

Fiscal Year 2025 Working County Budget

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KAUFMAN CO. TEXAS
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COUNTY CLERK
DEPUTY



THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$14,757,127 (16.1%) AND OF THAT AMOUNT \$5,589,893 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Fiscal Year 2024 - 2025

Kaufman County, Texas

KAUFMAN COUNTY
PROPERTY TAX BUDGET CALCULATION
2024- 2025

Proposed on KC-CAD Certified Totals as of 7/11/2024

	<i>General Fund</i>	<i>Road & Bridge Fund</i>	<i>Debt Fund</i>
Tax Rate per \$ 100 (0.415113)	0.279590	0.082500	0.053023
Freeze Adjusted Taxable Approved	23,445,743,252	23,439,852,623	23,455,383,285
Tax on Freeze Adjusted	65,551,954	19,337,878	12,436,654
Tax on Freeze Taxable	6,852,837	2,021,840	0.00
Total Tax Levy	72,404,791	21,359,718	12,436,654
Estimated Collection Rate (Based on past Collections)	97.5% 70,594,671	97.5% 20,825,725	97.5% 12,125,738
Estimated Penalty & Interest (Based on past Penalty & Interest)	2.5% 1,810,120	2.5% 533,993	2.5% 310,916
Estimated Collections	72,404,791	21,359,718	12,436,654

% of Debt Rate		
Fund 64 (Road Bond - 2016 Issuance)	13.77%	1,804,200
Fund 64 (Road Bond - 2020 Issuance)	22.89%	2,998,530
Fund 161 (Road Bond - 2020 Issuance)	16.29%	2,133,975
Fund 161 (Road Bond - 2021 Issuance)	9.08%	1,189,325
Fund 161 (Road Bond - 2022 Issuance)	19.12%	2,506,200
Fund 162 (Facilities Bond - 2020A Issuance)	8.07%	1,057,275
Fund 162 (Facilities Bond - 2021A Issuance)	10.78%	1,412,950
Total of Debt Payments	100.00%	13,102,455

Transfers to I&S Funds					
	<i>Debt Payment</i>	<i>Beg Fund Balance</i>	<i>FB Reserve</i>	<i>%</i>	<i>Total</i>
Debt Distribution by %					
Fund 64	4,802,730	1,606,837	1,184,235	35.22%	4,380,128
Fund 161	5,829,500	979,764	1,437,411	50.55%	6,287,147
Fund 162	2,470,225	1,309,942	609,097	14.23%	1,769,379
	13,102,455	3,896,543	3,230,742	100.00%	12,436,655

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

GENERAL FUND SUMMARY

		FY25
OBJECT	DESCRIPTION	REQUEST
REVENUES		
300000	INTEREST	(1,075,872.00)
310000	TAXES - AD VALOREM	(70,594,671.00)
311000	DELINQUENT TAXES	(1,810,120.00)
312000	TAX COLLECTION FEES	(363,728.00)
320000	OFFICIAL'S FEES	(4,432,900.00)
330000	OTHER REVENUES	(650,550.00)
340000	TRANSFER FROM OTHER FUNDS	(54,000.00)
350000	INTERGOVERNMENTAL	(5,641,215.00)
370000	GRANT REVENUE	(375,498.00)
380000	RESERVED FUND BALANCE	(1,000,000.00)
TOTAL REVENUES		(85,998,554.00)
DEPARTMENT	DESCRIPTION	REQUEST
EXPENDITURES		
100	GENERAL GOVERNMENT	13,466,105.00
101	COUNTY JUDGE	406,842.00
102	COUNTY ADMINISTRATOR	12,016.00
110	COUNTY COURT AT LAW 1	801,933.00
111	COUNTY COURT AT LAW 2	992,705.00
112	COUNTY CLERK	1,403,400.00
113	DISTRICT CLERK	1,321,687.00
114	DISTRICT ATTORNEY	6,072,051.00
115	COLLECTION	331,217.00
116	86TH DISTRICT COURT	689,992.00
117	422ND DISTRICT COURT	517,572.00
118	PUBLIC DEFENDER	746,857.00
119	PRETRIAL BOND SUPERVISION	464,820.00
120	JURY EXPENSE	62,100.00
121	MENTAL HEALTH	5,100.00
122	489TH DISTRICT COURT	476,125.00
131	JUSTICE OF THE PEACE 1	497,705.00
132	JUSTICE OF THE PEACE 2	430,584.00
133	JUSTICE OF THE PEACE 3	420,529.00
134	JUSTICE OF THE PEACE 4	452,331.00
139	JUDICIAL & LAW ENFORCEMENT	310,000.00
140	SHERIFF'S OFFICE	13,418,084.00
141	JAIL EXPENSE	14,436,524.00
142	DISPATCH	3,257,914.00
145	HIGHWAY PATROL	146,793.00
146	DPS LICENSE & WEIGHT	7,700.00
151	CONSTABLE PCT 1	590,359.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

GENERAL FUND SUMMARY

(CONTINUED)

		FY25
DEPARTMENT	DESCRIPTION	REQUEST
152	CONSTABLE PCT 2	609,068.00
153	CONSTABLE PCT 3	704,689.00
154	CONSTABLE PCT 4	643,001.00
160	TAX COLLECTOR AUTO & TAX	2,036,986.00
161	ELECTION EXPENSE	1,518,391.00
162	EMERGENCY MANAGEMENT	456,253.00
163	COUNTY AUDITOR	813,338.00
164	TIF/POWERCENTER	1,883,895.00
165	PROBATE & LUNACY	138,000.00
166	PURCHASING AGENT	567,777.00
167	COUNTY TREASURER	427,236.00
168	HUMAN RESOURCES	463,905.00
169	VETERAN SERVICES	251,658.00
170	ANIMAL SHELTER	601,321.00
171	EXTENSION SERVICE	411,001.00
172	PROJECT/PROGRAM MANAGER	128,604.00
173	MAINTENANCE & OPERATIONS	3,043,343.00
174	UTILITIES	992,400.00
176	DEVELOPMENT SERVICES	1,508,881.00
177	FIRE MARSHAL	651,016.00
178	COMPUTER	1,077,250.00
179	IT/ MANAGED SERVICES	1,438,578.00
191	WINDMILL FARMS	1,639,306.00
192	CLEMENTS RANCH	1,441,149.00
193	DEVONSHIRE	812,463.00
TOTAL EXPENDITURES		85,998,554.00
GENERAL FUND NET		-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

GENERAL FUND REVENUES

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY23 ACTUALS	FY24 REVISED BUDGET	FY25 REQUEST
INTEREST								
010	100		010-300000-000-100-	INTEREST	R	(1,117,873.70)	(400,000.00)	(1,075,872.00)
TAXES - AD VALOREM								
010	160		010-310000-000-160-	TAXES AD VALOREM	R	(51,532,946.60)	(63,615,839.00)	(70,594,671.00)
DELINQUENT TAXES								
010	160		010-311000-000-160-	DELINQUENT TAXES	R	(1,018,951.07)	(590,396.00)	(1,810,120.00)
TAX COLLECTION FEES								
010	160		010-312000-000-160-	CITY OF POST OAK BEND	R	-	(560.00)	-
010	160		010-312000-001-160-	CITY OF OAK GROVE	R	(541.50)	(542.00)	(552.00)
010	160		010-312000-002-160-	TALTY COLLECTION FEES	R	(1,303.50)	(1,310.00)	(1,290.00)
010	160		010-312000-003-160-	TRINITY VALLEY COMMUNITY COLLE	R	(83,953.80)	(84,000.00)	(93,267.00)
010	160		010-312000-004-160-	CRANDALL ISD	R	(18,897.00)	(18,900.00)	(24,627.00)
010	160		010-312000-005-160-	KAUFMAN ISD	R	(17,472.00)	(17,500.00)	(18,050.00)
010	160		010-312000-006-160-	KEMP ISD	R	(15,765.00)	(15,800.00)	(16,429.00)
010	160		010-312000-007-160-	SCURRY-ROSSER ISD	R	(5,377.50)	(5,400.00)	(5,382.00)
010	160		010-312000-008-160-	CITY OF CRANDALL	R	(2,734.50)	(2,800.00)	(4,310.00)
010	160		010-312000-009-160-	CITY OF FORNEY	R	(15,675.00)	(15,750.00)	(17,649.00)
010	160		010-312000-010-160-	CITY OF KAUFMAN	R	(5,562.00)	(6,000.00)	(6,084.00)
010	160		010-312000-011-160-	CITY OF TERRELL	R	(13,981.50)	(14,000.00)	(14,412.00)
010	160		010-312000-012-160-	FORNEY ISD	R	(43,291.50)	(44,000.00)	(54,455.00)
010	160		010-312000-013-160-	CITY OF OAK RIDGE	R	(786.00)	(800.00)	(902.00)
010	160		010-312000-014-160-	CITY OF KEMP	R	(1,387.50)	(1,400.00)	(1,397.00)
010	160		010-312000-015-160-	TERRELL ISD	R	(26,349.30)	(26,500.00)	(27,026.00)
010	160		010-312000-016-160-	CITY OF MABANK	R	(5,372.10)	(5,400.00)	(5,645.00)
010	160		010-312000-017-160-	MABANK ISD	R	(45,362.10)	(45,500.00)	(45,740.00)
010	160		010-312000-018-160-	CITY OF COMBINE	R	(2,051.70)	(2,052.00)	(2,078.00)
010	160		010-312000-019-160-	WILLS POINT ISD	R	(4,009.50)	(4,000.00)	(4,068.00)
010	160		010-312000-020-160-	KC MUD, FRESH WATER & SUD	R	(20,656.50)	(20,700.00)	(18,042.00)
010	160		010-312000-021-160-	CROSSROADS PID	R	(30.00)	(50.00)	(11.00)
010	160		010-312000-022-160-	KAUFMAN PID #1	R	(195.00)	(200.00)	(446.00)
010	160		010-312000-023-160-	VILLAGES OF FOX HOLLOW PID	R	(2,409.00)	(2,450.00)	(659.00)
010	160		010-312000-024-160-	CITY OF COTTONWOOD	R	(231.00)	(240.00)	(231.00)
010	160		010-312000-025-160-	CITY OF TERRELL-9TH ST PID #3	R	(40.50)	(50.00)	(50.00)
010	160		010-312000-026-160-	CITY OF TERRELL-9TH ST PID #4	R	(40.50)	(50.00)	(50.00)
010	160		010-312000-027-160-	CITY OF OAK RIDGE PID	R	(129.00)	(130.00)	(128.00)
010	160		010-312000-028-160-	MARKET CENTER PID	R	(19.50)	(50.00)	(50.00)
010	160		010-312000-029-160-	CROSSROADS NORTHWEST PID	R	(10.50)	(50.00)	(50.00)
010	160		010-312000-030-160-	KAUFMAN PID#2	R	-	-	(86.00)
010	160		010-312000-031-160-	CARTWRIGHT RANCH PID	R	-	-	(48.00)
010	160		010-312000-032-160-	RIVER RIDGE PID	R	-	-	(509.00)
010	160		010-312000-033-160-	SPRADLEY FARMS ID (MESQUITE)	R	-	-	(5.00)
OFFICIAL'S FEES								
010	100		010-320000-000-100-	COUNTY COURT AT LAW	R	-	(1,000.00)	-
010	101		010-320000-000-101-	COUNTY JUDGE	R	(3,924.00)	(2,500.00)	(4,500.00)
010	112		010-320000-000-112-	COUNTY CLERK	R	(1,194,232.85)	(1,500,000.00)	(1,200,000.00)
010	113		010-320000-000-113-	DISTRICT CLERK	R	(639,550.37)	(500,000.00)	(600,000.00)
010	113		010-320000-001-113-	PASSPORT PHOTO FEES	R	(37,285.00)	(3,000.00)	(60,000.00)
010	114		010-320000-000-114-	DISTRICT ATTORNEY	R	(67,421.14)	(70,000.00)	(80,000.00)
010	119		010-320000-000-119-	PRE-TRIAL BOND SUPERVISION FEE	R	(7,439.22)	(5,000.00)	(18,000.00)
010	119		010-320000-001-119-	PB SUPERVISION (IN ARREARS)	R	(1,375.19)	(1,000.00)	(1,000.00)
010	131		010-320000-000-131-	JUSTICE OF THE PEACE #1	R	(190,249.46)	(160,000.00)	(300,000.00)
010	132		010-320000-000-132-	JUSTICE OF THE PEACE #2	R	(101,741.83)	(120,000.00)	(150,000.00)
010	133		010-320000-000-133-	JUSTICE OF THE PEACE #3	R	(137,014.41)	(185,000.00)	(200,000.00)
010	134		010-320000-000-134-	JUSTICE OF THE PEACE #4	R	(119,353.47)	(175,000.00)	(130,000.00)
010	135		010-320000-000-135-	JUSTICE OF THE PEACE #5	R	-	-	-
010	140		010-320000-000-140-	SHERIFF	R	(118,080.79)	(146,868.00)	(115,000.00)
010	151		010-320000-000-151-	CONSTABLE PCT #1	R	(50,436.77)	(40,000.00)	(55,000.00)
010	152		010-320000-000-152-	CONSTABLE PCT #2	R	(129,302.35)	(85,746.00)	(120,000.00)
010	153		010-320000-000-153-	CONSTABLE PCT #3	R	(141,213.07)	(125,000.00)	(130,000.00)
010	154		010-320000-000-154-	CONSTABLE PCT #4	R	(48,470.72)	(45,000.00)	(75,000.00)
010	160		010-320000-000-160-	TAX ASSESSOR/COLLECTOR	R	(558,171.56)	(550,000.00)	(550,000.00)

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

GENERAL FUND REVENUES

(CONTINUED)

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY23	FY24	FY25
						ACTUALS	REVISED BUDGET	REQUEST
010	169		010-320000-000-169-	VETERANS SERVICE OFFICE REV.	R	(55.00)	(100.00)	(100.00)
010	176		010-320000-000-176-	SUBDIVISION FEES	R	(41,694.65)	(40,000.00)	(60,000.00)
010	176		010-320000-001-176-	RESIDENTIAL BLDG PERMIT FEES	R	(6,105.00)	(4,000.00)	(5,000.00)
010	176		010-320000-002-176-	FLOOD PLAIN PERMIT FEES	R	(6,175.00)	(3,000.00)	(4,000.00)
010	176		010-320000-003-176-	GIS MAPPING FEES	R	(319,420.00)	(180,000.00)	(175,000.00)
010	176		010-320000-004-176-	OSSF FEES	R	(234,810.00)	(225,000.00)	(175,000.00)
010	176		010-320000-005-176-	MAINTENANCE CONTRACT RENEWAL	R	(244,800.00)	(200,000.00)	(225,000.00)
010	176		010-320000-008-176-	AUTO SALVAGE	R	(150.00)	-	(300.00)
010	177		010-320000-000-177-	FOSTER CARE INSPECTIONS	R	(50.00)	-	-
OTHER REVENUES								
010	100		010-330000-000-100-	MISCELLANEOUS	R	(32,936.17)	(15,486.00)	(15,000.00)
010	100		010-330000-004-100-	LANGUAGE ACCESS FEE	R	(19,115.41)	(11,000.00)	(20,000.00)
010	100		010-330000-005-100-	COUNTY DISPUTE RESOLUTION FEE	R	-	(30,000.00)	(40,000.00)
010	100		010-330000-006-100-	JUSTICE COURT SUPPORT FEE	R	(81,230.79)	(45,000.00)	(100,000.00)
010	100		010-330000-007-100-	SPECIAL COURT FEES	R	(15,319.58)	(15,000.00)	(18,000.00)
010	100		010-330000-008-100-	COUNTY PORTION OMNI FEE	R	(1,056.63)	(1,000.00)	(1,000.00)
010	100		010-330000-009-100-	COUNTY PART - DPS FEES	R	-	(5,500.00)	-
010	100		010-330000-010-100-	BOND FORFEITURE SETTLEMENTS	R	(90,001.29)	(95,000.00)	(50,000.00)
010	100		010-330000-011-100-	SUPPLEMENTAL COURT INITIATED G	R	(13,920.00)	(13,500.00)	(12,000.00)
010	100		010-330000-012-100-	CHILD SAFETY/AUTO	R	(13,826.34)	(18,000.00)	(18,000.00)
010	100		010-330000-013-100-	CHILD ABUSE PREVENTION FUND	R	(1,135.95)	(1,500.00)	(1,200.00)
010	100		010-330000-014-100-	MIXED DRINKS (STATE)	R	(300,725.41)	(200,000.00)	(250,000.00)
010	100		010-330000-018-100-	TAC/HEALTHY COUNTY PROGRAM	R	-	(2,739.00)	(5,000.00)
010	100		010-330000-021-100-	TIME PAYMENT FEES COUNTY PORTI	R	(19,763.63)	(12,000.00)	(20,000.00)
010	100		010-330000-023-100-	ADMINISTRATION OF JUSTICE FEES	R	(109.62)	(100.00)	(100.00)
010	100		010-330000-025-100-	MISCELLANEOUS - BUY BOARD	R	(9,745.00)	(20,963.00)	-
010	100		010-330000-026-100-	MISCELLANEOUS - CC REBATE	R	(2,264.36)	(7,248.00)	-
010	112		010-330000-001-112-	ATTY FEE COUNTY CLERK	R	(8,150.00)	(4,000.00)	(4,000.00)
010	114		010-330000-000-114-	ATTORNEY FEE COLLECTIONS	R	(500.00)	-	-
010	114		010-330000-001-114-	PRETRIAL DIVERSION REVENUE	R	(7,124.73)	-	-
010	120		010-330000-000-120-	JURY FEES	R	(55,688.00)	(40,000.00)	(62,100.00)
010	140		010-330000-001-140-	VEHICLE IMPOUND FEES	R	(2,212.00)	(750.00)	(400.00)
010	141		010-330000-000-141-	JAIL MAINTENANCE - PRISONER RE	R	(1,720.00)	(1,000.00)	(1,000.00)
010	161		010-330000-000-161-	SALE OF VOTERS ROLL	R	(2,805.93)	(1,500.00)	(2,500.00)
010	162		010-330000-000-162-	COOP EMERG NOTIFICATION SYSTEM	R	-	-	(30,250.00)
010	162		010-330000-001-162-	EMERGENCY MANAGEMENT DONATIONS	R	-	-	-
010	170		010-330000-000-170-	ANIMAL SHELTER ADOPTION FEES	R	-	-	-
010	170		010-330000-001-170-	ANIMAL SHELTER PARTNERS	R	-	-	-
010	405		010-330000-001-405-	JUV PROBATION ATTY FEES & REST	R	(211.00)	(602.00)	-
TRANSFER FROM OTHER FUNDS								
010	100		010-340000-001-100-	TRANSFER FROM FUND 29 & 38	R	(46,692.88)	(45,000.00)	(45,000.00)
010	100		010-340000-002-100-	TRANSFER FROM OTHER FUNDS	R	(30,001.81)	(16,507.00)	-
010	100		010-340000-004-100-	TRANSFER FROM D.A.	R	-	(4,000.00)	(9,000.00)
010	100		010-340000-005-100-	TRANSFER FROM D.A. DIVERSION	R	-	-	-
010	100		010-340000-006-100-	TRANSFER FROM INMATE FUND	R	-	(50,000.00)	-
INTERGOVERNMENTAL								
010	100		010-350000-000-100-	COUNTY COURT AT LAW STATE CONT	R	(168,000.00)	(168,000.00)	(168,000.00)
010	100		010-350000-002-100-	BINGO REVENUE	R	(33,275.58)	(40,000.00)	(40,000.00)
010	100		010-350000-003-100-	TOBACCO FUNDS	R	(48,830.75)	(45,000.00)	(51,560.00)
010	101		010-350000-000-101-	JUDICIAL SUPPLEMENT COUNTY JUD	R	(25,200.00)	(25,200.00)	(25,200.00)
010	114		010-350000-000-114-	DA STATE REIMBURSEMENT	R	(844.44)	-	-
010	141		010-350000-000-141-	REIMB. INMATE VIDEO CALLS	R	(4,905.53)	(5,000.00)	(3,500.00)
010	141		010-350000-001-141-	FEDERAL INMATE HOUSING	R	(799,626.72)	(1,250,000.00)	(750,000.00)
010	141		010-350000-002-141-	INMATE HOUSING	R	-	-	(50,000.00)
010	141		010-350000-021-141-	REIMB. INMATE PHONE SYSTEM	R	(245,215.56)	(200,000.00)	(250,000.00)
010	141		010-350000-022-141-	REIMB. INMATE EMAIL REVENUES	R	(11,477.99)	(5,000.00)	(8,000.00)
010	141		010-350000-023-141-	FUNDS FROM U.S. MARSHAL	R	-	-	-
010	142		010-350000-003-142-	INTERLOCAL REGION CALL CENTER	R	(150,900.00)	(149,500.00)	(149,500.00)
010	152		010-350000-000-152-	CONST PCT 2 - ADD'L PATROL REV	R	(1,998,120.98)	(2,802,239.00)	-
010	161		010-350000-000-161-	REIMBURSEMENT FOR ELECTION EXP	R	(211,950.43)	(100,000.00)	(150,000.00)
010	191		010-350000-000-191-	CONTRACT REVENUE	R	-	-	(1,677,366.00)
010	192		010-350000-000-192-	CONTRACT REVENUE	R	-	-	(1,486,527.00)
010	193		010-350000-000-193-	CONTRACT REVENUE	R	-	-	(831,562.00)

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

GENERAL FUND REVENUES

(CONTINUED)

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY23 ACTUALS	FY24 REVISED BUDGET	FY25 REQUEST
GRANT REVENUE								
010	100		010-370000-000-100-	VINE GRANT REVENUE	R	(14,901.96)	(14,500.00)	(14,902.00)
010	100		010-370000-001-100-	MISCELLANEOUS GRANT REIMBURSEM	R	(44,050.90)	-	-
010	100		010-370000-007-100-	BODY ARMOR GRANT REVENUE	R	(127,243.10)	-	-
010	110		010-370000-000-110-	INDIGENT DEFENSE FORMULA GRANT	R	(97,681.00)	(97,681.00)	(97,681.00)
010	114		010-370000-001-114-	DA VCLG GRANT REIMBURSEMENT	R	(45,367.50)	(45,000.00)	(49,000.00)
010	114		010-370000-003-114-	STREET CRIMES TASK FORCE REV	R	-	(244,671.00)	-
010	122		010-370000-000-122-	INDIGENT DEFENSE COORD GRANT REV	R	-	-	(79,228.00)
010	140		010-370000-002-140-	HIDTA GRANT REVENUE	R	(19,021.04)	(7,500.00)	(30,000.00)
010	140		010-370000-005-140-	TRAINING EQUIPMENT GRANT	R	-	-	-
010	162		010-370000-000-162-	CRI GRANT REIMBURSEMENT	R	(30,705.97)	(73,688.00)	(73,687.00)
010	176		010-370000-000-176-	GIS MAPPING GRANT	R	(30,770.00)	(31,000.00)	(31,000.00)
RESERVED FUND BALANCE								
010	100		010-380000-001-100-	COMMITTED FUND BALANCE	R	-	(1,666,837.00)	(1,000,000.00)
010	100		010-380000-002-100-	UNCLAIMED CAPITAL CREDITS FB	R	(183,088.72)	(70,000.00)	-
R Total						(63,449,362.42)	(77,007,844.00)	(85,998,554.00)

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

GENERAL GOVERNMENT - DEPT 100

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY23 ACTUALS	FY24 REVISED BUDGET	FY25 REQUEST
SALARIES/ALLOWANCES/BENEFITS								
010	100		010-411100-000-100-	SALARIES & ALLOWANCES	E	7,038.00	7,344.00	7,344.00
010	100		010-420020-000-100-	SOCIAL SECURITY	E	538.41	562.00	562.00
010	100		010-420040-000-100-	EMPLOYEE INSURANCE	E	124,388.64	100,000.00	-
010	100		010-420040-001-100-	INSURANCE - RETIREE	E	226,403.69	250,000.00	1,347,111.00
010	100		010-420060-000-100-	RETIREMENT	E	-	723.00	713.00
010	100		010-420060-003-100-	TCDRS - BACK RETIREMENT	E	12,377.53	-	-
010	100		010-420080-000-100-	WORKER'S COMPENSATION	E	515,791.10	460,029.00	650,000.00
010	100		010-420100-000-100-	UNEMPLOYMENT	E	113,215.61	169,030.00	200,000.00
ATTORNEY FEES								
010	100		010-430020-000-100-	ATTORNEY FEES & COURT COSTS	E	4,488.00	50,000.00	50,000.00
INDIGENT DEFENSE								
010	100		010-430080-000-100-	ASSOCIATE JUDGE	E	(1,492.50)	-	-
010	100		010-430080-001-100-	ATTY GENERAL, ESTATE, GUARDIAN	E	4,930.00	20,000.00	10,000.00
010	100		010-430080-002-100-	BURIAL EXPENSE	E	3,750.00	4,000.00	4,000.00
010	100		010-430080-003-100-	CPS - ATTORNEYS	E	257,673.30	220,000.00	260,000.00
010	100		010-430080-004-100-	CPS - COURT REPORTER FEES	E	-	-	20,000.00
010	100		010-430080-005-100-	EXPERT WITNESS EXPENSE	E	14,450.00	20,000.00	20,000.00
010	100		010-430080-006-100-	INVESTIGATIVE EXPENSES	E	15,091.17	15,000.00	10,000.00
010	100		010-430080-007-100-	OTHER FEES	E	1,728.64	4,000.00	4,000.00
010	100		010-430080-008-100-	STATEMENT OF FACTS	E	73,038.98	60,000.00	40,000.00
BONDS/DUES								
010	100		010-440020-000-100-	DUES - COMMISSIONERS' COURT	E	16,078.30	15,000.00	15,000.00
010	100		010-440040-000-100-	CO. MATCH FOR AGING SERVICES	E	12,085.00	14,523.00	17,561.00
COMMUNITY OUTREACH								
010	100		010-440040-001-100-	CRANDALL/COMBINE LIBRARY	E	15,000.00	15,000.00	15,000.00
010	100		010-440040-002-100-	FOREVER FAMILIES	E	25,000.00	30,000.00	30,000.00
010	100		010-440040-004-100-	KC CHILD WELFARE BOARD	E	39,900.00	39,900.00	39,900.00
010	100		010-440040-005-100-	KC SENIOR CITIZENS-ELDERLY AID	E	125,000.00	125,000.00	125,000.00
010	100		010-440040-006-100-	KEMP ISD LIBRARY	E	5,000.00	5,000.00	5,000.00
010	100		010-440040-007-100-	LONE STAR CASA, INC	E	30,000.00	35,000.00	35,000.00
010	100		010-440040-009-100-	SCURRY-ROSSER ISD LIBRARY	E	5,000.00	5,000.00	5,000.00
010	100		010-440040-010-100-	TERRELL PUBLIC LIBRARY	E	47,600.00	35,000.00	35,000.00
010	100		010-440040-011-100-	BEE HAPPY	E	-	5,000.00	5,000.00
010	100		010-440040-012-100-	REACH CPA	E	-	10,000.00	10,000.00
010	100		010-440040-013-100-	THE CENTER	E	-	5,000.00	5,000.00
EQUIPMENT								
010	100		010-440120-000-100-	EQUIPMENT/OFFICE FURNITURE	E	17,441.89	40,126.00	
010	100		010-440120-001-100-	EQUIPMENT DOWN PAY	E	-	240,000.00	360,262.00
FINES/FEES								
010	100		010-440140-000-100-	BANK CHARGES AND CHECKS	E	1,141.24	3,000.00	1,000.00
010	100		010-440140-002-100-	NUISANCE ABATEMENT FEES	E	-	6,000.00	-
INSURANCE								
010	100		010-440180-000-100-	INSURANCE - DEDUCTIBLE	E	-	24,000.00	50,000.00
010	100		010-440180-002-100-	INSURANCE - AUTO LIABILITY	E	181,777.00	185,000.00	200,000.00
010	100		010-440180-003-100-	INSURANCE - LIFE	E	95,846.28	76,000.00	100,000.00
010	100		010-440180-004-100-	INSURANCE - PUBLIC OFFICIALS	E	118,377.30	110,000.00	110,000.00
010	100		010-440180-005-100-	INSURANCE - PROPERTY	E	295,985.00	205,000.00	360,000.00
010	100		010-440180-006-100-	INSURANCE - GENERAL LIABILITY	E	23,520.00	25,000.00	25,000.00
MISCELLANEOUS								
010	100		010-440240-000-100-	MISCELLANEOUS	E	(2,727.36)	10,000.00	10,000.00
OPERATING EXPENSE								
010	100		010-440260-002-100-	LEGAL NOTICES	E	10,458.04	15,000.00	15,000.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

