal-Employees	880-5190-6003	\$25,462	\$28,579	\$30,904	\$32,449	\$33,727	3.9%
Overtime	880-5190-6004		\$178	\$0	\$0	\$0	0%
<b>Total Salary:</b>		<b>\$31,638</b>	<b>\$35,060</b>	<b>\$37,204</b>	<b>\$39,064</b>	<b>\$41,136</b>	<b>5.3%</b>
<b>Benefits</b>							
FICA	880-5190-6006	\$2,420	\$2,597	\$2,846	\$2,988	\$3,147	5.3%
Group Health	880-5190-6007	\$8,814	\$8,302	\$10,170	\$10,170	\$10,170	0%
Retirement	880-5190-6008	\$3,920	\$4,246	\$4,371	\$4,504	\$5,687	26.3%
Workers Comp.	880-5190-6011	\$883	\$607	\$1,066	\$1,119	\$626	-44.1%
Unemployment Ins	880-5190-6012	\$95	\$125	\$149	\$156	\$165	5.8%
<b>Total Benefits:</b>		<b>\$16,132</b>	<b>\$15,876</b>	<b>\$18,602</b>	<b>\$18,937</b>	<b>\$19,795</b>	<b>4.5%</b>
<b>Supplies</b>							
Office Supplies	880-5190-6014	\$500	\$500	\$718	\$718	\$718	0%
Gasoline	880-5190-6016	\$1,264	\$3,323	\$5,000	\$5,000	\$5,000	0%
Diesel Fuel	880-5190-6018	\$5,000	\$1,742	\$5,000	\$5,000	\$5,000	0%
Drugs Medicine	880-5190-6022	\$2,400	\$0	\$2,400	\$2,400	\$2,400	0%
<b>Total Supplies:</b>		<b>\$9,164</b>	<b>\$5,564</b>	<b>\$13,118</b>	<b>\$13,118</b>	<b>\$13,118</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	880-5190-6030	\$500	\$861	\$1,000	\$1,000	\$1,000	0%
Bldg Maintenance	880-5190-6064	\$97,139	\$15,751	\$50,000	\$47,805	\$50,000	4.6%
Equip Maint	880-5190-6067	\$2,500	\$5,890	\$7,314	\$7,314	\$7,314	0%
<b>Total Repair and Maintenance:</b>		<b>\$100,139</b>	<b>\$22,502</b>	<b>\$58,314</b>	<b>\$56,119</b>	<b>\$58,314</b>	<b>3.9%</b>
<b>Communications</b>							
Mobile Phones	880-5190-6047	\$1,100	\$59	\$1,100	\$1,100	\$1,100	0%
<b>Total Communications:</b>		<b>\$1,100</b>	<b>\$59</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>0%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Travel</b>							
Travel	880-5190-6050	\$1,300	\$1,250	\$1,300	\$1,300	\$2,000	53.8%
<b>Total Travel:</b>		<b>\$1,300</b>	<b>\$1,250</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$2,000</b>	<b>53.8%</b>
<b>Insurance</b>							
Property Ins	880-5190-6056	\$9,300	\$17,195	\$40,894	\$68,025	\$62,751	-7.8%
Vehicle Ins	880-5190-6057	\$300	\$310	\$300	\$341	\$341	0%
<b>Total Insurance:</b>		<b>\$9,600</b>	<b>\$17,504</b>	<b>\$41,194</b>	<b>\$68,366</b>	<b>\$63,092</b>	<b>-7.7%</b>
<b>Utility</b>							
Electricity	880-5190-6060	\$7,000	\$7,770	\$9,000	\$10,150	\$15,150	49.3%
Water	880-5190-6062	\$12,060	\$12,261	\$12,060	\$12,060	\$17,000	41%
<b>Total Utility:</b>		<b>\$19,060</b>	<b>\$20,031</b>	<b>\$21,060</b>	<b>\$22,210</b>	<b>\$32,150</b>	<b>44.8%</b>
<b>Depreciation</b>							
Depreciation	880-5190-6198		\$256,378	\$0	\$0	\$0	0%
<b>Total Depreciation:</b>			<b>\$256,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$188,133</b>	<b>\$374,225</b>	<b>\$191,892</b>	<b>\$220,214</b>	<b>\$230,705</b>	<b>4.8%</b>

## Revenues Summary

\$46,100
-\$5,000  
(-9.78% vs. prior year)

### AIRPORT MAINTENANCE & OPERATIONS Proposed and Historical Budget vs. Actual



## Approved Positions

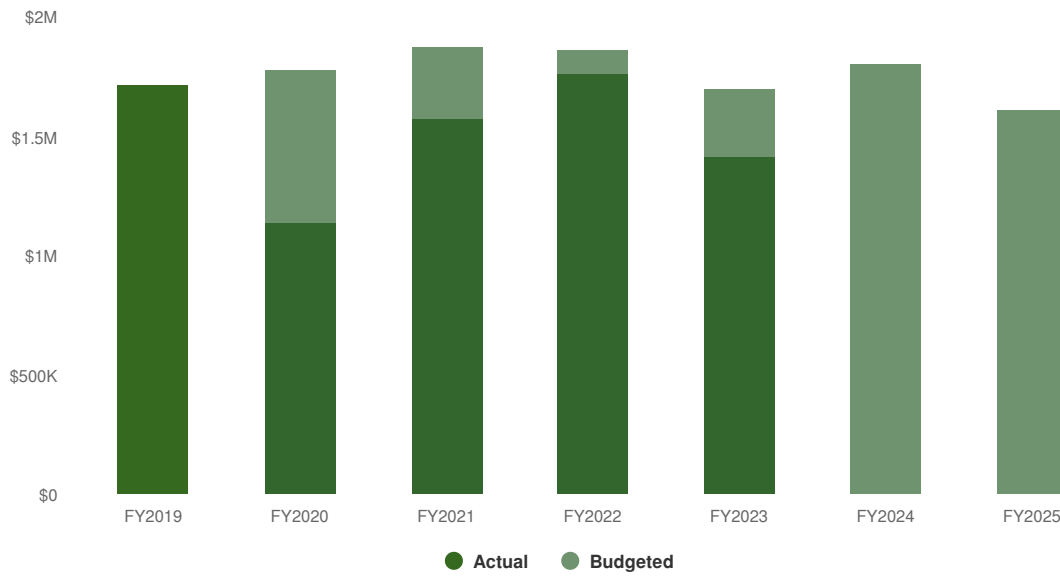
	Pay Grade	FY 2024	FY 2025	Change
Parks System Director	133	0.064	0.064	0
Equipment Operator II	112	1	1	0

# DRUG FORFEITURE FUND

## Expenditures Summary

**\$1,612,021** **-\$193,118**  
(-10.70% vs. prior year)

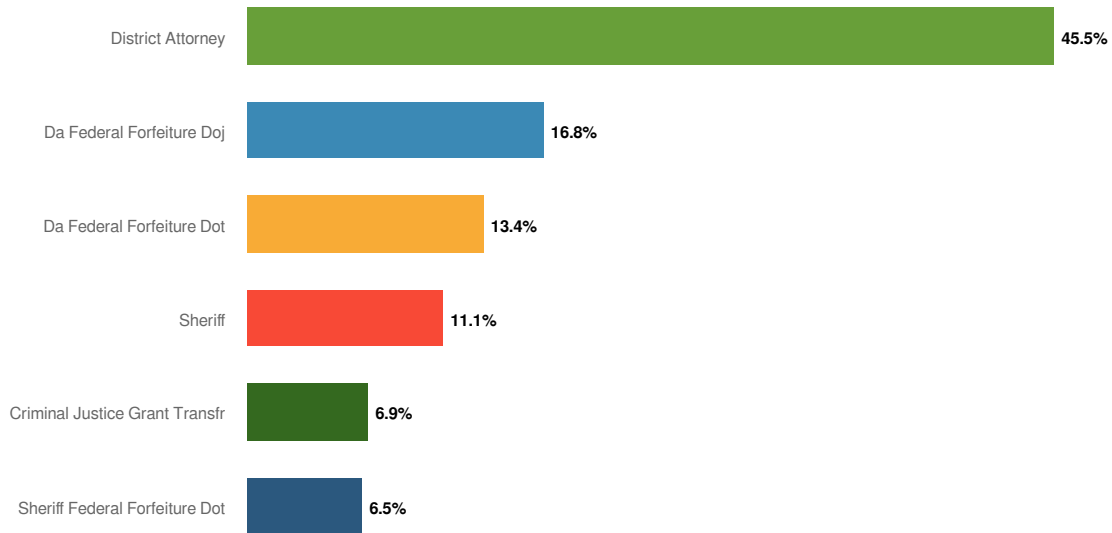
DRUG FORFEITURE FUND Proposed and Historical Budget vs. Actual



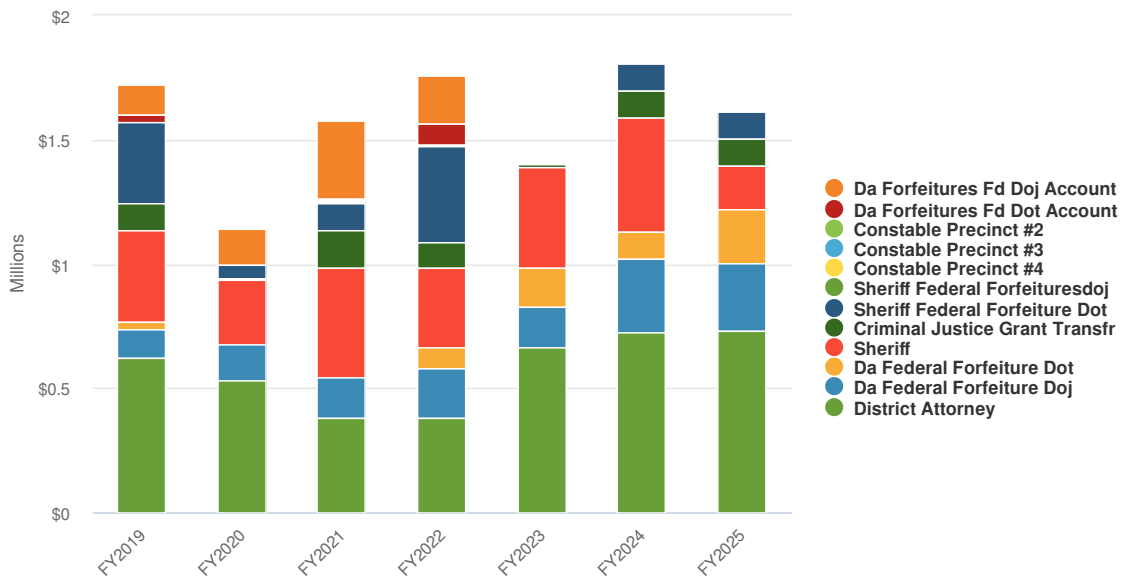


# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function

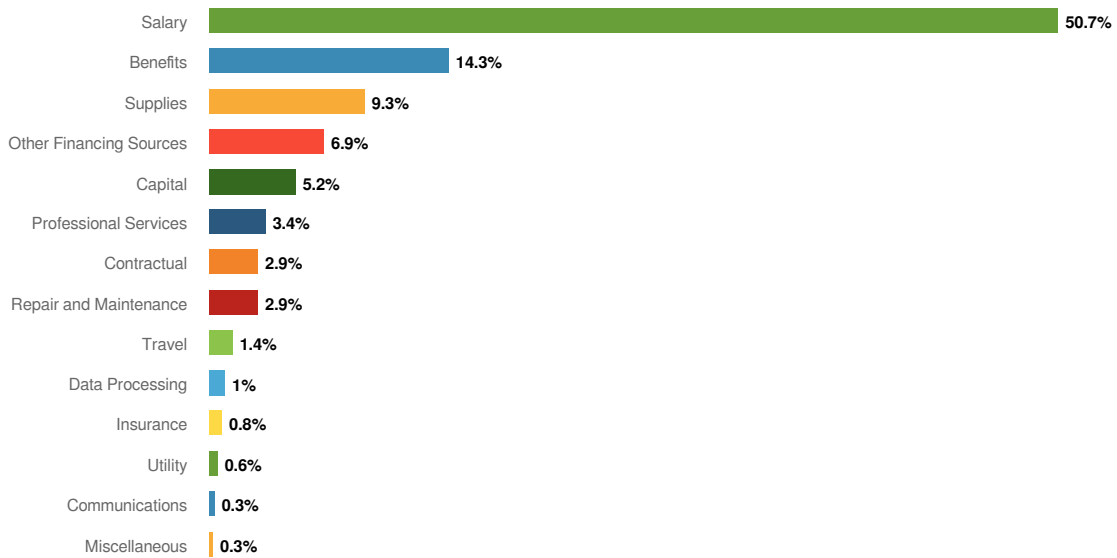


Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expenditures							
Law Enforcement							

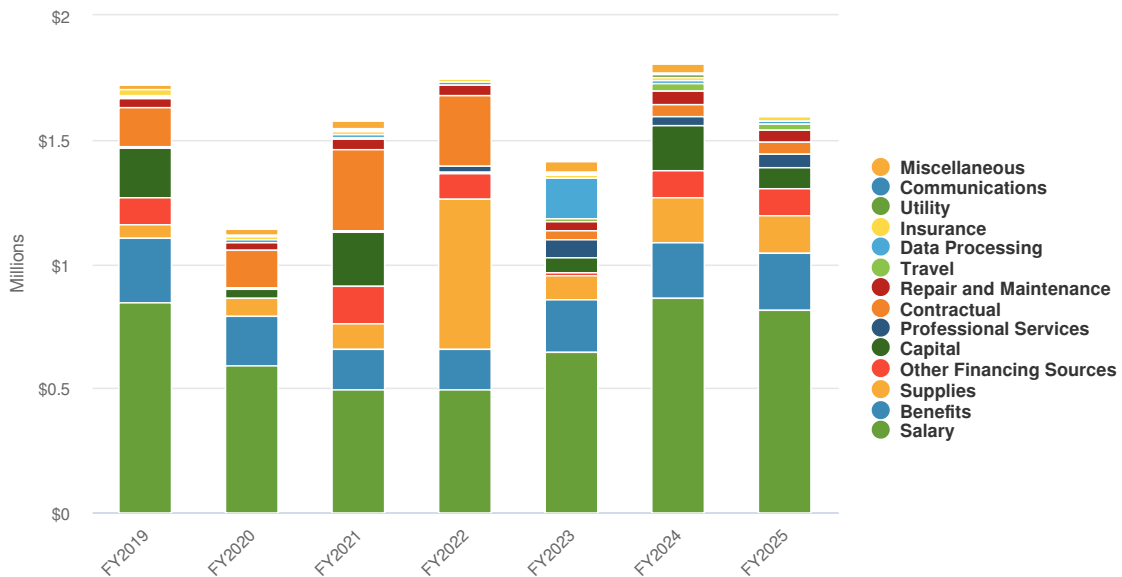
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
District Attorney		\$816,903	\$383,263	\$679,589	\$722,722	\$733,128	1.4%
Constable Precinct #2		\$0	\$1,974	\$0	\$0	\$0	0%
Constable Precinct #4		\$0	\$4,864	\$0	\$0	\$0	0%
Sheriff		\$390,589	\$321,684	\$458,600	\$460,600	\$178,211	-61.3%
Da Federal Forfeiture Doj		\$232,498	\$194,372	\$294,774	\$299,774	\$270,139	-9.9%
Da Forfeitures Fd Doj Account			\$193,278	\$0	\$0	\$0	0%
Da Federal Forfeiture Dot		\$47,750	\$85,680	\$47,750	\$106,750	\$215,250	101.6%
Da Forfeitures Fd Dot Account			\$85,680	\$0	\$0	\$0	0%
Sheriff Federal Forfeiture Dot		\$279,291	\$386,146	\$104,544	\$104,544	\$104,544	0%
<b>Total Law Enforcement:</b>		<b>\$1,767,031</b>	<b>\$1,656,941</b>	<b>\$1,585,257</b>	<b>\$1,694,390</b>	<b>\$1,501,272</b>	<b>-11.4%</b>
Operating Transfers							
Criminal Justice Grant Transfr		\$110,749	\$101,220	\$110,749	\$110,749	\$110,749	0%
<b>Total Operating Transfers:</b>		<b>\$110,749</b>	<b>\$101,220</b>	<b>\$110,749</b>	<b>\$110,749</b>	<b>\$110,749</b>	<b>0%</b>
<b>Total Expenditures:</b>		<b>\$1,877,780</b>	<b>\$1,758,161</b>	<b>\$1,696,006</b>	<b>\$1,805,139</b>	<b>\$1,612,021</b>	<b>-10.7%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Salary</b>							
Sal-Asst/Deputy	900-4750-6002	\$200,000	\$39,430	\$200,000	\$200,000	\$200,000	0%
Sal-Employees	900-4750-6003	\$300,000	\$129,677	\$226,240	\$226,240	\$226,240	0%
Extra Help	900-4750-6005	\$160,000	\$82,867	\$100,000	\$100,000	\$100,000	0%
Overtime	900-5540-6004		\$1,999		\$0	\$0	0%
Sal-Asst/Deputy	900-5600-6002	\$17,000	\$9,457	\$17,000	\$17,000	\$8,500	-50%
Sal-Employees	900-5600-6003	\$142,571	\$118,848	\$142,571	\$142,571	\$138,045	-3.2%
Overtime	900-5600-6004		\$37,694	\$6,000	\$6,000	\$0	-100%
Extra Help	900-5600-6005	\$31,485	\$23,681	\$31,485	\$31,485	\$0	-100%
Sal-Asst/Deputy	900-4840-6002	\$103,500	\$0	\$0	\$0	\$0	0%
Sal-Employees	900-4840-6003	\$0	\$48,655	\$137,827	\$137,827	\$139,827	1.5%
Overtime	900-5602-6004	\$4,047	\$3,750	\$4,047	\$4,047	\$4,047	0%
<b>Total Salary:</b>		<b>\$958,603</b>	<b>\$496,058</b>	<b>\$865,170</b>	<b>\$865,170</b>	<b>\$816,659</b>	<b>-5.6%</b>
<b>Benefits</b>							
FICA	900-4750-6006	\$40,928	\$19,248	\$35,667	\$35,667	\$32,607	-8.6%
Group Health	900-4750-6007	\$28,800	\$51,635	\$15,600	\$45,000	\$45,000	0%
Retirement	900-4750-6008	\$53,875	\$20,584	\$57,767	\$50,000	\$58,929	17.9%
Workers Comp.	900-4750-6011	\$1,900	\$1,261	\$2,173	\$2,173	\$179	-91.8%
Unemployment Ins	900-4750-6012	\$1,650	\$898	\$1,674	\$1,674	\$1,705	1.9%
FICA	900-5540-6006		\$151		\$0	\$0	0%
Retirement	900-5540-6008		\$248		\$0	\$0	0%
Workers Comp.	900-5540-6011		\$20		\$0	\$0	0%
Unemployment Ins	900-5540-6012		\$7		\$0	\$0	0%
FICA	900-5600-6006	\$13,315	\$14,062	\$13,774	\$13,774	\$11,211	-18.6%
Group Health	900-5600-6007	\$0	\$15,748	\$0	\$0	\$0	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Retirement	900-5600-6008	\$17,665	\$20,065	\$18,408	\$18,408	\$17,812	-3.2%
Workers Comp.	900-5600-6011	\$1,766	\$1,839	\$1,827	\$1,827	\$2,057	12.6%
Unemployment Ins	900-5600-6012	\$522	\$661	\$646	\$646	\$586	-9.3%
FICA	900-4840-6006	\$7,918	\$3,653	\$10,544	\$10,544	\$10,697	1.5%
Group Health	900-4840-6007	\$1,300	\$7,600	\$23,400	\$23,400	\$27,000	15.4%
Retirement	900-4840-6008	\$11,188	\$5,847	\$14,803	\$14,803	\$19,331	30.6%
Workers Comp.	900-4840-6011	\$1,000	\$491	\$455	\$455	\$1,475	224.2%
Unemployment Ins	900-4840-6012	\$342	\$168	\$495	\$495	\$559	12.9%
FICA	900-5602-6006	\$297	\$278	\$297	\$297	\$297	0%
Group Health	900-5602-6007	\$588	\$402	\$588	\$588	\$588	0%
Retirement	900-5602-6008	\$432	\$459	\$506	\$506	\$506	0%
Workers Comp.	900-5602-6011	\$75	\$38	\$75	\$75	\$75	0%
Unemployment Ins	900-5602-6012	\$0	\$13	\$0	\$0	\$0	0%
<b>Total Benefits:</b>		<b>\$183,561</b>	<b>\$165,377</b>	<b>\$198,699</b>	<b>\$220,332</b>	<b>\$230,614</b>	<b>4.7%</b>
<b>Supplies</b>							
Uniforms	900-4750-6010	\$1,000	\$1,000	\$1,000	\$2,000	\$2,000	0%
Office Supplies	900-4750-6014	\$500	\$55	\$500	\$500	\$1,000	100%
Gasoline	900-4750-6016	\$1,000	-\$599	\$1,000	\$1,000	\$1,000	0%
Drugs Medicine	900-4750-6022	\$3,000	\$335	\$3,000	\$3,000	\$3,000	0%
Animal Feed	900-4750-6024	\$2,000	\$461	\$2,000	\$2,000	\$2,000	0%
Cam&Police Supp	900-4750-6028	\$1,000	\$6,274	\$1,000	\$1,000	\$1,000	0%
Sml Tools&Eqmt	900-4750-6038	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Postage	900-4750-6049		\$11		\$0	\$0	0%
Legal Books&Pub	900-4750-6079	\$1,000	\$46	\$1,000	\$1,000	\$1,000	0%
Cam&Police Supp	900-5520-6028		\$1,974	\$0	\$0	\$0	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Cam&Police Supp	900-5540-6028		\$490	\$0	\$0	\$0	0%
Uniforms	900-5600-6010	\$38,000	\$13,695	\$38,000	\$38,000	\$0	-100%
Office Supplies	900-5600-6014		\$4,139	\$0	\$0	\$0	0%
Animal Feed	900-5600-6024	\$2,000	\$1,007	\$2,000	\$4,000	\$0	-100%
Cam&Police Supp	900-5600-6028	\$25,300	\$15,157	\$25,300	\$25,300	\$0	-100%
Sml Tools&Eqmt	900-5600-6038		\$27,285	\$0	\$0	\$0	0%
Postage	900-5600-6049		\$4,656	\$7,500	\$7,500	\$0	-100%
Uniforms	900-4840-6010		\$2,007	\$0	\$0	\$0	0%
Office Supplies	900-4840-6014	\$500	\$333	\$500	\$500	\$500	0%
Gasoline	900-4840-6016	\$30,000	\$52,705	\$30,000	\$30,000	\$5,000	-83.3%
Drugs Medicine	900-4840-6022	\$3,000	\$0	\$3,000	\$3,000	\$1,000	-66.7%
Animal Feed	900-4840-6024	\$2,000	\$0	\$2,000	\$2,000	\$1,000	-50%
Cam&Police Supp	900-4840-6028	\$7,000	\$570	\$7,000	\$7,000	\$1,000	-85.7%
Sml Tools&Eqmt	900-4840-6038	\$2,000	\$33,178	\$2,000	\$2,000	\$2,000	0%
Legal Books&Pub	900-4840-6079	\$1,000	\$4,318	\$1,000	\$1,000	\$1,000	0%
Uniforms	900-4850-6010			\$0	\$2,000	\$15,000	650%
Office Supplies	900-4850-6014	\$500	\$2,033	\$500	\$500	\$2,500	400%
Gasoline	900-4850-6016	\$5,000	\$0	\$5,000	\$5,000	\$35,000	600%
Drugs Medicine	900-4850-6022	\$3,000	\$0	\$3,000	\$3,000	\$3,000	0%
Animal Feed	900-4850-6024	\$2,000	\$79	\$2,000	\$2,000	\$2,000	0%
Cam&Police Supp	900-4850-6028	\$2,000	\$792	\$2,000	\$10,000	\$20,000	100%
Sml Tools&Eqmt	900-4850-6038	\$2,000	\$52,724	\$2,000	\$2,000	\$20,000	900%
Legal Books&Pub	900-4850-6079	\$1,000	\$966	\$1,000	\$1,000	\$5,000	400%
Drugs Medicine	900-5602-6022	\$2,850	\$0	\$2,850	\$2,850	\$2,850	0%
Animal Feed	900-5602-6024	\$1,500	\$0	\$1,500	\$1,500	\$1,500	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Cam&Police Supp	900-5602-6028	\$19,502	\$375,500	\$19,502	\$19,502	\$19,502	0%
<b>Total Supplies:</b>		<b>\$160,652</b>	<b>\$601,193</b>	<b>\$168,152</b>	<b>\$181,152</b>	<b>\$149,852</b>	<b>-17.3%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	900-4750-6030	\$1,000	\$198	\$1,000	\$1,000	\$1,000	0%
Bldg Maintenance	900-4750-6064	\$500	\$0	\$500	\$500	\$500	0%
Equip Maint	900-4750-6067	\$1,000	\$4,571	\$1,000	\$1,000	\$1,000	0%
Vehicle Repairs	900-4840-6030	\$2,000	\$26,053	\$2,000	\$2,000	\$2,000	0%
Bldg Maintenance	900-4840-6064	\$500	\$0	\$500	\$500	\$500	0%
Equip Maint	900-4840-6067	\$7,000	\$12	\$7,000	\$7,000	\$1,000	-85.7%
Vehicle Repairs	900-4850-6030	\$2,000	\$13,366	\$2,000	\$40,000	\$40,000	0%
Equip Maint	900-4850-6067			\$0	\$0	\$1,000	N/A
<b>Total Repair and Maintenance:</b>		<b>\$14,000</b>	<b>\$44,199</b>	<b>\$14,000</b>	<b>\$52,000</b>	<b>\$47,000</b>	<b>-9.6%</b>
<b>Professional Services</b>							
Professional Ser	900-4750-6045	\$1,000	\$4,000	\$1,000	\$20,000	\$25,000	25%
Med. and Dental	900-5600-6046	\$5,000	\$4,935	\$5,000	\$5,000	\$0	-100%
Professional Ser	900-4840-6045	\$5,000	\$55	\$5,000	\$5,000	\$10,000	100%
Professional Ser	900-4850-6045	\$5,000	\$13,513	\$5,000	\$5,000	\$20,000	300%
<b>Total Professional Services:</b>		<b>\$16,000</b>	<b>\$22,503</b>	<b>\$16,000</b>	<b>\$35,000</b>	<b>\$55,000</b>	<b>57.1%</b>
<b>Communications</b>							
Communications	900-4750-6048	\$500	\$0	\$500	\$500	\$1,500	200%
Mobile Phones	900-5540-6047	\$0	\$1,199	\$0	\$0	\$0	0%
Mobile Phones	900-5600-6047	\$3,589	\$2,863	\$3,589	\$3,589	\$0	-100%
Mobile Phones	900-4840-6047	\$1,000	\$1,658	\$1,000	\$1,000	\$1,000	0%
Communications	900-4840-6048	\$500	\$0	\$500	\$500	\$500	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Mobile Phones	900-4850-6047			\$0	\$0	\$1,000	N/A
Communications	900-4850-6048	\$500	\$0	\$500	\$500	\$1,500	200%
<b>Total Communications:</b>		<b>\$6,089</b>	<b>\$5,721</b>	<b>\$6,089</b>	<b>\$6,089</b>	<b>\$5,500</b>	<b>-9.7%</b>
<b>Travel</b>							
Travel	900-4750-6050	\$1,000	\$221	\$1,000	\$1,000	\$1,000	0%
Educate&Train	900-4750-6078	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Educate&Train	900-5540-6078		\$750		\$0	\$0	0%
Travel	900-5600-6050	\$10,000	\$0	\$10,000	\$10,000	\$0	-100%
Travel	900-4840-6050	\$7,500	\$1,408	\$7,500	\$7,500	\$5,500	-26.7%
Educate&Train	900-4840-6078	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
Travel	900-4850-6050	\$2,500	\$0	\$2,500	\$2,500	\$5,000	100%
Educate&Train	900-4850-6078	\$2,500	\$0	\$2,500	\$2,500	\$5,000	100%
<b>Total Travel:</b>		<b>\$29,500</b>	<b>\$2,379</b>	<b>\$29,500</b>	<b>\$29,500</b>	<b>\$22,500</b>	<b>-23.7%</b>
<b>Contractual</b>							
Advertising	900-4750-6054	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Equip Rental	900-4750-6069	\$1,000	-\$123	\$1,000	\$1,000	\$1,000	0%
Court Cost&Trans	900-4750-6071	\$1,000	\$2,163	\$1,000	\$1,000	\$1,000	0%
Contractual Exp	900-4750-6082	\$1,000	\$0	\$1,000	\$1,500	\$1,500	0%
Court Cost&Trans	900-5600-6071	\$1,000	\$385	\$1,000	\$1,000	\$0	-100%
Advertising	900-4840-6054	\$5,000	\$0	\$5,000	\$5,000	\$1,000	-80%
Equip Rental	900-4840-6069	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Court Cost&Trans	900-4840-6071	\$5,000	\$0	\$5,000	\$5,000	\$1,000	-80%
Dues&Memberships	900-4840-6073	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Contractual Exp	900-4840-6082	\$5,000	\$2,000	\$5,000	\$10,000	\$10,000	0%
INDIRECT COST	900-4841-6070		\$193,278	\$0	\$0	\$0	0%



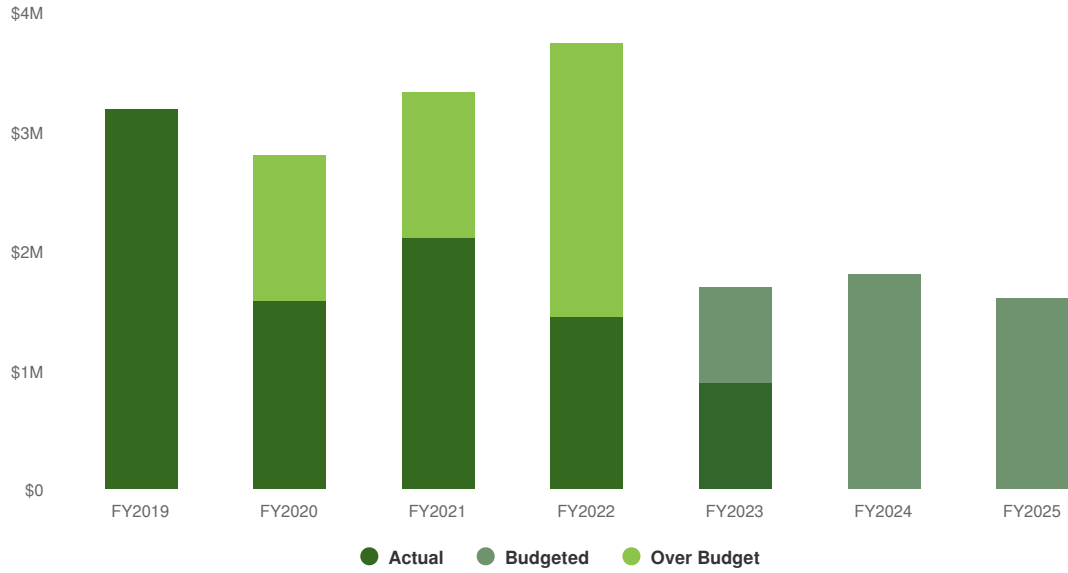
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Advertising	900-4850-6054	\$2,500	\$174	\$2,500	\$2,500	\$1,000	-60%
Equip Rental	900-4850-6069	\$1,000	\$0	\$1,000	\$2,000	\$2,000	0%
Court Cost&Trans	900-4850-6071	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
Dues&Memberships	900-4850-6073	\$1,000	\$55	\$1,000	\$1,000	\$1,000	0%
Contractual Exp	900-4850-6082	\$2,500	\$575	\$2,500	\$10,000	\$20,000	100%
INDIRECT COST	900-4851-6070		\$85,680	\$0	\$0	\$0	0%
<b>Total Contractual:</b>		<b>\$34,000</b>	<b>\$284,187</b>	<b>\$34,000</b>	<b>\$48,000</b>	<b>\$47,500</b>	<b>-1%</b>
<b>Insurance</b>							
Property Ins	900-4750-6056	\$500	\$266	\$500	\$500	\$500	0%
Vehicle Ins	900-4750-6057	\$500	\$11,633	\$11,218	\$11,218	\$11,218	0%
Bonds	900-4750-6059	\$250	\$0	\$250	\$250	\$250	0%
Property Ins	900-4840-6056	\$500	\$0	\$500	\$500	\$500	0%
Vehicle Ins	900-4840-6057	\$500	\$0	\$500	\$500	\$500	0%
Bonds	900-4840-6059	\$250	\$0	\$250	\$250	\$250	0%
Bonds	900-4850-6059	\$250	\$0	\$250	\$250	\$250	0%
<b>Total Insurance:</b>		<b>\$2,750</b>	<b>\$11,899</b>	<b>\$13,468</b>	<b>\$13,468</b>	<b>\$13,468</b>	<b>0%</b>
<b>Utility</b>							
Electricity	900-4750-6060	\$2,000	\$2,228	\$2,000	\$3,000	\$3,000	0%
Water	900-4750-6062	\$1,000	\$367	\$1,000	\$1,000	\$1,000	0%
Sewage&Garbage	900-4750-6063	\$2,000	\$1,195	\$2,000	\$2,000	\$2,000	0%
Electricity	900-4840-6060	\$2,000	\$0	\$2,000	\$2,000	\$1,000	-50%
Water	900-4840-6062	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Sewage&Garbage	900-4840-6063	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
<b>Total Utility:</b>		<b>\$9,000</b>	<b>\$3,791</b>	<b>\$9,000</b>	<b>\$10,000</b>	<b>\$9,000</b>	<b>-10%</b>
<b>Data Processing</b>							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Data Processing	900-4750-6077	\$1,000	\$695	\$1,000	\$1,000	\$1,000	0%
Data Processing	900-5600-6077	\$4,000	\$3,985	\$4,000	\$4,000	\$0	-100%
Data Processing	900-4840-6077	\$5,000	\$2,000	\$5,000	\$5,000	\$10,000	100%
Data Processing	900-4850-6077	\$2,500	\$571	\$2,500	\$5,000	\$5,000	0%
<b>Total Data Processing:</b>		<b>\$12,500</b>	<b>\$7,251</b>	<b>\$12,500</b>	<b>\$15,000</b>	<b>\$16,000</b>	<b>6.7%</b>
<b>Miscellaneous</b>							
Misc	900-4750-6087	\$1,000	\$2,267	\$1,000	\$1,000	\$1,000	0%
Misc	900-5600-6087	\$30,500	\$1,520	\$30,500	\$30,500	\$0	-100%
Misc	900-4840-6087	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Misc	900-4850-6087	\$2,500	\$832	\$2,500	\$2,500	\$2,500	0%
<b>Total Miscellaneous:</b>		<b>\$35,000</b>	<b>\$4,619</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$4,500</b>	<b>-87.1%</b>
<b>Capital</b>							
Equipment	900-4750-6096	\$1,000	\$400	\$1,000	\$1,000	\$1,000	0%
Equipment	900-5600-6096	\$46,876	\$0	\$100,000	\$100,000	\$0	-100%
Equipment	900-4840-6096	\$5,000	\$1,659	\$5,000	\$5,000	\$5,000	0%
Equipment	900-4850-6096	\$2,500	\$0	\$2,500	\$2,500	\$2,500	0%
Equipment	900-5602-6096	\$250,000	\$5,705	\$75,179	\$75,179	\$75,179	0%
<b>Total Capital:</b>		<b>\$305,376</b>	<b>\$7,764</b>	<b>\$183,679</b>	<b>\$183,679</b>	<b>\$83,679</b>	<b>-54.4%</b>
<b>Other Financing Sources</b>							
Transfer Out	900-0250-6700	\$110,749	\$101,220	\$110,749	\$110,749	\$110,749	0%
<b>Total Other Financing Sources:</b>		<b>\$110,749</b>	<b>\$101,220</b>	<b>\$110,749</b>	<b>\$110,749</b>	<b>\$110,749</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$1,877,780</b>	<b>\$1,758,161</b>	<b>\$1,696,006</b>	<b>\$1,805,139</b>	<b>\$1,612,021</b>	<b>-10.7%</b>