GENERAL GOVERNMENT - DEPT 100
(CONTINUED)

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY23 ACTUALS	FY24 REVISED BUDGET	FY25 REQUEST	
OUTSIDE ENTITIES									
010	100		010-440280-000-100-	CAREFLITE	E	8,352.00	8,500.00	8,500.00	
010	100		010-440280-001-100-	FIREFIGHTER'S ASSOCIATION	E	-	20,000.00	20,000.00	
010	100		010-440280-002-100-	NATIONAL ASSOC OF COUNTIES	E	1,479.00	1,500.00	1,500.00	
010	100		010-440280-003-100-	NORTH CENTRAL TX COUNCIL OF GO	E	1,500.00	1,500.00	1,500.00	
010	100		010-440280-004-100-	NTX BEHAVIORAL HLTH AUTHORITY	E	216,731.92	216,720.00	216,720.00	
010	100		010-440280-005-100-	SINGLE APPRAISAL DISTRICT	E	735,639.80	763,596.00	936,667.00	
010	100		010-440280-006-100-	STAR TRANSIT SUBSIDY	E	67,448.04	71,203.00	71,475.00	
010	100		010-440280-007-100-	TX ASSOC. OF COUNTIES	E	2,640.00	2,700.00	2,700.00	
010	100		010-440280-008-100-	WASTEWATER COUNCIL FEE	E	5,570.00	5,000.00	5,000.00	
010	100		010-440280-009-100-	COG - COMMON VISION PROGRAM	E	-	10,000.00	-	
010	100		010-440280-010-100-	EMS SUBSIDY	E			250,000.00	
POSTAGE									
010	100		010-440320-000-100-	POSTAGE	E	172,930.75	150,000.00	150,000.00	
PROFESSIONAL SERVICES									
010	100		010-440340-000-100-	CONTRACT SVCS	E	-	-	-	
010	100		010-440340-001-100-	OUTSIDE AUDIT	E	43,700.00	45,500.00	45,500.00	
010	100		010-440340-002-100-	PROFESSIONAL SVCS	E	58,138.82	144,000.00	100,000.00	
RENT									
010	100		010-440360-000-100-	RENT OFFICE SPACE (PRINCIPAL)	E	167,316.86	154,450.00	200,000.00	
010	100		010-440360-001-100-	RENT OFFICE SPACE (INTEREST)	E	-	-	-	
010	100		010-440360-002-100-	RENT OFFICE SPACE (NLC)	E	-	-	-	
SOFTWARE									
010	100		010-440380-000-100-	SOFTWARE - FLEET	E	9,438.15	77,182.00	77,182.00	
010	100		010-440380-001-100-	COUNTY SOFTWARE	E	-	62,000.00	-	
TRANSFERS TO OTHER FUNDS									
010	100		010-440440-001-100-	TRANSFER TO FUND 132	E	153,894.02	100,000.00	100,000.00	
010	100		010-440440-002-100-	TRANSFER TO LAKE DAM MAINTENAN	E	404,138.00	14,475.00	20,797.00	
010	100		010-440440-003-100-	TRANSFER TO OTHER FUNDS	E	30,404.48	-	-	
010	100		010-440440-005-100-	TRANSFER TO JURY FUND	E	38,887.00	40,000.00	120,000.00	
010	100		010-440440-006-100-	TRANSFER TO EMPLOYEE TUITION	E	15,000.00	15,000.00	15,000.00	
010	100		010-440440-007-100-	TRANSFER TO SOLID WASTE CONV.	E	299,602.53	302,749.00	410,150.00	
010	100		010-440440-008-100-	TRANSFER TO R&B FUNDS	E	8,435.69	-	-	
010	100		010-440440-009-100-	TRANSFER TO KAUFMAN COUNTY LIB	E	290,887.96	380,786.00	408,993.00	
010	100		010-440440-010-100-	TRANSFER TO INDIGENT HEALTH CA	E	369,999.93	464,160.00	543,465.00	
010	100		010-440440-011-100-	TRANSFER TO FUND 81 & 82	E	13,600.00	13,600.00	13,600.00	
010	100		010-440440-012-100-	TRANSFER TO JUVENILE PROBATION	E	1,515,431.72	1,759,622.00	1,840,900.00	
010	100		010-440440-013-100-	TRANSFER TO CHILDREN'S SHELTER	E	-	-	20,000.00	
DEBT SERVICES									
010	100		010-460040-000-100-	VEHICLE LEASE - PRINCIPAL	E	15,240.00	1,491,317.00	1,351,507.00	
010	100		010-460040-001-100-	VEHICLE LEASE - INTEREST	E	79,465.65	-	-	
010	100		010-460040-002-100-	VEHICLE LEASE - NLC	E	1,268,836.21	-	-	
010	100		010-460050-000-100-	COPIER LEASE - PRINCIPAL	E	92,205.47	75,000.00	54,208.00	
010	100		010-460050-001-100-	COPIER LEASE - INTEREST	E	-	-	-	
010	100		010-460050-002-100-	COPIER LEASE - NLC	E	-	-	-	
CAPITAL ASSETS									
010	100		010-470020-000-100-	PURCHASE OF PROPERTY	E	1,888,674.91	-	-	
010	100		010-470020-001-100-	COUNTY SOFTWARE	E	637,307.79	722,812.00	500,000.00	
GRANT EXPENDITURES									
010	100		010-480060-002-100-	GRANT - BODY ARMOR	E	127,243.10	-	-	
010	100		010-480060-003-100-	CONSTABLES TRAFFIC RADAR TRLR	E	-	-	-	
010	100		010-480060-004-100-	VINE MAINTENANCE FEE	E	14,901.96	15,000.00	15,000.00	
CONTINGENCY									
010	100		010-490010-000-100-	CONTINGENCY	E	-	50,273.00	1,768,288.00	
GENERAL GOVERNMENT - DEPT 100						E Total	11,190,935.02	9,837,882.00	13,466,105.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

COUNTY JUDGE - DEPT 101

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
<u>SALARIES/ALLOWANCES/BENEFITS</u>									
010	101		010-411100-000-101-	SALARIES & ALLOWANCES	E	279,651.74	299,035.00	278,879.00	
010	101		010-420020-000-101-	SOCIAL SECURITY	E	20,663.28	21,502.00	19,674.00	
010	101		010-420040-000-101-	EMPLOYEE INSURANCE	E	31,895.89	34,323.00	35,694.00	
010	101		010-420060-000-101-	RETIREMENT	E	27,599.30	29,418.00	27,058.00	
<u>OPERATING EXPENDITURES</u>									
010	101		010-440020-000-101-	BONDS	E	100.00	100.00	100.00	
010	101		010-440020-001-101-	DUES	E	-	1,100.00	1,100.00	
010	101		010-440060-000-101-	COMPUTER EQUIPMENT	E	1,135.99	1,500.00	1,500.00	
010	101		010-440080-000-101-	TRAINING, EDUCATION, CONFERENC	E	1,425.00	2,600.00	11,400.00	
010	101		010-440260-000-101-	PUBLIC INFORMATION	E	15,695.13	25,100.00	25,100.00	
010	101		010-440260-001-101-	SPECIAL EVENT DONATIONS	E	362.77	1,137.00	1,137.00	
010	101		010-440400-000-101-	OFFICE SUPPLIES	E	1,651.37	1,200.00	1,200.00	
010	101		010-440460-000-101-	MILEAGE, MEALS, LODGING	E	6,671.16	7,500.00	4,000.00	
COUNTY JUDGE - DEPT 101						E Total	386,851.63	424,515.00	406,842.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

COUNTY ADMINISTRATOR - DEPT 102

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
SALARIES/ALLOWANCES/BENEFITS								
010	102		010-411100-000-102-	SALARIES & ALLOWANCES	E	-	100,800.00	100.00
010	102		010-420020-000-102-	SOCIAL SECURITY	E	-	7,711.00	8.00
010	102		010-420040-000-102-	EMPLOYEE INSURANCE	E	-	11,441.00	11,898.00
010	102		010-420060-000-102-	RETIREMENT	E	-	9,916.00	10.00
OPERATING EXPENDITURES								
010	102		010-440060-000-102-	COMPUTER EQUIPMENT	E	-	-	-
010	102		010-440080-000-102-	TRAINING, EDUCATION, CONFERENC	E	-	-	-
010	102		010-440120-000-102-	COMPUTER EQUIPMENT	E	-	-	-
010	102		010-440400-000-102-	OFFICE SUPPLIES	E	-	-	-
010	102		010-440460-000-102-	MILEAGE, MEALS, LODGING	E	-	-	-
COUNTY ADMINISTRATOR - DEPT 102						E Total	129,868.00	12,016.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

COUNTY COURT AT LAW 1 - DEPT 110

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
<u>SALARIES/ALLOWANCES/BENEFITS</u>									
010	110		010-411100-000-110-	SALARIES & ALLOWANCES	E	386,697.20	416,763.00	393,830.00	
010	110		010-420020-000-110-	SOCIAL SECURITY	E	27,751.77	28,776.00	27,890.00	
010	110		010-420040-000-110-	EMPLOYEE INSURANCE	E	41,945.28	51,485.00	47,592.00	
010	110		010-420060-000-110-	RETIREMENT	E	38,106.15	40,999.00	38,211.00	
<u>OPERATING EXPENDITURES</u>									
010	110		010-430080-000-110-	INDIGENT DEFENSE - CCL	E	163,756.86	140,000.00	200,000.00	
010	110		010-430080-001-110-	CCL JUVENILE	E	24,984.00	17,000.00	60,000.00	
010	110		010-430160-000-110-	VISITING JUDGE EXPENSE	E	-	2,000.00	2,000.00	
010	110		010-440020-001-110-	DUES	E	-	550.00	550.00	
010	110		010-440060-000-110-	COMPUTER EQUIPMENT	E	466.12	1,500.00	1,500.00	
010	110		010-440080-000-110-	TRAINING, EDUCATION, CONFERENC	E	3,330.03	4,500.00	4,500.00	
010	110		010-440080-001-110-	TRAINING & EDUCATION IDC	E	425.00	-	-	
010	110		010-440380-001-110-	SOFTWARE- TIDC TECHSHARE - IDC	E	-	11,000.00	18,000.00	
010	110		010-440400-000-110-	OFFICE SUPPLIES	E	4,345.57	4,500.00	4,500.00	
010	110		010-440460-000-110-	MILEAGE, MEALS, LODGING	E	612.42	3,360.00	3,360.00	
COUNTY COURT AT LAW 1 - DEPT 110						E Total	692,420.40	722,433.00	801,933.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

COUNTY COURT AT LAW 2 - DEPT 111

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
<u>SALARIES/ALLOWANCES/BENEFITS</u>									
010	111		010-411100-000-111-	SALARIES & ALLOWANCES	E	463,927.73	505,510.00	547,557.00	
010	111		010-420020-000-111-	SOCIAL SECURITY	E	33,173.90	34,492.00	37,308.00	
010	111		010-420040-000-111-	EMPLOYEE INSURANCE	E	47,188.44	57,205.00	71,388.00	
010	111		010-420060-000-111-	RETIREMENT	E	45,794.25	49,907.00	53,127.00	
<u>OPERATING EXPENDITURES</u>									
010	111		010-430080-000-111-	INDIGENT DEFENSE - CCL2	E	185,525.00	120,000.00	250,000.00	
010	111		010-430160-000-111-	VISITING JUDGE EXPENSE	E	-	190.00	190.00	
010	111		010-440020-000-111-	BONDS	E	-	135.00	135.00	
010	111		010-440020-001-111-	DUES	E	595.00	1,000.00	1,000.00	
010	111		010-440060-000-111-	COMPUTER EQUIPMENT	E	932.94	4,000.00	4,000.00	
010	111		010-440080-000-111-	TRAINING, EDUCATION, CONFERENC	E	2,601.00	8,000.00	10,000.00	
010	111		010-440380-000-111-	SOFTWARE- TIDC TECHSHARE - IDC	E	2,046.53	-	-	
010	111		010-440400-000-111-	OFFICE SUPPLIES	E	4,411.63	7,000.00	7,000.00	
010	111		010-440460-000-111-	MILEAGE, MEALS, LODGING	E	4,554.04	11,000.00	11,000.00	
COUNTY COURT AT LAW 2 - DEPT 111						E Total	790,750.46	798,439.00	992,705.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

COUNTY CLERK - DEPT 112

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
<u>SALARIES/ALLOWANCES/BENEFITS</u>								
010	112		010-411100-000-112-	SALARIES & ALLOWANCES	E	751,807.35	826,345.00	860,512.00
010	112		010-420020-000-112-	SOCIAL SECURITY	E	55,424.18	63,215.00	65,829.00
010	112		010-420040-000-112-	EMPLOYEE INSURANCE	E	154,236.29	183,056.00	190,368.00
010	112		010-420060-000-112-	RETIREMENT	E	74,173.84	81,292.00	83,491.00
<u>OPERATING EXPENDITURES</u>								
010	112		010-440020-001-112-	DUES	E	150.00	200.00	200.00
010	112		010-440080-000-112-	TRAINING, EDUCATION, CONFERENC	E	1,107.32	2,000.00	3,000.00
010	112		010-440260-000-112-	INDEXING & RECORDING	E	96,799.26	110,000.00	140,000.00
010	112		010-440260-001-112-	OPERATING EXPENSES	E	22,911.82	18,500.00	20,000.00
010	112		010-440380-000-112-	COMMISSIONERS' COURT STREAMING	E	19,815.37	19,950.00	20,000.00
010	112		010-440400-000-112-	OFFICE SUPPLIES	E	15,637.56	13,500.00	15,000.00
010	112		010-440460-000-112-	MILEAGE, MEALS, LODGING	E	4,240.29	4,500.00	5,000.00
COUNTY CLERK - DEPT 112					E Total	1,196,303.28	1,322,558.00	1,403,400.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

DISTRICT CLERK - DEPT 113

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
SALARIES/ALLOWANCES/BENEFITS									
010	113		010-411100-000-113-	SALARIES & ALLOWANCES	E	591,746.45	864,914.00	914,925.00	
010	113		010-420020-000-113-	SOCIAL SECURITY	E	43,921.67	66,285.00	70,116.00	
010	113		010-420040-000-113-	EMPLOYEE INSURANCE	E	117,971.10	194,497.00	202,266.00	
010	113		010-420060-000-113-	RETIREMENT	E	58,333.18	85,238.00	88,930.00	
OPERATING EXPENDITURES									
010	113		010-440020-000-113-	BONDS	E	100.00	200.00	200.00	
010	113		010-440020-001-113-	DUES	E	175.00	250.00	250.00	
010	113		010-440060-000-113-	COMPUTER EQUIPMENT	E	4,353.23	9,000.00	10,000.00	
010	113		010-440080-000-113-	TRAINING, EDUCATION, CONFERENC	E	1,706.21	2,500.00	3,000.00	
010	113		010-440260-000-113-	PASSPORT EXPENDITURES	E	395.28	2,000.00	2,000.00	
010	113		010-440400-000-113-	OFFICE SUPPLIES	E	21,288.07	25,000.00	25,000.00	
010	113		010-440460-000-113-	MILEAGE, MEALS, LODGING	E	3,560.98	5,000.00	5,000.00	
DISTRICT CLERK - DEPT 113						E Total	843,551.17	1,254,884.00	1,321,687.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

DISTRICT ATTORNEY - DEPT 114

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
SALARIES/ALLOWANCES/BENEFITS									
010	114		010-411100-000-114-	SALARIES & ALLOWANCES	E	3,030,818.98	4,168,232.00	4,387,239.00	
010	114		010-420020-000-114-	SOCIAL SECURITY	E	224,802.45	316,283.00	332,988.00	
010	114		010-420040-000-114-	EMPLOYEE INSURANCE	E	395,858.58	572,050.00	594,900.00	
010	114		010-420060-000-114-	RETIREMENT	E	301,437.08	411,162.00	426,824.00	
OPERATING EXPENDITURES									
010	114		010-430040-000-114-	CAPITAL TRIAL EXPENDITURES	E	2,033.18	-	-	
010	114		010-430100-000-114-	LEGAL & INVESTIGATIVE EXPENSES	E	32,611.60	50,000.00	60,000.00	
010	114		010-430160-000-114-	EXPERT WITNESS	E	-	-	7,500.00	
010	114		010-430160-001-114-	TRIAL PREPARATION & GRAND JURY	E	178.22	-	15,000.00	
010	114		010-430160-002-114-	COURT APPEALS	E	-	-	20,000.00	
010	114		010-440020-000-114-	BONDS	E	242.00	600.00	600.00	
010	114		010-440020-001-114-	DUES	E	7,707.59	12,000.00	12,000.00	
010	114		010-440060-000-114-	COMPUTER EQUIPMENT	E	18,341.56	35,000.00	25,000.00	
010	114		010-440080-000-114-	TRAINING, EDUCATION, CONFERENC	E	17,454.78	20,000.00	25,000.00	
010	114		010-440120-001-114-	EQUIPMENT - INVESTIGATOR	E	9,606.44	11,500.00	18,000.00	
010	114		010-440160-000-114-	GAS & OIL	E	17,511.01	24,000.00	24,000.00	
010	114		010-440260-000-114-	RECORDS PRESERVATION	E	1,305.56	5,000.00	5,000.00	
010	114		010-440300-000-114-	PARTS & REPAIRS	E	8,167.28	35,408.00	10,000.00	
010	114		010-440400-000-114-	BOOKS	E	5,538.66	12,000.00	8,000.00	
010	114		010-440400-001-114-	OFFICE SUPPLIES	E	44,321.34	55,000.00	55,000.00	
010	114		010-440460-000-114-	MILEAGE, MEALS, LODGING	E	25,118.54	45,000.00	45,000.00	
DISTRICT ATTORNEY - DEPT 114						E Total	4,143,054.85	5,773,235.00	6,072,051.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

COLLECTION - DEPT 115

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
<u>SALARIES/ALLOWANCES/BENEFITS</u>								
010	115		010-411100-000-115-	SALARIES & ALLOWANCES	E	146,061.78	211,069.00	218,594.00
010	115		010-420020-000-115-	SOCIAL SECURITY	E	11,012.80	16,147.00	16,722.00
010	115		010-420040-000-115-	EMPLOYEE INSURANCE	E	31,458.96	45,764.00	47,592.00
010	115		010-420060-000-115-	RETIREMENT	E	14,411.26	20,764.00	21,209.00
<u>OPERATING EXPENDITURES</u>								
010	115		010-440020-000-115-	DUES	E	50.00	500.00	600.00
010	115		010-440060-000-115-	COMPUTER EQUIPMENT	E	-	6,500.00	4,000.00
010	115		010-440080-000-115-	TRAINING, EDUCATION, CONFERENC	E	195.00	2,000.00	2,000.00
010	115		010-440240-000-115-	MISCELLANEOUS	E	-	500.00	500.00
010	115		010-440380-000-115-	SOFTWARE	E	6,186.40	9,700.00	9,500.00
010	115		010-440400-000-115-	OFFICE SUPPLIES	E	3,598.92	6,000.00	7,500.00
010	115		010-440460-000-115-	MILEAGE, MEALS, LODGING	E	940.26	3,000.00	3,000.00
COLLECTION - DEPT 115					E Total	213,915.38	321,944.00	331,217.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

86TH DISTRICT COURT - DEPT 116

							FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
<u>SALARIES/ALLOWANCES/BENEFITS</u>									
010	116		010-411100-000-116-	SALARIES & ALLOWANCES	E	222,270.96	261,723.00	277,708.00	
010	116		010-420020-000-116-	SOCIAL SECURITY	E	15,599.81	20,022.00	21,245.00	
010	116		010-420040-000-116-	EMPLOYEE INSURANCE	E	31,458.96	34,323.00	35,694.00	
010	116		010-420060-000-116-	RETIREMENT	E	21,930.27	25,747.00	26,945.00	
<u>OPERATING EXPENDITURES</u>									
010	116		010-430080-000-116-	INDIGENT DEFENSE - 86TH DC	E	222,275.00	200,000.00	300,000.00	
010	116		010-430160-000-116-	PRO RATA EXP - 1ST ADM. JUD.	E	7,580.00	9,250.00	15,000.00	
010	116		010-430160-001-116-	VISITING JUDGE EXPENSE	E	-	600.00	600.00	
010	116		010-440020-000-116-	DUES	E	340.00	600.00	600.00	
010	116		010-440060-000-116-	COMPUTER EQUIPMENT	E	-	1,000.00	1,000.00	
010	116		010-440080-000-116-	TRAINING, EDUCATION, CONFERENC	E	1,540.00	3,100.00	3,100.00	
010	116		010-440400-000-116-	BOOKS	E	13.46	100.00	100.00	
010	116		010-440400-001-116-	OFFICE SUPPLIES	E	1,788.38	3,500.00	3,500.00	
010	116		010-440460-000-116-	MILEAGE, MEALS, LODGING	E	2,100.62	4,500.00	4,500.00	
86TH DISTRICT COURT - DEPT 116						E Total	526,897.46	564,465.00	689,992.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

422ND DISTRICT COURT - DEPT 117

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
<u>SALARIES/ALLOWANCES/BENEFITS</u>								
010	117		010-411100-000-117-	SALARIES & ALLOWANCES	E	196,046.57	245,184.00	258,144.00
010	117		010-420020-000-117-	SOCIAL SECURITY	E	14,443.71	18,756.00	19,748.00
010	117		010-420040-000-117-	EMPLOYEE INSURANCE	E	39,323.70	34,323.00	35,694.00
010	117		010-420060-000-117-	RETIREMENT	E	16,270.45	24,120.00	25,046.00
<u>OPERATING EXPENDITURES</u>								
010	117		010-430080-000-117-	INDIGENT DEFENSE - 422ND DC	E	210,950.00	160,000.00	160,000.00
010	117		010-430160-001-117-	VISITING JUDGE EXPENSE	E	-	100.00	100.00
010	117		010-440020-000-117-	DUES	E	520.00	1,040.00	1,040.00
010	117		010-440060-000-117-	COMPUTER EQUIPMENT	E	5.61	4,000.00	4,000.00
010	117		010-440080-000-117-	TRAINING, EDUCATION, CONFERENC	E	1,119.01	2,100.00	2,100.00
010	117		010-440240-000-117-	MISCELLANEOUS	E	99.48	182.00	182.00
010	117		010-440400-000-117-	BOOKS	E	-	100.00	100.00
010	117		010-440400-001-117-	OFFICE SUPPLIES	E	7,703.85	3,200.00	4,500.00
010	117		010-440460-000-117-	MILEAGE, MEALS, LODGING	E	3,369.84	6,918.00	6,918.00
422ND DISTRICT COURT - DEPT 117					E Total	489,852.22	500,023.00	517,572.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

PUBLIC DEFENDER - DEPT 118

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
<u>SALARIES/ALLOWANCES/BENEFITS</u>								
010	118		010-411100-000-118-	SALARIES & ALLOWANCES	E	432,599.78	629,834.00	537,867.00
010	118		010-420020-000-118-	SOCIAL SECURITY	E	31,560.46	47,425.00	39,910.00
010	118		010-420040-000-118-	EMPLOYEE INSURANCE	E	60,296.34	80,087.00	71,388.00
010	118		010-420060-000-118-	RETIREMENT	E	42,729.55	61,960.00	52,187.00
<u>OPERATING EXPENDITURES</u>								
010	118		010-440020-000-118-	DUES	E	368.00	2,108.00	2,108.00
010	118		010-440060-000-118-	COMPUTER EQUIPMENT	E	427.91	8,371.00	8,371.00
010	118		010-440080-000-118-	TRAINING, EDUCATION, CONFERENC	E	195.06	4,260.00	4,260.00
010	118		010-440240-000-118-	MISCELLANEOUS	E	-	500.00	500.00
010	118		010-440380-000-118-	SOFTWARE	E	10,073.50	11,200.00	14,750.00
010	118		010-440400-000-118-	BOOKS	E	197.95	600.00	600.00
010	118		010-440400-001-118-	OFFICE SUPPLIES	E	7,673.08	8,034.00	8,034.00
010	118		010-440460-000-118-	MILEAGE, MEALS, LODGING	E	3,848.55	6,882.00	6,882.00
PUBLIC DEFENDER - DEPT 118					E Total	589,970.18	861,261.00	746,857.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

PRETRIAL BOND SUPERVISION - DEPT 119

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
SALARIES/ALLOWANCES/BENEFITS									
010	119		010-411100-000-119-	SALARIES & ALLOWANCES	E	281,102.88	317,224.00	331,702.00	
010	119		010-420020-000-119-	SOCIAL SECURITY	E	21,455.17	24,268.00	25,375.00	
010	119		010-420040-000-119-	EMPLOYEE INSURANCE	E	34,954.40	57,205.00	59,490.00	
010	119		010-420060-000-119-	RETIREMENT	E	27,734.77	31,207.00	32,183.00	
OPERATING EXPENDITURES									
010	119		010-440020-000-119-	DUES	E	-	-	450.00	
010	119		010-440060-000-119-	COMPUTER EQUIPMENT	E	3,640.00	3,120.00	1,000.00	
010	119		010-440080-000-119-	TRAINING, EDUCATION, CONFERENC	E	530.00	1,950.00	1,500.00	
010	119		010-440120-004-119-	EQUIPMENT - CAPITAL	E	-	-	-	
010	119		010-440160-000-119-	GAS & OIL	E			1,000.00	
010	119		010-440220-000-119-	DRUG TESTING - PTD	E	969.65	1,000.00	-	
010	119		010-440240-000-119-	DRUG TESTING	E	1,621.00	3,000.00	4,000.00	
010	119		010-440240-000-119-	MISCELLANEOUS	E	1,621.00	3,000.00	-	
010	119		010-440300-000-119-	PARTS & REPAIR				500.00	
010	119		010-440380-000-119-	SOFTWARE - PTD	E	3,120.00	3,120.00	-	
010	119		010-440380-001-119-	SOFTWARE	E			3,120.00	
010	119		010-440400-000-119-	OFFICE SUPPLIES	E	6,311.92	2,500.00	2,500.00	
010	119		010-440400-001-119-	OFFICE SUPPLIES - PTD	E	999.00	750.00	-	
010	119		010-440460-000-119-	MILEAGE, MEALS, LODGING	E	400.00	1,500.00	1,500.00	
010	119		010-440480-000-119-	UNIFORMS	E	322.44	500.00	500.00	
PRETRIAL BOND SUPERVISION - DEPT 119						E Total	384,782.23	450,344.00	464,820.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

JURY EXPENSE - DEPT 120

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
JURY COMMISSION									
010	120		010-411130-000-120-	JURY COMMISSION	E	0	100	100.00	
TRIAL EXPENDITURES									
010	120		010-430160-000-120-	SPECIAL COURT REPORTER	E	37,050	25,000	30,000.00	
010	120		010-430160-001-120-	JUROR MEALS	E	2,190	2,000	2,000.00	
010	120		010-440400-001-120-	OFFICE SUPPLIES - JURY CARDS	E	6,822	30,500	30,000.00	
JURY EXPENSE - DEPT 120						E Total	46,062.79	57,600.00	62,100.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

MENTAL HEALTH - DEPT 121

							FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
<u>SALARIES/ALLOWANCES/BENEFITS</u>									
010	121		010-411100-000-121-	SALARIES & ALLOWANCES	E	-	-	-	
010	121		010-420020-000-121-	SOCIAL SECURITY	E	-	-	-	
010	121		010-420040-000-121-	EMPLOYEE INSURANCE	E	-	-	-	
010	121		010-420060-000-121-	RETIREMENT	E	-	-	-	
<u>OPERATING EXPENDITURES</u>									
010	121		010-440020-000-121-	DUES	E	-	550.00	400.00	
010	121		010-440060-000-121-	COMPUTER EQUIPMENT	E	308.63	1,500.00	700.00	
010	121		010-440080-000-121-	TRAINING, EDUCATION, CONFER	E	298.13	3,000.00	1,500.00	
010	121		010-440400-000-121-	OFFICE SUPPLIES	E	-	3,000.00	1,500.00	
010	121		010-440460-000-121-	MILEAGE, MEALS, & LODGING	E	-	1,000.00	1,000.00	
MENTAL HEALTH - DEPT 121						E Total	606.76	9,050.00	5,100.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