## Revenues Summary

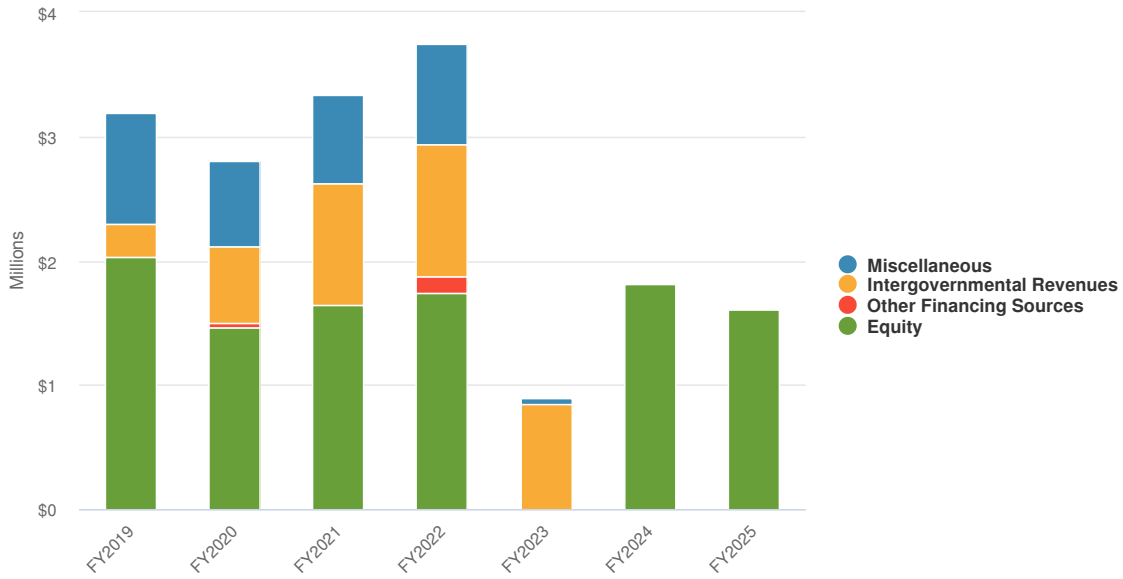
**\$1,612,021** **-\$198,118**  
(-10.94% vs. prior year)

### DRUG FORFEITURE FUND Proposed and Historical Budget vs. Actual



## Revenues by Source

### Budgeted and Historical 2025 Revenues by Source



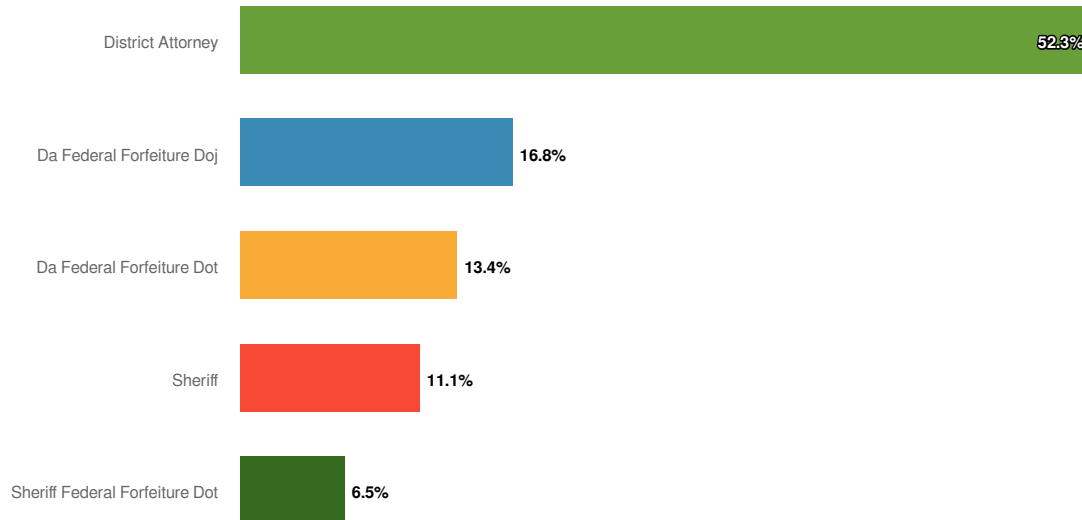
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Equity</b>							
Fund Balance	900-4750-2710	\$1,161,002	\$0	\$790,338	\$838,471	\$843,877	0.6%
Fund Balance	900-5510-2710	\$0	\$190	\$0	\$0	\$0	0%
Fund Balance	900-5520-2710	\$0	\$6,296	\$0	\$0	\$0	0%
Fund Balance	900-5540-2710	\$0	\$8,894	\$0	\$0	\$0	0%
Fund Balance	900-5600-2710	\$0	\$541,891	\$458,600	\$460,600	\$178,211	-61.3%
Fund Balance	900-4840-2710	\$232,498	\$0	\$294,774	\$299,774	\$270,139	-9.9%
Fund Balance	900-4841-2710	\$0	\$243,862	\$0	\$0	\$0	0%
Fund Balance	900-4850-2710	\$47,750	\$0	\$47,750	\$106,750	\$215,250	101.6%
Fund Balance	900-4851-2710	\$0	\$360,885	\$0	\$0	\$0	0%
Fund Balance	900-5532-2710	\$0	\$39,742	\$0	\$0	\$0	0%
Fund Balance	900-5602-2710	\$0	\$535,536	\$104,544	\$104,544	\$104,544	0%
Fund Balance	900-5604-2710	\$0	\$1,007	\$0	\$0	\$0	0%
<b>Total Equity:</b>		<b>\$1,441,250</b>	<b>\$1,738,303</b>	<b>\$1,696,006</b>	<b>\$1,810,139</b>	<b>\$1,612,021</b>	<b>-10.9%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Miscellaneous</b>							
Program Revenues	900-4750-4200		\$495,788	\$0	\$0	\$0	0%
Program Revenues	900-4840-4200		\$193,278	\$0	\$0	\$0	0%
Program Revenues	900-4850-4200		\$85,680	\$0	\$0	\$0	0%
Ins. Proceeds	900-5600-4381		\$6,451	\$0	\$0	\$0	0%
Interest Income	900-5510-4600		\$5	\$0	\$0	\$0	0%
Interest Income	900-5520-4600		\$161	\$0	\$0	\$0	0%
Interest Income	900-5540-4600		\$228	\$0	\$0	\$0	0%
Interest Income	900-5600-4600	\$0	\$16,045	\$0	\$0	\$0	0%
Interest Income	900-4841-4600		\$1,049	\$0	\$0	\$0	0%
Interest Income	900-4851-4600		\$2,418	\$0	\$0	\$0	0%
Interest Income	900-5532-4600		\$1,019	\$0	\$0	\$0	0%
Interest Income	900-5602-4600		\$13,728	\$0	\$0	\$0	0%
Interest Income	900-5604-4600		\$26	\$0	\$0	\$0	0%
<b>Total Miscellaneous:</b>		<b>\$0</b>	<b>\$815,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Intergovernmental Revenues</b>							
Forfeitures - ST	900-5520-4352		\$2,444	\$0	\$0	\$0	0%
Forfeitures - ST	900-5540-4352		\$1,993	\$0	\$0	\$0	0%
Forfeitures - ST	900-5600-4352		\$351,327	\$0	\$0	\$0	0%
Forfeitures - FD	900-4841-4362		\$217,321	\$0	\$0	\$0	0%
Forfeitures - FD	900-4851-4362		\$305,835	\$0	\$0	\$0	0%
Forfeitures - FD	900-5532-4362		\$8,391	\$0	\$0	\$0	0%
Forfeitures - FD	900-5602-4362		\$172,537	\$0	\$0	\$0	0%
Forfeitures - FD	900-5604-4362		\$4,296	\$0	\$0	\$0	0%

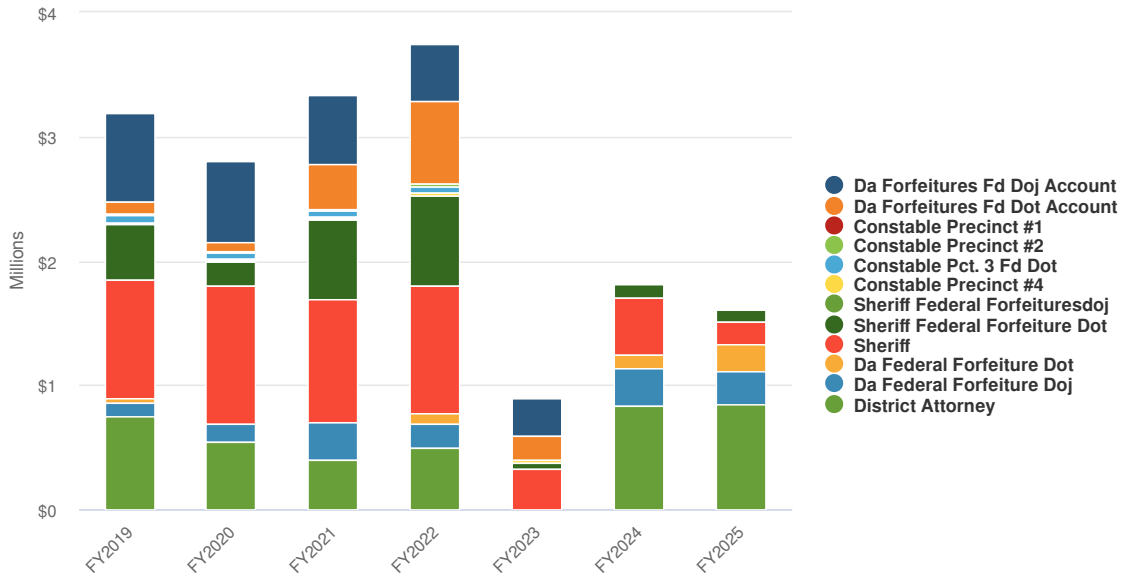
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Intergovernmental Revenues:</b>		\$0	\$1,064,145	\$0	\$0	\$0	0%
<b>Other Financing Sources</b>							
Sale of Surplus	900-5520-4640		\$8,400	\$0	\$0	\$0	0%
Sale of Surplus	900-5540-4640		\$9,700		\$0	\$0	0%
Sale of Surplus	900-5600-4640		\$113,650	\$0	\$0	\$0	0%
<b>Total Other Financing Sources:</b>		\$0	\$131,750	\$0	\$0	\$0	0%
<b>Total Revenue Source:</b>		\$1,441,250	\$3,750,073	\$1,696,006	\$1,810,139	\$1,612,021	-10.9%

## Revenue by Department

### Projected 2025 Revenue by Department



### Budgeted and Historical 2025 Revenue by Department



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue</b>							
<b>Law Enforcement</b>							
<b>District Attorney</b>							
Fund Balance	900-4750-2710	\$1,161,002	\$0	\$790,338	\$838,471	\$843,877	0.6%
Program Revenues	900-4750-4200		\$495,788	\$0	\$0	\$0	0%
<b>Total District Attorney:</b>		<b>\$1,161,002</b>	<b>\$495,788</b>	<b>\$790,338</b>	<b>\$838,471</b>	<b>\$843,877</b>	<b>0.6%</b>
<b>Constable Precinct #1</b>							
Fund Balance	900-5510-2710	\$0	\$190	\$0	\$0	\$0	0%
Interest Income	900-5510-4600		\$5	\$0	\$0	\$0	0%
<b>Total Constable Precinct #1:</b>		<b>\$0</b>	<b>\$195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Constable Precinct #2</b>							
Fund Balance	900-5520-2710	\$0	\$6,296	\$0	\$0	\$0	0%
Interest Income	900-5520-4600		\$161	\$0	\$0	\$0	0%
Forfeitures - ST	900-5520-4352		\$2,444	\$0	\$0	\$0	0%
Sale of Surplus	900-5520-4640		\$8,400	\$0	\$0	\$0	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Constable Precinct #2:</b>		\$0	\$17,302	\$0	\$0	\$0	0%
<b>Constable Precinct #4</b>							
Fund Balance	900-5540-2710	\$0	\$8,894	\$0	\$0	\$0	0%
Interest Income	900-5540-4600		\$228	\$0	\$0	\$0	0%
Forfeitures - ST	900-5540-4352		\$1,993	\$0	\$0	\$0	0%
Sale of Surplus	900-5540-4640		\$9,700		\$0	\$0	0%
<b>Total Constable Precinct #4:</b>		\$0	\$20,815	\$0	\$0	\$0	0%
<b>Sheriff</b>							
Fund Balance	900-5600-2710	\$0	\$541,891	\$458,600	\$460,600	\$178,211	-61.3%
Ins. Proceeds	900-5600-4381		\$6,451	\$0	\$0	\$0	0%
Interest Income	900-5600-4600	\$0	\$16,045	\$0	\$0	\$0	0%
Forfeitures - ST	900-5600-4352		\$351,327	\$0	\$0	\$0	0%
Sale of Surplus	900-5600-4640		\$113,650	\$0	\$0	\$0	0%
<b>Total Sheriff:</b>		\$0	\$1,029,363	\$458,600	\$460,600	\$178,211	-61.3%
<b>Da Federal Forfeiture Doj</b>							
Fund Balance	900-4840-2710	\$232,498	\$0	\$294,774	\$299,774	\$270,139	-9.9%
Program Revenues	900-4840-4200		\$193,278	\$0	\$0	\$0	0%
<b>Total Da Federal Forfeiture Doj:</b>		\$232,498	\$193,278	\$294,774	\$299,774	\$270,139	-9.9%
<b>Da Forfeitures Fd Doj Account</b>							
Fund Balance	900-4841-2710	\$0	\$243,862	\$0	\$0	\$0	0%
Interest Income	900-4841-4600		\$1,049	\$0	\$0	\$0	0%
Forfeitures - FD	900-4841-4362		\$217,321	\$0	\$0	\$0	0%
<b>Total Da Forfeitures Fd Doj Account:</b>		\$0	\$462,232	\$0	\$0	\$0	0%



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Da Federal Forfeiture Dot</b>							
Fund Balance	900-4850-2710	\$47,750	\$0	\$47,750	\$106,750	\$215,250	101.6%
Program Revenues	900-4850-4200		\$85,680	\$0	\$0	\$0	0%
<b>Total Da Federal Forfeiture Dot:</b>		<b>\$47,750</b>	<b>\$85,680</b>	<b>\$47,750</b>	<b>\$106,750</b>	<b>\$215,250</b>	<b>101.6%</b>
<b>Da Forfeitures Fd Dot Account</b>							
Fund Balance	900-4851-2710	\$0	\$360,885	\$0	\$0	\$0	0%
Interest Income	900-4851-4600		\$2,418	\$0	\$0	\$0	0%
Forfeitures - FD	900-4851-4362		\$305,835	\$0	\$0	\$0	0%
<b>Total Da Forfeitures Fd Dot Account:</b>		<b>\$0</b>	<b>\$669,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Constable Pct. 3 Fd Dot</b>							
Fund Balance	900-5532-2710	\$0	\$39,742	\$0	\$0	\$0	0%
Interest Income	900-5532-4600		\$1,019	\$0	\$0	\$0	0%
Forfeitures - FD	900-5532-4362		\$8,391	\$0	\$0	\$0	0%
<b>Total Constable Pct. 3 Fd Dot:</b>		<b>\$0</b>	<b>\$49,152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Sheriff Federal Forfeiture Dot</b>							
Fund Balance	900-5602-2710	\$0	\$535,536	\$104,544	\$104,544	\$104,544	0%
Interest Income	900-5602-4600		\$13,728	\$0	\$0	\$0	0%
Forfeitures - FD	900-5602-4362		\$172,537	\$0	\$0	\$0	0%
<b>Total Sheriff Federal Forfeiture Dot:</b>		<b>\$0</b>	<b>\$721,801</b>	<b>\$104,544</b>	<b>\$104,544</b>	<b>\$104,544</b>	<b>0%</b>
<b>Sheriff Federal Forfeituresdoj</b>							
Fund Balance	900-5604-2710	\$0	\$1,007	\$0	\$0	\$0	0%
Interest Income	900-5604-4600		\$26	\$0	\$0	\$0	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Forfeitures - FD	900-5604-4362		\$4,296	\$0	\$0	\$0	0%
<b>Total Sheriff Federal Forfeituresdoj:</b>		\$0	\$5,329	\$0	\$0	\$0	0%
<b>Total Law Enforcement:</b>		\$1,441,250	\$3,750,073	\$1,696,006	\$1,810,139	\$1,612,021	-10.9%
<b>Total Revenue:</b>		\$1,441,250	\$3,750,073	\$1,696,006	\$1,810,139	\$1,612,021	-10.9%