489TH DISTRICT COURT - DEPT 122

							FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE		ACTUALS	REVISED BUDGET	REQUEST
SALARIES/ALLOWANCES/BENEFITS									
010	122		010-411100-000-122-	SALARIES & ALLOWANCES	E		-	230,615.00	330,318.00
010	122		010-420020-000-122-	SOCIAL SECURITY	E		-	17,642.00	25,269.00
010	122		010-420040-000-122-	EMPLOYEE INSURANCE	E		-	34,323.00	52,589.00
010	122		010-420060-000-122-	RETIREMENT	E		-	22,687.00	32,049.00
OPERATING EXPENDITURES									
010	122		010-430080-000-122-	INDIGENT DEFENSE - 489TH DC	E		-	20,000.00	20,000.00
010	122		010-430160-001-122-	VISITING JUDGE EXPENSE	E		-	600.00	600.00
010	122		010-440020-000-122-	DUES	E		-	600.00	600.00
010	122		010-440060-000-122-	COMPUTER EQUIPMENT	E		-	4,000.00	4,000.00
010	122		010-440080-000-122-	TRAINING, EDUCATION, CONFERENCE	E		-	2,100.00	2,100.00
010	122		010-440240-000-122-	MISCELLANEOUS	E		-	500.00	500.00
010	122		010-440400-000-122-	BOOKS	E		-	100.00	100.00
010	122		010-440400-001-122-	OFFICE SUPPLIES	E		-	3,500.00	3,500.00
010	122		010-440460-000-122-	MILEAGE, MEALS, LODGING	E		-	4,500.00	4,500.00
489TH DISTRICT COURT - DEPT 122					E Total		-	341,167.00	476,125.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

JUSTICE OF THE PEACE 1 - DEPT 131

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
SALARIES/ALLOWANCES/BENEFITS								
010	131		010-411100-000-131-	SALARIES & ALLOWANCES	E	262,363.62	293,062.00	351,690.00
010	131		010-420020-000-131-	SOCIAL SECURITY	E	19,652.62	22,419.00	26,904.00
010	131		010-420040-000-131-	EMPLOYEE INSURANCE	E	41,945.28	57,205.00	71,388.00
010	131		010-420060-000-131-	RETIREMENT	E	25,980.08	28,830.00	34,123.00
OPERATING EXPENDITURES								
010	131		010-440020-000-131-	BONDS	E	100.00	300.00	300.00
010	131		010-440020-001-131-	DUES	E	-	300.00	300.00
010	131		010-440060-000-131-	COMPUTER EQUIPMENT	E	-	-	-
010	131		010-440080-000-131-	TRAINING, EDUCATION, CONFERENC	E	-	-	2,000.00
010	131		010-440240-000-131-	MISCELLANEOUS	E	-	500.00	500.00
010	131		010-440400-000-131-	OFFICE SUPPLIES	E	5,674.44	6,750.00	7,500.00
010	131		010-440460-000-131-	MILEAGE, MEALS, LODGING	E	3,971.44	3,500.00	3,000.00
010	131		010-440460-001-131-	INQUEST TRAVEL	E	-	-	-
JUSTICE OF THE PEACE 1 - DEPT 131					E Total	359,687.48	412,866.00	497,705.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

JUSTICE OF THE PEACE 2 - DEPT 132

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
SALARIES/ALLOWANCES/BENEFITS									
010	132		010-411100-000-132-	SALARIES & ALLOWANCES	E	259,099.95	289,574.00	302,928.00	
010	132		010-420020-000-132-	SOCIAL SECURITY	E	18,937.57	22,152.00	23,174.00	
010	132		010-420040-000-132-	EMPLOYEE INSURANCE	E	48,062.30	57,205.00	59,490.00	
010	132		010-420060-000-132-	RETIREMENT	E	25,660.06	28,487.00	29,392.00	
OPERATING EXPENDITURES									
010	132		010-440020-000-132-	BONDS	E	176.00	300.00	300.00	
010	132		010-440020-001-132-	DUES	E	-	300.00	300.00	
010	132		010-440080-000-132-	TRAINING, EDUCATION, CONFERENC	E	-	-	2,000.00	
010	132		010-440240-000-132-	MISCELLANEOUS	E	-	500.00	500.00	
010	132		010-440400-000-132-	OFFICE SUPPLIES	E	5,813.98	9,500.00	9,500.00	
010	132		010-440460-000-132-	MILEAGE, MEALS, LODGING	E	2,642.03	4,000.00	3,000.00	
010	132		010-440460-001-132-	INQUEST TRAVEL	E	-	-	-	
JUSTICE OF THE PEACE 2 - DEPT 132						E Total	360,391.89	412,018.00	430,584.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

JUSTICE OF THE PEACE 3 - DEPT 133

							FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
SALARIES/ALLOWANCES/BENEFITS									
010	133		010-411100-000-133-	SALARIES & ALLOWANCES	E	267,026.32	290,649.00	296,533.00	
010	133		010-420020-000-133-	SOCIAL SECURITY	E	19,739.15	22,235.00	22,685.00	
010	133		010-420040-000-133-	EMPLOYEE INSURANCE	E	51,557.74	57,205.00	59,490.00	
010	133		010-420060-000-133-	RETIREMENT	E	26,429.79	28,593.00	28,771.00	
OPERATING EXPENDITURES									
010	133		010-440020-000-133-	BONDS	E	200.00	200.00	200.00	
010	133		010-440020-001-133-	DUES	E	-	150.00	150.00	
010	133		010-440080-000-133-	TRAINING, EDUCATION, CONFERENC	E	-	-	2,000.00	
010	133		010-440240-000-133-	MISCELLANEOUS	E	-	450.00	450.00	
010	133		010-440400-000-133-	OFFICE SUPPLIES	E	6,067.82	6,500.00	7,250.00	
010	133		010-440460-000-133-	MILEAGE, MEALS, LODGING	E	2,971.61	3,950.00	3,000.00	
010	133		010-440460-001-133-	INQUEST TRAVEL	E	1,388.19	-	-	
JUSTICE OF THE PEACE 3 - DEPT 133					E Total	373,992.43	409,932.00	420,529.00	

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

JUSTICE OF THE PEACE 4 - DEPT 134

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
<u>SALARIES/ALLOWANCES/BENEFITS</u>									
010	134		010-411100-000-134-	SALARIES & ALLOWANCES	E	260,980.73	305,913.00	317,632.00	
010	134		010-420020-000-134-	SOCIAL SECURITY	E	19,716.37	23,402.00	24,299.00	
010	134		010-420040-000-134-	EMPLOYEE INSURANCE	E	41,945.28	57,205.00	59,490.00	
010	134		010-420060-000-134-	RETIREMENT	E	25,826.31	30,094.00	30,818.00	
<u>OPERATING EXPENDITURES</u>									
010	134		010-440020-000-134-	BONDS	E	100.00	300.00	300.00	
010	134		010-440020-001-134-	DUES	E	280.00	300.00	500.00	
010	134		010-440080-000-134-	TRAINING, EDUCATION, CONFERENC	E	-	-	2,000.00	
010	134		010-440240-000-134-	MISCELLANEOUS	E	393.38	2,500.00	2,500.00	
010	134		010-440400-000-134-	OFFICE SUPPLIES	E	4,968.90	11,792.00	11,792.00	
010	134		010-440460-000-134-	MILEAGE, MEALS, LODGING	E	2,108.57	4,000.00	3,000.00	
010	134		010-440460-001-134-	INQUEST TRAVEL	E	-	-	-	
JUSTICE OF THE PEACE 4 - DEPT 134						E Total	356,319.54	435,506.00	452,331.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

JUDICIAL & LAW ENFORCEMENT - DEPT 139

							FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
TRIAL EXPENDITURES									
010	139		010-430160-000-139-	INTERPRETERS	E	21,791.39	25,000.00	25,000.00	
010	139		010-430160-001-139-	TRANSPORT TO M.E.	E	28,675.00	25,000.00	60,000.00	
MEDICAL									
010	139		010-440220-000-139-	AUTOPSY & POSTMORTEM	E	161,920.00	165,000.00	200,000.00	
010	139		010-440220-002-139-	EXAM - PSYCHIATRIC	E	24,550.00	7,500.00	25,000.00	
JUDICIAL & LAW ENFORCEMENT - DEPT 139						E Total	236,936.39	222,500.00	310,000.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET
SHERIFF'S OFFICE - DEPT 140

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
SALARIES/ALLOWANCES/BENEFITS									
010	140		010-411100-000-140-	SALARIES & ALLOWANCES	E	6,806,947.05	8,191,689.00	8,841,436.00	
010	140		010-420020-000-140-	SOCIAL SECURITY	E	495,150.66	632,970.00	675,544.00	
010	140		010-420040-000-140-	EMPLOYEE INSURANCE	E	942,425.01	1,212,746.00	1,284,984.00	
010	140		010-420060-000-140-	RETIREMENT	E	671,483.80	814,711.00	857,840.00	
OPERATING EXPENDITURES									
010	140		010-430100-000-140-	DPS ANALYST (TYLER LAB)	E	-	-	-	
010	140		010-430100-001-140-	INFORMANT EXPENSE	E	12,020.00	15,000.00	15,000.00	
010	140		010-430100-002-140-	INVESTIGATIVE SUPPORT SERVICES	E	122,282.46	122,592.00	136,550.00	
010	140		010-430100-003-140-	POLYGRAPH SERVICE	E	-	1,500.00	1,500.00	
010	140		010-440020-000-140-	BONDS	E	568.00	1,500.00	1,500.00	
010	140		010-440020-001-140-	DUES	E	460.00	500.00	500.00	
010	140		010-440060-000-140-	COMPUTER EQUIPMENT/REPAIRS	E	104,178.92	155,716.00	173,850.00	
010	140		010-440080-000-140-	TRAINING, EDUCATION, CONFERENC	E	43,019.91	30,720.00	30,000.00	
010	140		010-440120-000-140-	CCTV/ACCESS CONTROL REPAIRS	E	21,589.72	20,000.00	20,000.00	
010	140		010-440120-002-140-	EQUIPMENT	E	67,363.33	130,000.00	40,000.00	
010	140		010-440120-003-140-	EQUIPMENT - RIOT/FINGERPRINT	E	32,785.99	40,000.00	40,000.00	
010	140		010-440120-004-140-	EQUIPMENT (CAPITAL)	E	135,209.51	-	26,000.00	
010	140		010-440120-005-140-	EQUIPMENT-MOBILE/PORT. RADIOS	E	1,846.56	15,000.00	15,000.00	
010	140		010-440120-006-140-	RADIO - RADIO	E	20,414.05	25,000.00	25,000.00	
010	140		010-440160-000-140-	GAS & OIL	E	479,294.23	400,000.00	450,000.00	
010	140		010-440180-000-140-	INSURANCE - LAW ENF. LIABILITY	E	150,403.00	150,000.00	175,000.00	
010	140		010-440180-001-140-	INSURANCE CLAIM EXPENDITURES	E	-	18,154.00	20,000.00	
010	140		010-440220-000-140-	DRUG TESTING 'THC'	E	1,779.00	6,148.00	12,000.00	
010	140		010-440240-000-140-	MISCELLANEOUS	E	-	-	-	
010	140		010-440260-000-140-	ANIMAL CONTROL EXPENSES	E	4,767.31	5,000.00	5,000.00	
010	140		010-440260-001-140-	K-9 EXPENSE	E	-	-	-	
010	140		010-440260-002-140-	LEGAL NOTICES	E	-	2,500.00	2,500.00	
010	140		010-440260-003-140-	MAINTENANCE - K9	E	6,960.71	8,000.00	8,000.00	
010	140		010-440260-004-140-	WRECKER SERVICE	E	8,358.75	10,000.00	10,000.00	
010	140		010-440300-000-140-	PARTS & REPAIRS	E	199,555.27	175,000.00	175,000.00	
010	140		010-440320-000-140-	POSTAGE	E	1,135.68	2,500.00	2,500.00	
010	140		010-440340-000-140-	CONTRACT SVCS - ANIMAL CONTROL	E	-	74,880.00	75,000.00	
010	140		010-440380-000-140-	COMPUTER FORENSICS	E	86,854.81	133,886.00	148,880.00	
010	140		010-440400-000-140-	AMMUNITION	E	19,984.00	25,000.00	30,000.00	
010	140		010-440400-001-140-	OFFICE SUPPLIES	E	18,861.24	19,500.00	19,500.00	
010	140		010-440460-000-140-	MILEAGE, MEALS, LODGING	E	37,119.40	30,000.00	30,000.00	
010	140		010-440480-000-140-	UNIFORMS	E	59,912.36	60,000.00	60,000.00	
010	140		010-470020-000-140-	KSO SUBSTATION - ADDITIONAL	E	-	36,000.00	10,000.00	
010	140		010-480060-000-140-	TRAINING EQUIPMENT GRANT	E	124.62	-	-	
SHERIFF'S OFFICE - DEPT 140						E Total	10,552,855.35	12,566,212.00	13,418,084.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

JAIL EXPENSE - DEPT 141

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
<u>SALARIES/ALLOWANCES/BENEFITS</u>									
010	141		010-411100-000-141-	SALARIES & ALLOWANCES	E	6,471,265.15	7,673,943.00	8,077,839.00	
010	141		010-420020-000-141-	SOCIAL SECURITY	E	478,449.17	587,057.00	617,955.00	
010	141		010-420040-000-141-	EMPLOYEE INSURANCE	E	1,162,440.73	1,475,889.00	1,546,740.00	
010	141		010-420060-000-141-	RETIREMENT	E	638,398.82	754,924.00	783,752.00	
<u>OPERATING EXPENDITURES</u>									
010	141		010-440020-000-141-	BONDS	E	1,562.00	2,500.00	2,500.00	
010	141		010-440060-000-141-	COMPUTER EQUIPMENT	E	26,176.76	30,000.00	30,000.00	
010	141		010-440080-000-141-	TRAINING, EDUCATION, CONFERENC	E	25,178.09	25,000.00	30,000.00	
010	141		010-440120-001-141-	EQUIPMENT REPAIRS	E	297,198.77	250,000.00	300,000.00	
010	141		010-440120-002-141-	EQUIPMENT REPLACEMENTS	E	104,191.03	85,500.00	66,250.00	
010	141		010-440120-003-141-	SECURITY EQUIPMENT/MAINTENANCE	E	18,031.35	20,000.00	20,000.00	
010	141		010-440200-000-141-	LAWN MAINTENANCE	E	11,759.09	11,000.00	11,000.00	
010	141		010-440200-001-141-	MAINTENANCE AGREEMENTS	E	114,633.71	135,816.00	168,942.00	
010	141		010-440200-002-141-	PEST CONTROL	E	11,900.00	15,000.00	15,000.00	
010	141		010-440220-000-141-	EXAM - MEDICAL/DENTAL CARE	E	870,939.18	450,000.00	550,000.00	
010	141		010-440240-000-141-	MISCELLANEOUS	E	-	-	-	
010	141		010-440260-000-141-	EMPLOYEE PREHIRE SCREENING	E	23,070.98	25,000.00	25,000.00	
010	141		010-440260-001-141-	IMAGING	E	8,338.00	8,000.00	8,000.00	
010	141		010-440260-002-141-	TRANSPORTING PRISONERS	E	12,566.47	10,500.00	10,500.00	
010	141		010-440340-001-141-	CONTRACT SVCS - MEDICAL	E	896,115.36	1,000,000.00	1,139,328.00	
010	141		010-440400-000-141-	BEDDING - INMATE	E	19,832.53	20,000.00	20,000.00	
010	141		010-440400-001-141-	CLOTHING - INMATE	E	17,204.67	15,150.00	18,150.00	
010	141		010-440400-002-141-	GROCERIES	E	653,683.37	600,000.00	675,000.00	
010	141		010-440400-003-141-	OFFICE SUPPLIES	E	47,155.56	55,000.00	55,000.00	
010	141		010-440400-004-141-	SUPPLIES - FILM/VIDEO IMAGING	E	397.73	1,000.00	1,000.00	
010	141		010-440400-005-141-	SUPPLIES - HOUSEHOLD	E	52,346.81	53,240.00	53,240.00	
010	141		010-440400-006-141-	SUPPLIES - JANITORIAL	E	82,321.61	90,000.00	90,000.00	
010	141		010-440400-007-141-	SUPPLIES - LAUNDRY	E	7,189.01	8,000.00	8,000.00	
010	141		010-440460-000-141-	MILEAGE, MEALS, LODGING	E	29,536.43	25,000.00	25,000.00	
010	141		010-440480-000-141-	UNIFORMS	E	48,534.93	45,000.00	45,000.00	
010	141		010-440500-000-141-	GARBAGE PICKUP	E	19,137.11	22,000.00	22,000.00	
010	141		010-460050-000-141-	COPIER LEASE - PRINCIPAL	E	-	35,000.00	21,328.00	
010	141		010-460050-001-141-	COPIER LEASE - INTEREST	E	-	-	-	
010	141		010-460050-002-141-	COPIER LEASE - NLC	E	-	-	-	
010	141		010-470080-000-141-	LEASE OF COPIERS	E	13,368.17	-	-	
JAIL EXPENSE - DEPT 141						E Total	12,162,922.59	13,529,519.00	14,436,524.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

DISPATCH - DEPT 142

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
SALARIES/ALLOWANCES/BENEFITS									
010	142		010-411100-000-142-	SALARIES & ALLOWANCES	E	1,475,408.43	2,073,184.00	2,178,592.00	
010	142		010-420020-000-142-	SOCIAL SECURITY	E	108,977.60	158,905.00	16,662.00	
010	142		010-420040-000-142-	EMPLOYEE INSURANCE	E	239,000.71	388,994.00	404,532.00	
010	142		010-420060-000-142-	RETIREMENT	E	145,516.24	204,343.00	211,378.00	
OPERATING EXPENDITURES									
010	142		010-440060-000-142-	COMPUTER EQUIPMENT	E	3,610.34	8,000.00	8,000.00	
010	142		010-440080-000-142-	TRAINING, EDUCATION, CONFERENC	E	1,980.00	5,000.00	7,500.00	
010	142		010-440120-001-142-	EQUIPMENT (CAPITAL)	E	-	6,000.00	-	
010	142		010-440120-002-142-	MAINTENANCE - RADIO SYSTEM	E	271,178.00	275,119.00	281,500.00	
010	142		010-440120-003-142-	REPAIR - RADIO SYSTEM	E	27,369.10	31,000.00	31,000.00	
010	142		010-440400-000-142-	OFFICE SUPPLIES	E	3,330.31	3,500.00	4,500.00	
010	142		010-440460-000-142-	MILEAGE, MEALS, LODGING	E	4,094.69	4,000.00	5,000.00	
010	142		010-440480-000-142-	UNIFORMS	E	2,460.87	4,000.00	4,000.00	
010	142		010-470020-000-142-	RADIO TOWER CONSTRUCTION	E	2,115,304.91	593,770.00	105,250.00	
DISPATCH - DEPT 142						E Total	4,398,231.20	3,755,815.00	3,257,914.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

HIGHWAY PATROL - DEPT 145

							FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
<u>SALARIES/ALLOWANCES/BENEFITS</u>									
010	145		010-411100-000-145-	SALARIES & ALLOWANCES	E	87,014.98	93,741.00	96,050.00	
010	145		010-420020-000-145-	SOCIAL SECURITY	E	6,652.30	7,171.00	7,348.00	
010	145		010-420040-000-145-	EMPLOYEE INSURANCE	E	20,972.64	22,882.00	23,796.00	
010	145		010-420060-000-145-	RETIREMENT	E	8,586.21	9,222.00	9,319.00	
<u>OPERATING EXPENDITURES</u>									
010	145		010-440120-000-145-	EQUIPMENT/OFFICE FURNITURE	E	1,092.52	2,000.00	2,000.00	
010	145		010-440380-000-145-	SOFTWARE	E	-	-	2,000.00	
010	145		010-440400-000-145-	OFFICE SUPPLIES	E	3,902.80	4,480.00	4,480.00	
010	145		010-440500-000-145-	COMMUNICATIONS	E	1,620.63	1,800.00	1,800.00	
HIGHWAY PATROL - DEPT 145					E Total	129,842.08	141,296.00	146,793.00	

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

DPS LICENSE & WEIGHT - DEPT 146

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
<u>EQUIPMENT</u>									
010	146		010-440120-000-146-	RENTAL OF EQUIPMENT	E	2,213.28	2,000.00	2,000.00	
<u>OPERATING EXPENSES</u>									
010	146		010-440260-000-146-	RADAR LEASE PROGRAM	E	-	4,400.00	4,400.00	
010	146		010-440400-000-146-	OFFICE SUPPLIES	E	6,754.00	1,300.00	1,300.00	
DPS LICENSE & WEIGHT - DEPT 146						E Total	8,967.28	7,700.00	7,700.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

CONSTABLE PCT 1 - DEPT 151

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
<u>SALARIES/ALLOWANCES/BENEFITS</u>									
010	151		010-411100-000-151-	SALARIES & ALLOWANCES	E	341,195.50	378,133.00	396,983.00	
010	151		010-420020-000-151-	SOCIAL SECURITY	E	24,380.15	28,927.00	30,369.00	
010	151		010-420040-000-151-	EMPLOYEE INSURANCE	E	52,431.60	57,205.00	59,490.00	
010	151		010-420060-000-151-	RETIREMENT	E	33,656.66	37,199.00	38,517.00	
<u>OPERATING EXPENDITURES</u>									
010	151		010-440020-000-151-	BONDS	E	-	600.00	600.00	
010	151		010-440020-001-151-	DUES	E	165.00	500.00	500.00	
010	151		010-440060-000-151-	COMPUTER EQUIPMENT	E	2,542.93	3,000.00	3,000.00	
010	151		010-440080-000-151-	TRAINING, EDUCATION, CONFERENC	E	560.00	2,500.00	2,500.00	
010	151		010-440120-001-151-	EQUIPMENT	E	5,900.00	-		
010	151		010-440160-000-151-	GAS & OIL	E	12,924.88	28,000.00	28,000.00	
010	151		010-440240-000-151-	MISCELLANEOUS	E	27,429.94	10,000.00	10,000.00	
010	151		010-440300-000-151-	PARTS & REPAIRS	E	7,123.56	7,000.00	7,000.00	
010	151		010-440380-000-151-	SOFTWARE	E			1,400.00	
010	151		010-440400-000-151-	AMMUNITION	E	4,186.71	4,500.00	4,500.00	
010	151		010-440400-001-151-	OFFICE SUPPLIES	E	1,095.49	1,500.00	1,500.00	
010	151		010-440460-000-151-	MILEAGE, MEALS, LODGING	E	1,652.05	3,000.00	3,000.00	
010	151		010-440480-000-151-	UNIFORMS	E	1,915.49	3,000.00	3,000.00	
CONSTABLE PCT 1 - DEPT 151						E Total	517,159.96	565,064.00	590,359.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

CONSTABLE PCT 2 - DEPT 152

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
<u>SALARIES/ALLOWANCES/BENEFITS</u>								
010	152		010-411100-000-152-	SALARIES & ALLOWANCES	E	334,055.10	369,230.00	353,625.00
010	152		010-420020-000-152-	SOCIAL SECURITY	E	24,010.72	28,246.00	27,052.00
010	152		010-420040-000-152-	EMPLOYEE INSURANCE	E	52,629.10	57,205.00	59,490.00
010	152		010-420060-000-152-	RETIREMENT	E	32,778.80	36,323.00	34,310.00
<u>OPERATING EXPENDITURES</u>								
010	152		010-440020-000-152-	BONDS	E	-	600.00	600.00
010	152		010-440020-001-152-	DUES	E	1,057.00	3,000.00	3,000.00
010	152		010-440060-000-152-	COMPUTER EQUIPMENT	E	4,144.62	4,500.00	4,500.00
010	152		010-440080-000-152-	TRAINING, EDUCATION, CONFERENC	E	4,956.76	8,000.00	10,000.00
010	152		010-440120-001-152-	EQUIPMENT - NON-CAPITAL	E	-	-	6,000.00
010	152		010-440120-002-152-	EQUIPMENT/OFFICE FURNITURE	E	7,646.79	7,800.00	18,800.00
010	152		010-440160-000-152-	GAS & OIL	E	22,345.73	25,000.00	30,000.00
010	152		010-440180-000-152-	INSURANCE CLAIM EXPENDITURES	E	-	2,722.00	2,722.00
010	152		010-440240-000-152-	MISCELLANEOUS	E	6,370.72	12,671.00	12,671.00
010	152		010-440260-000-152-	OPERATING EXPENSES - K9	E	5,311.06	5,500.00	-
010	152		010-440300-000-152-	PARTS & REPAIRS	E	8,427.38	5,000.00	13,320.00
010	152		010-440380-000-152-	SOFTWARE	E	-	-	10,000.00
010	152		010-440400-000-152-	AMMUNITION	E	3,500.00	3,500.00	3,500.00
010	152		010-440400-001-152-	OFFICE SUPPLIES	E	3,973.05	4,500.00	4,500.00
010	152		010-440460-000-152-	MILEAGE, MEALS, LODGING	E	4,003.79	8,000.00	10,000.00
010	152		010-440480-000-152-	UNIFORMS	E	4,887.01	5,500.00	7,700.00
CONSTABLE PCT 2 - DEPT 152					E Total	520,097.63	587,297.00	609,068.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

CONSTABLE PCT 3 - DEPT 153

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
<u>SALARIES/ALLOWANCES/BENEFITS</u>									
010	153		010-411100-000-153-	SALARIES & ALLOWANCES	E	364,903.52	458,203.00	489,210.00	
010	153		010-420020-000-153-	SOCIAL SECURITY	E	26,880.64	35,053.00	37,425.00	
010	153		010-420040-000-153-	EMPLOYEE INSURANCE	E	52,431.60	68,646.00	71,388.00	
010	153		010-420060-000-153-	RETIREMENT	E	36,013.68	45,076.00	47,466.00	
<u>OPERATING EXPENDITURES</u>									
010	153		010-440020-000-153-	BONDS	E	-	500.00	500.00	
010	153		010-440020-001-153-	DUES	E	70.00	500.00	500.00	
010	153		010-440060-000-153-	COMPUTER EQUIPMENT	E	2,488.05	35,500.00	5,000.00	
010	153		010-440080-000-153-	TRAINING, EDUCATION, CONFERENC	E	1,480.00	4,500.00	4,500.00	
010	153		010-440160-000-153-	GAS & OIL	E	20,837.39	29,000.00	29,000.00	
010	153		010-440300-000-153-	PARTS & REPAIRS	E	7,137.16	7,500.00	7,500.00	
010	153		010-440400-000-153-	AMMUNITION	E	1,000.00	1,000.00	1,000.00	
010	153		010-440400-001-153-	OFFICE SUPPLIES	E	1,004.35	1,200.00	1,200.00	
010	153		010-440460-000-153-	MILEAGE, MEALS, LODGING	E	145.05	4,500.00	4,500.00	
010	153		010-440480-000-153-	UNIFORMS	E	2,958.41	5,695.00	5,500.00	
CONSTABLE PCT 3 - DEPT 153						E Total	517,349.85	696,873.00	704,689.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