## Organizational Chart

**Goal #1**

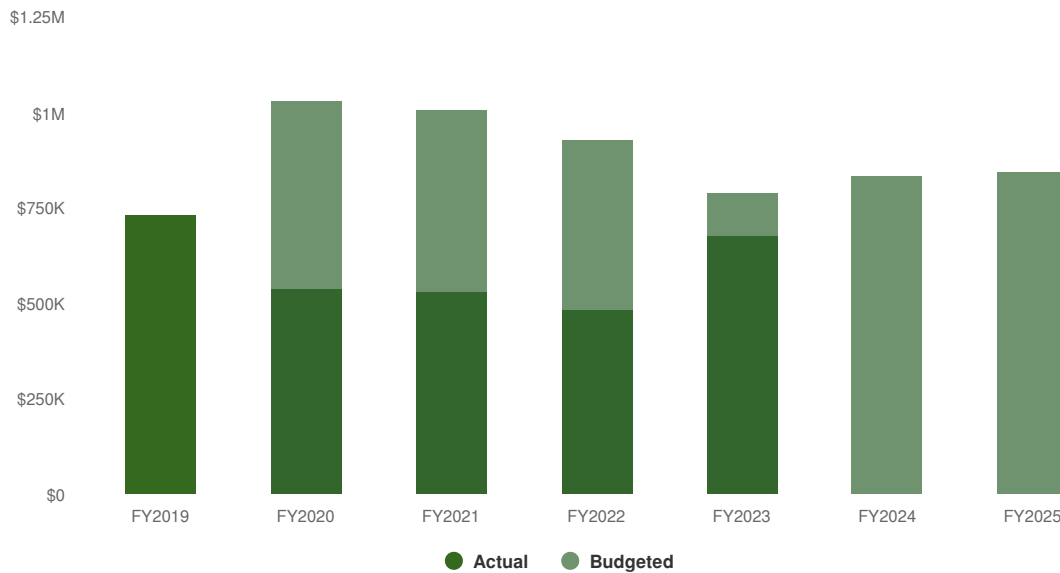
**Goal #2**

# DA FORFEITURE ACCOUNT

## Expenditures Summary

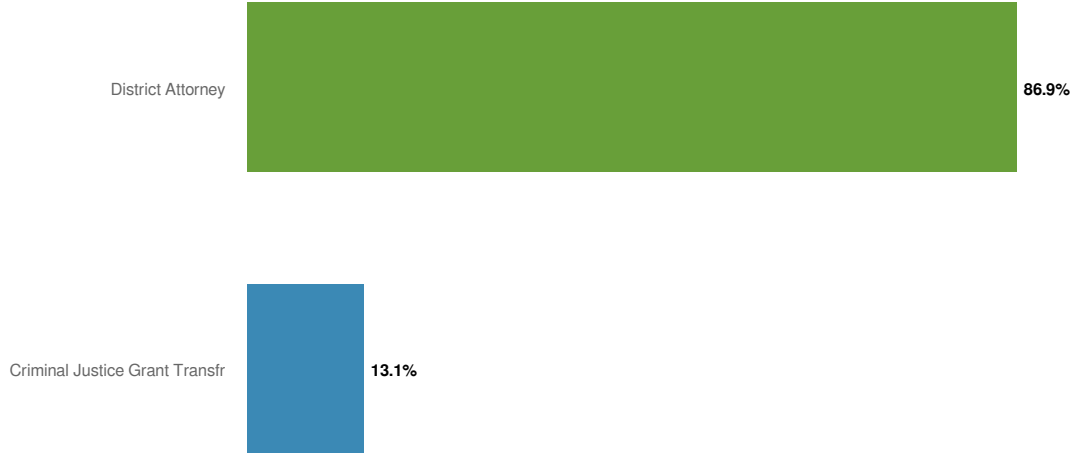
**\$843,877** **\$10,406**  
(1.25% vs. prior year)

DA FORFEITURE ACCOUNT Proposed and Historical Budget vs. Actual



# Expenditures by Function

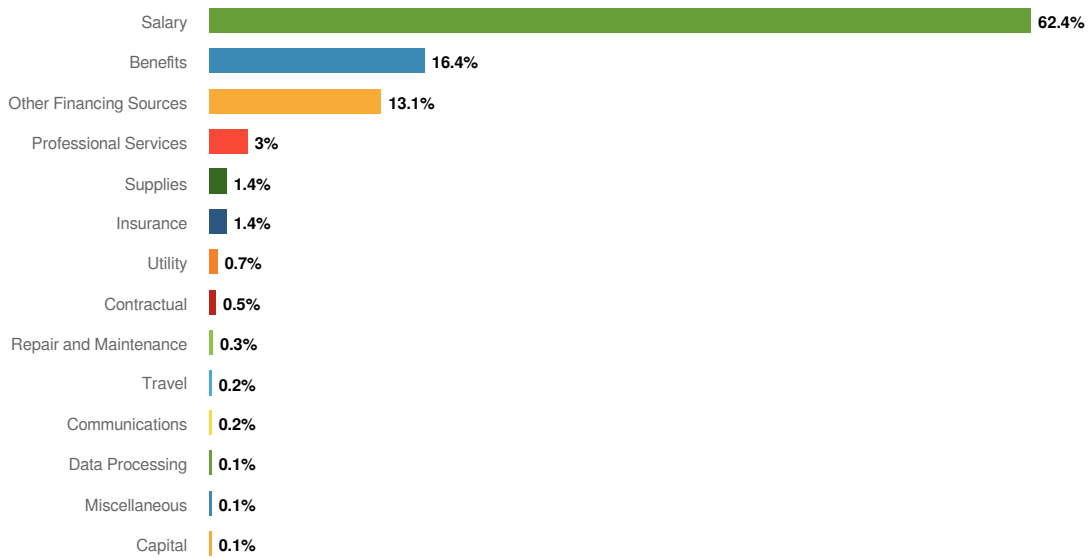
## Budgeted Expenditures by Function



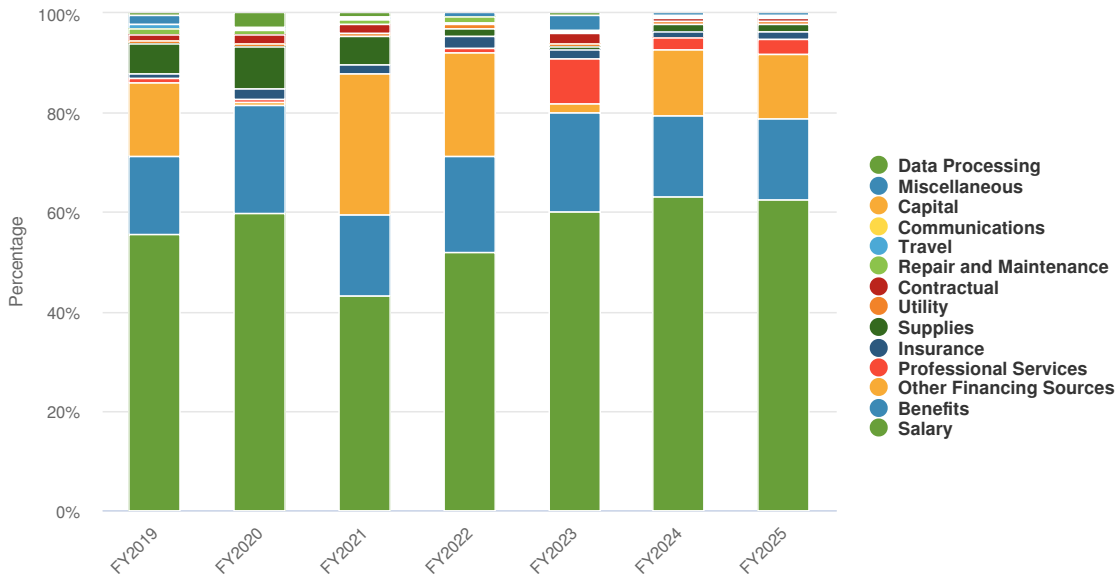
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expenditures							
Law Enforcement							
District Attorney		\$816,903	\$383,263	\$679,589	\$722,722	\$733,128	1.4%
<b>Total Law Enforcement:</b>		<b>\$816,903</b>	<b>\$383,263</b>	<b>\$679,589</b>	<b>\$722,722</b>	<b>\$733,128</b>	<b>1.4%</b>
Operating Transfers							
Criminal Justice Grant Transfr		\$110,749	\$101,220	\$110,749	\$110,749	\$110,749	0%
<b>Total Operating Transfers:</b>		<b>\$110,749</b>	<b>\$101,220</b>	<b>\$110,749</b>	<b>\$110,749</b>	<b>\$110,749</b>	<b>0%</b>
<b>Total Expenditures:</b>		<b>\$927,652</b>	<b>\$484,483</b>	<b>\$790,338</b>	<b>\$833,471</b>	<b>\$843,877</b>	<b>1.2%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							
Salary							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Sal-Asst/Deputy	900-4750-6002	\$200,000	\$39,430	\$200,000	\$200,000	\$200,000	0%
Sal-Employees	900-4750-6003	\$300,000	\$129,677	\$226,240	\$226,240	\$226,240	0%
Extra Help	900-4750-6005	\$160,000	\$82,867	\$100,000	\$100,000	\$100,000	0%
<b>Total Salary:</b>		<b>\$660,000</b>	<b>\$251,973</b>	<b>\$526,240</b>	<b>\$526,240</b>	<b>\$526,240</b>	<b>0%</b>
<b>Benefits</b>							
FICA	900-4750-6006	\$40,928	\$19,248	\$35,667	\$35,667	\$32,607	-8.6%
Group Health	900-4750-6007	\$28,800	\$51,635	\$15,600	\$45,000	\$45,000	0%
Retirement	900-4750-6008	\$53,875	\$20,584	\$57,767	\$50,000	\$58,929	17.9%
Workers Comp.	900-4750-6011	\$1,900	\$1,261	\$2,173	\$2,173	\$179	-91.8%
Unemployment Ins	900-4750-6012	\$1,650	\$898	\$1,674	\$1,674	\$1,705	1.9%
<b>Total Benefits:</b>		<b>\$127,153</b>	<b>\$93,626</b>	<b>\$112,881</b>	<b>\$134,514</b>	<b>\$138,420</b>	<b>2.9%</b>
<b>Supplies</b>							
Uniforms	900-4750-6010	\$1,000	\$1,000	\$1,000	\$2,000	\$2,000	0%
Office Supplies	900-4750-6014	\$500	\$55	\$500	\$500	\$1,000	100%
Gasoline	900-4750-6016	\$1,000	-\$599	\$1,000	\$1,000	\$1,000	0%
Drugs Medicine	900-4750-6022	\$3,000	\$335	\$3,000	\$3,000	\$3,000	0%
Animal Feed	900-4750-6024	\$2,000	\$461	\$2,000	\$2,000	\$2,000	0%
Cam&Police Supp	900-4750-6028	\$1,000	\$6,274	\$1,000	\$1,000	\$1,000	0%
Sml Tools&Eqmt	900-4750-6038	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Postage	900-4750-6049		\$11		\$0	\$0	0%
Legal Books&Pub	900-4750-6079	\$1,000	\$46	\$1,000	\$1,000	\$1,000	0%
<b>Total Supplies:</b>		<b>\$10,500</b>	<b>\$7,583</b>	<b>\$10,500</b>	<b>\$11,500</b>	<b>\$12,000</b>	<b>4.3%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	900-4750-6030	\$1,000	\$198	\$1,000	\$1,000	\$1,000	0%
Bldg Maintenance	900-4750-6064	\$500	\$0	\$500	\$500	\$500	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Equip Maint	900-4750-6067	\$1,000	\$4,571	\$1,000	\$1,000	\$1,000	0%
<b>Total Repair and Maintenance:</b>		<b>\$2,500</b>	<b>\$4,769</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>0%</b>
<b>Professional Services</b>							
Professional Ser	900-4750-6045	\$1,000	\$4,000	\$1,000	\$20,000	\$25,000	25%
<b>Total Professional Services:</b>		<b>\$1,000</b>	<b>\$4,000</b>	<b>\$1,000</b>	<b>\$20,000</b>	<b>\$25,000</b>	<b>25%</b>
<b>Communications</b>							
Communications	900-4750-6048	\$500	\$0	\$500	\$500	\$1,500	200%
<b>Total Communications:</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$1,500</b>	<b>200%</b>
<b>Travel</b>							
Travel	900-4750-6050	\$1,000	\$221	\$1,000	\$1,000	\$1,000	0%
Educate&Train	900-4750-6078	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
<b>Total Travel:</b>		<b>\$2,000</b>	<b>\$221</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>0%</b>
<b>Contractual</b>							
Advertising	900-4750-6054	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Equip Rental	900-4750-6069	\$1,000	-\$123	\$1,000	\$1,000	\$1,000	0%
Court Cost&Trans	900-4750-6071	\$1,000	\$2,163	\$1,000	\$1,000	\$1,000	0%
Contractual Exp	900-4750-6082	\$1,000	\$0	\$1,000	\$1,500	\$1,500	0%
<b>Total Contractual:</b>		<b>\$4,000</b>	<b>\$2,040</b>	<b>\$4,000</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>0%</b>
<b>Insurance</b>							
Property Ins	900-4750-6056	\$500	\$266	\$500	\$500	\$500	0%
Vehicle Ins	900-4750-6057	\$500	\$11,633	\$11,218	\$11,218	\$11,218	0%
Bonds	900-4750-6059	\$250	\$0	\$250	\$250	\$250	0%
<b>Total Insurance:</b>		<b>\$1,250</b>	<b>\$11,899</b>	<b>\$11,968</b>	<b>\$11,968</b>	<b>\$11,968</b>	<b>0%</b>
<b>Utility</b>							
Electricity	900-4750-6060	\$2,000	\$2,228	\$2,000	\$3,000	\$3,000	0%

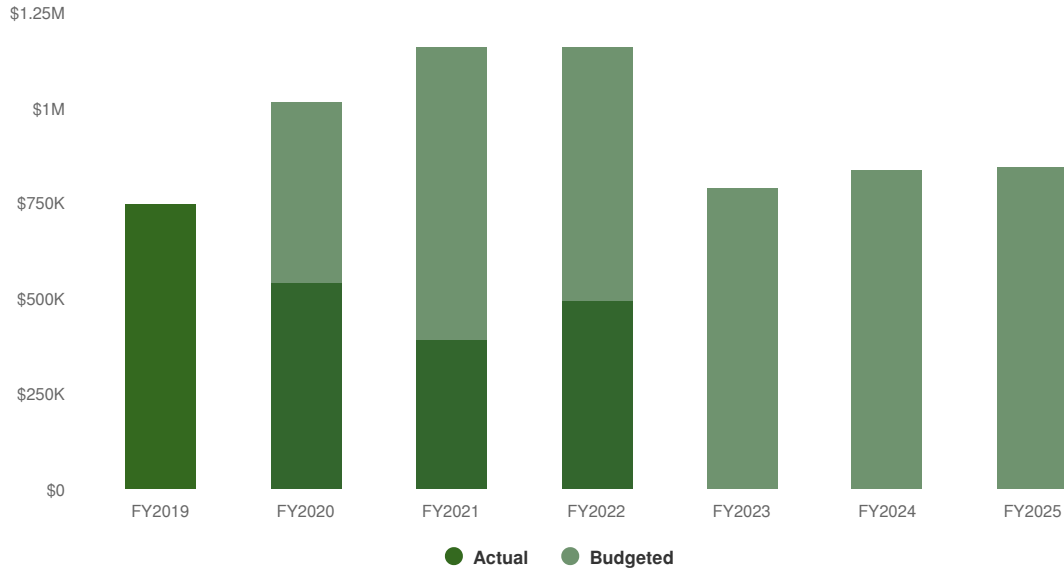
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Water	900-4750-6062	\$1,000	\$367	\$1,000	\$1,000	\$1,000	0%
Sewage&Garbage	900-4750-6063	\$2,000	\$1,195	\$2,000	\$2,000	\$2,000	0%
<b>Total Utility:</b>		<b>\$5,000</b>	<b>\$3,791</b>	<b>\$5,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	900-4750-6077	\$1,000	\$695	\$1,000	\$1,000	\$1,000	0%
<b>Total Data Processing:</b>		<b>\$1,000</b>	<b>\$695</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>
<b>Miscellaneous</b>							
Misc	900-4750-6087	\$1,000	\$2,267	\$1,000	\$1,000	\$1,000	0%
<b>Total Miscellaneous:</b>		<b>\$1,000</b>	<b>\$2,267</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>
<b>Capital</b>							
Equipment	900-4750-6096	\$1,000	\$400	\$1,000	\$1,000	\$1,000	0%
<b>Total Capital:</b>		<b>\$1,000</b>	<b>\$400</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>
<b>Other Financing Sources</b>							
Transfer Out	900-0250-6700	\$110,749	\$101,220	\$110,749	\$110,749	\$110,749	0%
<b>Total Other Financing Sources:</b>		<b>\$110,749</b>	<b>\$101,220</b>	<b>\$110,749</b>	<b>\$110,749</b>	<b>\$110,749</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$927,652</b>	<b>\$484,483</b>	<b>\$790,338</b>	<b>\$833,471</b>	<b>\$843,877</b>	<b>1.2%</b>



## Revenues Summary

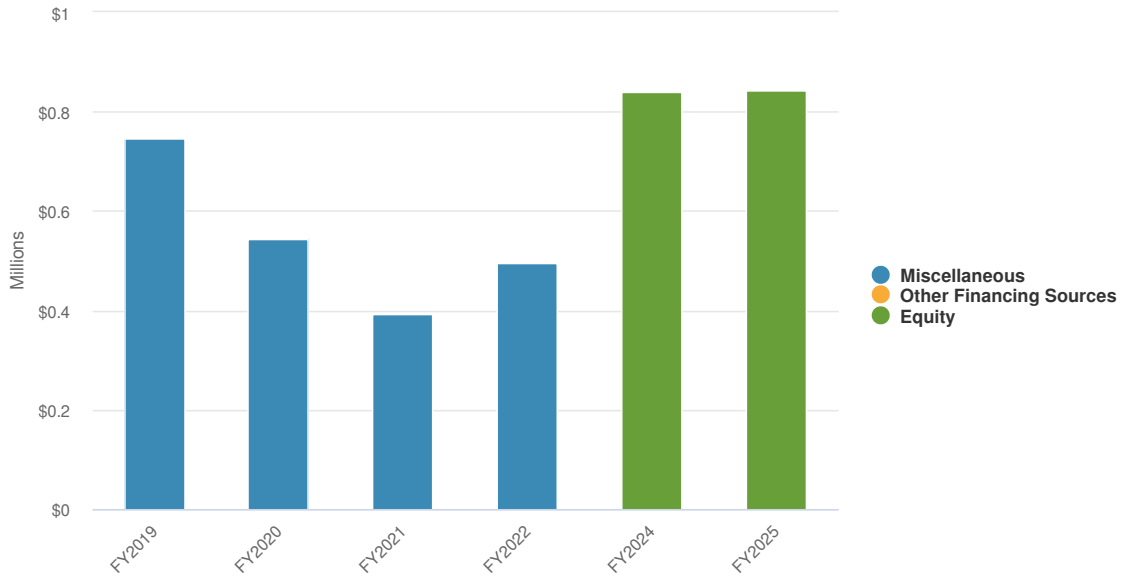
**\$843,877** **\$5,406**  
(0.64% vs. prior year)

### DA FORFEITURE ACCOUNT Proposed and Historical Budget vs. Actual



## Revenues by Source

### Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Equity</b>							
Fund Balance	900-4750-2710	\$1,161,002	\$0	\$790,338	\$838,471	\$843,877	0.6%
<b>Total Equity:</b>		<b>\$1,161,002</b>	<b>\$0</b>	<b>\$790,338</b>	<b>\$838,471</b>	<b>\$843,877</b>	<b>0.6%</b>
<b>Miscellaneous</b>							
Program Revenues	900-4750-4200		\$495,788	\$0	\$0	\$0	0%
<b>Total Miscellaneous:</b>		<b>\$0</b>	<b>\$495,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue Source:</b>		<b>\$1,161,002</b>	<b>\$495,788</b>	<b>\$790,338</b>	<b>\$838,471</b>	<b>\$843,877</b>	<b>0.6%</b>

### Approved Positions

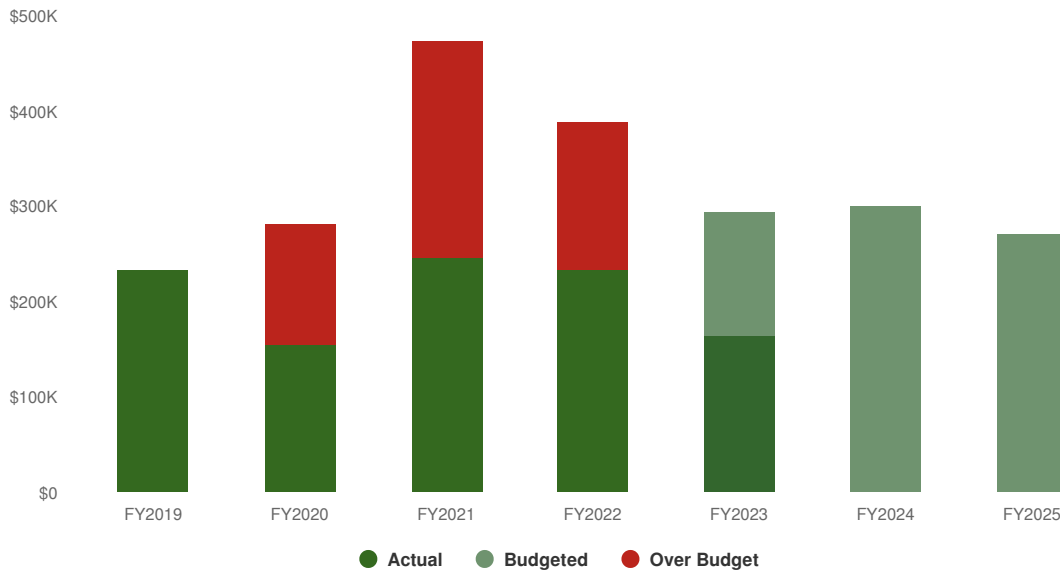
	Pay Grade	FY 2024	FY 2025	Change
Legal Secretary		1	1	0
Paralegal		1	1	0

# DA DOJ FORFEITURES

## Expenditures Summary

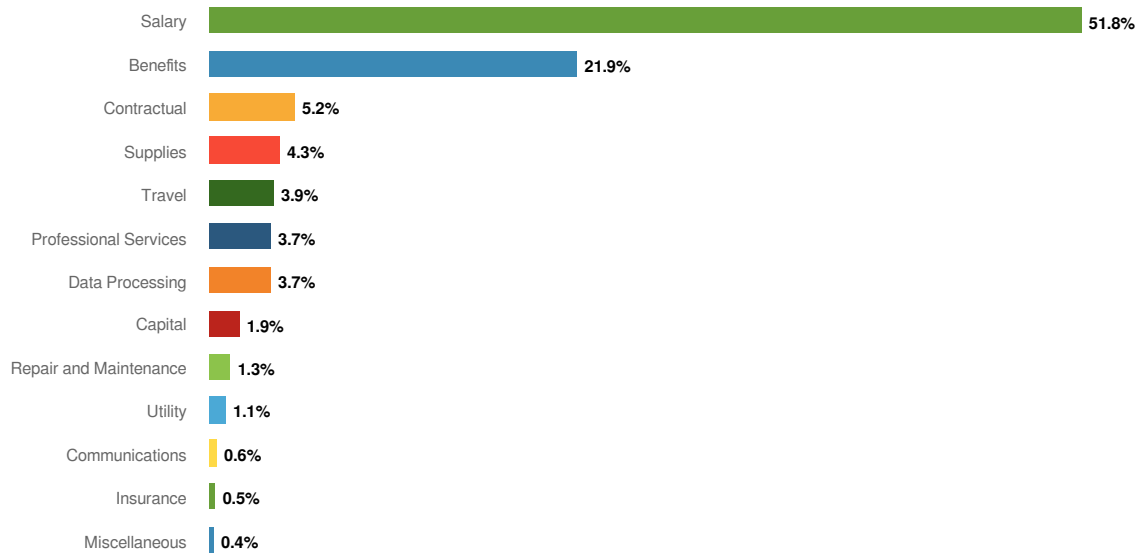
**\$270,139** **-\$29,635**  
(-9.89% vs. prior year)

DA DOJ FORFEITURES Proposed and Historical Budget vs. Actual

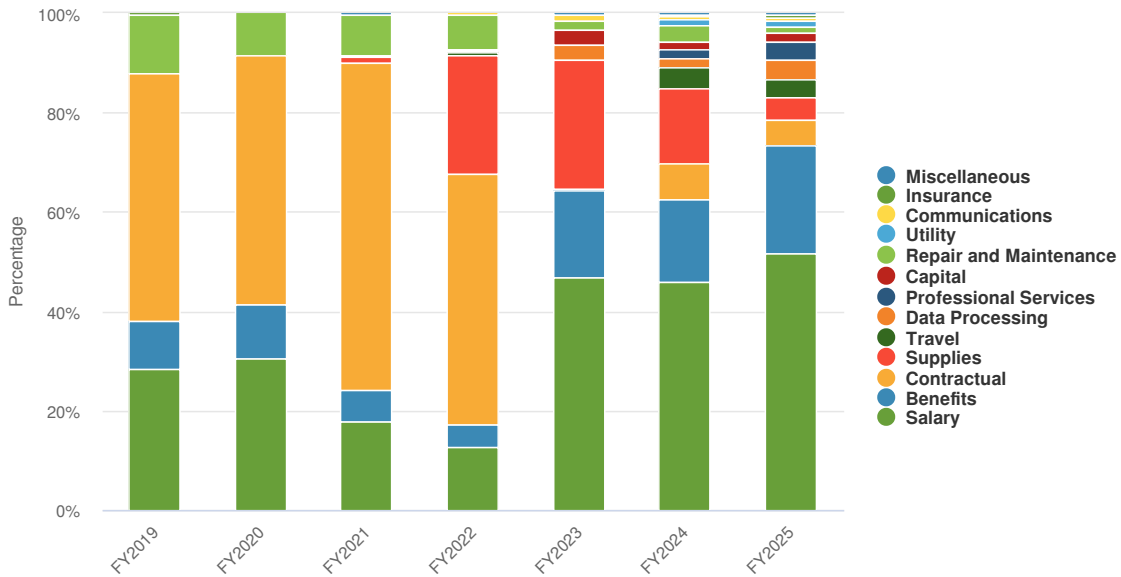


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Salary</b>							
Sal-Asst/Deputy	900-4840-6002	\$103,500	\$0	\$0	\$0	\$0	0%
Sal-Employees	900-4840-6003	\$0	\$48,655	\$137,827	\$137,827	\$139,827	1.5%
<b>Total Salary:</b>		<b>\$103,500</b>	<b>\$48,655</b>	<b>\$137,827</b>	<b>\$137,827</b>	<b>\$139,827</b>	<b>1.5%</b>
<b>Benefits</b>							
FICA	900-4840-6006	\$7,918	\$3,653	\$10,544	\$10,544	\$10,697	1.5%
Group Health	900-4840-6007	\$1,300	\$7,600	\$23,400	\$23,400	\$27,000	15.4%
Retirement	900-4840-6008	\$11,188	\$5,847	\$14,803	\$14,803	\$19,331	30.6%
Workers Comp.	900-4840-6011	\$1,000	\$491	\$455	\$455	\$1,475	224.2%
Unemployment Ins	900-4840-6012	\$342	\$168	\$495	\$495	\$559	12.9%
<b>Total Benefits:</b>		<b>\$21,748</b>	<b>\$17,760</b>	<b>\$49,697</b>	<b>\$49,697</b>	<b>\$59,062</b>	<b>18.8%</b>
<b>Supplies</b>							
Uniforms	900-4840-6010		\$2,007	\$0	\$0	\$0	0%
Office Supplies	900-4840-6014	\$500	\$333	\$500	\$500	\$500	0%
Gasoline	900-4840-6016	\$30,000	\$52,705	\$30,000	\$30,000	\$5,000	-83.3%
Drugs Medicine	900-4840-6022	\$3,000	\$0	\$3,000	\$3,000	\$1,000	-66.7%
Animal Feed	900-4840-6024	\$2,000	\$0	\$2,000	\$2,000	\$1,000	-50%
Cam&Police Supp	900-4840-6028	\$7,000	\$570	\$7,000	\$7,000	\$1,000	-85.7%
Sml Tools&Eqmt	900-4840-6038	\$2,000	\$33,178	\$2,000	\$2,000	\$2,000	0%
Legal Books&Pub	900-4840-6079	\$1,000	\$4,318	\$1,000	\$1,000	\$1,000	0%
<b>Total Supplies:</b>		<b>\$45,500</b>	<b>\$93,112</b>	<b>\$45,500</b>	<b>\$45,500</b>	<b>\$11,500</b>	<b>-74.7%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	900-4840-6030	\$2,000	\$26,053	\$2,000	\$2,000	\$2,000	0%
Bldg Maintenance	900-4840-6064	\$500	\$0	\$500	\$500	\$500	0%
Equip Maint	900-4840-6067	\$7,000	\$12	\$7,000	\$7,000	\$1,000	-85.7%

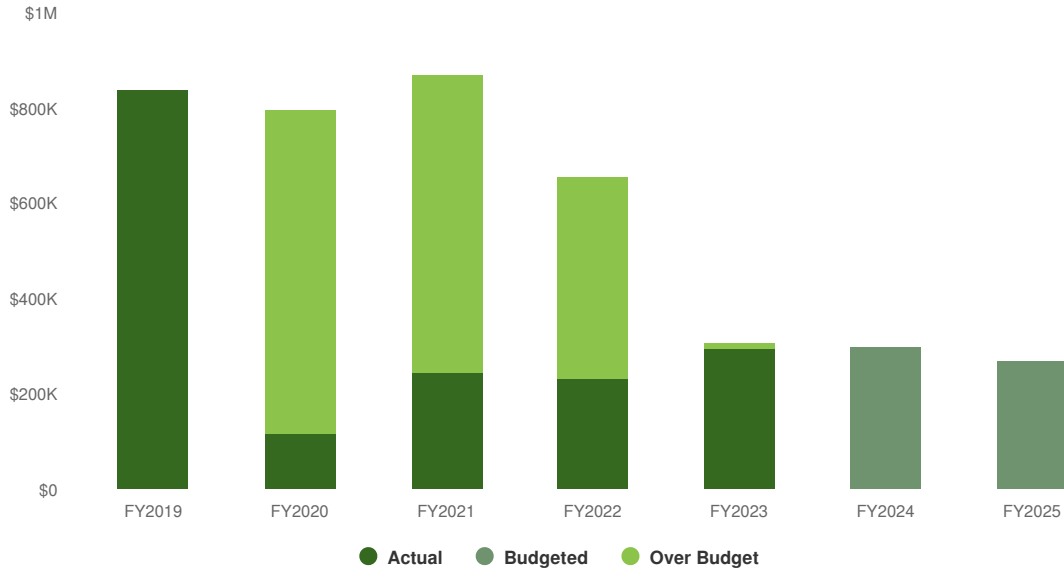
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Repair and Maintenance:</b>		\$9,500	\$26,065	\$9,500	\$9,500	\$3,500	-63.2%
<b>Professional Services</b>							
Professional Ser	900-4840-6045	\$5,000	\$55	\$5,000	\$5,000	\$10,000	100%
<b>Total Professional Services:</b>		\$5,000	\$55	\$5,000	\$5,000	\$10,000	100%
<b>Communications</b>							
Mobile Phones	900-4840-6047	\$1,000	\$1,658	\$1,000	\$1,000	\$1,000	0%
Communications	900-4840-6048	\$500	\$0	\$500	\$500	\$500	0%
<b>Total Communications:</b>		\$1,500	\$1,658	\$1,500	\$1,500	\$1,500	0%
<b>Travel</b>							
Travel	900-4840-6050	\$7,500	\$1,408	\$7,500	\$7,500	\$5,500	-26.7%
Educate&Train	900-4840-6078	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
<b>Total Travel:</b>		\$12,500	\$1,408	\$12,500	\$12,500	\$10,500	-16%
<b>Contractual</b>							
Advertising	900-4840-6054	\$5,000	\$0	\$5,000	\$5,000	\$1,000	-80%
Equip Rental	900-4840-6069	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Court Cost&Trans	900-4840-6071	\$5,000	\$0	\$5,000	\$5,000	\$1,000	-80%
Dues&Memberships	900-4840-6073	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Contractual Exp	900-4840-6082	\$5,000	\$2,000	\$5,000	\$10,000	\$10,000	0%
INDIRECT COST	900-4841-6070		\$193,278	\$0	\$0	\$0	0%
<b>Total Contractual:</b>		\$17,000	\$195,278	\$17,000	\$22,000	\$14,000	-36.4%
<b>Insurance</b>							
Property Ins	900-4840-6056	\$500	\$0	\$500	\$500	\$500	0%
Vehicle Ins	900-4840-6057	\$500	\$0	\$500	\$500	\$500	0%
Bonds	900-4840-6059	\$250	\$0	\$250	\$250	\$250	0%
<b>Total Insurance:</b>		\$1,250	\$0	\$1,250	\$1,250	\$1,250	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Utility</b>							
Electricity	900-4840-6060	\$2,000	\$0	\$2,000	\$2,000	\$1,000	-50%
Water	900-4840-6062	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
Sewage&Garbage	900-4840-6063	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
<b>Total Utility:</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$3,000</b>	<b>-25%</b>
<b>Data Processing</b>							
Data Processing	900-4840-6077	\$5,000	\$2,000	\$5,000	\$5,000	\$10,000	100%
<b>Total Data Processing:</b>		<b>\$5,000</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>100%</b>
<b>Miscellaneous</b>							
Misc	900-4840-6087	\$1,000	\$0	\$1,000	\$1,000	\$1,000	0%
<b>Total Miscellaneous:</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>
<b>Capital</b>							
Equipment	900-4840-6096	\$5,000	\$1,659	\$5,000	\$5,000	\$5,000	0%
<b>Total Capital:</b>		<b>\$5,000</b>	<b>\$1,659</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$232,498</b>	<b>\$387,651</b>	<b>\$294,774</b>	<b>\$299,774</b>	<b>\$270,139</b>	<b>-9.9%</b>

## Revenues Summary

**\$270,139** **-\$29,635**  
(-9.89% vs. prior year)

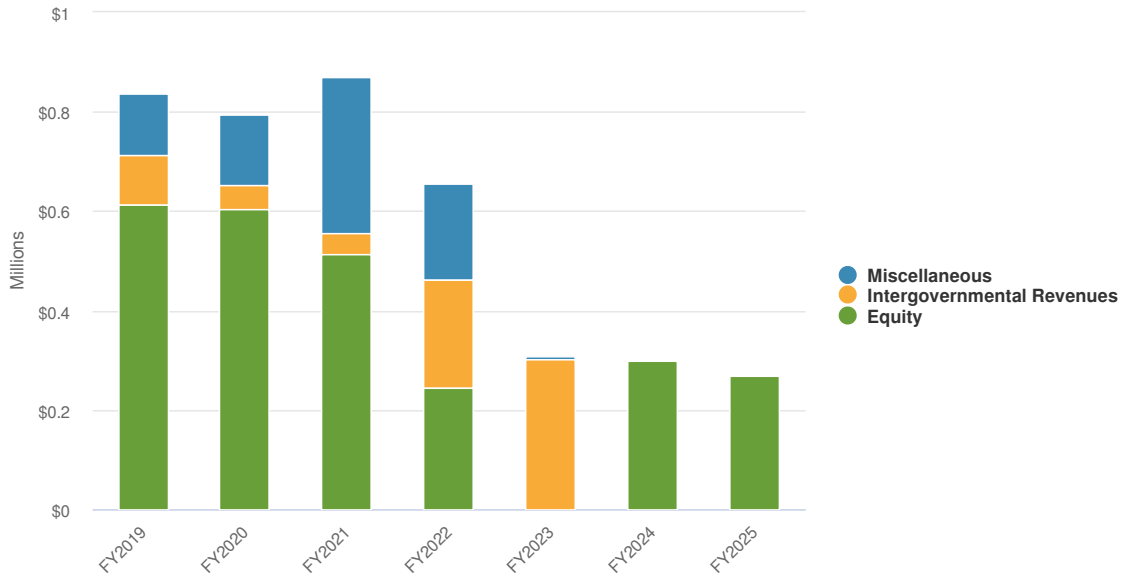
### DA DOJ FORFEITURES Proposed and Historical Budget vs. Actual



## Revenues by Source



### Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Equity</b>							
Fund Balance	900-4840-2710	\$232,498	\$0	\$294,774	\$299,774	\$270,139	-9.9%
Fund Balance	900-4841-2710	\$0	\$243,862	\$0	\$0	\$0	0%
<b>Total Equity:</b>		<b>\$232,498</b>	<b>\$243,862</b>	<b>\$294,774</b>	<b>\$299,774</b>	<b>\$270,139</b>	<b>-9.9%</b>
<b>Miscellaneous</b>							
Program Revenues	900-4840-4200		\$193,278	\$0	\$0	\$0	0%
Interest Income	900-4841-4600		\$1,049	\$0	\$0	\$0	0%
<b>Total Miscellaneous:</b>		<b>\$0</b>	<b>\$194,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Intergovernmental Revenues</b>							
Forfeitures - FD	900-4841-4362		\$217,321	\$0	\$0	\$0	0%
<b>Total Intergovernmental Revenues:</b>		<b>\$0</b>	<b>\$217,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue Source:</b>		<b>\$232,498</b>	<b>\$655,510</b>	<b>\$294,774</b>	<b>\$299,774</b>	<b>\$270,139</b>	<b>-9.9%</b>