CONSTABLE PCT 4 - DEPT 154

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
SALARIES/ALLOWANCES/BENEFITS									
010	154		010-411100-000-154-	SALARIES & ALLOWANCES	E	362,491.69	417,846.00	435,924.00	
010	154		010-420020-000-154-	SOCIAL SECURITY	E	26,468.49	31,965.00	33,348.00	
010	154		010-420040-000-154-	EMPLOYEE INSURANCE	E	49,810.02	57,205.00	59,490.00	
010	154		010-420060-000-154-	RETIREMENT	E	35,721.12	41,106.00	42,296.00	
OPERATING EXPENDITURES									
010	154		010-440020-000-154-	BONDS	E	150.00	628.00	628.00	
010	154		010-440020-001-154-	DUES	E	160.00	476.00	476.00	
010	154		010-440060-000-154-	COMPUTER EQUIPMENT	E	1,465.51	-	-	
010	154		010-440080-000-154-	TRAINING, EDUCATION, CONFERENC	E	1,925.36	3,224.00	3,224.00	
010	154		010-440120-001-154-	EQUIPMENT - K9	E	190.00	-	-	
010	154		010-440120-002-154-	EQUIPMENT/OFFICE FURNITURE	E	7,657.24	41,705.00	7,657.00	
010	154		010-440160-000-154-	GAS & OIL	E	16,007.54	36,016.00	36,016.00	
010	154		010-440240-000-154-	MISCELLANEOUS	E	280.89	2,629.00	2,629.00	
010	154		010-440300-000-154-	PARTS & REPAIRS	E	6,378.57	7,837.00	7,837.00	
010	154		010-440400-000-154-	AMMUNITION	E	1,196.65	2,223.00	2,223.00	
010	154		010-440400-001-154-	OFFICE SUPPLIES	E	1,479.43	2,305.00	2,305.00	
010	154		010-440460-000-154-	MILEAGE, MEALS, LODGING	E	542.15	4,948.00	4,948.00	
010	154		010-440480-000-154-	UNIFORMS	E	4,369.22	4,000.00	4,000.00	
CONSTABLE PCT 4 - DEPT 154						E Total	516,293.88	654,113.00	643,001.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

TAX ASSESSOR-COLLECTOR - DEPT 160

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY23 ACTUALS	FY24 REVISED BUDGET	FY25 REQUEST
SALARIES/ALLOWANCES/BENEFITS								
010	160		010-411100-000-160-	SALARIES & ALLOWANCES	E	1,024,727.76	1,116,823.00	1,257,067.00
010	160		010-420020-000-160-	SOCIAL SECURITY	E	74,614.44	85,437.00	96,089.00
010	160		010-420040-000-160-	EMPLOYEE INSURANCE	E	199,677.01	240,261.00	273,654.00
010	160		010-420060-000-160-	RETIREMENT	E	101,094.48	109,868.00	121,967.00
OPERATING EXPENDITURES								
010	160		010-440020-000-160-	BONDS	E	1,104.00	1,000.00	1,000.00
010	160		010-440020-001-160-	DUES	E	450.00	800.00	1,000.00
010	160		010-440060-000-160-	COMPUTER EQUIPMENT	E	353.13	3,000.00	3,000.00
010	160		010-440060-001-160-	COMPUTER AIDS	E	242.12	-	-
010	160		010-440080-000-160-	TRAINING, EDUCATION, CONFERENC	E	2,545.00	5,000.00	5,000.00
010	160		010-440240-000-160-	MISCELLANEOUS	E	-	103.00	100.00
010	160		010-440260-000-160-	OPERATING EXPENSES	E	9,599.84	2,000.00	2,000.00
010	160		010-440260-001-160-	OUTSOURCE TAX STATEMENTS	E	56,871.69	70,000.00	80,000.00
010	160		010-440320-000-160-	POSTAGE - BOX RENTAL	E	-	400.00	500.00
010	160		010-440380-000-160-	SOFTWARE - PROPERTY TAX	E	54,000.00	70,000.00	70,000.00
010	160		010-440400-000-160-	OFFICE SUPPLIES	E	33,356.79	39,479.00	113,609.00
010	160		010-440460-000-160-	MILEAGE, MEALS, LODGING	E	10,444.45	12,000.00	12,000.00
TAX ASSESSOR-COLLECTOR - DEPT 160					E Total	1,569,080.71	1,756,171.00	2,036,986.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

ELECTION ADMINISTRATION - DEPT 161

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
SALARIES/ALLOWANCES/BENEFITS									
010	161		010-411100-000-161-	SALARIES & ALLOWANCES	E	415,107.33	669,825.00	629,744.00	
010	161		010-411110-000-161-	BALLOT BOX RETURN	E	1,525.00	2,250.00	1,575.00	
010	161		010-420020-000-161-	SOCIAL SECURITY	E	31,346.83	39,581.00	38,628.00	
010	161		010-420040-000-161-	EMPLOYEE INSURANCE	E	41,945.28	57,205.00	59,490.00	
010	161		010-420060-000-161-	RETIREMENT	E	26,529.06	65,894.00	61,254.00	
OPERATING EXPENDITURES									
010	161		010-440020-000-161-	DUES	E	2,150.00	3,200.00	3,000.00	
010	161		010-440060-000-161-	COMPUTER EQUIPMENT	E	3,406.12	7,500.00	135,000.00	
010	161		010-440080-000-161-	TRAINING, EDUCATION, CONFERENC	E	5,396.96	7,000.00	7,500.00	
010	161		010-440120-002-161-	EQUIPMENT - VOTING	E	6,944.91	115,000.00	140,000.00	
010	161		010-440120-003-161-	MAINTENANCE - ELECTION EQUIP	E	63,313.85	145,750.00	170,000.00	
010	161		010-440160-000-161-	GAS & OIL	E	483.80	3,000.00	3,000.00	
010	161		010-440240-000-161-	MISCELLANEOUS	E	821.27	2,500.00	7,500.00	
010	161		010-440260-000-161-	VOTING MACHINE TRANSPORTATION	E	7,375.00	19,200.00	20,000.00	
010	161		010-440260-001-161-	PRINTING	E	24,035.00	100,000.00	80,000.00	
010	161		010-440260-002-161-	SUBSCRIPTION	E	1,378.00	1,250.00	2,500.00	
10	161		010-440260-003-161-	ADVERTISING/PROMOTIONAL	E			15,000.00	
010	161		010-440300-000-161-	PARTS & REPAIRS	E	283.86	700.00	700.00	
010	161		010-440340-000-161-	NCOA	E	13,552.58	5,000.00	7,500.00	
010	161		010-440340-001-161-	PROFESSIONAL SVCS	E	3,000.00	20,000.00	20,000.00	
010	161		010-440360-000-161-	RENT - POLLING PLACES	E	1,900.00	3,000.00	10,000.00	
010	161		010-440380-000-161-	SOFTWARE - (VOTEC)	E	71,880.08	135,000.00	85,000.00	
010	161		010-440400-000-161-	OFFICE SUPPLIES	E	2,740.36	-	-	
010	161		010-440400-001-161-	OFFICE SUPPLIES/BALLOTS	E	101,636.26	125,000.00	12,000.00	
010	161		010-440460-000-161-	MILEAGE, MEALS, LODGING	E	11,537.92	9,000.00	9,000.00	
ELECTION ADMINISTRATION - DEPT 161						E Total	838,289.47	1,536,855.00	1,518,391.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

EMERGENCY MANAGEMENT - DEPT 162

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
SALARIES/ALLOWANCES/BENEFITS									
010	162		010-411100-000-162-	SALARIES & ALLOWANCES	E	188,651.77	217,415.00	228,578.00	
010	162		010-420020-000-162-	SOCIAL SECURITY	E	14,339.65	16,632.00	17,486.00	
010	162		010-420040-000-162-	EMPLOYEE INSURANCE	E	29,668.64	34,323.00	35,694.00	
010	162		010-420060-000-162-	RETIREMENT	E	18,613.80	21,388.00	22,178.00	
OPERATING EXPENDITURES									
010	162		010-440020-000-162-	DUES	E	5,052.50	5,250.00	5,250.00	
010	162		010-440060-000-162-	COMPUTER EQUIPMENT	E	3,068.65	3,500.00	3,500.00	
010	162		010-440080-000-162-	TRAINING, EDUCATION, CONFERENC	E	1,453.53	1,700.00	1,700.00	
010	162		010-440080-002-162-	EDUCATION - PUBLIC	E	399.96	1,500.00	1,500.00	
010	162		010-440120-001-162-	EMERGENCY NOTIFICATION SYSTEM	E	30,250.00	3,150.00	3,148.00	
010	162		010-440160-000-162-	GAS & OIL	E	5,686.11	8,000.00	8,000.00	
010	162		010-440240-000-162-	MISCELLANEOUS	E	-	23,000.00	23,000.00	
010	162		010-440260-000-162-	OPERATING EXPENSES	E	3,834.07	7,500.00	7,500.00	
010	162		010-440300-000-162-	PARTS & REPAIRS	E	6,341.87	4,000.00	4,000.00	
010	162		010-440400-000-162-	OFFICE SUPPLIES	E	912.88	3,400.00	3,400.00	
010	162		010-440460-000-162-	MILEAGE, MEALS, LODGING	E	1,812.29	3,000.00	3,000.00	
E Total						310,085.72	353,758.00	367,934.00	
GRANT EXPENDITURES									
010	162		010-480060-000-162-	EQUIPMENT/SUPPLIES - CRI GRANT	E	4,994.16	26,456.00	35,637.00	
010	162		010-480060-001-162-	MILEAGE, MEALS, LODGING - CRI	E	-	16,082.00	16,082.00	
010	162		010-480060-002-162-	TRAINING, EDUCATION, CONF CRI	E	104.00	8,269.00	8,269.00	
010	162		010-480060-003-162-	PWERT GRANT EXPENDITURES	E	44,159.18	-	-	
010	162		010-480060-004-162-	EMERGENCY NOTIFICATION SYSTEM	E	30,250.00	27,100.00	28,331.00	
E Total						79,507.34	77,907.00	88,319.00	
EMERGENCY MANAGEMENT - DEPT 162						E Total	389,593.06	431,665.00	456,253.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

COUNTY AUDITOR - DEPT 163

							FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE		ACTUALS	REVISED BUDGET	REQUEST
<u>SALARIES/ALLOWANCES/BENEFITS</u>									
010	163		010-411100-000-163-	SALARIES & ALLOWANCES	E		493,110.92	593,561.00	588,276.00
010	163		010-420020-000-163-	SOCIAL SECURITY	E		37,380.55	45,407.00	45,003.00
010	163		010-420040-000-163-	EMPLOYEE INSURANCE	E		80,395.12	102,969.00	107,082.00
010	163		010-420060-000-163-	RETIREMENT	E		48,632.12	58,391.00	57,077.00
<u>OPERATING EXPENDITURES</u>									
010	163		010-440020-000-163-	BONDS	E		400.00	400.00	400.00
010	163		010-440020-001-163-	DUES	E		400.00	500.00	500.00
010	163		010-440060-000-163-	COMPUTER EQUIPMENT	E		-	-	2,000.00
010	163		010-440080-000-163-	TRAINING, EDUCATION, CONFERENC	E		616.63	3,000.00	3,000.00
010	163		010-440380-000-163-	SOFTWARE - FINANCIAL	E		-	62,000.00	-
010	163		010-440400-000-163-	OFFICE SUPPLIES	E		4,371.92	8,000.00	5,000.00
010	163		010-440460-000-163-	MILEAGE, MEALS, LODGING	E		46.06	4,000.00	5,000.00
COUNTY AUDITOR - DEPT 163						E Total	665,353.32	878,228.00	813,338.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

TIF/POWERCENTER - DEPT 164

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
TIF ZONES								
010	164		010-440420-000-164-	POWERCENTER - TERRELL	E	293,042.09	444,000.00	444,000.00
010	164		010-440420-002-164-	TIF TAX LEVY - FORNEY	E	785,136.21	816,600.00	816,600.00
010	164		010-440420-003-164-	TIF TAX LEVY - KAUFMAN	E	106,966.48	111,500.00	111,500.00
010	164		010-440420-004-164-	TIF TAX LEVY - TERRELL	E	393,451.56	436,795.00	436,795.00
010	164		010-440420-005-164-	TIFF TAX LEVY - CRANDALL	E	-	75,000.00	75,000.00
TIF/POWERCENTER - DEPT 164					E Total	1,578,596.34	1,883,895.00	1,883,895.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

PROBATE & LUNACY - DEPT 165

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
010	165		010-430120-000-165-	AD LITEM - CASE FEES	E	30,950.00	35,000.00	35,000.00
010	165		010-430120-001-165-	AD LITEM - COUNTY FUNDS	E	26,107.86	24,000.00	55,000.00
010	165		010-430120-002-165-	ATTORNEY FEES	E	-	-	-
010	165		010-430120-003-165-	GUARDIANSHIP BACKGROUND SEARCH	E	-	-	-
010	165		010-430120-004-165-	MENTAL HEALTH - CASE FEES	E	7,400.00	3,400.00	3,000.00
010	165		010-430120-005-165-	MENTAL HEALTH - COUNTY FUNDS	E	44,770.00	30,500.00	45,000.00
PROBATE & LUNACY - DEPT 165					E Total	109,228	92,900	138,000.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

PURCHASING AGENT - DEPT 166

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
SALARIES/ALLOWANCES/BENEFITS									
010	166		010-411100-000-166-	SALARIES & ALLOWANCES	E	118,370.95	328,302.00	339,820.00	
010	166		010-420020-000-166-	SOCIAL SECURITY	E	8,970.05	25,115.00	25,996.00	
010	166		010-420040-000-166-	EMPLOYEE INSURANCE	E	27,089.66	57,205.00	59,490.00	
010	166		010-420060-000-166-	RETIREMENT	E	11,613.19	32,297.00	32,971.00	
OPERATING EXPENDITURES									
010	166		010-440020-000-166-	BONDS	E	-	500.00	500.00	
010	166		010-440020-001-166-	DUES	E	385.00	2,500.00	3,000.00	
010	166		010-440060-000-166-	COMPUTER EQUIPMENT	E	6,737.09	1,500.00	1,500.00	
010	166		010-440080-000-166-	TRAINING, EDUCATION, CONFERENC	E	1,958.67	4,000.00	4,000.00	
010	166		010-440160-000-166-	GAS & OIL	E	1,024.34	2,500.00	2,500.00	
010	166		010-440240-000-166-	MISCELLANEOUS	E	1,040.88	13,000.00	10,000.00	
010	166		010-440260-000-166-	SURPLUS DISPOSAL	E	959.36	5,000.00	5,000.00	
010	166		010-440300-000-166-	PARTS & REPAIRS	E	70.60	1,000.00	1,000.00	
010	166		010-440340-000-166-	PROFESSIONAL SVCS	E	109,494.60	-	75,000.00	
010	166		010-440400-000-166-	OFFICE SUPPLIES	E	2,783.62	3,000.00	3,000.00	
010	166		010-440460-000-166-	MILEAGE, MEALS, LODGING	E	1,514.12	4,000.00	4,000.00	
PURCHASING AGENT - DEPT 166						E Total	292,012.13	479,919.00	567,777.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

COUNTY TREASURER - DEPT 167

							FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
SALARIES/ALLOWANCES/BENEFITS									
010	167		010-411100-000-167-	SALARIES & ALLOWANCES	E	248,802.95	262,016.00	308,607.00	
010	167		010-420020-000-167-	SOCIAL SECURITY	E	18,969.73	20,044.00	24,353.00	
010	167		010-420040-000-167-	EMPLOYEE INSURANCE	E	31,458.96	45,764.00	47,592.00	
010	167		010-420060-000-167-	RETIREMENT	E	24,545.11	25,776.00	26,422.00	
OPERATING EXPENDITURES									
010	167		010-440020-000-167-	BONDS	E	2,827.00	342.00	342.00	
010	167		010-440020-001-167-	DUES	E	295.00	295.00	320.00	
010	167		010-440060-000-167-	COMPUTER EQUIPMENT	E	296.92	4,500.00	4,500.00	
010	167		010-440080-000-167-	TRAINING, EDUCATION, CONFERENC	E	1,500.00	3,000.00	3,000.00	
010	167		010-440240-000-167-	MISCELLANEOUS	E	-	100.00	100.00	
010	167		010-440400-000-167-	OFFICE SUPPLIES	E	4,334.14	5,000.00	5,000.00	
010	167		010-440460-000-167-	MILEAGE, MEALS, LODGING	E	3,446.04	7,000.00	7,000.00	
COUNTY TREASURER - DEPT 167						E Total	336,475.85	373,837.00	427,236.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

HUMAN RESOURCES - DEPT 168

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
<u>SALARIES/ALLOWANCES/BENEFITS</u>									
010	168		010-411100-000-168-	SALARIES & ALLOWANCES	E	154,867.85	269,099.00	281,647.00	
010	168		010-420020-000-168-	SOCIAL SECURITY	E	11,582.30	20,886.00	21,839.00	
010	168		010-420040-000-168-	EMPLOYEE INSURANCE	E	27,963.52	45,764.00	47,592.00	
010	168		010-420060-000-168-	RETIREMENT	E	15,283.56	25,122.00	25,942.00	
<u>OPERATING EXPENDITURES</u>									
010	168		010-440020-000-168-	BONDS	E	230.00	230.00	1,500.00	
010	168		010-440060-000-168-	COMPUTER EQUIPMENT	E	2,592.85	5,000.00	7,000.00	
010	168		010-440080-000-168-	TRAINING, EDUCATION, CONFERENC	E	2,649.71	6,000.00	8,000.00	
010	168		010-440100-000-168-	EMPLOYEE APPRECIATION	E	23,630.37	39,569.00	9,385.00	
010	168		010-440100-001-168-	TAC/HEALTHY COUNTY PROGRAM	E	7,061.02	12,150.00	-	
010	168		010-440100-002-168-	EMPLOYEE RETIREMENT	E	-	5,948.00	7,000.00	
010	168		010-440220-000-168-	DRUG TESTING EMPLOYEES	E	5,178.00	2,000.00	7,000.00	
010	168		010-440220-001-168-	RISK MANAGEMENT	E	-	-	12,000.00	
010	168		010-440260-000-168-	NEW HIRE BACKGROUND	E	7,420.73	7,500.00	10,000.00	
010	168		010-440260-001-168-	RECRUITMENT	E	-	-	10,000.00	
010	168		010-440380-001-168-	SOFTWARE - TIMEKEEPING-PAYROLL	E	42,250.00	48,000.00	-	
010	168		010-440400-000-168-	OFFICE SUPPLIES	E	6,265.06	6,000.00	8,000.00	
010	168		010-440460-000-168-	MILEAGE, MEALS, LODGING	E	2,759.49	6,000.00	7,000.00	
HUMAN RESOURCES - DEPT 168						E Total	309,734.46	499,268.00	463,905.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

VETERAN SERVICES - DEPT 169

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
<u>SALARIES/ALLOWANCES/BENEFITS</u>									
010	169		010-411100-000-169-	SALARIES & ALLOWANCES	E	127,677.10	132,242.00	137,894.00	
010	169		010-420020-000-169-	SOCIAL SECURITY	E	9,765.50	10,117.00	10,549.00	
010	169		010-420040-000-169-	EMPLOYEE INSURANCE	E	20,972.64	22,882.00	23,796.00	
010	169		010-420060-000-169-	RETIREMENT	E	12,598.25	13,009.00	13,379.00	
<u>OPERATING EXPENDITURES</u>									
010	169		010-440020-000-169-	DUES	E	-	100.00	100.00	
010	169		010-440060-000-169-	COMPUTER EQUIPMENT	E	-	-	-	
010	169		010-440080-000-169-	TRAINING, EDUCATION, CONFERENC	E	-	1,600.00	1,500.00	
010	169		010-440200-000-169-	MAINTENANCE OF VETERANS MEM PA	E	12,109.82	35,000.00	55,000.00	
010	169		010-440240-000-169-	MISCELLANEOUS	E	24.94	1,500.00	1,500.00	
010	169		010-440260-000-169-	SPECIAL DONATIONS	E	-	4,000.00	3,500.00	
010	169		010-440260-001-169-	JUROR DONATIONS	E	-	240.00	240.00	
010	169		010-440380-000-169-	SOFTWARE	E	-	1,000.00	1,200.00	
010	169		010-440400-000-169-	OFFICE SUPPLIES	E	290.29	1,500.00	1,500.00	
010	169		010-440460-000-169-	MILEAGE, MEALS, LODGING	E	577.10	1,600.00	1,500.00	
VETERAN SERVICES - DEPT 169						E Total	184,015.64	224,790.00	251,658.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

PET ADOPTION CENTER - DEPT 170

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
SALARIES/ALLOWANCES/BENEFITS									
010	170		010-411100-000-170-	SALARIES & ALLOWANCES	E	-	-	331,000.00	
010	170		010-420020-000-170-	SOCIAL SECURITY	E	-	-	25,322.00	
010	170		010-420040-000-170-	EMPLOYEE INSURANCE	E	-	-	95,184.00	
010	170		010-420060-000-170-	RETIREMENT	E	-	-	32,115.00	
OPERATING EXPENDITURES									
010	170		010-440080-000-170-	TRAINING, EDUCATION, CONFERENC	E	-	-		
010	170		010-440260-000-170-	OPERATING EXPENSES	E	1,058.20	15,000.00	117,700.00	
010	170		010-440340-000-170-	CONTRACT SVCS	E	193,491.54	228,400.00		
010	170		010-440340-001-170-	PROFESSIONAL SVCS	E	-	10,000.00		
010	170		010-440460-000-170-	MILEAGE, MEALS, LODGING	E	-	-		
010	170		010-470020-000-170-	PURCHASE OF COPIER	E	-	-		
010	170		010-490010-000-170-	CONTINGENCY - ANIMAL SHELTER	E	-	-		
PET ADOPTION CENTER - DEPT 170						E Total	194,549.74	253,400.00	601,321.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

EXTENSION SERVICE - DEPT 171

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
SALARIES/ALLOWANCES/BENEFITS									
010	171		010-411100-000-171-	SALARIES & ALLOWANCES	E	259,731.72	273,906.00	284,016.00	
010	171		010-420020-000-171-	SOCIAL SECURITY	E	19,685.07	20,954.00	21,727.00	
010	171		010-420040-000-171-	EMPLOYEE INSURANCE	E	18,351.06	22,882.00	23,796.00	
010	171		010-420060-000-171-	RETIREMENT	E	12,556.23	13,234.00	13,568.00	
OPERATING EXPENDITURES									
010	171		010-440060-000-171-	COMPUTER EQUIPMENT	E	-	2,500.00	2,500.00	
010	171		010-440080-000-171-	TRAINING, EDUCATION, CONFERENC	E	2,099.74	3,500.00	3,500.00	
010	171		010-440080-001-171-	TRAINING - PARAPROFESSIONAL	E	601.69	1,000.00	1,200.00	
010	171		010-440080-002-171-	EDUCATION - 4H	E	953.91	1,020.00	1,500.00	
010	171		010-440080-003-171-	EDUCATION - 4H YOUTH & HEALTH	E	822.46	1,020.00	1,500.00	
010	171		010-440080-004-171-	EDUCATION - AGRICULTURE	E	2,093.42	3,315.00	3,315.00	
010	171		010-440080-005-171-	EDUCATION - FAM. & COMM. HLTH	E	1,976.81	2,000.00	2,000.00	
010	171		010-440080-006-171-	EDUCATIONAL MATERIALS	E	3,579.95	4,080.00	4,080.00	
010	171		010-440240-000-171-	MISCELLANEOUS	E	58.71	100.00	300.00	
010	171		010-440260-000-171-	HOG OUT PROGRAM EXPENDITURES	E	2,471.15	3,000.00	3,000.00	
010	171		010-440260-001-171-	MASTER GARDENER EXPENDITURES	E	1,299.99	-	1,299.00	
010	171		010-440360-000-171-	RENT - FARM BUREAU	E	18,000.00	18,000.00	18,000.00	
010	171		010-440400-000-171-	OFFICE SUPPLIES	E	5,966.39	7,000.00	7,000.00	
010	171		010-440460-000-171-	TRANSPORTATION - AGENTS OUT OF	E	5,452.97	8,700.00	9,700.00	
010	171		010-440460-001-171-	TRANSPORTATION - PARAS	E	3,308.22	3,500.00	4,000.00	
010	171		010-440460-002-171-	TRANSPORTATION LIVESTOCK SHOWS	E	4,417.56	4,500.00	5,000.00	
EXTENSION SERVICE - DEPT 171						E Total	363,427.05	394,211.00	411,001.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

PROJECT/PROGRAM MANAGER - DEPT 172

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
SALARIES/ALLOWANCES/BENEFITS									
010	172		010-411100-000-172-	SALARIES & ALLOWANCES	E	84,416.45	88,970.00	92,206.00	
010	172		010-420020-000-172-	SOCIAL SECURITY	E	6,422.81	6,806.00	7,054.00	
010	172		010-420040-000-172-	EMPLOYEE INSURANCE	E	10,486.32	11,441.00	11,898.00	
010	172		010-420060-000-172-	RETIREMENT	E	8,331.72	8,753.00	8,946.00	
OPERATING EXPENDITURES									
010	172		010-440020-000-172-	DUES	E	350.00	850.00	850.00	
010	172		010-440080-000-172-	TRAINING, EDUCATION, CONFERENC	E	805.40	1,300.00	1,300.00	
010	172		010-440080-001-172-	EDUCATIONAL MATERIALS	E	367.60	850.00	850.00	
010	172		010-440240-000-172-	MISCELLANEOUS	E	351.74	2,250.00	2,250.00	
010	172		010-440400-000-172-	OFFICE SUPPLIES	E	709.59	1,000.00	1,000.00	
010	172		010-440460-000-172-	MILEAGE, MEALS, LODGING	E	1,475.90	2,250.00	2,250.00	
PROJECT/PROGRAM MANAGER - DEPT 172						E Total	113,717.53	124,470.00	128,604.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

MAINTENANCE & OPERATIONS - DEPT 173

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
SALARIES/ALLOWANCES/BENEFITS								
010	173		010-411100-000-173-	SALARIES & ALLOWANCES	E	640,066.72	911,717.00	1,199,885.00
010	173		010-420020-000-173-	SOCIAL SECURITY	E	47,683.41	69,746.00	91,791.00
010	173		010-420040-000-173-	EMPLOYEE INSURANCE	E	115,786.45	228,820.00	297,450.00
010	173		010-420060-000-173-	RETIREMENT	E	63,123.02	89,690.00	116,419.00
OPERATING EXPENDITURES								
010	173		010-440060-000-173-	COMPUTER EQUIPMENT	E	-	1,969.00	-
010	173		010-440120-000-173-	EQUIPMENT	E	34,059.98	20,000.00	213,000.00
010	173		010-440120-001-173-	EQUIPMENT REPAIRS	E	6,134.36	9,000.00	15,000.00
010	173		010-440120-002-173-	TOOLS	E	-	-	15,000.00
010	173		010-440160-000-173-	GAS & OIL	E	17,836.95	15,000.00	24,000.00
010	173		010-440180-000-173-	INSURANCE CLAIM EXPENDITURES	E	65,461.66	133,248.00	
010	173		010-440200-000-173-	AIR CONDITIONING & HEATING	E	56,666.91	100,000.00	
010	173		010-440200-001-173-	IMPROVEMENTS - COUNTY PROPERTY	E	84.81	-	457,000.00
010	173		010-440200-002-173-	IMPROVEMENTS - KC POOR FARM	E	30,000.00	30,000.00	-
010	173		010-440200-003-173-	IMPROVEMENTS - SUBCOURTHOUSE	E	29,307.99	50,000.00	-
010	173		010-440200-004-173-	PEST CONTROL	E	7,526.00	15,000.00	-
010	173		010-440200-006-173-	REPAIRS - COUNTY PROPERTY	E	270,253.83	430,780.00	370,000.00
010	173		010-440200-007-173-	LAWN MAINTENANCE	E	-	10,000.00	-
010	173		010-440240-000-173-	MISCELLANEOUS	E	768.59	-	-
010	173		010-440300-000-173-	PARTS & REPAIRS	E	15,485.85	10,100.00	11,000.00
010	173		010-440340-001-173-	CONTRACT SVCS	E	-	-	119,798.00
010	173		010-440400-000-173-	OFFICE SUPPLIES	E	3,064.10	3,151.00	5,500.00
010	173		010-440400-001-173-	SUPPLIES - JANITORIAL	E	58,594.62	73,000.00	100,000.00
010	173		010-440400-002-173-	SUPPLIES - MEDICAL	E	4,009.09	20,000.00	-
010	173		010-440460-000-173-	MILEAGE, MEALS, LODGING	E	-	-	-
010	173		010-440480-000-173-	UNIFORMS	E	5,017.25	7,500.00	7,500.00
MAINTENANCE & OPERATIONS - DEPT 173					E Total	1,470,931.59	2,228,721.00	3,043,343.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