## Approved Positions

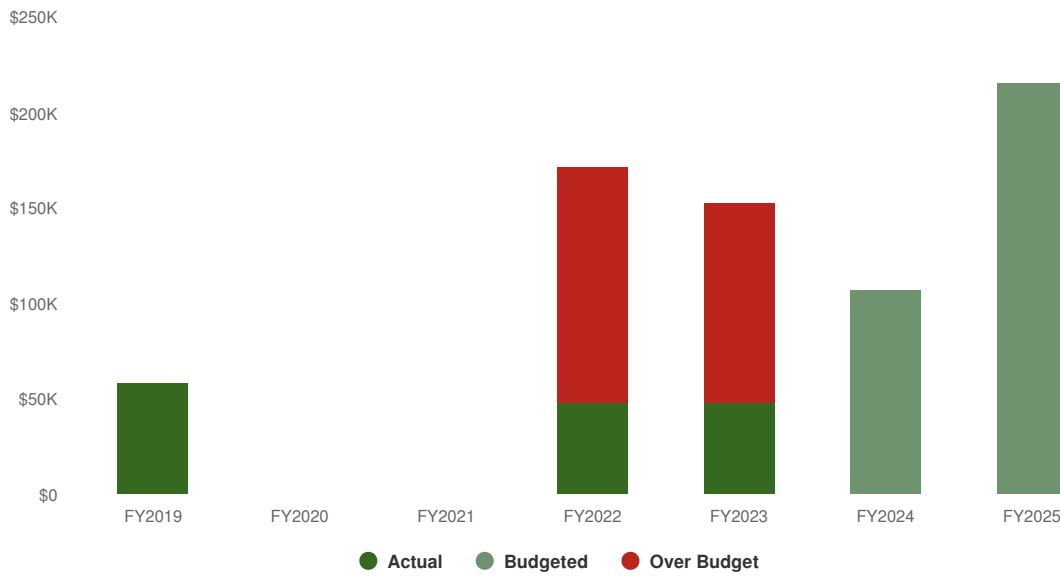
	Pay Grade	FY 2024	FY 2025	Change
Investigator		2	2	0
Paralegal		1	1	0

# DA DOT FORFEITURES

## Expenditures Summary

**\$215,250** **\$108,500**  
(101.64% vs. prior year)

DA DOT FORFEITURES Proposed and Historical Budget vs. Actual



# Expenditures by Function

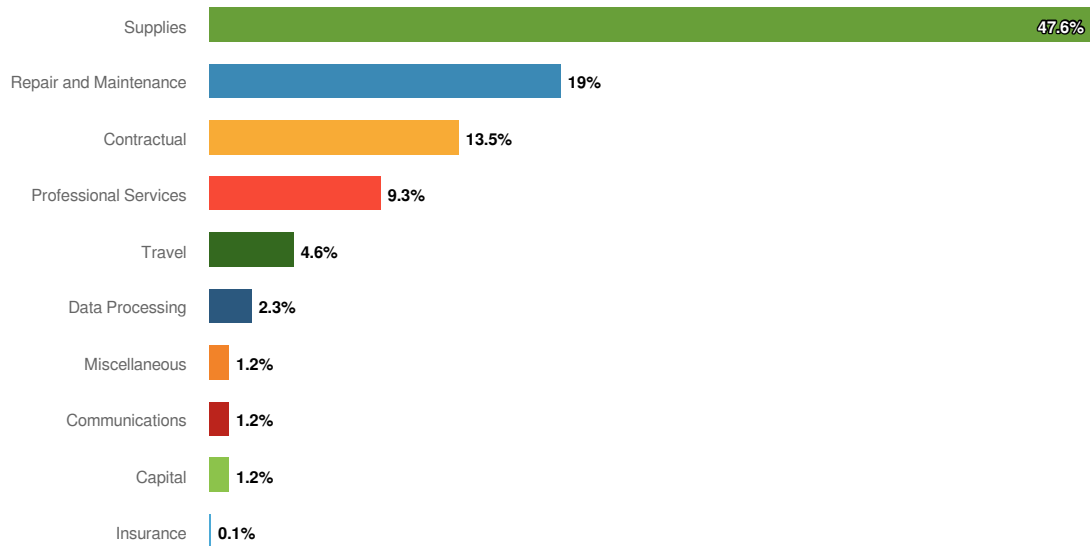
## Budgeted Expenditures by Function



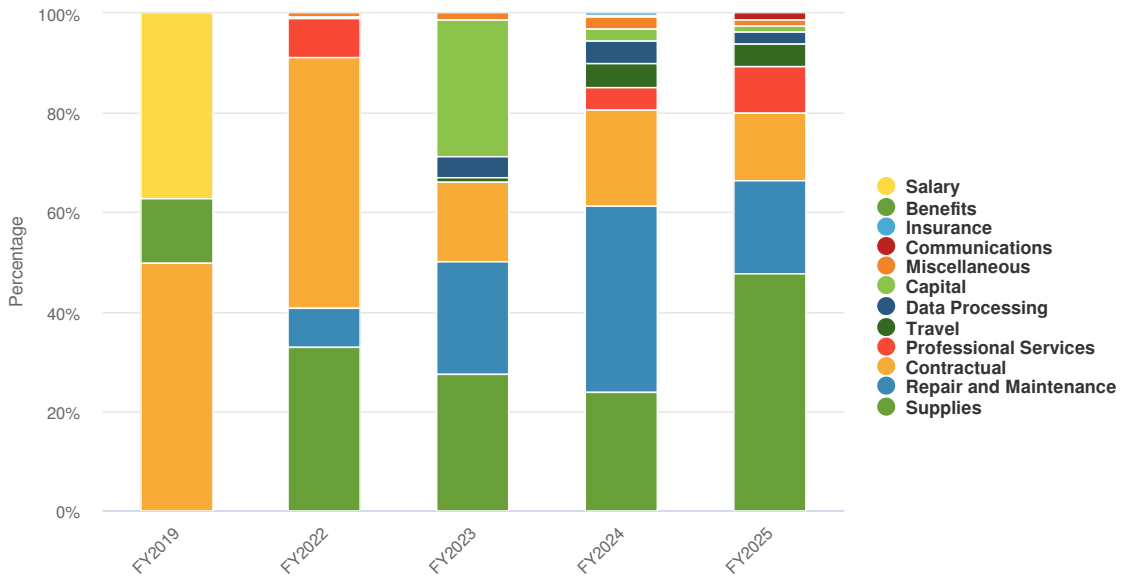
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expenditures							
Law Enforcement							
Da Federal Forfeiture Dot		\$47,750	\$85,680	\$47,750	\$106,750	\$215,250	101.6%
Da Forfeitures Fd Dot Account			\$85,680	\$0	\$0	\$0	0%
<b>Total Law Enforcement:</b>		<b>\$47,750</b>	<b>\$171,360</b>	<b>\$47,750</b>	<b>\$106,750</b>	<b>\$215,250</b>	<b>101.6%</b>
<b>Total Expenditures:</b>		<b>\$47,750</b>	<b>\$171,360</b>	<b>\$47,750</b>	<b>\$106,750</b>	<b>\$215,250</b>	<b>101.6%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							

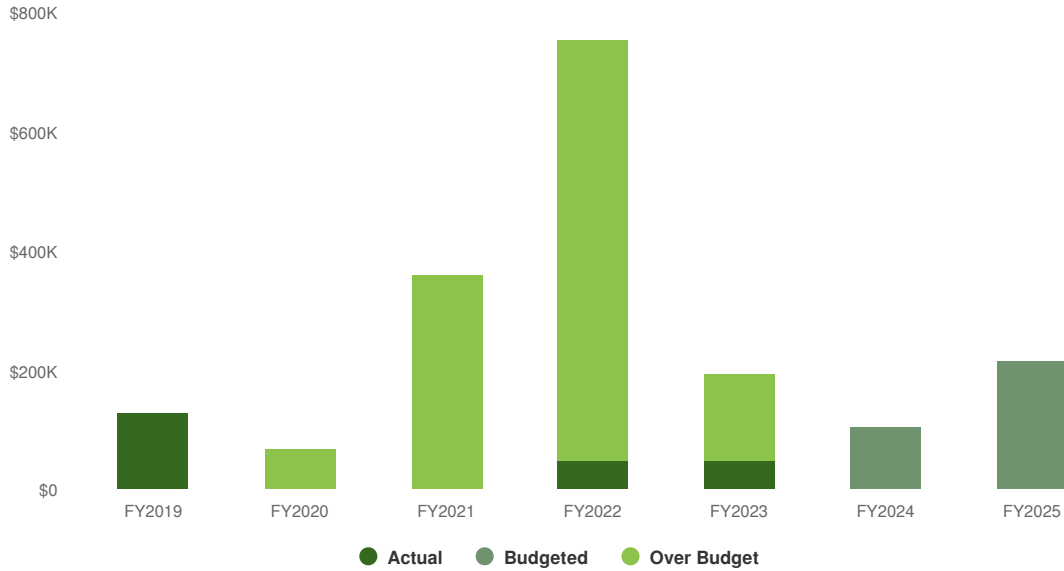
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Supplies</b>							
Uniforms	900-4850-6010			\$0	\$2,000	\$15,000	650%
Office Supplies	900-4850-6014	\$500	\$2,033	\$500	\$500	\$2,500	400%
Gasoline	900-4850-6016	\$5,000	\$0	\$5,000	\$5,000	\$35,000	600%
Drugs Medicine	900-4850-6022	\$3,000	\$0	\$3,000	\$3,000	\$3,000	0%
Animal Feed	900-4850-6024	\$2,000	\$79	\$2,000	\$2,000	\$2,000	0%
Cam&Police Supp	900-4850-6028	\$2,000	\$792	\$2,000	\$10,000	\$20,000	100%
Sml Tools&Eqmt	900-4850-6038	\$2,000	\$52,724	\$2,000	\$2,000	\$20,000	900%
Legal Books&Pub	900-4850-6079	\$1,000	\$966	\$1,000	\$1,000	\$5,000	400%
<b>Total Supplies:</b>		<b>\$15,500</b>	<b>\$56,595</b>	<b>\$15,500</b>	<b>\$25,500</b>	<b>\$102,500</b>	<b>302%</b>
<b>Repair and Maintenance</b>							
Vehicle Repairs	900-4850-6030	\$2,000	\$13,366	\$2,000	\$40,000	\$40,000	0%
Equip Maint	900-4850-6067			\$0	\$0	\$1,000	N/A
<b>Total Repair and Maintenance:</b>		<b>\$2,000</b>	<b>\$13,366</b>	<b>\$2,000</b>	<b>\$40,000</b>	<b>\$41,000</b>	<b>2.5%</b>
<b>Professional Services</b>							
Professional Ser	900-4850-6045	\$5,000	\$13,513	\$5,000	\$5,000	\$20,000	300%
<b>Total Professional Services:</b>		<b>\$5,000</b>	<b>\$13,513</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$20,000</b>	<b>300%</b>
<b>Communications</b>							
Mobile Phones	900-4850-6047			\$0	\$0	\$1,000	N/A
Communications	900-4850-6048	\$500	\$0	\$500	\$500	\$1,500	200%
<b>Total Communications:</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$2,500</b>	<b>400%</b>
<b>Travel</b>							
Travel	900-4850-6050	\$2,500	\$0	\$2,500	\$2,500	\$5,000	100%
Educate&Train	900-4850-6078	\$2,500	\$0	\$2,500	\$2,500	\$5,000	100%
<b>Total Travel:</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>100%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Contractual</b>							
Advertising	900-4850-6054	\$2,500	\$174	\$2,500	\$2,500	\$1,000	-60%
Equip Rental	900-4850-6069	\$1,000	\$0	\$1,000	\$2,000	\$2,000	0%
Court Cost&Trans	900-4850-6071	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0%
Dues&Memberships	900-4850-6073	\$1,000	\$55	\$1,000	\$1,000	\$1,000	0%
Contractual Exp	900-4850-6082	\$2,500	\$575	\$2,500	\$10,000	\$20,000	100%
INDIRECT COST	900-4851-6070		\$85,680	\$0	\$0	\$0	0%
<b>Total Contractual:</b>		<b>\$12,000</b>	<b>\$86,484</b>	<b>\$12,000</b>	<b>\$20,500</b>	<b>\$29,000</b>	<b>41.5%</b>
<b>Insurance</b>							
Bonds	900-4850-6059	\$250	\$0	\$250	\$250	\$250	0%
<b>Total Insurance:</b>		<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>0%</b>
<b>Data Processing</b>							
Data Processing	900-4850-6077	\$2,500	\$571	\$2,500	\$5,000	\$5,000	0%
<b>Total Data Processing:</b>		<b>\$2,500</b>	<b>\$571</b>	<b>\$2,500</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0%</b>
<b>Miscellaneous</b>							
Misc	900-4850-6087	\$2,500	\$832	\$2,500	\$2,500	\$2,500	0%
<b>Total Miscellaneous:</b>		<b>\$2,500</b>	<b>\$832</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>0%</b>
<b>Capital</b>							
Equipment	900-4850-6096	\$2,500	\$0	\$2,500	\$2,500	\$2,500	0%
<b>Total Capital:</b>		<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$47,750</b>	<b>\$171,360</b>	<b>\$47,750</b>	<b>\$106,750</b>	<b>\$215,250</b>	<b>101.6%</b>

## Revenues Summary

**\$215,250** **\$108,500**  
 (101.64% vs. prior year)

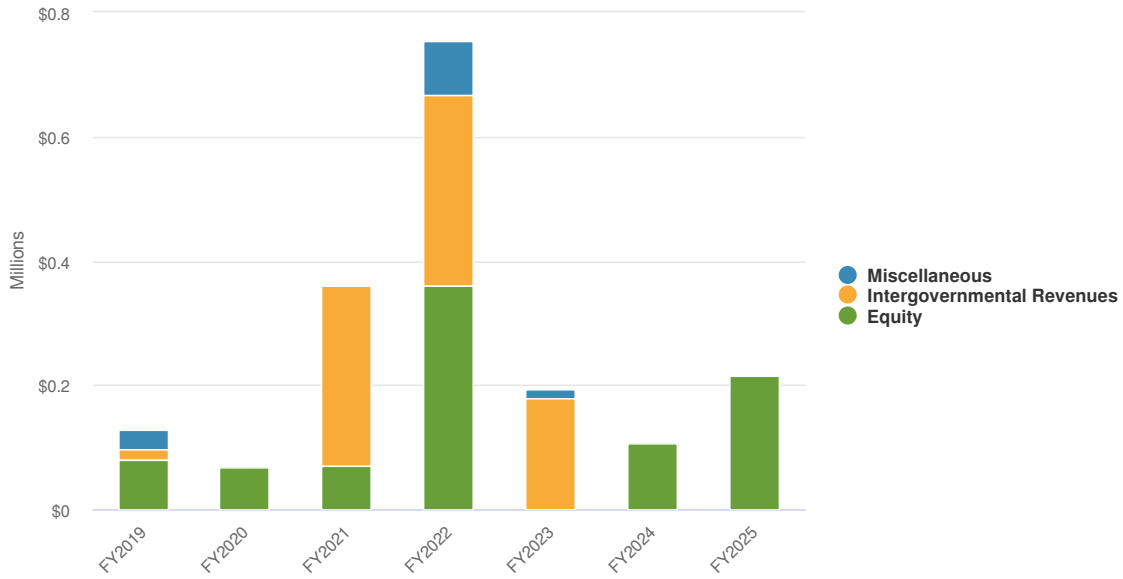
### DA DOT FORFEITURES Proposed and Historical Budget vs. Actual



## Revenues by Source



### Budgeted and Historical 2025 Revenues by Source



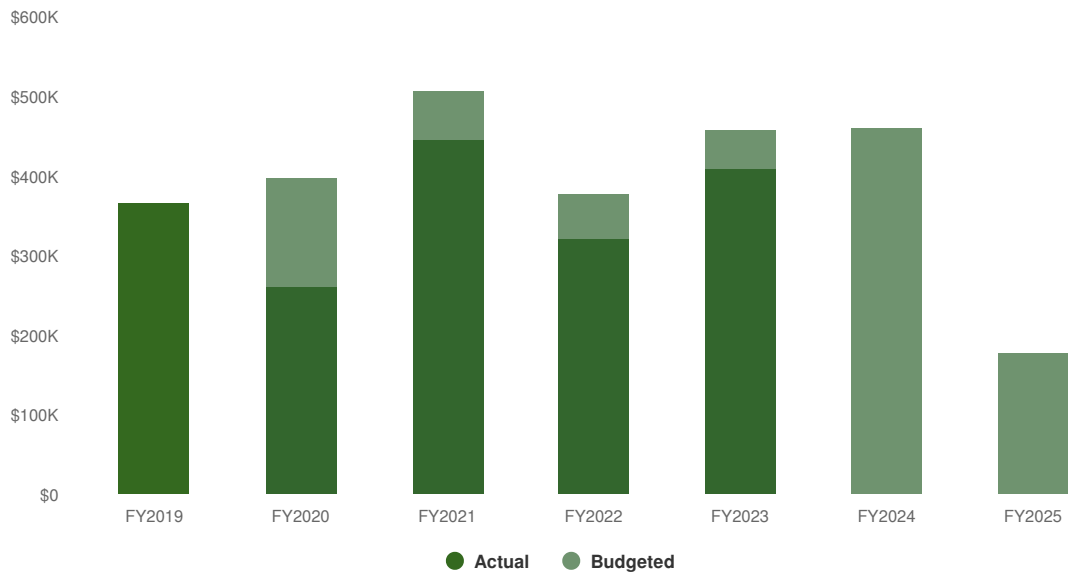
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Equity</b>							
Fund Balance	900-4850-2710	\$47,750	\$0	\$47,750	\$106,750	\$215,250	101.6%
Fund Balance	900-4851-2710	\$0	\$360,885	\$0	\$0	\$0	0%
<b>Total Equity:</b>		<b>\$47,750</b>	<b>\$360,885</b>	<b>\$47,750</b>	<b>\$106,750</b>	<b>\$215,250</b>	<b>101.6%</b>
<b>Miscellaneous</b>							
Program Revenues	900-4850-4200		\$85,680	\$0	\$0	\$0	0%
Interest Income	900-4851-4600		\$2,418	\$0	\$0	\$0	0%
<b>Total Miscellaneous:</b>		<b>\$0</b>	<b>\$88,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Intergovernmental Revenues</b>							
Forfeitures - FD	900-4851-4362		\$305,835	\$0	\$0	\$0	0%
<b>Total Intergovernmental Revenues:</b>		<b>\$0</b>	<b>\$305,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue Source:</b>		<b>\$47,750</b>	<b>\$754,818</b>	<b>\$47,750</b>	<b>\$106,750</b>	<b>\$215,250</b>	<b>101.6%</b>

# SHERIFF DRUG FORFEITURE

## Expenditures Summary

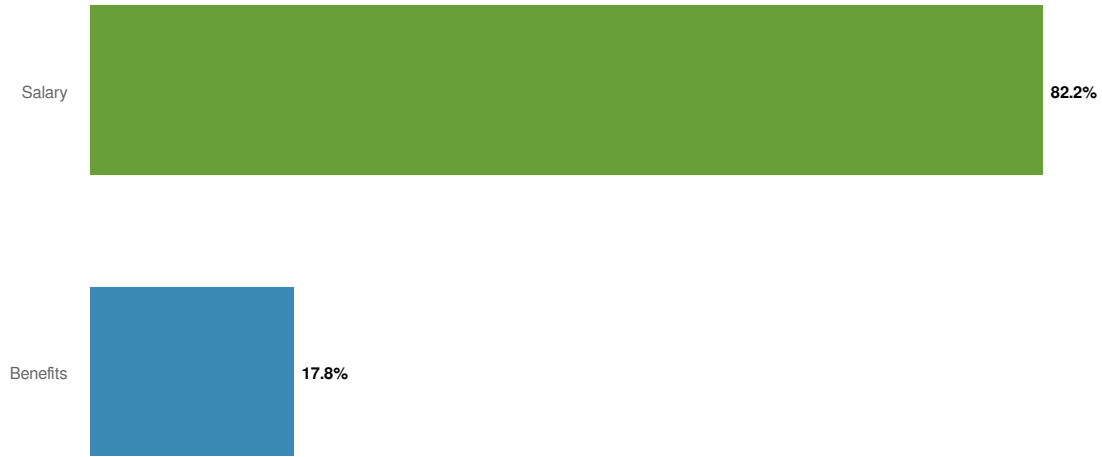
**\$178,211** **-\$282,389**  
(-61.31% vs. prior year)

SHERIFF DRUG FORFEITURE Proposed and Historical Budget vs. Actual

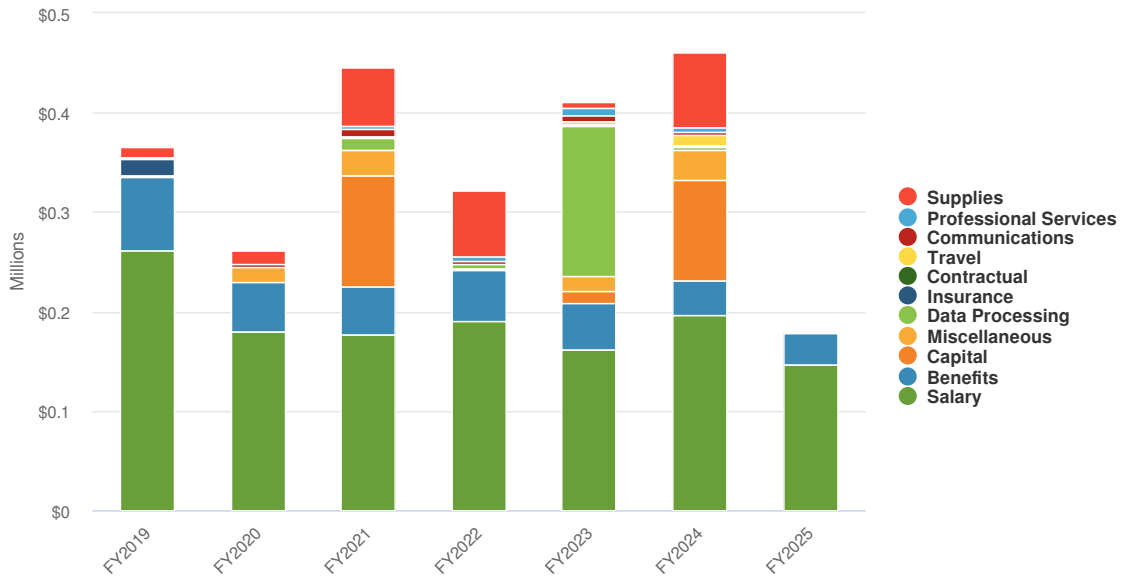


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects							
Salary							

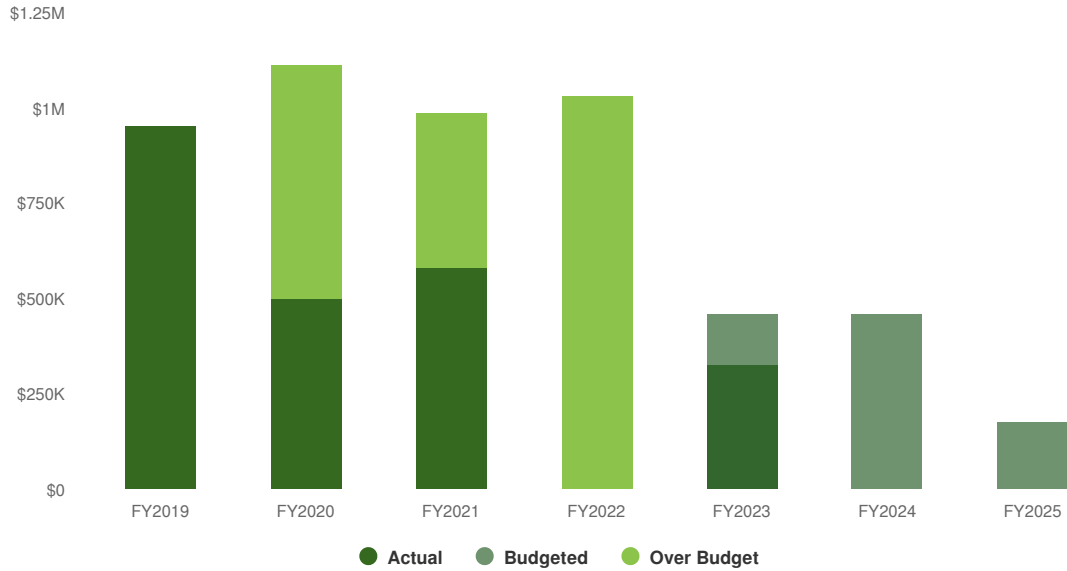
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Sal-Asst/Deputy	900-5600-6002	\$17,000	\$9,457	\$17,000	\$17,000	\$8,500	-50%
Sal-Employees	900-5600-6003	\$142,571	\$118,848	\$142,571	\$142,571	\$138,045	-3.2%
Overtime	900-5600-6004		\$37,694	\$6,000	\$6,000	\$0	-100%
Extra Help	900-5600-6005	\$31,485	\$23,681	\$31,485	\$31,485	\$0	-100%
<b>Total Salary:</b>		<b>\$191,056</b>	<b>\$189,681</b>	<b>\$197,056</b>	<b>\$197,056</b>	<b>\$146,545</b>	<b>-25.6%</b>
<b>Benefits</b>							
FICA	900-5600-6006	\$13,315	\$14,062	\$13,774	\$13,774	\$11,211	-18.6%
Group Health	900-5600-6007	\$0	\$15,748	\$0	\$0	\$0	0%
Retirement	900-5600-6008	\$17,665	\$20,065	\$18,408	\$18,408	\$17,812	-3.2%
Workers Comp.	900-5600-6011	\$1,766	\$1,839	\$1,827	\$1,827	\$2,057	12.6%
Unemployment Ins	900-5600-6012	\$522	\$661	\$646	\$646	\$586	-9.3%
<b>Total Benefits:</b>		<b>\$33,268</b>	<b>\$52,375</b>	<b>\$34,655</b>	<b>\$34,655</b>	<b>\$31,666</b>	<b>-8.6%</b>
<b>Supplies</b>							
Uniforms	900-5600-6010	\$38,000	\$13,695	\$38,000	\$38,000	\$0	-100%
Office Supplies	900-5600-6014		\$4,139	\$0	\$0	\$0	0%
Animal Feed	900-5600-6024	\$2,000	\$1,007	\$2,000	\$4,000	\$0	-100%
Cam&Police Supp	900-5600-6028	\$25,300	\$15,157	\$25,300	\$25,300	\$0	-100%
Sml Tools&Eqmt	900-5600-6038		\$27,285	\$0	\$0	\$0	0%
Postage	900-5600-6049		\$4,656	\$7,500	\$7,500	\$0	-100%
<b>Total Supplies:</b>		<b>\$65,300</b>	<b>\$65,939</b>	<b>\$72,800</b>	<b>\$74,800</b>	<b>\$0</b>	<b>-100%</b>
<b>Professional Services</b>							
Med. and Dental	900-5600-6046	\$5,000	\$4,935	\$5,000	\$5,000	\$0	-100%
<b>Total Professional Services:</b>		<b>\$5,000</b>	<b>\$4,935</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>-100%</b>
<b>Communications</b>							
Mobile Phones	900-5600-6047	\$3,589	\$2,863	\$3,589	\$3,589	\$0	-100%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Total Communications:</b>		\$3,589	\$2,863	\$3,589	\$3,589	\$0	-100%
<b>Travel</b>							
Travel	900-5600-6050	\$10,000	\$0	\$10,000	\$10,000	\$0	-100%
<b>Total Travel:</b>		\$10,000	\$0	\$10,000	\$10,000	\$0	-100%
<b>Contractual</b>							
Court Cost&Trans	900-5600-6071	\$1,000	\$385	\$1,000	\$1,000	\$0	-100%
<b>Total Contractual:</b>		\$1,000	\$385	\$1,000	\$1,000	\$0	-100%
<b>Data Processing</b>							
Data Processing	900-5600-6077	\$4,000	\$3,985	\$4,000	\$4,000	\$0	-100%
<b>Total Data Processing:</b>		\$4,000	\$3,985	\$4,000	\$4,000	\$0	-100%
<b>Miscellaneous</b>							
Misc	900-5600-6087	\$30,500	\$1,520	\$30,500	\$30,500	\$0	-100%
<b>Total Miscellaneous:</b>		\$30,500	\$1,520	\$30,500	\$30,500	\$0	-100%
<b>Capital</b>							
Equipment	900-5600-6096	\$46,876	\$0	\$100,000	\$100,000	\$0	-100%
<b>Total Capital:</b>		\$46,876	\$0	\$100,000	\$100,000	\$0	-100%
<b>Total Expense Objects:</b>		\$390,589	\$321,684	\$458,600	\$460,600	\$178,211	-61.3%

## Revenues Summary

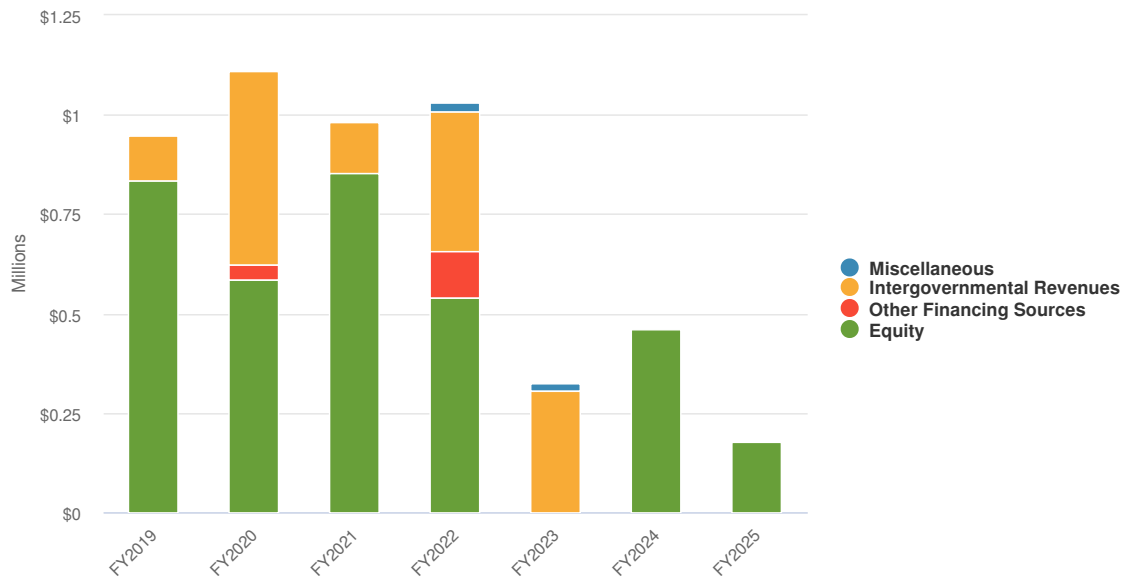
**\$178,211** **-\$282,389**  
(-61.31% vs. prior year)

### SHERIFF DRUG FORFEITURE Proposed and Historical Budget vs. Actual



## Revenues by Source

### Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Equity</b>							
Fund Balance	900-5600-2710	\$0	\$541,891	\$458,600	\$460,600	\$178,211	-61.3%
<b>Total Equity:</b>		<b>\$0</b>	<b>\$541,891</b>	<b>\$458,600</b>	<b>\$460,600</b>	<b>\$178,211</b>	<b>-61.3%</b>
<b>Miscellaneous</b>							
Ins. Proceeds	900-5600-4381		\$6,451	\$0	\$0	\$0	0%
Interest Income	900-5600-4600	\$0	\$16,045	\$0	\$0	\$0	0%
<b>Total Miscellaneous:</b>		<b>\$0</b>	<b>\$22,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Intergovernmental Revenues</b>							
Forfeitures - ST	900-5600-4352		\$351,327	\$0	\$0	\$0	0%
<b>Total Intergovernmental Revenues:</b>			<b>\$351,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Other Financing Sources</b>							
Sale of Surplus	900-5600-4640		\$113,650	\$0	\$0	\$0	0%
<b>Total Other Financing Sources:</b>			<b>\$113,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Total Revenue Source:		\$0	\$1,029,363	\$458,600	\$460,600	\$178,211	-61.3%

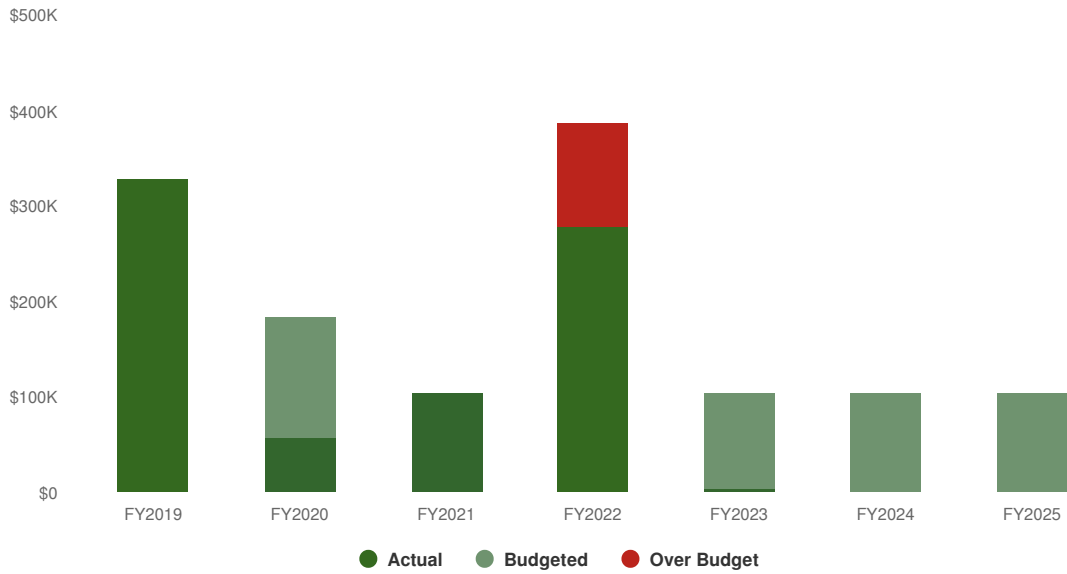


# SHERIFF FORFEITURE DOT

## Expenditures Summary

**\$104,544** **\$0**  
(0.00% vs. prior year)

SHERIFF FORFEITURE DOT Proposed and Historical Budget vs. Actual



# Expenditures by Function

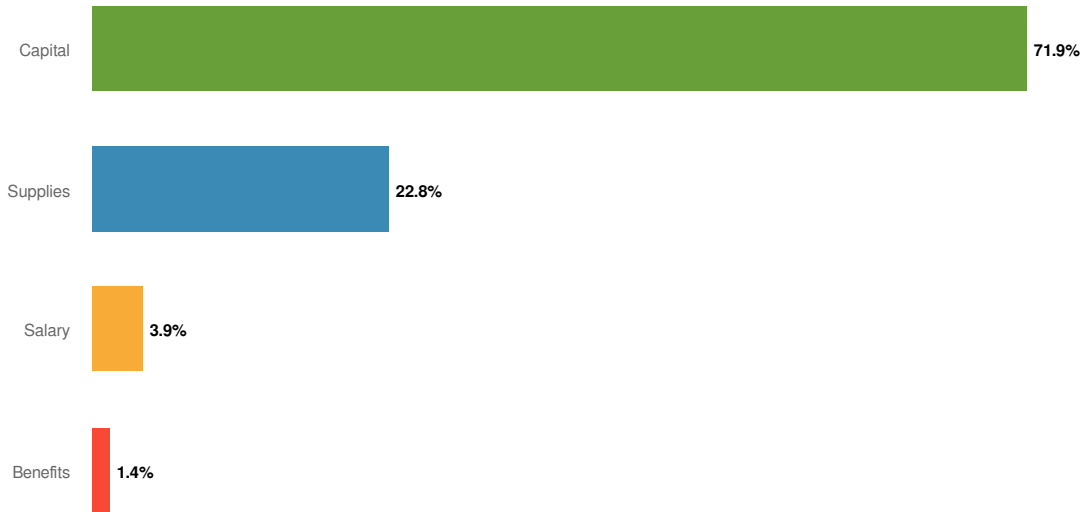
## Budgeted Expenditures by Function



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expenditures							
Law Enforcement							
Sheriff Federal Forfeiture Dot		\$279,291	\$386,146	\$104,544	\$104,544	\$104,544	0%
<b>Total Law Enforcement:</b>		<b>\$279,291</b>	<b>\$386,146</b>	<b>\$104,544</b>	<b>\$104,544</b>	<b>\$104,544</b>	<b>0%</b>
<b>Total Expenditures:</b>		<b>\$279,291</b>	<b>\$386,146</b>	<b>\$104,544</b>	<b>\$104,544</b>	<b>\$104,544</b>	<b>0%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