UTILITIES - DEPT 174

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
010	174		010-440500-000-174-	GARBAGE PICKUP	E	17,253.40	24,000.00	24,000.00
010	174		010-440500-001-174-	GARBAGE PICKUP - LIBRARY	E	747.97	1,400.00	1,400.00
010	174		010-440500-002-174-	UTILITIES - FORNEY	E	8,442.38	10,000.00	10,000.00
010	174		010-440500-003-174-	UTILITIES - JAIL FACILITY	E	395,995.64	325,000.00	450,000.00
010	174		010-440500-004-174-	UTILITIES - JUSTICE CENTER	E	133,247.48	235,000.00	235,000.00
010	174		010-440500-005-174-	UTILITIES - KAUFMAN	E	217,545.79	175,000.00	175,000.00
010	174		010-440500-006-174-	UTILITIES - KEMP	E	7,690.90	10,000.00	10,000.00
010	174		010-440500-007-174-	UTILITIES - LIBRARY	E	13,215.21	11,000.00	12,000.00
010	174		010-440500-008-174-	UTILITIES - PET ADOPT CNTR	E	39,813.58	32,000.00	35,000.00
010	174		010-440500-009-174-	UTILITIES - TERRELL	E	23,520.17	22,500.00	25,000.00
010	174		010-440500-010-174-	UTILITIES - KSO SUBSTATION	E	-	-	15,000.00
UTILITIES - DEPT 174					E Total	857,472.52	845,900.00	992,400.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

DEVELOPMENT SERVICES - DEPT 176

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
SALARIES/ALLOWANCES/BENEFITS								
010	176		010-411100-000-176-	SALARIES & ALLOWANCES	E	775,689.25	912,027.00	996,702.00
010	176		010-420020-000-176-	SOCIAL SECURITY	E	57,205.67	69,857.00	76,248.00
010	176		010-420040-000-176-	EMPLOYEE INSURANCE	E	137,632.95	183,056.00	202,266.00
010	176		010-420060-000-176-	RETIREMENT	E	76,581.74	89,833.00	96,705.00
OPERATING EXPENDITURES								
010	176		010-440020-000-176-	DUES	E	-	300.00	300.00
010	176		010-440060-000-176-	COMPUTER EQUIPMENT	E	4,988.98	7,000.00	17,000.00
010	176		010-440080-000-176-	TRAINING, EDUCATION, CONFERENC	E	6,059.35	8,000.00	10,000.00
010	176		010-440080-001-176-	GIS LICENSING	E	8,882.50	20,000.00	12,860.00
010	176		010-440120-001-176-	EQUIPMENT/TOOLS	E	1,537.66	5,000.00	5,000.00
010	176		010-440160-000-176-	GAS & OIL	E	7,078.77	9,000.00	11,000.00
010	176		010-440240-000-176-	MISCELLANEOUS	E	63.00	300.00	300.00
010	176		010-440260-000-176-	LAB TESTING	E	710.00	2,000.00	2,000.00
010	176		010-440280-000-176-	COG - COMMON VISION PROGRAM	E	-	-	10,000.00
010	176		010-440300-000-176-	PARTS & REPAIRS	E	2,848.57	5,000.00	5,000.00
010	176		010-440340-000-176-	PROFESSIONAL SERVICES	E	-	-	25,000.00
010	176		010-440380-000-176-	INVESTIGATIVE SEARCH	E	550.00	1,000.00	1,000.00
010	176		010-440380-001-176-	SOFTWARE	E	450.00	8,000.00	11,000.00
010	176		010-440400-000-176-	OFFICE SUPPLIES	E	5,299.97	10,000.00	15,000.00
010	176		010-440460-000-176-	MILEAGE, MEALS, LODGING	E	1,678.63	8,000.00	8,000.00
010	176		010-440480-000-176-	UNIFORMS	E	2,986.64	3,500.00	3,500.00
DEVELOPMENT SERVICES - DEPT 176					E Total	1,090,243.68	1,341,873.00	1,508,881.00

KAUFMAN COUNTY
 PROPOSED FY25 BUDGET

FIRE MARSHAL - DEPT 177

							FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE		ACTUALS	REVISED BUDGET	REQUEST
SALARIES/ALLOWANCES/BENEFITS									
010	177		010-411100-000-177-	SALARIES & ALLOWANCES	E		386,048.11	421,047.00	493,920.00
010	177		010-420020-000-177-	SOCIAL SECURITY	E		28,906.19	32,210.00	37,785.00
010	177		010-420040-000-177-	EMPLOYEE INSURANCE	E		35,828.26	68,646.00	71,388.00
010	177		010-420060-000-177-	RETIREMENT	E		37,988.27	41,421.00	47,923.00
FIRE MARSHAL - DEPT 177					E Total		488,770.83	563,324.00	651,016.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

COMPUTER - DEPT 178

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
SOFTWARE								
010	178		010-440380-000-178-	ADOBE SAAS FEES	E	10,459.02	16,798.00	20,000.00
010	178		010-440380-001-178-	ANTI-VIRUS	E	14,835.24	15,000.00	20,000.00
010	178		010-440380-002-178-	BARRACUDA DISASTER RECOVERY	E	7,932.80	30,000.00	30,000.00
010	178		010-440380-004-178-	BARRACUDE EMAIL SECURITY	E	21,621.83	22,678.00	25,000.00
010	178		010-440380-007-178-	CONNECT-WISE	E	3,712.54	8,290.00	5,000.00
010	178		010-440380-008-178-	COUNTY SERVICE DESK SYSTEM	E	7,550.00	7,550.00	7,550.00
010	178		010-440380-009-178-	EFAX CORPORATE	E	3,483.00	3,000.00	3,000.00
010	178		010-440380-013-178-	MICROSOFT OFFICE 365	E	108,464.05	123,084.00	150,000.00
010	178		010-440380-014-178-	NETMOTION-WIRELESS PS LAW&FIRE	E	10,975.81	46,728.00	50,000.00
010	178		010-440380-017-178-	SOFTWARE	E	359,207.00	664,132.00	651,700.00
010	178		010-440380-020-178-	SOUTHERN SOFTWARE - SHERIFF	E	-	93,486.00	95,000.00
010	178		010-440380-024-178-	WATCH GUARD VPN FIREWALL	E	21,000.02	5,000.00	20,000.00
COMPUTER - DEPT 178						E Total	1,035,746.00	1,077,250.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

IT/ MANAGED SERVICES - DEPT 179

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
SALARIES/ALLOWANCES/BENEFITS								
010	179		010-411100-000-179-	SALARIES & ALLOWANCES	E	543,030.87	636,018.00	661,080.00
010	179		010-420020-000-179-	SOCIAL SECURITY	E	38,005.69	48,655.00	50,573.00
010	179		010-420040-000-179-	EMPLOYEE INSURANCE	E	76,025.82	91,528.00	95,184.00
010	179		010-420060-000-179-	RETIREMENT	E	53,531.97	62,568.00	64,141.00
OPERATING EXPENDITURES								
010	179		010-440060-000-179-	COMPUTER INFRASTRUCTURE	E	161,365.20	168,904.00	168,000.00
010	179		010-440060-001-179-	COMPUTER REPAIRS	E	54,490.95	55,000.00	60,000.00
010	179		010-440080-000-179-	TRAINING, EDUCATION, CONFERENC	E	6,603.55	10,000.00	10,000.00
010	179		010-440120-002-179-	COUNTY COMMUNICATIONS SYSTEM	E	7,292.22	10,000.00	20,000.00
010	179		010-440120-005-179-	EQUIPMENT REPAIRS	E	-	-	-
010	179		010-440160-000-179-	GAS & OIL	E	1,492.76	2,500.00	2,500.00
010	179		010-440240-000-179-	MISCELLANEOUS	E	1,060.08	500.00	500.00
010	179		010-440300-000-179-	PARTS & REPAIRS	E	430.29	4,100.00	4,100.00
010	179		010-440400-000-179-	OFFICE SUPPLIES	E	848.55	2,500.00	12,500.00
010	179		010-440460-000-179-	MILEAGE, MEALS, LODGING	E	6,509.89	3,000.00	5,000.00
010	179		010-440500-000-179-	COMMUNICATIONS - AIR CARDS	E	1,214.71	-	-
010	179		010-440500-001-179-	COMMUNICATIONS - LANDLINES	E	284,603.67	275,000.00	285,000.00
IT/ MANAGED SERVICES - DEPT 179						E Total	1,370,273.00	1,438,578.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

WINDMILL FARMS - DEPT 191

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
<u>SALARIES/ALLOWANCES/BENEFITS</u>									
010	191		010-411100-000-191-	SALARIES & ALLOWANCES	E	432,890.12	672,370.00	957,382.00	
010	191		010-420020-000-191-	SOCIAL SECURITY	E	31,094.22	51,436.00	73,240.00	
010	191		010-420040-000-191-	EMPLOYEE INSURANCE	E	66,558.29	112,694.00	161,694.00	
010	191		010-420060-000-191-	RETIREMENT	E	43,022.39	66,144.00	92,890.00	
<u>OPERATING EXPENDITURES</u>									
010	191		010-440020-000-191-	DUES / BONDS	E	325.00	3,300.00	2,500.00	
010	191		010-440060-000-191-	COMPUTER EQUIPMENT	E	8,017.96	22,500.00	10,000.00	
010	191		010-440080-000-191-	TRAINING, EDUCATION, CONFERENC	E	5,141.15	8,000.00	8,000.00	
010	191		010-440120-001-191-	EQUIPMENT-NON-CAPITAL - DEPUTY	E	39,061.31	15,000.00	15,000.00	
010	191		010-440120-002-191-	EQUIPMENT DOWN - PAYMENT	E	13,474.50	11,000.00	30,000.00	
010	191		010-440160-000-191-	GAS & OIL	E	44,506.71	45,000.00	45,000.00	
010	191		010-440220-000-191-	DRUG TESTING	E	1,297.44	3,500.00	3,500.00	
010	191		010-440240-000-191-	MISCELLANEOUS	E	21,417.61	20,000.00	5,000.00	
010	191		010-440260-001-191-	OPERATING EXPENSES - K9	E	-	5,000.00	-	
010	191		010-440300-000-191-	PARTS & REPAIRS	E	11,909.78	15,000.00	15,000.00	
010	191		010-440360-000-191-	RENT OFFICE SPACE	E	-	-	53,000.00	
010	191		010-440380-000-191-	SOFTWARE	E	-	-	51,800.00	
010	191		010-440400-000-191-	OFFICE SUPPLIES	E	4,017.76	5,000.00	5,000.00	
010	191		010-440480-000-191-	UNIFORMS	E	7,919.24	8,000.00	8,000.00	
010	191		010-440500-000-191-	COMMUNICATIONS	E	-	7,500.00	7,500.00	
010	191		010-460040-000-191-	VEHICLE LEASE - PRINCIPAL	E	25,918.06	150,000.00	87,300.00	
010	191		010-460040-001-191-	VEHICLE LEASE - INTEREST	E	-	-	-	
010	191		010-460040-002-191-	VEHICLE LEASE - NLC	E	-	-	-	
010	191		010-490010-000-191-	CONTINGENCY - WINDMILL FARMS	E	-	7,500.00	7,500.00	
WINDMILL FARMS - DEPT 191						E Total	756,571.54	1,228,944.00	1,639,306.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

CLEMENTS RANCH - DEPT 192

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
<u>SALARIES/ALLOWANCES/BENEFITS</u>									
010	192		010-411100-000-192-	SALARIES & ALLOWANCES	E	478,500.01	642,822.00	770,318.00	
010	192		010-420020-000-192-	SOCIAL SECURITY	E	34,399.13	49,176.00	58,929.00	
010	192		010-420040-000-192-	EMPLOYEE INSURANCE	E	82,605.07	112,694.00	117,195.00	
010	192		010-420060-000-192-	RETIREMENT	E	47,097.92	63,238.00	74,740.00	
<u>OPERATING EXPENDITURES</u>									
010	192		010-440020-000-192-	DUES / BONDS	E	775.00	3,300.00	2,500.00	
010	192		010-440060-000-192-	COMPUTER EQUIPMENT	E	6,165.83	22,500.00	10,000.00	
010	192		010-440080-000-192-	TRAINING, EDUCATION, CONFERENC	E	5,105.21	8,000.00	8,000.00	
010	192		010-440120-001-192-	EQUIPMENT-NON-CAPITAL - DEPUTY	E	28,317.98	15,000.00	15,000.00	
010	192		010-440120-002-192-	EQUIPMENT DOWN - PAYMENT	E	10,102.25	8,900.00	60,000.00	
010	192		010-440160-000-192-	GAS & OIL	E	59,904.93	45,000.00	45,000.00	
010	192		010-440220-000-192-	DRUG TESTING	E	613.44	3,500.00	3,500.00	
010	192		010-440240-000-192-	MISCELLANEOUS	E	22,388.10	10,000.00	5,000.00	
010	192		010-440260-001-192-	OPERATING EXPENSES - K9	E	-	5,000.00	-	
010	192		010-440300-000-192-	PARTS & REPAIRS	E	15,104.59	15,000.00	15,000.00	
010	192		010-440360-000-192-	RENT OFFICE SPACE	E	-	-	53,000.00	
010	192		010-440380-000-192-	SOFTWARE	E	-	-	51,800.00	
010	192		010-440400-000-192-	OFFICE SUPPLIES	E	4,448.37	5,000.00	5,000.00	
010	192		010-440480-000-192-	UNIFORMS	E	6,081.94	6,900.00	8,000.00	
010	192		010-440500-000-192-	COMMUNICATIONS	E	-	7,500.00	7,500.00	
010	192		010-460040-000-192-	VEHICLE LEASE - PRINCIPAL	E	53,225.37	120,000.00	123,167.00	
010	192		010-460040-001-192-	VEHICLE LEASE - INTEREST	E	-	-	-	
010	192		010-460040-002-192-	VEHICLE LEASE - NLC	E	-	-	-	
010	192		010-490010-000-192-	CONTINGENCY - CLEMENTS RANCH	E	-	8,500.00	7,500.00	
CLEMENTS RANCH - DEPT 192						E Total	854,835.14	1,152,030.00	1,441,149.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

DEVONSHIRE - DEPT 193

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
<u>SALARIES/ALLOWANCES/BENEFITS</u>									
010	193		010-411100-000-193-	SALARIES & ALLOWANCES	E	140,413.49	282,654.00	481,337.00	
010	193		010-420020-000-193-	SOCIAL SECURITY	E	10,288.75	21,623.00	36,822.00	
010	193		010-420040-000-193-	EMPLOYEE INSURANCE	E	22,789.55	49,196.00	74,957.00	
010	193		010-420060-000-193-	RETIREMENT	E	13,729.33	27,806.00	46,702.00	
<u>OPERATING EXPENDITURES</u>									
010	193		010-440020-000-193-	DUES / BONDS	E	150.00	1,200.00	1,000.00	
010	193		010-440060-000-193-	COMPUTER EQUIPMENT	E	3,122.47	13,500.00	10,000.00	
010	193		010-440080-000-193-	TRAINING, EDUCATION, CONFERENC	E	1,606.98	3,000.00	3,000.00	
010	193		010-440120-001-193-	EQUIPMENT-NON-CAPITAL - DEPUTY	E	20,411.13	10,500.00	10,500.00	
010	193		010-440120-002-193-	EQUIPMENT DOWN - PAYMENT	E	3,304.97	4,500.00	4,500.00	
010	193		010-440160-000-193-	GAS & OIL	E	22,700.14	15,000.00	20,000.00	
010	193		010-440220-000-193-	DRUG TESTING	E	29.12	2,000.00	2,000.00	
010	193		010-440240-000-193-	MISCELLANEOUS	E	11,697.13	10,000.00	5,000.00	
010	193		010-440260-001-193-	OPERATING EXPENSES - K9	E	-	2,500.00	-	
010	193		010-440300-000-193-	PARTS & REPAIRS	E	5,676.06	7,500.00	7,500.00	
010	193		010-440360-000-193-	RENT OFFICE SPACE	E	-	-	28,500.00	
010	193		010-440380-000-193-	SOFTWARE	E	-	-	36,400.00	
010	193		010-440400-000-193-	OFFICE SUPPLIES	E	1,636.72	3,000.00	3,000.00	
010	193		010-440480-000-193-	UNIFORMS	E	1,775.21	2,000.00	3,000.00	
010	193		010-440500-000-193-	COMMUNICATIONS	E	-	7,500.00	7,500.00	
010	193		010-460040-000-193-	VEHICLE LEASE - PRINCIPAL	E	12,743.56	55,000.00	26,745.00	
010	193		010-460040-001-193-	VEHICLE LEASE - INTEREST	E	-	-	-	
010	193		010-460040-002-193-	VEHICLE LEASE - NLC	E	-	-	-	
010	193		010-490010-000-193-	CONTINGENCY	E	-	4,000.00	4,000.00	
DEVONSHIRE - DEPT 193						E Total	272,074.61	522,479.00	812,463.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

ROAD & BRIDGE PERCENTAGE BREAKDOWN

2023 BUDGET

PRECINCT	DISBURSEMENT	PERCENTAGE
PCT 1	4,279,096.00	26%
PCT 2	2,304,128.00	14%
PCT 3	4,114,515.00	25%
PCT 4	5,760,321.00	35%
	16,458,060.00	100%

2024 BUDGET

PRECINCT	DISBURSEMENT	PERCENTAGE
PCT 1	4,911,248.00	26%
PCT 2	2,644,518.00	14%
PCT 3	4,722,354.00	25%
PCT 4	6,611,296.00	35%
	18,889,416.00	100%

2025 BUDGET

PRECINCT	DISBURSEMENT	PERCENTAGE
PCT 1	6,530,477.00	26%
PCT 2	3,516,411.00	14%
PCT 3	6,279,305.00	25%
PCT 4	8,791,025.00	35%
	25,117,218.00	100%

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 20
ROAD & BRIDGE MAINTENANCE

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
INTEREST								
020	200		020-300000-000-200-	INTEREST	R	(3,562.27)	(2,100.00)	(145,000.00)
DELINQUENT TAXES								
020	160		020-311000-000-160-	DELINQUENT TAXES	R	(254,635.12)	(392,708.00)	(533,993.00)
R&B MAINTENANCE TAXES								
020	160		020-313000-000-160-	R&B MAINTENANCE TAX REVENUES	R	(12,970,104.93)	(15,315,608.00)	(20,825,725.00)
OFFICIAL'S FEES								
020	160		020-320000-000-160-	AUTO REG/TERP	R	(1,518,513.77)	(1,400,000.00)	(1,400,000.00)
020	200		020-320000-000-200-	DISTRICT COURT	R	(239,098.49)	(200,000.00)	(250,000.00)
020	160		020-320000-001-160-	REGISTRATION FEES COUNTY	R	(1,350,150.00)	(1,000,000.00)	(1,000,000.00)
020	200		020-320000-001-200-	COUNTY COURT	R	(236,138.31)	(220,000.00)	(250,000.00)
OTHER REVENUES								
020	200		020-330000-000-200-	LATERAL ROAD	R	(59,441.93)	(58,000.00)	(115,000.00)
020	200		020-330000-001-200-	GROSS WEIGHT & AXLE FEE	R	(131,315.92)	(51,000.00)	(70,000.00)
020	200		020-330000-002-200-	LOCAL TRAFFIC FINES	R	(3,954.62)	(5,000.00)	(5,000.00)
INTERGOVERNMENTAL								
020	200		020-350000-000-200-	PASS-THROUGH TOLL - TERRELL	R	-	(63,540.00)	(300,000.00)
020	200		020-350000-001-200-	PASS-THROUGH TOLL - KAUFMAN	R	(340,149.90)	(222,500.00)	(222,500.00)
R Total						(17,107,065.26)	(18,930,456.00)	(25,117,218.00)
020	200		020-411100-000-200-	SALARIES & ALLOWANCES	E	-	-	-
020	200		020-420020-000-200-	SOCIAL SECURITY	E	-	-	-
020	200		020-420040-000-200-	EMPLOYEE INSURANCE	E	-	-	-
020	200		020-420060-000-200-	RETIREMENT	E	-	-	-
020	200		020-440060-000-200-	COMPUTER EQUIPMENT/SOFTWARE	E	-	-	-
020	200		020-440080-000-200-	TRAINING, EDUCATION, CONFERENC	E	-	-	-
020	200		020-440120-001-200-	EQUIPMENT	E	(8,000.00)	-	-
020	200		020-440120-002-200-	EQUIPMENT - NON-CAPITAL	E	-	-	-
020	200		020-440340-000-200-	ENGINEER FEES	E	-	-	-
020	200		020-440400-000-200-	OFFICE SUPPLIES	E	-	-	-
020	200		020-440400-001-200-	ROAD SIGNS	E	-	-	-
020	200		020-440440-000-200-	TRANSFER TO R&B #1	E	4,312,284.98	4,921,918.00	6,530,477.00
020	200		020-440440-001-200-	TRANSFER TO R&B #2	E	2,321,998.98	2,650,264.00	3,516,411.00
020	200		020-440440-002-200-	TRANSFER TO R&B #3	E	4,146,427.48	4,732,614.00	6,279,305.00
020	200		020-440440-003-200-	TRANSFER TO R&B #4	E	5,804,998.46	6,625,660.00	8,791,025.00
020	200		020-440460-000-200-	MILEAGE, MEALS, LODGING	E	-	-	-
020	200		020-470040-000-200-	BRIDGE CONSTRUCTION	E	-	-	-
020	200		020-480040-000-200-	FEMA EXPENSES	E	-	-	-
E Total						16,577,709.90	18,930,456.00	25,117,218.00
FUND 20 ROAD & BRIDGE MAINTENANCE						(529,355.36)	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 21
ROAD & BRIDGE PRECINCT 1

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
INTEREST								
021	201		021-300000-000-201-	INTEREST	R	(87,755.58)	(10,000.00)	(80,000.00)
OTHER REVENUES								
021	201		021-330000-002-201-	MISCELLANEOUS	R	(4,902.80)	(3,280.00)	-
021	201		021-330000-004-201-	CULVERTS	R	(3,450.00)	(2,600.00)	(2,600.00)
TRANSFERS								
021	201		021-340000-000-201-	TRANSFER FROM GENERAL FUND	R	-	(2,638.00)	-
021	201		021-340000-001-201-	TRANSFER FROM MAIN R&B	R	(4,312,284.98)	(4,921,918.00)	(6,530,477.00)
SALE OF ASSETS								
021	201		021-360000-002-201-	SALE OF ASSETS	R	-	(31,021.00)	-
EST BEGINNING BALANCE								
021	201		021-390000-000-201-	ESTIMATED BEGINNING BALANCE	R	-	(1,935,383.00)	(3,261,361.00)
R Total						(4,408,393.36)	(6,906,840.00)	(9,874,438.00)
SALARIES/ALLOWANCES/BENEFITS								
021	201		021-411100-000-201-	SALARIES & ALLOWANCES	E	965,130.09	1,174,427.00	1,204,723.00
021	201		021-420020-000-201-	SOCIAL SECURITY	E	69,902.81	89,844.00	92,565.00
021	201		021-420040-000-201-	EMPLOYEE INSURANCE	E	183,936.88	228,820.00	237,960.00
021	201		021-420060-000-201-	RETIREMENT	E	95,278.13	115,534.00	117,247.00
OPERATING EXPENDITURES								
021	201		021-440020-000-201-	BONDS	E	100.00	382.00	395.00
021	201		021-440060-000-201-	COMPUTER EQUIPMENT/SOFTWARE	E	-	4,368.00	4,521.00
021	201		021-440080-000-201-	TRAINING, EDUCATION, CONFERENC	E	830.00	7,644.00	7,912.00
021	201		021-440100-000-201-	EMPLOYEE APPRECIATION	E	4,783.30	7,140.00	3,191.00
021	201		021-440120-001-201-	EQUIPMENT	E	819,924.62	767,929.00	434,700.00
021	201		021-440120-002-201-	RENTAL OF EQUIPMENT	E	819,924.62	52,500.00	54,338.00
021	201		021-440160-000-201-	GAS & OIL	E	807.86	266,700.00	276,035.00
021	201		021-440200-000-201-	IMPROVEMENTS - PROPERTY	E	167,711.22	10,920.00	11,302.00
021	201		021-440240-000-201-	MISCELLANEOUS	E	27.14	2,100.00	2,174.00
021	201		021-440300-000-201-	HARDWARE	E	953.55	356.00	368.00
021	201		021-440300-001-201-	PARTS & REPAIRS	E	44.85	235,138.00	139,719.00
021	201		021-440340-000-201-	CONTRACT LABOR	E	148,214.87	54,600.00	56,511.00
021	201		021-440340-001-201-	ENGINEER FEES	E	450.00	42,000.00	43,470.00
021	201		021-440400-000-201-	OFFICE SUPPLIES	E	-	2,184.00	2,260.00
021	201		021-440400-001-201-	SUPPLIES	E	584.04	10,500.00	120,868.00
021	201		021-440400-002-201-	SUPPLIES FOR ROAD SIGNS	E	5,233.06	31,500.00	32,603.00
021	201		021-440400-003-201-	TOOLS	E	14,455.97	9,944.00	10,292.00
021	201		021-440460-000-201-	MILEAGE, MEALS, LODGING	E	1,720.18	6,552.00	6,781.00
021	201		021-440480-000-201-	UNIFORMS	E	3,426.47	8,925.00	8,929.00
021	201		021-440500-000-201-	COMMUNICATIONS	E	1,958.14	9,450.00	9,781.00
021	201		021-440500-001-201-	GARBAGE PICKUP	E	6,087.12	110.00	114.00
021	201		021-440500-002-201-	UTILITIES	E	-	10,500.00	10,868.00
021	201		021-460020-000-201-	FINANCE LEASE - PRINCIPAL	E	13,959.48	96,624.00	-
021	201		021-460020-001-201-	FINANCE LEASES - INTEREST	E	142,300.51	7,086.00	-
021	201		021-460030-000-201-	INTEREST PAYMENTS	E	-	-	-
021	201		021-460040-000-201-	OPERATING LEASE - PRINCIPAL	E	4,399.25	36,278.00	64,695.00
021	201		021-460020-001-201-	FINANCE LEASES - INTEREST	E	-	-	-
021	201		021-460020-002-201-	FINANCE LEASE - NLC	E	-	-	-
021	201		021-460050-000-201-	COPIER LEASE - PRINCIPAL	E	37,900.64	-	1,628.00
021	201		021-460050-001-201-	COPIER LEASE - INTEREST	E	-	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 21
ROAD & BRIDGE PRECINCT 1
(CONTINUED)

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
021	201		021-460050-002-201	COPIER LEASE - NLC	E	-	-	-
021	201		021-470040-000-201-	BRIDGE CONSTRUCTION	E	-	105,000.00	108,675.00
021	201		021-470040-001-201-	CULVERTS	E	-	107,520.00	111,283.00
021	201		021-470050-000-201-	ROAD MATERIALS	E	95,198.81	2,084,580.00	2,156,423.00
021	201		021-470050-001-201-	ROAD MATERIALS-SPECIAL PROJECT	E	1,236,917.60	326,225.00	387,643.00
021	201		021-470050-002-201-	STORM DAMAGE - ROCK	E	-	409,550.00	423,884.00
021	201		021-490010-000-201-	CONTINGENCY	E	83,290.47	583,910.00	3,730,580.00
E Total						4,925,451.68	6,906,840.00	9,874,438.00
FUND 21 ROAD & BRIDGE PRECINCT 1						517,058.32	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 22
ROAD & BRIDGE PRECINCT 2

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
INTEREST								
022	202		022-300000-000-202-	INTEREST	R	(58,288.61)	(10,000.00)	(50,000.00)
OTHER REVENUES								
022	202		022-330000-002-202-	MISCELLANEOUS	R	-	-	-
022	202		022-330000-004-202-	CULVERTS	R	2,362.50	(1,400.00)	(200.00)
TRANSFERS								
022	202		022-340000-000-202-	TRANSFER FROM GENERAL FUND	R	-	(1,040.00)	-
022	202		022-340000-001-202-	TRANSFER FROM MAIN R&B	R	(2,321,998.98)	(2,650,264.00)	(3,516,411.00)
EST BEGINNING BALANCE								
022	202		022-390000-000-202-	ESTIMATED BEGINNING BALANCE	R	-	(1,575,958.00)	(1,946,659.00)
R Total						(2,377,925.09)	(4,238,662.00)	(5,513,270.00)
SALARIES/ALLOWANCES/BENEFITS								
022	202		022-411100-000-202-	SALARIES & ALLOWANCES	E	616,651.50	954,034.00	1,009,874.00
022	202		022-420020-000-202-	SOCIAL SECURITY	E	45,498.99	72,984.00	77,255.00
022	202		022-420040-000-202-	EMPLOYEE INSURANCE	E	107,047.85	183,056.00	190,368.00
022	202		022-420060-000-202-	RETIREMENT	E	60,819.46	93,853.00	97,983.00
OPERATING EXPENDITURES								
022	202		022-430060-000-202-	LEGAL FEES	E	-	105.00	110.00
022	202		022-440020-000-202-	BONDS	E	100.00	420.00	435.00
022	202		022-440060-000-202-	COMPUTER EQUIPMENT/SOFTWARE	E	-	8,085.00	8,375.00
022	202		022-440080-000-202-	TRAINING, EDUCATION, CONFERENC	E	1,175.00	8,085.00	8,375.00
022	202		022-440100-000-202-	EMPLOYEE APPRECIATION	E	-	-	-
022	202		022-440120-001-202-	EQUIPMENT	E	282,401.46	393,250.00	302,055.00
022	202		022-440120-002-202-	RENTAL OF EQUIPMENT	E	20,185.00	43,875.00	30,000.00
022	202		022-440160-000-202-	GAS & OIL	E	73,441.90	90,425.00	93,600.00
022	202		022-440200-000-202-	IMPROVEMENTS - PROPERTY	E	1,649.20	16,275.00	16,850.00
022	202		022-440240-000-202-	MISCELLANEOUS	E	50.00	105.00	110.00
022	202		022-440300-000-202-	HARDWARE	E	-	105.00	110.00
022	202		022-440300-001-202-	PARTS & REPAIRS	E	21,716.43	57,750.00	60,000.00
022	202		022-440340-000-202-	CONTRACT LABOR	E	34,173.90	137,925.00	142,760.00
022	202		022-440340-001-202-	ENGINEER FEES	E	-	11,550.00	1,900.00
022	202		022-440400-000-202-	OFFICE SUPPLIES	E	1,325.19	2,310.00	2,380.00
022	202		022-440400-001-202-	SUPPLIES	E	4,651.95	12,128.00	12,500.00
022	202		022-440400-002-202-	SUPPLIES FOR ROAD SIGNS	E	14,421.09	15,775.00	16,250.00
022	202		022-440400-003-202-	TOOLS	E	478.00	3,465.00	3,575.00
022	202		022-440460-000-202-	MILEAGE, MEALS, LODGING	E	4,049.06	5,198.00	5,355.00
022	202		022-440480-000-202-	UNIFORMS	E	8,196.54	11,550.00	11,900.00
022	202		022-440500-000-202-	COMMUNICATIONS	E	7,965.42	12,128.00	10,000.00
022	202		022-440500-001-202-	UTILITIES	E	5,409.64	6,930.00	7,150.00
022	202		022-470040-000-202-	BRIDGE CONSTRUCTION	E	-	105.00	110.00
022	202		022-470040-001-202-	CULVERTS	E	-	23,100.00	23,800.00
022	202		022-470050-001-202-	ROAD MATERIALS	E	454,827.52	487,878.00	515,000.00
022	202		022-470050-002-202-	ROAD MATERIALS - RANCH ROAD	E	646,659.35	607,146.00	-
022	202		022-470050-003-202-	ROAD MATERIALS -UNIVERSITY DR.	E	230,272.77	12,227.00	-
022	202		022-470050-006-202-	ROAD MATERIALS-SPECIAL PROJECT	E	-	65,137.00	-
022	202		022-490010-000-202-	CONTINGENCY	E	-	901,703.00	2,865,090.00
E Total						2,643,167.22	4,238,662.00	5,513,270.00
FUND 22 ROAD & BRIDGE PRECINCT 2						265,242.13	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 23
ROAD & BRIDGE PRECINCT 3

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY23 ACTUALS	FY24 REVISED BUDGET	FY25 REQUEST
INTEREST								
023	203		023-300000-000-203-	INTEREST	R	(47,832.06)	(10,000.00)	(30,000.00)
OTHER REVENUES								
023	203		023-330000-001-203-	INSURANCE REIMBURSEMENTS	R	-	(17,351.00)	-
023	203		023-330000-003-203-	MISCELLANEOUS	R	(68.80)	(69.00)	-
023	203		023-330000-004-203-	CULVERTS	R	(2,625.00)	(2,500.00)	(2,500.00)
TRANSFERS								
023	203		023-340000-000-203-	TRANSFER FROM GENERAL FUND	R	-	(2,222.00)	-
023	203		023-340000-001-203-	TRANSFER FROM MAIN R&B	R	(4,146,427.48)	(4,732,614.00)	(6,279,305.00)
EST BEGINNING BALANCE								
023	203		023-390000-000-203-	ESTIMATED BEGINNING BALANCE	R	-	(1,123,361.00)	(2,239,510.00)
R Total						(4,196,953.34)	(5,888,117.00)	(8,551,315.00)
SALARIES/ALLOWANCES/BENEFITS								
023	203		023-411100-000-203-	SALARIES & ALLOWANCES	E	1,045,100.25	1,251,265.00	1,303,080.00
023	203		023-420020-000-203-	SOCIAL SECURITY	E	77,062.16	95,722.00	99,686.00
023	203		023-420040-000-203-	EMPLOYEE INSURANCE	E	177,261.58	228,820.00	237,960.00
023	203		023-420060-000-203-	RETIREMENT	E	102,264.79	123,093.00	126,431.00
OPERATING EXPENDITURES								
023	203		023-430060-000-203-	LEGAL FEES	E	-	3,120.00	3,000.00
023	203		023-440020-000-203-	BONDS	E	-	-	100.00
023	203		023-440060-000-203-	COMPUTER EQUIPMENT/SOFTWARE	E	1,912.38	1,324.00	5,200.00
023	203		023-440080-000-203-	TRAINING, EDUCATION, CONFERENC	E	4,688.00	15,600.00	5,000.00
023	203		023-440100-000-203-	EMPLOYEE APPRECIATION	E	1,298.48	4,150.00	1,497.00
023	203		023-440120-001-203-	EQUIPMENT	E	273,614.18	493,000.00	300,000.00
023	203		023-440120-002-203-	RENTAL OF EQUIPMENT	E	81,142.64	90,360.00	90,360.00
023	203		023-440160-000-203-	GAS & OIL	E	146,088.73	208,000.00	225,000.00
023	203		023-440180-000-203-	INSURANCE CLAIM EXPENDITURES	E	-	15,340.00	2,248.00
023	203		023-440200-000-203-	IMPROVEMENTS - PROPERTY	E	656.46	2,100.00	2,000.00
023	203		023-440240-000-203-	MISCELLANEOUS	E	-	1,400.00	1,000.00
023	203		023-440260-000-203-	PROPERTY SECURITY	E	244.00	1,900.00	1,900.00
023	203		023-440300-000-203-	HARDWARE	E	-	300.00	300.00
023	203		023-440300-001-203-	PARTS & REPAIRS	E	161,747.17	217,180.00	225,000.00
023	203		023-440340-000-203-	CONTRACT LABOR	E	107,534.63	235,000.00	150,000.00
023	203		023-440340-001-203-	ENGINEER FEES	E	-	52,000.00	50,000.00
023	203		023-440380-000-203-	SOFTWARE	E	-	3,876.00	3,876.00
023	203		023-440400-000-203-	OFFICE SUPPLIES	E	7,662.49	6,250.00	6,250.00
023	203		023-440400-002-203-	SUPPLIES FOR ROAD SIGNS	E	7,043.81	8,300.00	9,000.00
023	203		023-440400-003-203-	TOOLS	E	4,166.95	7,200.00	3,000.00
023	203		023-440460-000-203-	MILEAGE, MEALS, LODGING	E	16,556.42	10,400.00	10,000.00
023	203		023-440480-000-203-	UNIFORMS	E	6,874.19	15,600.00	10,000.00
023	203		023-440500-000-203-	COMMUNICATIONS	E	7,230.94	4,160.00	5,000.00
023	203		023-440500-001-203-	UTILITIES	E	16,863.44	15,600.00	15,600.00
023	203		023-460020-000-203-	FINANCE LEASE - PRINCIPAL	E	425,861.58	386,036.00	517,108.00
023	203		023-460020-001-203-	FINANCE LEASES - INTEREST	E	-	78,483.00	94,398.00
023	203		023-460040-000-203-	OPERATING LEASE - PRINCIPAL	E	72,437.64	169,330.00	171,147.00
023	203		023-460040-001-203-	OPERATING LEASE - INTEREST	E	-	-	-
023	203		023-460040-002-203-	OPERATING LEASE - NLC	E	-	-	-
023	203		023-460050-000-203-	COPIER LEASE - PRINCIPAL	E	-	-	1,578.00
023	203		023-460050-001-203-	COPIER LEASE - INTEREST	E	-	-	-
023	203		023-460050-002-203-	COPIER LEASE - NLC	E	-	-	-
023	203		023-470040-000-203-	BRIDGE CONSTRUCTION	E	-	26,000.00	20,000.00
023	203		023-470040-001-203-	CULVERTS	E	97,630.81	88,400.00	100,000.00
023	203		023-470050-001-203-	ROAD MATERIALS	E	1,141,851.37	1,169,817.00	2,000,000.00
023	203		023-470050-002-203-	ROAD MATERIALS - CR 243	E	-	-	962,991.00
023	203		023-490010-000-203-	CONTINGENCY	E	-	858,991.00	1,791,605.00
E Total						-	5,888,117.00	8,551,315.00
FUND 23 ROAD & BRIDGE PRECINCT 3						(343,263.25)	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 24
ROAD & BRIDGE PRECINCT 4

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
INTEREST								
024	204		024-300000-000-204-	INTEREST	R	(119,334.30)	(7,500.00)	(130,000.00)
OTHER REVENUES								
024	204		024-330000-002-204-	MISCELLANEOUS	R	(1,228.50)	(10,739.00)	-
024	204		024-330000-004-204-	CULVERTS	R	(15,550.55)	(3,500.00)	(2,000.00)
TRANSFERS								
024	204		024-340000-000-204-	TRANSFER FROM GENERAL FUND	R	-	(2,535.00)	-
024	204		024-340000-001-204-	TRANSFER FROM MAIN R&B	R	(5,804,998.46)	(6,625,660.00)	(8,791,025.00)
SALE OF ASSETS								
024	204		024-360000-002-204-	SALE OF ASSETS	R	-	(79,120.00)	-
EST BEGINNING BALANCE								
024	204		024-390000-000-204-	ESTIMATED BEGINNING BALANCE	R	-	(2,846,827.00)	(6,844,086.00)
					R Total	(5,941,111.81)	(9,575,881.00)	(15,767,111.00)
SALARIES/ALLOWANCES/BENEFITS								
024	204		024-411100-000-204-	SALARIES & ALLOWANCES	E	1,276,015.75	1,523,307.00	1,614,310.00
024	204		024-420020-000-204-	SOCIAL SECURITY	E	95,733.27	116,553.00	123,495.00
024	204		024-420040-000-204-	EMPLOYEE INSURANCE	E	234,194.48	308,907.00	309,348.00
024	204		024-420060-000-204-	RETIREMENT	E	124,356.06	149,855.00	156,628.00
OPERATING EXPENDITURES								
024	204		024-440020-000-204-	BONDS	E	100.00	200.00	200.00
024	204		024-440080-000-204-	TRAINING, EDUCATION, CONFERENC	E	5,018.32	10,000.00	7,175.00
024	204		024-440100-000-204-	EMPLOYEE APPRECIATION	E	2,205.80	12,062.00	10,812.00
024	204		024-440120-000-204-	EQUIPMENT	E	666,935.96	543,570.00	476,061.00
024	204		024-440120-001-204-	RENTAL OF EQUIPMENT	E	39,950.00	100,000.00	102,500.00
024	204		024-440160-000-204-	GAS & OIL	E	174,789.21	218,000.00	223,450.00
024	204		024-440240-000-204-	MISCELLANEOUS	E	58,600.00	145,000.00	31,775.00
024	204		024-440300-000-204-	HARDWARE	E	-	1,000.00	1,000.00
024	204		024-440300-001-204-	PARTS & REPAIRS	E	166,413.75	211,519.00	216,659.00
024	204		024-440320-000-204-	POSTAGE	E	146.00	300.00	210.00
024	204		024-440340-000-204-	ENGINEER FEES	E	-	10,000.00	10,250.00
024	204		024-440360-000-204-	RENT - SCURRY/CRANDALL PROP.	E	2,500.00	5,000.00	5,000.00
024	204		024-440400-000-204-	SUPPLIES	E	7,868.59	21,763.00	22,307.00
024	204		024-440400-001-204-	TOOLS	E	1,718.90	12,000.00	12,300.00
024	204		024-440400-002-204-	SUPPLIES FOR ROAD SIGNS	E	-	32,000.00	22,000.00
024	204		024-440460-000-204-	MILEAGE, MEALS, LODGING	E	3,125.04	8,000.00	8,200.00
024	204		024-440480-000-204-	UNIFORMS	E	26,636.13	30,000.00	30,750.00
024	204		024-440500-000-204-	COMMUNICATIONS	E	375.30	9,000.00	9,225.00
024	204		024-440500-001-204-	GARBAGE PICK UP	E	8,570.70	14,000.00	14,350.00
024	204		024-440500-002-204-	UTILITIES	E	6,721.10	15,000.00	15,375.00
024	204		024-460020-000-204-	FINANCE LEASE - PRINCIPAL	E	118,786.54	104,382.00	54,164.00
024	204		024-460020-001-204-	FINANCE LEASES - INTEREST	E	-	3,487.00	1,511.00
024	204		024-460040-000-204-	OPERATING LEASE - PRINCIPAL	E	-	44,533.00	39,920.00
024	204		024-460040-001-204-	OPERATING LEASE - INTEREST	E	-	-	-
024	204		024-460040-002-204-	OPERATING LEASE - NLC	E	-	-	-
024	204		024-460050-000-204-	COPIER LEASE - PRINCIPAL	E	-	-	-
024	204		024-460050-001-204-	COPIER LEASE - INTEREST	E	-	-	-
024	204		024-460050-002-204-	COPIER LEASE - NLC	E	-	-	-
024	204		024-470040-000-204-	BRIDGE CONSTRUCTION	E	269,000.00	476,600.00	488,515.00
024	204		024-470040-001-204-	CULVERTS	E	176,785.73	613,920.00	628,325.00
024	204		024-470050-002-204-	ROAD MATERIALS	E	1,200,760.28	1,893,897.00	2,357,500.00
024	204		024-470050-003-204-	ROAD MATERIALS-SPECIAL PROJECT	E	-	2,069,748.00	-
024	204		024-480060-000-204-	CDBG - VALENTINE DRIVE	E	39,050.00	-	-
024	204		024-490010-000-204-	CONTINGENCY	E	-	872,278.00	8,773,796.00
					E Total	4,706,356.91	9,575,881.00	15,767,111.00
FUND 24 ROAD & BRIDGE PRECINCT 4						(1,234,754.90)	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 13
KSO FEDERAL SEIZED ACCT.

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
OTHER REVENUES								
013	140		013-330000-000-140-	MISCELLANEOUS	R	-	-	
013	140		013-330000-001-140-	FORFEITURE COLLECTIONS	R	(32,949.27)	(50,000.00)	(40,000.00)
EST BEGINNING BALANCE								
013	140		013-390000-000-140-	ESTIMATED BEGINNING BALANCE	R	-	(84,020.00)	(88,000.00)
R Total						(32,949.27)	(134,020.00)	(128,000.00)
OPERATING EXPENDITURES								
013	140		013-440120-000-140-	EQUIPMENT	E	16,512.53	50,000.00	50,000.00
013	140		013-440240-000-140-	MISCELLANEOUS	E	31,960.30	20,000.00	20,000.00
013	140		013-440500-000-140-	COMMUNICATIONS	E	31,984.76	50,000.00	30,000.00
EST ENDING BALANCE								
013	140		013-490000-000-140-	ESTIMATED ENDING BALANCE	E	-	14,020.00	28,000.00
E Total						80,457.59	134,020.00	128,000.00
FUND 13 KSO FEDERAL SEIZED ACCT.						47,508.32	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 14
SHERIFF ASSET FORFEITURE

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
OTHER REVENUES								
014	140		014-330000-000-140-	ASSET FORFEITURE COLLECTIONS	R	(45,957.33)	(40,000.00)	(40,000.00)
014	140		014-330000-002-140-	MISCELLANEOUS	R	(7,500.00)	(7,500.00)	
EST BEGINNING BALANCE								
014	140		014-390000-000-140-	ESTIMATED BEGINNING BALANCE	R	-	(40,197.00)	(37,000.00)
R Total						(53,457.33)	(87,697.00)	(77,000.00)
OPERATING EXPENDITURES								
014	140		014-430100-000-140-	VICTIM SERVICES	E	-	5,000.00	5,000.00
014	140		014-440120-000-140-	EQUIPMENT/OFFICE FURNITURE	E	44,704.00	25,000.00	25,000.00
014	140		014-440240-000-140-	MISCELLANEOUS	E	28,016.22	30,000.00	30,000.00
014	140		014-440400-000-140-	OFFICE SUPPLIES	E	-	-	-
014	140		014-440500-000-140-	COMMUNICATIONS	E	2,324.29	3,000.00	3,000.00
EST ENDING BALANCE								
014	140		014-490000-000-140-	ESTIMATED ENDING BALANCE	E	-	24,697.00	14,000.00
E Total						75,044.51	87,697.00	77,000.00
FUND 14 SHERIFF ASSET FORFEITURE						21,587.18	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 15
D.A. ASSET FORFEITURE FUND

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
OTHER REVENUES								
015	114		015-330000-000-114-	ASSET FORFEITURE COLLECTIONS	R	(90,189.69)	(70,000.00)	(55,000.00)
EST BEGINNING BALANCE								
015	114		015-390000-000-114-	ESTIMATED BEGINNING BALANCE	R	-	(100,000.00)	(105,000.00)
R Total						(90,189.69)	(170,000.00)	(160,000.00)
OPERATING EXPENDITURES								
015	114		015-411100-000-114-	SALARY SUPPLEMENTS	E	40,419.94	52,500.00	52,500.00
015	114		015-420020-000-114-	PAYROLL TAXES	E	10,172.38	10,500.00	10,500.00
015	114		015-440080-000-114-	TRAINING, EDUCATION, CONFERENC	E	-	10,000.00	10,000.00
015	114		015-440120-000-114-	EQUIPMENT/OFFICE FURNITURE	E	486.00	5,000.00	5,000.00
015	114		015-440120-001-114-	EQUIPMENT - LAW ENFORCEMENT	E	450.00	5,000.00	5,000.00
015	114		015-440240-000-114-	MISCELLANEOUS	E	33,792.84	82,000.00	37,000.00
015	114		015-440400-000-114-	OFFICE SUPPLIES	E	-	5,000.00	5,000.00
EST ENDING BALANCE								
015	114		015-490000-000-114-	ESTIMATED ENDING BALANCE	E	-	-	35,000.00
E Total						85,321.16	170,000.00	160,000.00
FUND 15 D.A. ASSET FORFEITURE FUND						(4,868.53)	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 16
INDIGENT HEALTH CARE

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
TRANSFERS								
016	211		016-340000-000-211-	TRANSFER FROM GENERAL FUND	R	(369,999.93)	(464,160.00)	(543,465.00)
EST BEGINNING BALANCE								
016	211		016-390000-000-211-	ESTIMATED BEGINNING BALANCE	R	-	(100,298.00)	(33,650.00)
					R Total	(369,999.93)	(564,458.00)	(577,115.00)
SALARIES/ALLOWANCES/BENEFITS								
016	211		016-411100-000-211-	SALARIES & ALLOWANCES	E	146,281.85	151,679.00	164,473.00
016	211		016-420020-000-211-	SOCIAL SECURITY	E	10,471.22	11,603.00	12,582.00
016	211		016-420040-000-211-	EMPLOYEE INSURANCE	E	20,972.64	22,882.00	23,796.00
016	211		016-420060-000-211-	RETIREMENT	E	14,434.03	14,921.00	15,958.00
OPERATING EXPENDITURES								
016	211		016-440060-000-211-	COMPUTER EQUIPMENT	E	21,764.53	24,449.00	24,556.00
016	211		016-440080-000-211-	TRAINING, EDUCATION, CONFERENC	E	874.93	1,000.00	1,000.00
016	211		016-440120-000-211-	EQUIPMENT/OFFICE FURNITURE	E	1,294.61	1,200	1,000.00
016	211		016-440260-000-211-	ELIGIBLE EXPENSES	E	260,318.02	330,000.00	330,000.00
016	211		016-440380-000-211-	SOFTWARE	E	-	2,124.00	
016	211		016-440400-000-211-	OFFICE SUPPLIES	E	1,577.02	2,350.00	1,500.00
016	211		016-440460-000-211-	MILEAGE, MEALS, LODGING	E	2,631.66	2,250.00	2,250.00
					E Total	480,620.51	564,458.00	577,115.00
FUND 16						110,620.58	-	-
INDIGENT HEALTH CARE								

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

**FUND 19
CHILDREN'S SHELTER**

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
OTHER REVENUES								
019	212		019-330000-000-212-	FOOD PROGRAM REVENUE	R	(18,838.82)	(30,000.00)	(20,000.00)
019	212		019-330000-001-212-	DONATION REVENUE	R	(625.00)	-	-
019	212		019-330000-002-212-	INSURANCE REIMBURSEMENTS	R	-	-	-
019	212		019-330000-003-212-	MISCELLANEOUS	R	(22,119.44)	-	-
019	212		019-330000-004-212-	CHILD SAFETY FUND	R	(20,099.46)	(40,000.00)	(35,000.00)
019	212		019-330000-005-212-	FOUNDATION REVENUE	R	(25,372.11)	(97,245.00)	(268,477.00)
TRANSFERS								
019	212		019-340000-000-212-	TRANSFER FROM GENERAL FUND	R	-	-	(20,000.00)
INTERGOVERNMENTAL								
019	212		019-350000-000-212-	AFDC, STATE, & CO PAID FOSTER	R	(490,599.02)	(650,000.00)	(500,000.00)
EST BEGINNING BALANCE								
019	212		019-390000-000-212-	ESTIMATED BEGINNING BALANCE	R	-	-	-
R Total						(577,653.85)	(817,245.00)	(843,477.00)
SALARIES/ALLOWANCES/BENEFITS								
019	212		019-411100-000-212-	SALARIES & ALLOWANCES	E	380,932.32	481,970.00	492,004.00
019	212		019-420020-000-212-	SOCIAL SECURITY	E	28,278.97	36,151.00	36,919.00
019	212		019-420040-000-212-	EMPLOYEE INSURANCE	E	73,817.26	114,410.00	118,980.00
019	212		019-420060-000-212-	RETIREMENT	E	37,616.96	47,414.00	47,737.00
OPERATING EXPENDITURES								
019	212		019-440080-000-212-	TRAINING, EDUCATION, CONFERENC	E	1,676.58	2,000.00	22,500.00
019	212		019-440120-000-212-	EQUIPMENT/OFFICE FURNITURE	E	-	1,500.00	1,000.00
019	212		019-440160-000-212-	GAS & OIL	E	3,320.54	3,500.00	3,500.00
019	212		019-440180-000-212-	INSURANCE - PROPERTY	E	-	2,000.00	2,000.00
019	212		019-440200-000-212-	MAINTENANCE - PROPERTY	E	6,208.87	15,000.00	12,000.00
019	212		019-440220-000-212-	MEDICATION	E	662.70	1,000.00	1,000.00
019	212		019-440240-000-212-	MISCELLANEOUS	E	1,318.20	2,500.00	2,000.00
019	212		019-440260-000-212-	ADMINISTRATIVE EXPENSE	E	477.00	1,500.00	1,500.00
019	212		019-440260-001-212-	ALLOWANCE	E	918.25	3,000.00	3,000.00
019	212		019-440260-002-212-	NEW HIRE DRUG SCREENS	E	231.14	300.00	300.00
019	212		019-440260-003-212-	RECREATION (OUTINGS)	E	1,051.58	2,500.00	2,500.00
019	212		019-440260-004-212-	TAX & INTEREST	E	-	300.00	300.00
019	212		019-440300-000-212-	PARTS & REPAIRS	E	1,481.26	2,000.00	2,000.00
019	212		019-440340-000-212-	CONTRACT LABOR	E	3,700.00	5,000.00	3,000.00
019	212		019-440380-000-212-	ROCK SOLID EXPENDITURES	E	1,415.00	3,500.00	3,000.00
019	212		019-440400-000-212-	CLOTHING	E	6,138.55	7,000.00	7,000.00
019	212		019-440400-001-212-	GROCERIES	E	24,649.16	48,000.00	46,000.00
019	212		019-440400-002-212-	OFFICE SUPPLIES	E	2,768.84	2,000.00	2,500.00
019	212		019-440400-003-212-	RECREATIONAL SUPPLIES	E	2,200.42	2,500.00	2,500.00
019	212		019-440400-004-212-	SUPPLIES - HOUSEKEEPING	E	2,086.12	7,500.00	7,000.00
019	212		019-440400-005-212-	SUPPLIES - MEDICAL	E	208.47	1,200.00	1,000.00
019	212		019-440400-006-212-	SUPPLIES - PERSONAL CARE	E	469.60	2,500.00	2,500.00
019	212		019-440460-000-212-	MILEAGE, MEALS, LODGING	E	1,064.05	1,500.00	1,500.00
019	212		019-440500-000-212-	COMMUNICATIONS	E	438.28	3,500.00	2,500.00
019	212		019-440500-001-212-	UTILITIES	E	15,566.09	15,000.00	15,000.00
019	212		019-460050-000-212-	COPIER LEASE - PRINCIPAL	E	901.17	1,000.00	737.00
019	212		019-460050-001-212-	COPIER LEASE - INTEREST	E	-	-	-
019	212		019-460050-002-212-	COPIER LEASE - NLC	E	-	-	-
EST ENDING BALANCE								
019	212		019-490000-000-212-	ESTIMATED ENDING BALANCE	E	-	-	-
E Total						599,597.38	817,245.00	843,477.00
FUND 19 CHILDREN'S SHELTER						21,943.53	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 25
LAW LIBRARY

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
INTEREST								
025	100		025-300000-000-100-	INTEREST	R	(142.40)	(250.00)	(100.00)
EST BEGINNING BALANCE								
025	100		025-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(95,293.00)	(167,700.00)
OFFICIAL'S FEES								
025	112		025-320000-000-112-	COUNTY CLERK	R	(18,088.03)	(18,500.00)	(14,500.00)
025	113		025-320000-000-113-	DISTRICT CLERK	R	(92,743.70)	(70,000.00)	(90,000.00)
R Total						(110,974.13)	(184,043.00)	(272,300.00)
SALARIES/ALLOWANCES/BENEFITS								
025	100		025-411100-000-100-	SALARIES & ALLOWANCES	E	26,967.55	28,589.00	38,837.00
025	100		025-420020-000-100-	SOCIAL SECURITY	E	1,957.52	2,187.00	2,971.00
025	100		025-420040-000-100-	EMPLOYEE INSURANCE	E	5,243.16	5,721.00	6,901.00
025	100		025-420060-000-100-	RETIREMENT	E	2,659.67	2,812.00	3,768.00
OPERATING EXPENDITURES								
025	100		025-440120-000-100-	EQUIPMENT/OFFICE FURNITURE	E	1,082.21	1,650.00	1,650.00
025	100		025-440240-000-100-	MISCELLANEOUS	E	-	100,000.00	100,000.00
025	100		025-440380-000-100-	SOFTWARE	E	-	-	-
025	100		025-440400-000-100-	BOOKS	E	52,644.02	7,200.00	60,000.00
025	100		025-440400-001-100-	OFFICE SUPPLIES	E	547.84	500.00	800.00
EST ENDING BALANCE								
025	100		025-490000-000-100-	ESTIMATED ENDING BALANCE	E	-	35,384.00	57,373.00
E Total						91,101.97	184,043.00	272,300.00
FUND 25 LAW LIBRARY						(19,872.16)	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 26
KAUFMAN COUNTY LIBRARY