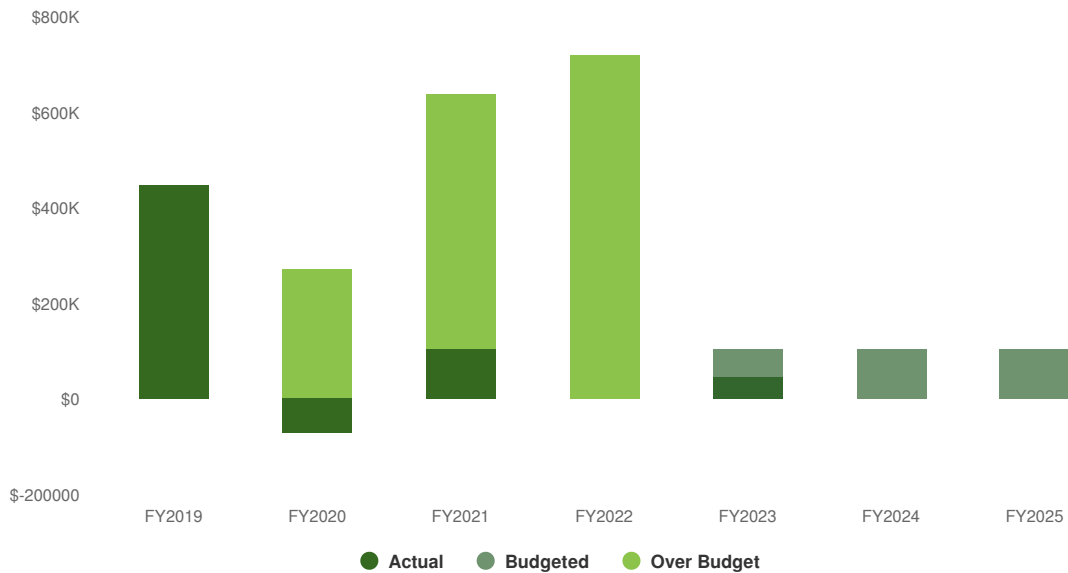
Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Expense Objects</b>							
<b>Salary</b>							
Overtime	900-5602-6004	\$4,047	\$3,750	\$4,047	\$4,047	\$4,047	0%
<b>Total Salary:</b>		<b>\$4,047</b>	<b>\$3,750</b>	<b>\$4,047</b>	<b>\$4,047</b>	<b>\$4,047</b>	<b>0%</b>
<b>Benefits</b>							
FICA	900-5602-6006	\$297	\$278	\$297	\$297	\$297	0%
Group Health	900-5602-6007	\$588	\$402	\$588	\$588	\$588	0%
Retirement	900-5602-6008	\$432	\$459	\$506	\$506	\$506	0%
Workers Comp.	900-5602-6011	\$75	\$38	\$75	\$75	\$75	0%
Unemployment Ins	900-5602-6012	\$0	\$13	\$0	\$0	\$0	0%
<b>Total Benefits:</b>		<b>\$1,392</b>	<b>\$1,190</b>	<b>\$1,466</b>	<b>\$1,466</b>	<b>\$1,466</b>	<b>0%</b>
<b>Supplies</b>							
Drugs Medicine	900-5602-6022	\$2,850	\$0	\$2,850	\$2,850	\$2,850	0%
Animal Feed	900-5602-6024	\$1,500	\$0	\$1,500	\$1,500	\$1,500	0%

Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Cam&Police Supp	900-5602-6028	\$19,502	\$375,500	\$19,502	\$19,502	\$19,502	0%
<b>Total Supplies:</b>		<b>\$23,852</b>	<b>\$375,500</b>	<b>\$23,852</b>	<b>\$23,852</b>	<b>\$23,852</b>	<b>0%</b>
<b>Capital</b>							
Equipment	900-5602-6096	\$250,000	\$5,705	\$75,179	\$75,179	\$75,179	0%
<b>Total Capital:</b>		<b>\$250,000</b>	<b>\$5,705</b>	<b>\$75,179</b>	<b>\$75,179</b>	<b>\$75,179</b>	<b>0%</b>
<b>Total Expense Objects:</b>		<b>\$279,291</b>	<b>\$386,146</b>	<b>\$104,544</b>	<b>\$104,544</b>	<b>\$104,544</b>	<b>0%</b>

## Revenues Summary

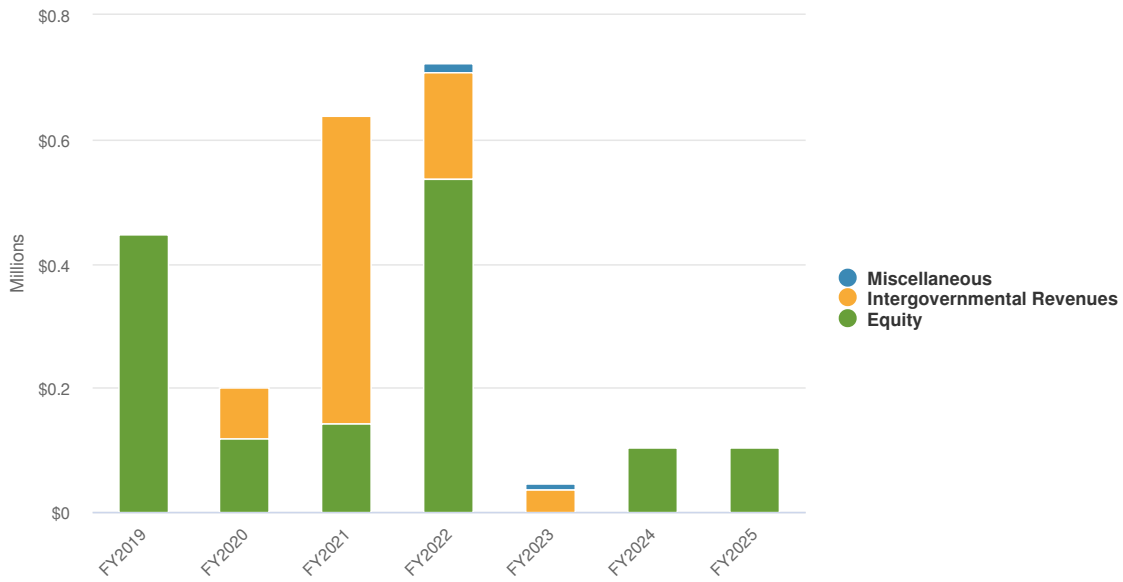
**\$104,544** **\$0**  
 (0.00% vs. prior year)

### SHERIFF FORFEITURE DOT Proposed and Historical Budget vs. Actual



## Revenues by Source

### Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2022 Approved Budget	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
<b>Revenue Source</b>							
<b>Equity</b>							
Fund Balance	900-5602-2710	\$0	\$535,536	\$104,544	\$104,544	\$104,544	0%
<b>Total Equity:</b>		<b>\$0</b>	<b>\$535,536</b>	<b>\$104,544</b>	<b>\$104,544</b>	<b>\$104,544</b>	<b>0%</b>
<b>Miscellaneous</b>							
Interest Income	900-5602-4600		\$13,728	\$0	\$0	\$0	0%
<b>Total Miscellaneous:</b>			<b>\$13,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Intergovernmental Revenues</b>							
Forfeitures - FD	900-5602-4362		\$172,537	\$0	\$0	\$0	0%
<b>Total Intergovernmental Revenues:</b>			<b>\$172,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue Source:</b>		<b>\$0</b>	<b>\$721,801</b>	<b>\$104,544</b>	<b>\$104,544</b>	<b>\$104,544</b>	<b>0%</b>

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# DEBT

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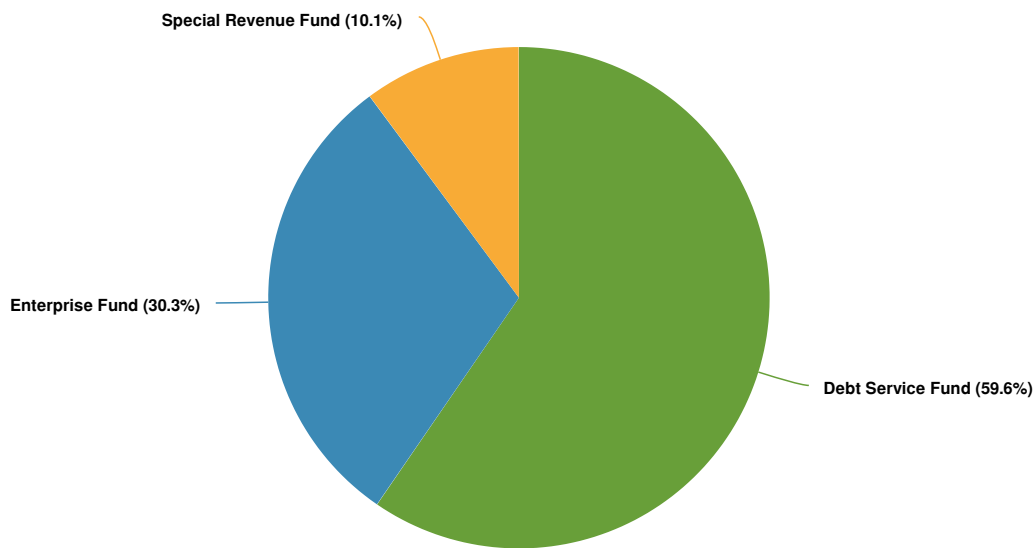
# Government-wide Debt Overview



## \$21,060,240

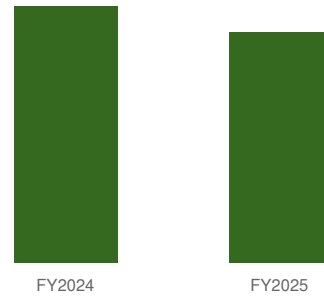
\$1,050,615 (5.25% vs. 2024 year)

### Debt by Fund



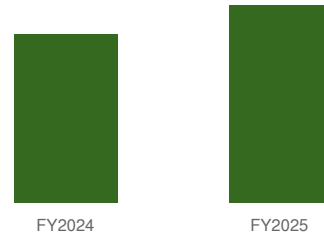
Financial Summary	FY2024	FY2025	% Change
<b>All Funds</b>	—	—	
Debt Service Fund	\$13,916,560	\$12,548,213	-9.8%
Special Revenue Fund	\$1,832,029	\$2,136,935	16.6%
Enterprise Fund	\$4,261,036	\$6,375,092	49.6%
<b>Total All Funds:</b>	<b>\$20,009,625</b>	<b>\$21,060,240</b>	<b>5.3%</b>

## Debt Service Fund



Financial Summary	FY2024	FY2025	% Change
<b>Debt Service Fund</b>	—	—	
I & S Limited Tax Rev Bonds	\$13,916,560	\$12,548,213	-9.8%
<b>Total Debt Service Fund:</b>	<b>\$13,916,560</b>	<b>\$12,548,213</b>	<b>-9.8%</b>

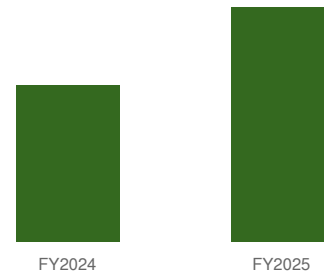
## Special Revenue Fund



Financial Summary	FY2024	FY2025	% Change
<b>Special Revenue Fund</b>	—	—	
Special Road & Bridge Fund	\$571,814	\$797,615	39.5%
Venue Project	\$1,260,215	\$1,339,320	6.3%
<b>Total Special Revenue Fund:</b>	<b>\$1,832,029</b>	<b>\$2,136,935</b>	<b>16.6%</b>



# Enterprise Fund



Financial Summary	FY2024	FY2025	% Change
<b>Enterprise Fund</b>	—	—	
Veterans Operating Fund	\$1,072,558	\$1,561,030	45.5%
Free Trade Bridge - Operating	\$204,023	\$342,545	67.9%
Gateway Bridge - Operating	\$380,441	\$697,292	83.3%
Park System Revenue Fund	\$2,604,014	\$3,774,225	44.9%
<b>Total Enterprise Fund:</b>	<b>\$4,261,036</b>	<b>\$6,375,092</b>	<b>49.6%</b>

## DEBT OBLIGATION

	<u>Certificates of</u>		<u>Revenue Bonds</u>		
	<u>Obligation</u>				
Tax Supported Debt limited	112,785,206				
Road & Bridge Supported	6,031,964				
Parks Supported Debt	37,640,846				
Bridge Supported Debt	16,236,582		8,565,000		
Venue Tax Revenue Debt	9,530,403		8,480,000		
	<u>182,225,001</u>		<u>17,045,000</u>	199,270,001	
	<u>Principal</u>	<u>Including Interest</u>	<u>Principal</u>	<u>Including Interest</u>	
2025	11,850,000	19,445,828	2025	525,000	1,312,324
2026	13,700,000	20,732,887	2026	550,000	1,314,056
2027	14,365,000	20,777,932	2027	560,000	1,300,088
2028	14,310,000	20,103,266	2028	590,000	1,305,272
2029	12,625,000	17,827,541	2029	615,000	1,304,212
2030	11,675,000	16,333,306	2030	640,000	1,302,056
2031	12,230,000	16,343,310	2031	670,000	1,303,656
2032	9,605,000	13,205,938	2032	695,000	1,299,012
2033	10,075,000	13,208,288	2033	730,000	1,303,124
2034	10,525,000	13,197,413	2034	760,000	1,300,644
2035	9,745,000	12,009,038	2035	800,000	1,306,672
2036	10,120,000	12,002,663	2036	830,000	1,301,008
2037	7,565,000	9,109,988	2037	870,000	1,303,852
2038	7,870,000	9,110,638	2038	905,000	1,300,004
2039	7,290,000	8,231,988	2039	955,000	1,305,566
2040	4,565,000	5,271,438	2040	1,000,000	1,303,788
2041	4,770,000	5,275,888	2041	1,050,000	1,304,670
2042	3,960,000	4,284,138	2042	1,000,000	1,303,064
2043	2,630,000	2,809,188	2043	745,000	902,170
2044	2,750,000	2,806,719	2044	785,000	902,038
2045	-	-	2045	530,000	613,500
2046	-	-	2046	555,000	612,000
2047	-	-	2047	585,000	614,250
	<u>18,225,001</u>	<u>242,087,390</u>		<u>17,045,000</u>	<u>27,117,026</u>

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# **APPENDIX**

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## Glossary

**Abatement:** A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

**Accounting System:** The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

**Accrued Interest:** The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

**Amortization:** The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

**Appropriation:** A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

**Arbitrage:** As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

**Assessed Valuation:** A value assigned to real estate or other property by a government as the basis for levying taxes.

**Audit:** An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

**Audit Report:** Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

**Available Funds:** Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

**Balance Sheet:** A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

**Betterments (Special Assessments):** Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

**Bond:** A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

**Bond and Interest Record:** (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

**Bonds Authorized and Unissued:** Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

**Bond Issue:** Generally, the sale of a certain number of bonds at one time by a governmental unit.

**Bond Rating (Municipal):** A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

**Budget:** A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

**Capital Assets:** All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

**Capital Budget:** An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

**Cash:** Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

**Cash Management:** The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

**Certificate of Deposit (CD):** A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

**Classification of Real Property:** Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

**Collective Bargaining:** The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

**Consumer Price Index:** The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

**Cost-Benefit Analysis:** A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

**Debt Burden:** The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

**Debt Service:** The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

**Encumbrance:** A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

**Enterprise Funds:** An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the

"surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

**Equalized Valuations (EQVs):** The determination of the full and fair cash value of all property in the community that is subject to local taxation.

**Estimated Receipts:** A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

**Exemptions:** A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

**Expenditure:** An outlay of money made by municipalities to provide the programs and services within their approved budget.

**Fiduciary Funds:** Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

**Fixed Assets:** Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

**Fixed Costs:** Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

**Float:** The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

**Full Faith and Credit:** A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

**Fund:** An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

**Fund Accounting:** Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

**GASB 34:** A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

**GASB 45:** This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

**General Fund:** The fund used to account for most financial resources and activities governed by the normal appropriation process.

**General Obligation Bonds:** Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

**Governing Body:** A board, committee, commission, or other executive or policymaking body of a municipality or school district.

**Indirect Cost:** Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

**Interest:** Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

**Interest Rate:** The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

**Investments:** Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

**Line Item Budget:** A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

**Local Aid:** Revenue allocated by the state or counties to municipalities and school districts.

**Maturity Date:** The date that the principal of a bond becomes due and payable in full.

**Municipal(s):** (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

**Note:** A short-term loan, typically with a maturity date of a year or less.

**Objects of Expenditures:** A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

**Official Statement:** A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

**Operating Budget:** A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

**Overlapping Debt:** A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

**Performance Budget:** A budget that stresses output both in terms of economy and efficiency.

**Principal:** The face amount of a bond, exclusive of accrued interest.

**Program:** A combination of activities to accomplish an end.

**Program Budget:** A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

**Purchased Services:** The cost of services that are provided by a vendor.

**Refunding of Debt:** Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

**Reserve Fund:** An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

**Revaluation:** The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of

the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

**Revenue Anticipation Note (RAN):** A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

**Revenue Bond:** A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

**Revolving Fund:** Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

**Sale of Real Estate Fund:** A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

**Stabilization Fund:** A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

**Surplus Revenue:** The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

**Tax Rate:** The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

**Tax Title Foreclosure:** The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

**Trust Fund:** In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

**Uncollected Funds:** Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

**Undesignated Fund Balance:** Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

**Unreserved Fund Balance (Surplus Revenue Account):** The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

**Valuation (100 Percent):** The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.