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
<u>OTHER REVENUES</u>								
026	210		026-330000-000-210-	FINES & COPIES	R	(949.00)	(500.00)	(1,000.00)
026	210		026-330000-001-210-	MISCELLANEOUS	R	(274.00)	(200.00)	(300.00)
<u>TRANSFERS</u>								
026	210		026-340000-000-210-	TRANSFER FROM GENERAL FUND	R	(290,887.96)	(380,786.00)	(408,993.00)
<u>INTERGOVERNMENTAL</u>								
026	210		026-350000-000-210-	CITY OF KAUFMAN	R	(15,000.00)	(15,000.00)	(15,000.00)
<u>GRANT REVENUES</u>								
026	210		026-370000-000-210-	MISCELLANEOUS GRANT REIMBURSE	R	(1,662.56)	(925.00)	
<u>EST BEGINNING BALANCE</u>								
026	210		026-390000-000-210-	ESTIMATED BEGINNING BALANCE	R	-	-	
R Total						(308,773.52)	(397,411.00)	(425,293.00)
<u>SALARIES/ALLOWANCES/BENEFITS</u>								
026	210		026-411100-000-210-	SALARIES & ALLOWANCES	E	228,656.26	253,862.00	266,393.00
026	210		026-420020-000-210-	SOCIAL SECURITY	E	16,726.26	19,420.00	20,379.00
026	210		026-420040-000-210-	EMPLOYEE INSURANCE	E	31,458.96	34,323.00	35,694.00
026	210		026-420060-000-210-	RETIREMENT	E	22,562.82	24,974.00	25,847.00
<u>OPERATING EXPENDITURES</u>								
026	210		026-440020-000-210-	DUES	E	850.00	1,100.00	1,100.00
026	210		026-440060-000-210-	COMPUTER EQUIPMENT	E	2,142.30	4,000.00	5,500.00
026	210		026-440080-000-210-	TRAINING, EDUCATION, CONFERENC	E	1,588.36	950.00	3,470.00
026	210		026-440120-001-210-	EQUIPMENT - NON-CAPITAL	E	1,549.76	5,000.00	5,000.00
026	210		026-440120-002-210-	EQUIPMENT REPAIRS	E	2,307.44	-	3,667.00
026	210		026-440240-000-210-	MISCELLANEOUS	E	1,871.85	2,000.00	3,000.00
026	210		026-440320-000-210-	POSTAGE	E	-	200.00	200.00
026	210		026-440400-000-210-	BOOKS	E	39,690.70	38,590.00	42,449.00
026	210		026-440400-001-210-	OFFICE SUPPLIES	E	3,971.22	4,325.00	4,325.00
026	210		026-440460-000-210-	MILEAGE, MEALS, LODGING	E	1,100.07	1,400.00	2,400.00
026	210		026-440500-000-210-	COMMUNICATIONS	E	2,890.59	3,600.00	3,600.00
026	210		026-460050-000-210-	COPIER LEASE - PRINCIPAL	E	-	3,667.00	2,269.00
026	210		026-460050-001-210-	COPIER LEASE - INTEREST	E	-	-	
026	210		026-460050-002-210-	COPIER LEASE - NLC	E	-	-	
026	210		026-480040-001-210-	HANCHER LIBRARY GRANT	E	2,310.00	-	
026	210		026-480060-001-210-	TEXAS STATE LIBRARY GRANT	E	1,819.20	-	
<u>EST ENDING BALANCE</u>								
026	210		026-490000-000-210-	ESTIMATED ENDING BALANCE	E	-	-	
E Total						361,495.79	397,411.00	425,293.00
FUND 26 KAUFMAN COUNTY LIBRARY						52,722.27	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 28
LAKE DAM MAINTENANCE

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
TRANSFERS								
028	100		028-340000-000-100-	TRANSFER FROM GENERAL FUND	R	(404,138.00)	(14,475.00)	(20,797.00)
GRANT REVENUES								
028	100		028-370000-000-100-	TSSWCB GRANT REVENUE	R	(844,449.63)	-	-
EST BEGINNING BALANCE								
028	100		028-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(103,006.00)	(19,203.00)
R Total						(1,248,587.63)	(117,481.00)	(40,000.00)
OPERATING EXPENDITURES								
028	100		028-470030-000-100-	ANNUAL MAINTENANCE	E	184,651.25	117,481.00	40,000.00
028	100		028-480060-000-100-	LATERAL 10 REPAIRS	E	859,490.71	-	-
E Total						1,044,141.96	117,481.00	40,000.00
FUND 28 LAKE DAM MAINTENANCE						(204,445.67)	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 30
VOTER REGISTRATION FUND

					FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
INTEREST								
030	161		030-300000-000-161-	INTEREST	R	-	-	
INTERGOVERNMENTAL								
030	161		030-350000-000-161-	STATE COMPTROLLER	R	(12,280.38)	(11,600.08)	
EST BEGINNING BALANCE								
030	161		030-390000-000-161-	ESTIMATED BEGINNING BALANCE	R	-	(1,099.92)	
R Total						(12,280.38)	(12,700.00)	-
SALARIES/ALLOWANCES/BENEFITS								
030	161		030-411100-000-161-	EXTRA HELP	E	-	-	
030	161		030-420020-000-161-	SOCIAL SECURITY	E	-	-	
OPERATING EXPENDITURES								
030	161		030-440020-000-161-	DUES	E	350.00	550.00	
030	161		030-440080-000-161-	TRAINING, EDUCATION, CONFERENC	E	4,238.00	3,200.00	
030	161		030-440120-000-161-	EQUIPMENT/OFFICE FURNITURE	E	-	350.00	
030	161		030-440340-000-161-	PROFESSIONAL SVCS	E	-	3,800.00	
030	161		030-440400-000-161-	OFFICE SUPPLIES	E	-	100.00	
030	161		030-440440-000-161-	TRANSFER TO GENERAL FUND	E	-	-	
030	161		030-440460-000-161-	MILEAGE, MEALS, LODGING	E	7,692.34	4,700.00	
E Total						12,280.34	12,700.00	-
FUND 30 VOTER REGISTRATION FUND						(0.04)	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 31
PROBATE & EDUCATION FUND

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
OTHER REVENUES								
031	100		031-330000-000-100-	PROBATE FEES	R	(1,990.00)	(1,800.00)	(1,500.00)
EST BEGINNING BALANCE								
031	100		031-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(11,000.00)	(10,000.00)
R Total						(1,990.00)	(12,800.00)	(11,500.00)
OPERATING EXPENDITURES								
031	100		031-440080-000-100-	TRAINING, EDUCATION, CONFERENC	E	425.00	2,500.00	2,500.00
031	100		031-440460-000-100-	MILEAGE, MEALS, LODGING	E	735.15	4,000.00	4,000.00
EST ENDING BALANCE								
031	100		031-490000-000-100-	ESTIMATED ENDING BALANCE	E	-	6,300.00	5,000.00
E Total						1,160.15	12,800.00	11,500.00
FUND 31 PROBATE & EDUCATION FUND						(829.85)	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 35
JUVENILE PROBATION
30% State Funded, 70% County Funded

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
401 JUVENILE BASIC SUPERVISION								
INTERGOVERNMENTAL								
035	401		035-350000-000-401-	STATE FUNDS - BASIC	R	(334,053.00)	(389,464.00)	(426,434.00)
GRANT REVENUES								
035	401		035-370000-000-401-	GRANT REVENUE	R	-	(28,919.00)	(58,026.00)
R Total						(334,053.00)	(418,383.00)	(484,460.00)
SALARIES/ALLOWANCES/BENEFITS								
035	401		035-411100-000-401-	SALARIES & ALLOWANCES	E	203,071.32	287,563.00	317,394.00
035	401		035-420020-000-401-	SOCIAL SECURITY	E	15,295.01	22,041.00	23,913.00
035	401		035-420040-000-401-	EMPLOYEE INSURANCE	E	57,674.76	38,032.00	44,273.00
035	401		035-420060-000-401-	RETIREMENT	E	21,025.52	27,747.00	30,880.00
OPERATING EXPENDITURES								
035	401		035-440120-000-401-	EQUIPMENT (CAPITAL)	E	-	43,000.00	68,000.00
035	401		035-440260-000-401-	YOUTH SERVICES - OPERATING	E	-	-	-
E Total						297,066.61	418,383.00	484,460.00
Total 401 JUVENILE BASIC SUPERVISION						(36,986.39)	-	-
402 COMMUNITY PROGRAMS								
INTERGOVERNMENTAL								
035	402		035-350000-000-402-	STATE FUNDS - COMM PRGM	R	(102,577.00)	(103,470.00)	(106,003.00)
GRANT REVENUES								
035	402		035-370000-000-402-	GRANT REVENUE	R	-	(6,144.00)	(12,680.00)
R Total						(102,577.00)	(109,614.00)	(118,683.00)
SALARIES/ALLOWANCES/BENEFITS								
035	402		035-411100-000-402-	SALARIES & ALLOWANCES	E	42,286.77	85,316.00	92,194.00
035	402		035-420020-000-402-	SOCIAL SECURITY	E	3,098.18	7,025.00	7,515.00
035	402		035-420040-000-402-	EMPLOYEE INSURANCE	E	6,117.02	10,635.00	12,106.00
035	402		035-420060-000-402-	RETIREMENT	E	4,223.75	6,638.00	6,868.00
OPERATING EXPENDITURES								
035	402		035-440260-000-402-	CBPMH EXTERNAL CONTRACTS	E	-	-	-
E Total						55,725.72	109,614.00	118,683.00
Total 402 COMMUNITY PROGRAMS						(46,851.28)	-	-
404 JUVENILE MENTAL HEALTH								
INTERGOVERNMENTAL								
035	404		035-350000-000-404-	MENTAL HEALTH SERVICES	R	(45,247.00)	(99,468.00)	(117,135.00)
R Total						(45,247.00)	(99,468.00)	(117,135.00)
OPERATING EXPENDITURES								
035	404		035-440220-000-404-	EXAM - MENTAL HEALTH	E	-	-	-
035	404		035-440260-000-404-	COMM BASE PRGM-MENTAL HEALTH	E	64,215.00	99,468.00	117,135.00
E Total						64,215.00	99,468.00	117,135.00
Total 404 JUVENILE MENTAL HEALTH						18,968.00	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 35
JUVENILE PROBATION
30% State Funded, 70% County Funded
(CONTINUED)

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY23 ACTUALS	FY24 REVISED BUDGET	FY25 REQUEST
405 JUVENILE LOCAL BUDGET								
INTEREST								
035	405		035-30000-000-405-	INTEREST	R	(198.38)	(200.00)	(300.00)
TRANSFERS								
035	405		035-340000-000-405-	TRANSFER FROM GENERAL FUND	R	(1,515,431.72)	(1,754,662.00)	(1,840,900.00)
R Total						(1,515,630.10)	(1,754,862.00)	(1,841,200.00)
SALARIES/ALLOWANCES/BENEFITS								
035	405		035-411100-000-405-	SALARIES & ALLOWANCES	E	705,365.96	690,666.00	734,316.00
035	405		035-411120-000-405-	COMPENSATION JUVENILE BOARD	E	3,600.48	4,200.00	4,200.00
035	405		035-420020-000-405-	SOCIAL SECURITY	E	51,794.83	53,144.00	56,250.00
035	405		035-420040-000-405-	EMPLOYEE INSURANCE	E	55,053.18	104,299.00	101,082.00
035	405		035-420060-000-405-	RETIREMENT	E	65,942.15	66,953.00	69,752.00
OPERATING EXPENDITURES								
035	405		035-440060-000-405-	COMPUTER EQUIPMENT	E	64.65	-	
035	405		035-440080-000-405-	TRAINING	E	5,180.00	25,000.00	25,000.00
035	405		035-440080-001-405-	EDUCATION - JUVENILE	E	28,450.77	38,000.00	38,000.00
035	405		035-440120-001-405-	EQUIPMENT - NON-CAPITAL	E	1,733.44	10,000.00	10,000.00
035	405		035-440220-000-405-	EXAM - MENTAL HEALTH	E	92,447.04	80,000.00	80,000.00
035	405		035-440240-000-405-	MISCELLANEOUS	E	27.17	2,600.00	2,600.00
035	405		035-440260-000-405-	DETENTION/PRE ADJUDICATION	E	373,465.83	450,000.00	450,000.00
035	405		035-440260-001-405-	LEG MONITORS	E	30,565.58	40,000.00	60,000.00
035	405		035-440260-002-405-	MENTAL HEALTH PLACEMENT	E	39,055.00	40,000.00	60,000.00
035	405		035-440260-003-405-	OPERATING EXPENSES	E	29,535.11	70,000.00	67,000.00
035	405		035-440380-000-405-	SOFTWARE	E	-	-	3,000.00
035	405		035-440460-000-405-	TRANSPORTATION	E	31,331.04	80,000.00	80,000.00
E Total						1,513,612.23	1,754,862.00	1,841,200.00
Total 405 JUVENILE LOCAL BUDGET						(2,017.87)	-	-
406 GRANT R								
GRANT REVENUES								
035	406		035-370000-000-406-	GRANT R REVENUES	R	(382,667.69)	(80,364.00)	(400,000.00)
R Total						(382,667.69)	(80,364.00)	(400,000.00)
OPERATING EXPENDITURES								
035	406		035-480040-000-406-	GRANT R - DSA RISK ASSESSMENT	E	78,160.11	5,364.00	5,400.00
035	406		035-480060-000-406-	GRANT R - PLACEMENT	E	372,249.86	75,000.00	394,600.00
E Total						450,409.97	80,364.00	400,000.00
Total 406 GRANT R						67,742.28	-	-
407 PRE/POST ADJUDICATION								
INTERGOVERNMENTAL								
035	407		035-350000-000-407-	PRE/POST ADJUDICATION	R	-	(60,000.00)	
R Total						-	(60,000.00)	-
OPERATING EXPENDITURES								
035	407		035-440260-000-407-	INTER-COUNTY CONTRACTS RES	E	-	-	
035	407		035-440260-001-407-	EXTERNAL CONTRACTS	E	-	60,000.00	
E Total						-	60,000.00	-
Total 407 PRE/POST ADJUDICATION						-	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 35
JUVENILE PROBATION
30% State Funded, 70% County Funded
(CONTINUED)

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
408 COURT INTAKE								
INTERGOVERNMENTAL								
035	408		035-350000-000-408-	COURT INTAKE	R	(63,314.00)	(64,296.00)	(67,127.00)
GRANT REVENUES								
035	408		035-370000-000-408-	GRANT REVENUE	R	-	(6,763.00)	(14,106.00)
R Total						(63,314.00)	(71,059.00)	(81,233.00)
SALARIES/ALLOWANCES/BENEFITS								
035	408		035-411100-000-408-	SALARIES & ALLOWANCES	E	34,126.32	54,427.00	61,458.00
035	408		035-420020-000-408-	SOCIAL SECURITY	E	2,808.18	4,172.00	4,701.00
035	408		035-420040-000-408-	EMPLOYEE INSURANCE	E	10,486.32	7,208.00	9,111.00
035	408		035-420060-000-408-	RETIREMENT	E	4,100.89	5,252.00	5,963.00
E Total						51,521.71	71,059.00	81,233.00
Total 408 COURT INTAKE						(11,792.29)	-	-
			FUND 35	JUVENILE PROBATION		(9,087.44)	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 36
APPELLATE JUSTICE SYSTEM

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
OFFICIAL'S FEES									
036	100		036-320000-000-100-	DISTRICT COURT	R	(13,234.83)	(6,500.00)	(13,000.00)	
036	100		036-320000-001-100-	COUNTY COURT	R	(2,590.29)	(2,500.00)	(2,000.00)	
EST BEGINNING BALANCE									
036	100		036-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(36,700.00)	(53,000.00)	
						R Total	(15,825.12)	(45,700.00)	(68,000.00)
OPERATING EXPENDITURES									
036	100		036-430160-000-100-	COURT OF APPEALS	E	31,650.24	25,000.00	32,000.00	
EST ENDING BALANCE									
036	100		036-490000-000-100-	ESTIMATED ENDING BALANCE	E	-	20,700.00	36,000.00	
						E Total	31,650.24	45,700.00	68,000.00
FUND 36 APPELLATE JUSTICE SYSTEM						15,825.12	-	-	

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 40
JUVENILE PROBATION FEE FUND

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
OTHER REVENUES								
040	400		040-330000-000-400-	PROBATION FEES	R	(6,208.50)	(6,700.00)	(6,000.00)
EST BEGINNING BALANCE								
040	400		040-390000-000-400-	ESTIMATED BEGINNING BALANCE	R	-	(15,741.00)	(5,341.00)
R Total						(6,208.50)	(22,441.00)	(11,341.00)
OPERATING EXPENDITURES								
040	400		040-440240-000-400-	MISCELLANEOUS	E	1,020.30	6,000.00	1,000.00
040	400		040-440260-000-400-	NON RESIDENTIAL SERVICE	E	6,761.10	6,000.00	7,000.00
EST ENDING BALANCE								
040	400		040-490000-000-400-	EST ENDING BALANCE	E	-	10,441.00	3,341.00
E Total						7,781.40	22,441.00	11,341.00
FUND 40 JUVENILE PROBATION FEE FUND						1,572.90	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 42
COUNTY CLERK RECORDS MNGM

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY23 ACTUALS	FY24 REVISED BUDGET	FY25 REQUEST
INTEREST								
042	112		042-300000-000-112-	INTEREST	R	(448.42)	(400.00)	(400.00)
OFFICIAL'S FEES								
042	112		042-320000-000-112-	COUNTY CLERK	R	(407,212.43)	(375,000.00)	(380,000.00)
042	112		042-320000-001-112-	VITAL STATISTICS	R	(4,618.06)	(4,000.00)	(4,000.00)
OTHER REVENUES								
042	112		042-330000-000-112-	CD IMAGES	R	(3,140.00)	(4,500.00)	(7,000.00)
TRANSFERS								
042	112		042-340000-000-112-	TRANSFER FROM GENERAL FUND	R	(353.64)	-	-
EST BEGINNING BALANCE								
042	112		042-390000-000-112-	ESTIMATED BEGINNING BALANCE	R	-	(457,408.00)	(630,000.00)
R Total						(415,772.55)	(841,308.00)	(1,021,400.00)
SALARIES/ALLOWANCES/BENEFITS								
042	112		042-411100-000-112-	SALARIES & ALLOWANCES	E	112,309.73	183,727.00	191,018.00
042	112		042-420020-000-112-	SOCIAL SECURITY	E	6,997.63	14,055.00	14,613.00
042	112		042-420040-000-112-	EMPLOYEE INSURANCE	E	20,972.64	34,323.00	35,694.00
042	112		042-420060-000-112-	RETIREMENT	E	11,080.54	18,074.00	18,534.00
OPERATING EXPENDITURES								
042	112		042-440080-000-112-	TRAINING, EDUCATION, CONFERENC	E	-	2,800.00	2,800.00
042	112		042-440120-000-112-	EQUIPMENT/OFFICE FURNITURE	E	346,890.20	25,000.00	25,000.00
042	112		042-440240-000-112-	MISCELLANEOUS	E	-	2,000.00	2,000.00
042	112		042-440260-000-112-	BOOK & RECORDS PRESERVATION	E	-	300,000.00	300,000.00
042	112		042-440260-001-112-	STATE BIRTH RECORDS	E	4,331.61	3,500.00	3,500.00
042	112		042-440380-000-112-	SOFTWARE	E	131,833.70	150,000.00	150,000.00
042	112		042-440400-000-112-	OFFICE SUPPLIES	E	4,800.00	15,000.00	15,000.00
042	112		042-440460-000-112-	MILEAGE, MEALS, LODGING	E	-	4,000.00	4,000.00
EST ENDING BALANCE								
042	112		042-490000-000-112-	ESTIMATED ENDING BALANCE	E	-	88,829.00	259,241.00
E Total						639,216.05	841,308.00	1,021,400.00
FUND 42 COUNTY CLERK RECORDS MNGM						223,443.50	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 43
LIBRARY MEMORIAL & DONATIONS

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
OTHER REVENUES									
043	210		043-330000-000-210-	MEMORIALS & DONATIONS	R	(1,720.00)	(8,558.00)	(800.00)	
EST BEGINNING BALANCE									
043	210		043-390000-000-210-	ESTIMATED BEGINNING BALANCE	R	-	-	(2,000.00)	
						R Total	(1,720.00)	(8,558.00)	(2,800.00)
OPERATING EXPENDITURES									
043	210		043-440240-000-210-	MISCELLANEOUS	E	7,080.90	8,558.00	2,800.00	
043	210		043-440440-000-210-	TRANSFER TO FUND 26	E	-	-	-	
						E Total	7,080.90	8,558.00	2,800.00
FUND 43 LIBRARY MEMORIAL & DONATIONS						5,360.90	-	-	

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 46
COMM COURT RECORDS PRESERVATION

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
INTEREST								
046	100		046-300000-000-100-	INTEREST	R	(102.73)	(50.00)	(100.00)
OFFICIAL'S FEES								
046	100		046-320000-000-100-	DC - SPECIAL COURT FEES	R	-	-	-
EST BEGINNING BALANCE								
046	100		046-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(110,722.00)	(113,500.00)
R Total						(102.73)	(110,772.00)	(113,600.00)
OFFICIAL'S FEES								
046	112		046-320000-000-112-	COUNTY CLERK	R	(406.07)	(500.00)	(400.00)
R Total						(406.07)	(500.00)	(400.00)
OFFICIAL'S FEES								
046	113		046-320000-000-113-	DISTRICT CLERK	R	(1,250.65)	(1,600.00)	(1,100.00)
R Total						(1,250.65)	(1,600.00)	(1,100.00)
R Total						(1,759.45)	(112,872.00)	(115,100.00)
EST ENDING BALANCE								
046	100		046-490000-000-100-	ESTIMATED ENDING BALANCE	E	-	112,872.00	115,100.00
E Total						-	112,872.00	115,100.00
FUND 46 COMM COURT RECORDS PRESERVATION						(1,759.45)	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 47
DISTRICT CLERK RECORDS MANAGEMENT

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
INTEREST									
047	113		047-300000-000-113-	INTEREST	R	(165.70)	(100.00)	(100.00)	
OFFICIAL'S FEES									
047	113		047-320000-000-113-	DISTRICT CLERK	R	(98,372.65)	(50,000.00)	(100,000.00)	
047	113		047-320000-001-113-	DC - SPECIAL COURT FEES	R	-	-		
OTHER REVENUES									
047	113		047-330000-000-113-	COURT RECORDS PRESERVATION	R	(370.43)	(7,000.00)	(400.00)	
TRANSFERS									
047	113		047-340000-000-113-	TRANSFER FROM GENERAL FUND	R	-	-		
EST BEGINNING BALANCE									
047	113		047-390000-000-113-	ESTIMATED BEGINNING BALANCE	R	-	(158,061.00)	(121,000.00)	
						R Total	(98,908.78)	(215,161.00)	(221,500.00)
OPERATING EXPENDITURES									
047	113		047-440060-000-113-	COMPUTER EQUIPMENT	E	2,250.00	3,930.00	6,000.00	
047	113		047-440240-000-113-	MISCELLANEOUS	E	-	7,000.00	7,000.00	
047	113		047-440260-000-113-	INDEXING & RECORDING	E	142,871.26	204,231.00	208,500.00	
EST ENDING BALANCE									
047	113		047-490000-000-113-	ESTIMATED ENDING BALANCE	E	-	-		
						E Total	145,121.26	215,161.00	221,500.00
FUND 47 DISTRICT CLERK RECORDS MANAGEMENT							46,212.48	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 48
SOLID WASTE CONVENIENCE STATION

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
OTHER REVENUES								
048	175		048-330000-000-175-	PERMIT FEES PRECINCT #1	R	(75,592.50)	(73,000.00)	(80,000.00)
048	175		048-330000-001-175-	PERMIT FEES TERRELL	R	-	-	
048	175		048-330000-002-175-	PERMIT FEES KAUFMAN	R	-	-	
048	175		048-330000-003-175-	PERMIT FEES PRECINCT #3	R	-	-	
048	175		048-330000-004-175-	PERMIT FEES PRECINCT #4	R	-	-	
TRANSFERS								
048	175		048-340000-000-175-	TRANSFER FROM GENERAL FUND	R	(299,602.53)	(302,749.00)	(410,150.00)
EST BEGINNING BALANCE								
048	175		048-390000-000-175-	ESTIMATED BEGINNING BALANCE	R	-	(75,372.00)	-
R Total						(375,195.03)	(451,121.00)	(490,150.00)
SALARIES/ALLOWANCES/BENEFITS								
048	175		048-411100-000-175-	SALARIES & ALLOWANCES	E	40,279.79	42,350.00	44,044.00
048	175		048-420020-000-175-	SOCIAL SECURITY	E	3,034.59	3,240.00	3,369.00
048	175		048-420040-000-175-	EMPLOYEE INSURANCE	E	10,486.32	11,441.00	11,898.00
048	175		048-420060-000-175-	RETIREMENT	E	3,973.97	4,166.00	4,273.00
OPERATING EXPENDITURES								
048	175		048-440240-000-175-	MISCELLANEOUS	E	-	-	10,000.00
048	175		048-440340-000-175-	CONTRACT SVCS - COMMERCIAL	E	245,184.48	245,191.00	257,200.00
048	175		048-440500-000-175-	COMMUNITY DISPOSAL	E	24,209.68	42,649.00	33,366.00
048	175		048-440500-002-175-	HAULING COST KAUFMAN	E	105,065.46	102,084.00	126,000.00
EST ENDING BALANCE								
048	175		048-490000-000-175-	ESTIMATED ENDING BALANCE	E	-	-	-
E Total						432,234.29	451,121.00	490,150.00
FUND 48 SOLID WASTE CONVENIENCE STATION						57,039.26	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 49
FIRE CODE FUND

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY23 ACTUALS	FY24 REVISED BUDGET	FY25 REQUEST	
INTEREST									
049	177		049-300000-000-177-	INTEREST	R	-	-		
OFFICIAL'S FEES									
049	177		049-320000-000-177-	FIRE WATCH REVENUE	R	-	-		
049	177		049-320000-001-177-	INSPECTIONS AND PERMITS	R	(278,002.02)	(225,000.00)	(210,000.00)	
OTHER REVENUES									
049	177		049-330000-000-177-	INSURANCE REIMBURSEMENT	R	-	-		
049	177		049-330000-001-177-	MISCELLANEOUS	R	-	-		
EST BEGINNING BALANCE									
049	177		049-390000-000-177-	ESTIMATED BEGINNING BALANCE	R	-	(680,547.00)	(1,300,000.00)	
						R Total	(278,002.02)	(905,547.00)	(1,510,000.00)
SALARIES/ALLOWANCES/BENEFITS									
049	177		049-411100-000-177-	SALARIES & ALLOWANCES			105,400.00	130,516.00	
049	177		049-420020-000-177-	SOCIAL SECURITY	E	-	8,063.00	9,984.00	
049	177		049-420040-000-177-	EMPLOYEE INSURANCE	E	-	11,441.00	11,898.00	
049	177		049-420060-000-177-	RETIREMENT	E	-	10,369.00	12,663.00	
OPERATING EXPENDITURES									
049	177		049-430100-000-177-	INVESTIGATIVE EXPENSES	E	95.00	3,000.00	2,500.00	
049	177		049-440020-000-177-	BONDS	E	-	100.00	150.00	
049	177		049-440020-001-177-	DUES	E	677.17	2,500.00	5,000.00	
049	177		049-440040-000-177-	PUBLIC EDUCATION	E			5,000.00	
049	177		049-440060-000-177-	COMPUTER EQUIPMENT	E	4,426.99	15,000.00	4,000.00	
049	177		049-440080-000-177-	TRAINING, EDUCATION, CONFERENC	E	3,007.78	7,500.00	7,500.00	
049	177		049-440120-000-177-	EQUIPMENT	E	12,451.35	25,000.00	30,000.00	
049	177		049-440120-001-177-	BALLISTIC VESTS/SAFETY SUPPLI	E	-	30,000.00	3,000.00	
049	177		049-440120-002-177-	EQUIPMENT DOWN PAY	E	-	-		
049	177		049-440160-000-177-	GAS & OIL	E	22,382.31	25,000.00	30,000.00	
049	177		049-440240-000-177-	MISCELLANEOUS	E	-	100.00	100.00	
049	177		049-440260-000-177-	K9 OPERATING EXPENSE	E	3,803.68	15,000.00	4,000.00	
049	177		049-440300-000-177-	PARTS & REPAIRS	E	4,936.76	5,000.00	5,000.00	
049	177		049-440340-000-177-	PROFESSIONAL SVCS	E	3,209.74	2,000.00	2,000.00	
049	177		049-440380-000-177-	SOFTWARE	E	3,192.72	10,000.00	11,000.00	
049	177		049-440380-001-177-	SOFTWARE - FLEET	E	-	84,000.00		
049	177		049-440400-000-177-	OFFICE SUPPLIES	E	5,731.68	7,000.00	5,000.00	
049	177		049-440400-001-177-	BALLISTIC VESTS/SAFETY EQUIP	E	9,145.54	500.00	500.00	
049	177		049-440440-000-177-	TRANSFER TO GENERAL FUND	E	-	-		
049	177		049-440460-000-177-	MILEAGE, MEALS, LODGING	E	8,255.45	7,500.00	7,500.00	
049	177		049-440480-000-177-	UNIFORMS	E	1,433.41	4,000.00	18,000.00	
049	177		049-440500-000-177-	COMMUNICATIONS	E	2,175.00	3,000.00	3,000.00	
049	177		049-460040-000-177-	VEHICLE LEASE - PRINCIPAL	E	-	30,000.00	57,797.00	
049	177		049-460040-001-177-	VEHICLE LEASE - INTEREST	E	-	33,000.00		
049	177		049-460040-002-177-	VEHICLE LEASE - NLC	E	-	-		
049	177		049-460050-000-177-	COPIER LEASE - PRINCIPAL	E	-	30,024.00	1,320.00	
049	177		049-460050-001-177-	COPIER LEASE - INTEREST	E	-	-		
049	177		049-460050-002-177-	COPIER LEASE - NLC	E	-	-		
EST ENDING BALANCE									
049	177		049-490000-000-177-	ESTIMATED ENDING BALANCE	E	-	431,050.00	1,142,572.00	
						E Total	84,924.58	905,547.00	1,510,000.00
FUND 49 FIRE CODE FUND							(193,077.44)		

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 51
JUVENILE PROBATION IV-E

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY23 ACTUALS	FY24 REVISED BUDGET	FY25 REQUEST
GRANT REVENUES								
051	400		051-370000-000-400-	TITLE IVE FUNDS	R	-	-	-
EST BEGINNING BALANCE								
051	400		051-390000-000-400-	ESTIMATED BEGINNING BALANCE	R	-	(48,760.00)	-
R Total						-	(48,760.00)	-
OPERATING EXPENDITURES								
051	400		051-440200-000-400-	IMPROVEMENTS - JUVENILE DETENTION	E	-	48,760.00	-
051	400		051-440260-000-400-	NON RESIDENTIAL SERVICE	E	-	-	-
051	400		051-440260-001-400-	NON SECURE RESIDENTIAL SERVICE	E	-	-	-
EST ENDING BALANCE								
051	400		051-490000-000-400-	ESTIMATED ENDING BALANCE	E	-	48,760.00	-
E Total						-	48,760.00	-
FUND 51 JUVENILE PROBATION IV-E						-	-	-

KAUFMAN COUNTY
 PROPOSED FY25 BUDGET

FUND 53
CCL DIVERSION FUND

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
<u>OTHER REVENUES</u>								
053	110		053-330000-000-110-	DWI COURT PROGRAM FEES	R	(1,395.00)	(1,600.00)	(500.00)
<u>TRANSFERS</u>								
053	110		053-340000-000-110-	TRANSFER FROM FUND 29	R	(300.98)	-	
<u>EST BEGINNING BALANCE</u>								
053	110		053-390000-000-110-	ESTIMATED BEGINNING BALANCE	R	-	(49,818.00)	(51,700.00)
					R Total	(1,695.98)	(51,418.00)	(52,200.00)
<u>OPERATING EXPENDITURES</u>								
053	110		053-430160-000-110-	DIVERSION COURT	E	-	51,418.00	51,500.00
<u>EST ENDING BALANCE</u>								
053	110		053-490000-000-110-	ESTIMATED ENDING BALANCE	E	-	-	700.00
					E Total	-	51,418.00	52,200.00
FUND 53 CCL DIVERSION FUND						(1,695.98)	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 54
422ND DISTRICT COURT DIVERSION

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
OTHER REVENUES								
054	117		054-330000-000-117-	DRUG COURT PROGRAM FEES	R	(2,980.00)	-	(2,900.00)
TRANSFERS								
054	117		054-340000-001-117-	TRANSFER FROM FUND 29	R	(300.99)	-	(300.00)
EST BEGINNING BALANCE								
054	117		054-390000-000-117-	ESTIMATED BEGINNING BALANCE	R	-	(61,233.00)	(45,900.00)
R Total						(3,280.99)	(61,233.00)	(49,100.00)
OPERATING EXPENDITURES								
054	117		054-430160-000-117-	DIVERSION COURT	E	2,536.41	61,233.00	3,000.00
054	117		054-440440-000-117-	TRANSFER TO GENERAL FUND	E	-	-	-
EST ENDING BALANCE								
054	117		054-490000-000-117-	ESTIMATED ENDING BALANCE	E	-	-	46,100.00
E Total						2,536.41	61,233.00	49,100.00
FUND 54 422ND DISTRICT COURT DIVERSION						(744.58)	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

**FUND 55
VETERAN COURT PROGRAM**

							FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE		ACTUALS	REVISED BUDGET	REQUEST	
OTHER REVENUES										
055	100		055-330000-000-100-	JUROR DONATIONS	R		(60.00)	(100.00)	(100.00)	
055	100		055-330000-001-100-	PROGRAM FEE	R		(2,715.00)	(1,000.00)	(2,000.00)	
EST BEGINNING BALANCE										
055	100		055-390000-000-100-	ESTIMATED BEGINNING BALANCE	R		-	(10,571.00)	(14,453.00)	
						R Total	(2,775.00)	(11,671.00)	(16,553.00)	
OPERATING EXPENDITURES										
055	100		055-440260-000-100-	PROGRAM EXPENDITURES	E		-	11,671.00	5,000.00	
EST ENDING BALANCE										
055	100		055-490000-000-100-	ESTIMATED ENDING BALANCE	E		-	-	11,553.00	
						E Total	-	11,671.00	16,553.00	
FUND 55 VETERAN COURT PROGRAM								(2,775.00)	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 58
PCT 4 CONSTABLE SEIZURE FUND

							FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE		ACTUALS	REVISED BUDGET	REQUEST	
INTEREST										
058	154		058-300000-000-154-	INTEREST	R		(6.96)	-		
OTHER REVENUES										
058	154		058-330000-009-154-	MISCELLANEOUS	R		-	-		
EST BEGINNING BALANCE										
058	154		058-390000-000-154-	ESTIMATED BEGINNING BALANCE	R		-	(6,973.00)	(6,984.00)	
R Total							(6.96)	(6,973.00)	(6,984.00)	
OPERATING EXPENDITURES										
058	154		058-440120-000-154-	EQUIPMENT - NON-CAPITAL	E		-	6,973.00	6,984.00	
E Total							-	6,973.00	6,984.00	
FUND 58 PCT 4 CONSTABLE SEIZURE FUND								(6.96)	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 60
JUSTICE COURT SECURITY

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
OFFICIAL'S FEES								
060	140		060-320000-000-140-	JUSTICE OF THE PEACE	R	(560.65)	(500.00)	(500.00)
TRANSFERS								
060	140		060-340000-000-140-	TRANSFER FROM CRT SECURITY	R	-	-	-
EST BEGINNING BALANCE								
060	140		060-390000-000-140-	ESTIMATED BEGINNING BALANCE	R	-	(13,267.00)	(14,000.00)
R Total						(560.65)	(13,767.00)	(14,500.00)
OPERATING EXPENDITURES								
060	140		060-440120-000-140-	EQUIPMENT/OFFICE FURNITURE	E	-	5,000.00	5,000.00
060	140		060-440120-001-140-	SECURITY SYSTEMS	E	-	8,767.00	5,000.00
EST ENDING BALANCE								
060	140		060-490000-000-140-	ESTIMATED ENDING BALANCE	E	-	-	4,500.00
E Total						-	13,767.00	14,500.00
FUND 60 JUSTICE COURT SECURITY						(560.65)	-	-

KAUFMAN COUNTY
 PROPOSED FY25 BUDGET

FUND 66
COURT REPORTER SERVICE FUND

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
<u>OTHER REVENUES</u>									
066	100		066-330000-000-100-	COURT REPORTER SERVICE FEE	R	(12,878.92)	(9,500.00)	(10,000.00)	
<u>EST BEGINNING BALANCE</u>									
066	100		066-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(17,211.00)	(34,500.00)	
						R Total	(12,878.92)	(26,711.00)	(44,500.00)
<u>OPERATING EXPENDITURES</u>									
066	100		066-440240-000-100-	MISCELLANEOUS	E	-	9,500.00	10,000.00	
<u>EST ENDING BALANCE</u>									
066	100		066-490000-000-100-	ESTIMATED ENDING BALANCE	E	-	17,211.00	34,500.00	
						E Total	-	26,711.00	44,500.00
FUND 66 COURT REPORTER SERVICE FUND						(12,878.92)	-	-	

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 67
EMPLOYEE TUITION REIMBURSEMENT

							FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE		ACTUALS	REVISED BUDGET	REQUEST	
TRANSFERS										
067	168		067-340000-000-168-	TRANSFER FROM GENERAL FUND	R		(15,000.00)	(15,000.00)	(15,000.00)	
EST BEGINNING BALANCE										
067	168		067-390000-000-168-	ESTIMATED BEGINNING BALANCE	R		-	(36,851.00)	(42,475.00)	
						R Total	(15,000.00)	(51,851.00)	(57,475.00)	
OPERATING EXPENDITURES										
067	168		067-440260-000-168-	EMPLOYEE TUITION REIMBURSEMENT	E		1,933.39	15,000.00	15,000.00	
EST ENDING BALANCE										
067	168		067-490000-000-168-	ESTIMATED ENDING BALANCE	E		-	36,851.00	42,475.00	
						E Total	1,933.39	51,851.00	57,475.00	
FUND 67 EMPLOYEE TUITION REIMBURSEMENT								(13,066.61)	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 68
D.A. DIVERSION FUND

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
INTEREST								
068	114		068-300000-000-114-	INTEREST	R	(70.26)	(15.00)	(100.00)
OFFICIAL'S FEES								
068	114		068-320000-000-114-	D.A. DIVERSION REVENUES	R	(36,818.00)	(18,000.00)	(40,000.00)
EST BEGINNING BALANCE								
068	114		068-390000-000-114-	ESTIMATED BEGINNING BALANCE	R	-	(52,335.00)	(100,000.00)
R Total						(36,888.26)	(70,350.00)	(140,100.00)
OPERATING EXPENDITURES								
068	114		068-440240-000-114-	MISCELLANEOUS	E	-	-	
068	114		068-440260-000-114-	OPERATING EXPENSES	E	-	-	
068	114		068-440440-000-114-	TRANSFER TO GENERAL FUND	E	-	5,000.00	-
068	119		068-440060-000-119-	COMPUTER EQUIPMENT - PTD	E	-	-	1,000.00
068	119		068-440220-000-119-	DRUG TESTING - PTD	E	-	-	1,500.00
068	119		068-440260-000-119-	PRETRIAL DIVERSION EXPENDITURE	E	5,296.65	-	-
068	119		068-440380-000-119-	SOFTWARE - PTD	E	-	-	3,120.00
068	119		068-440400-000-119-	OFFICE SUPPLIES - PTD	E	-	-	750.00
EST ENDING BALANCE								
068	114		068-490000-000-114-	ESTIMATED ENDING BALANCE	E	-	65,350.00	133,730.00
E Total						5,296.65	70,350.00	140,100.00
FUND 68 D.A. DIVERSION FUND						(31,591.61)	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 69
AMERICAN RESCUE PLAN ACT

					FY23	FY24	FY25
FUND	DEPARTMENT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
INTEREST							
069	100	069-300000-000-100-	INTEREST	R	(150,811.55)	(150,812.00)	(600,000.00)
069	100	069-370000-000-100-	ARPA REVENUES	R	(4,877,056.81)	-	-
EST BEGINNING BALANCE							
069	100	069-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(13,672,237.00)	(11,824,123.00)
R Total					(5,027,868.36)	(13,823,049.00)	(12,424,123.00)
OPERATING EXPENDITURES							
069	100	069-440340-000-100-	CONSULTING FEES	E	46,916.25	264,068.00	207,983.00
		069000-100-02-0001	CONSULTING FEES	P	46,916.25	264,068.00	207,983.00
069	100	069-440340-001-100-	DESIGN SERVICES	E	-	-	-
		069000-100-02-0002	DESIGN SERVICES	P	-	-	-
069	100	069-480040-000-100-	ARPA PROJECT	E	12,859,104.87	870,338.00	758,542.00
		069000-100-01	ARPA PROJECT	P	-	-	-
		069001-100-01	JUSTICE CENTER EXPANSION	P	11,271,086.20	-	-
		069002-100-01	OUTDOOR REC - MASTER PLAN	P	75,969.26	23,295.00	-
		069003-100-01	COURTHOUSE RENOVATION	P	1,479,689.29	779,402.00	736,269.00
		069004-100-01	COURTHOUSE ANNEX RENOVATION	P	32,360.12	67,641.00	-
		069005-100-01	KEMP ANNEX DRIVE THRU	P	-	-	-
		069006-100-01	JUVENILE PROBATION RENOVATION	P	-	-	-
		069007-100-04	KAUFMAN COUNTY SHOWBARN	P	-	-	22,273.00
069	100	069-490010-000-100-	CONTINGENCY	E	-	12,688,643.00	11,457,598.00
		069999-100-04	CONTINGENCY	P	-	-	11,457,598.00
E Total					12,906,021.12	13,823,049.00	12,424,123.00
FUND 69 AMERICAN RESCUE PLAN ACT					7,878,152.76	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 75
BAIL BOND FUND

							FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE		ACTUALS	REVISED BUDGET	REQUEST	
OTHER REVENUES										
075	140		075-330000-000-140-	APPLICATION FEES	R		(4,000.00)	(500.00)	(500.00)	
075	140		075-330000-001-140-	EMPLOYEE ID CARD FEES	R		(440.00)	(500.00)	(500.00)	
EST BEGINNING BALANCE										
075	140		075-390000-000-140-	ESTIMATED BEGINNING BALANCE	R		-	(15,700.00)	(16,900.00)	
						R Total	(4,440.00)	(16,700.00)	(17,900.00)	
OPERATING EXPENDITURES										
075	140		075-440080-000-140-	TRAINING, EDUCATION, CONFERENC	E		-	-		
075	140		075-440240-000-140-	MISCELLANEOUS	E		-	16,700.00	5,000.00	
075	140		075-440460-000-140-	MILEAGE, MEALS, LODGING	E		-	-		
EST ENDING BALANCE										
075	140		075-490000-000-140-	ESTIMATED ENDING BALANCE	E		-	-	12,900.00	
						E Total	-	16,700.00	17,900.00	
FUND 75 BAIL BOND FUND								(4,440.00)	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 80
JURY FUND

						FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST	
<u>INTEREST</u>									
080	100		080-300000-000-100-	INTEREST	R	(51.99)	(100.00)	(25.00)	
<u>OFFICIAL'S FEES</u>									
080	113		080-320000-000-113-	DISTRICT CLERK	R	-	-	-	
<u>OTHER REVENUES</u>									
080	100		080-330000-000-100-	LOCAL JURY REIMBURSEMENT	R	(350.69)	(200.00)	(200.00)	
080	100		080-330000-001-100-	STALE DATED JURY CHECKS	R	(9,600.00)	(500.00)	(500.00)	
<u>TRANSFERS</u>									
080	100		080-340000-000-100-	TRANSFER FROM GENERAL FUND	R	(38,887.00)	(40,000.00)	(120,000.00)	
080	100		080-340000-001-100-	TRANSFER FROM GRAND JURY	R	-	-	-	
<u>EST BEGINNING BALANCE</u>									
080	100		080-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(31,310.00)	-	
						R Total	(48,889.68)	(72,110.00)	(120,725.00)
<u>OPERATING EXPENDITURES</u>									
080	100		080-411130-000-100-	GRAND JURORS	E	9,160.00	10,000.00	20,000.00	
080	100		080-411130-001-100-	PETIT JURORS	E	81,229.00	62,110.00	100,000.00	
<u>EST ENDING BALANCE</u>									
080	100		080-490000-000-100-	ESTIMATED ENDING BALANCE	E	-	-	725.00	
						E Total	90,389.00	72,110.00	120,725.00
FUND 80 JURY FUND									
						41,499.32	-	-	

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 81
HISTORICAL COMMISSION

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
INTEREST								
081	213		081-300000-000-213-	INTEREST	R	(1,045.49)	(250.00)	(1,000.00)
OTHER REVENUES								
081	213		081-330000-000-213-	MISCELLANEOUS	R	786.13	-	
TRANSFERS								
081	213		081-340000-000-213-	TRANSFER FROM GENERAL FUND	R	(13,600.00)	(13,600.00)	(13,600.00)
081	213		081-340000-001-213-	TRANSFER FROM F82	R	-	(36,392.00)	
EST BEGINNING BALANCE								
081	213		081-390000-000-213-	ESTIMATED BEGINNING BALANCE	R	-	-	(39,600.00)
R Total						(13,859.36)	(50,242.00)	(54,200.00)
OPERATING EXPENDITURES								
081	213		081-440240-000-213-	MISCELLANEOUS	E	13,537.73	50,242.00	5,000.00
081	213		081-440440-000-213-	TRANSFER TO GENERAL FUND	E	-	-	-
EST ENDING BALANCE								
081	213		081-490000-000-213-	ESTIMATED ENDING BALANCE	E	-	-	49,200.00
E Total						13,537.73	50,242.00	54,200.00
FUND 81 HISTORICAL COMMISSION						(321.63)	-	-

KAUFMAN COUNTY
 PROPOSED FY25 BUDGET

FUND 97
CONSTABLE PCT2 SEIZURE FUND

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY23 ACTUALS	FY24 REVISED BUDGET	FY25 REQUEST
<u>INTEREST</u>								
097	152		097-300000-000-152-	INTEREST	R	(6.60)	-	(10.00)
<u>OTHER REVENUES</u>								
097	152		097-330000-009-152-	OTHER REVENUES	R	(5,862.50)	(4,000.00)	(5,000.00)
<u>EST BEGINNING BALANCE</u>								
097	152		097-390000-000-152-	ESTIMATED BEGINNING BALANCE	R	-	(7,874.00)	(11,000.00)
R Total						(5,869.10)	(11,874.00)	(16,010.00)
<u>OPERATING EXPENDITURES</u>								
097	152		097-440120-000-152-	EQUIPMENT	E	-	-	-
097	152		097-440240-000-152-	MISCELLANEOUS	E	8,337.86	3,000.00	5,000.00
097	152		097-440300-000-152-	VEHICLE - PARTS & REPAIRS	E	-	-	-
<u>EST ENDING BALANCE</u>								
097	152		097-490000-000-152-	ESTIMATED ENDING BALANCE	E	-	8,874.00	11,010.00
E Total						8,337.86	11,874.00	16,010.00
FUND 97 CONSTABLE PCT2 SEIZURE FUND						2,468.76	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 98
LOCAL TRUANCY PREVENTION

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY23 ACTUALS	FY24 REVISED BUDGET	FY25 REQUEST
OTHER REVENUES								
098	100		098-330000-000-100-	OTHER REVENUES	R	(17,367.13)	(18,500.00)	(18,500.00)
EST BEGINNING BALANCE								
098	100		098-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(53,780.00)	(83,100.00)
						R Total	(17,367.13)	(72,280.00)
OPERATING EXPENDITURES								
098	100		098-440240-000-100-	MISCELLANEOUS	E	-	18,500.00	18,500.00
EST ENDING BALANCE								
098	100		098-490000-000-100-	ESTIMATED ENDING BALANCE	E	-	53,780.00	83,100.00
						E Total	-	101,600.00
FUND 98 LOCAL TRUANCY PREVENTION						(17,367.13)	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 109
TCLEOSE TRAINING FUND

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
TRANSFERS								
109	100		109-340000-000-100-	TRANSFER FROM	R	-	-	-
109	100		109-350000-000-100-	STATE COMPTROLLER	R	(94,094.44)	(30,615.00)	-
EST BEGINNING BALANCE								
109	100		109-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(44,162.00)	(63,655.00)
R Total						(94,094.44)	(74,777.00)	(63,655.00)
OPERATING EXPENDITURES								
109	140		109-440080-000-140-	CONTINUING EDUCATION	E	64,261.52	52,585.00	41,690.00
109	151		109-440080-000-151-	CONTINUING EDUCATION	E	1,517.70	2,988.00	2,988.00
109	152		109-440080-000-152-	CONTINUING EDUCATION	E	3,060.42	5,133.00	5,133.00
109	153		109-440080-000-153-	CONTINUING EDUCATION	E	2,303.58	4,700.00	4,700.00
109	154		109-440080-000-154-	CONTINUING EDUCATION	E	-	4,346.00	4,344.00
109	177		109-440080-000-177-	CONTINUING EDUCATION	E	4,366.24	5,025.00	4,800.00
E Total						75,509.46	74,777.00	63,655.00
FUND 109 TCLEOSE TRAINING FUND						(18,584.98)	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 110
COUNTY & DISTRICT COURT TECHNOLOGY

					FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
OFFICIAL'S FEES								
110	112		110-320000-000-112-	OFFICIAL'S FEES	R	(1,342.68)	(2,500.00)	(2,000.00)
110	113		110-320000-000-113-	OFFICIAL'S FEES	R	(1,489.87)	(2,500.00)	(2,000.00)
EST BEGINNING BALANCE								
110	100		110-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(4,500.00)	(1,000.00)
					R Total	(2,832.55)	(9,500.00)	(5,000.00)
OPERATING EXPENDITURES								
110	112		110-440080-000-112-	CONTINUING EDUCATION	E	3,297.00	2,250.00	1,000.00
110	112		110-440460-000-112-	TRAVEL EXPENSES	E	3,386.81	2,500.00	1,500.00
110	113		110-440080-000-113-	CONTINUING EDUCATION	E	3,201.00	2,250.00	1,000.00
110	113		110-440120-000-113-	EQUIPMENT	E	-	-	-
110	113		110-440460-000-113-	TRAVEL EXPENSES	E	2,772.87	2,500.00	1,500.00
EST ENDING BALANCE								
110	100		110-490000-000-100-	ESTIMATED ENDING BALANCE	E	-	-	-
					E Total	12,657.68	9,500.00	5,000.00
FUND 110 COUNTY & DISTRICT COURT TECHNOLOGY						9,825.13	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 112
JUSTICE OF THE PEACE TECHNOLOGY

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
EST BEGINNING BALANCE								
112	100		112-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(177,946.00)	(147,293.00)
OFFICIAL'S FEES								
112	131		112-320000-000-131-	OFFICIAL'S FEES	R	(4,275.05)	(7,500.00)	(4,500.00)
112	132		112-320000-000-132-	OFFICIAL'S FEES	R	(3,277.92)	(4,000.00)	(4,500.00)
112	133		112-320000-000-133-	OFFICIAL'S FEES	R	(4,425.34)	(5,500.00)	(4,500.00)
112	134		112-320000-000-134-	OFFICIAL'S FEES	R	(4,208.76)	(6,500.00)	(4,500.00)
R Total						(16,187.07)	(201,446.00)	(165,293.00)
OPERATING EXPENDITURES								
112	131		112-440080-000-131-	CONTINUING EDUCATION	E	50.00	4,000.00	4,000.00
112	131		112-440120-000-131-	EQUIPMENT	E	7,803.41	25,000.00	25,000.00
112	131		112-440500-000-131-	JP 1 MOBILE PHONE/AIR CARD	E	3,267.26	5,000.00	5,000.00
112	132		112-440080-000-132-	CONTINUING EDUCATION	E	2,714.00	4,000.00	4,000.00
112	132		112-440120-000-132-	EQUIPMENT	E	7,786.42	25,000.00	25,000.00
112	132		112-440500-000-132-	JP 2 MOBILE PHONE/AIR CARD	E	1,811.76	5,000.00	5,000.00
112	133		112-440080-000-133-	CONTINUING EDUCATION	E	390.00	4,000.00	4,000.00
112	133		112-440120-000-133-	EQUIPMENT	E	8,433.42	25,000.00	25,000.00
112	133		112-440500-000-133-	JP 3 MOBILE PHONE/AIR CARD	E	1,355.88	5,000.00	5,000.00
112	134		112-440080-000-134-	CONTINUING EDUCATION	E	1,415.00	4,000.00	4,000.00
112	134		112-440120-000-134-	EQUIPMENT	E	8,096.43	25,000.00	25,000.00
112	134		112-440500-000-134-	JP 4 MOBILE PHONE/AIR CARD	E	1,355.88	5,000.00	5,000.00
EST ENDING BALANCE								
112	100		112-490000-000-100-	ESTIMATED ENDING BALANCE	E		65,446.00	29,293.00
E Total						44,479.46	136,000.00	165,293.00
FUND 112 JUSTICE OF THE PEACE TECHNOLOGY						28,292.39	(65,446.00)	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 113
COUNTY CLERK RECORDS ARCHIVE

							FY23	FY24	FY25	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE		ACTUALS	REVISED BUDGET	REQUEST	
OFFICIAL'S FEES										
113	112		113-320000-000-112-	OFFICIAL'S FEES	R		(380,760.00)	(350,000.00)	(350,000.00)	
EST BEGINNING BALANCE										
113	112		113-390000-000-112-	ESTIMATED BEGINNING BALANCE	R		-	(750,000.00)	(900,000.00)	
						R Total	(380,760.00)	(1,100,000.00)	(1,250,000.00)	
OPERATING EXPENDITURES										
113	112		113-440080-000-112-	CONTINUING EDUCATION	E		-	2,000.00	3,000.00	
113	112		113-440120-000-112-	EQUIPMENT	E		50,703.16	50,000.00	75,000.00	
113	112		113-440240-000-112-	MISCELLANEOUS	E		-	1,000.00	3,000.00	
113	112		113-440260-000-112-	BOOK & RECORDS PRESERVATION	E		357,879.19	550,000.00	600,000.00	
113	112		113-440380-000-112-	SOFTWARE	E		4,830.00	20,000.00	75,000.00	
113	112		113-440400-000-112-	SUPPLIES	E		6,468.55	15,000.00	20,000.00	
113	112		113-440460-000-112-	TRAVEL EXPENSES	E		-	2,000.00	4,000.00	
EST ENDING BALANCE										
113	112		113-490000-000-112-	ESTIMATED ENDING BALANCE	E		-	460,000.00	470,000.00	
						E Total	419,880.90	1,100,000.00	1,250,000.00	
FUND 113 COUNTY CLERK RECORDS ARCHIVE								39,120.90	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 117
DIVERSITY TRAINING

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
<u>INTERGOVERNMENTAL</u>								
117	140		117-350000-000-140-	BUREAU OF JUSTICE	R	(51,378.00)	(15,400.00)	(40,000.00)
<u>EST BEGINNING BALANCE</u>								
117	140		117-390000-000-140-	ESTIMATED BEGINNING BALANCE	R	-	(65,898.00)	(58,450.00)
						R Total	(51,378.00)	(81,298.00)
<u>OPERATING EXPENDITURES</u>								
117	140		117-480040-000-140-	GRANT EXPENDITURES	E	17,867.49	81,298.00	40,000.00
<u>EST ENDING BALANCE</u>								
117	140		117-490000-000-140-	ESTIMATED ENDING BALANCE	E	-	-	58,450.00
						E Total	17,867.49	81,298.00
FUND 117 DIVERSITY TRAINING						(33,510.51)	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 123
ELECTION ADMIN FEES

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
OTHER REVENUES								
123	161		123-330000-000-161-	OTHER REVENUES	R	(21,194.93)	(20,000.00)	(20,000.00)
EST BEGINNING BALANCE								
123	161		123-390000-000-161-	ESTIMATED BEGINNING BALANCE	R		-	(90,000.00)
						R Total	(21,194.93)	(20,000.00)
OPERATING EXPENDITURES								
123	161		123-440080-000-161-	CONTINUING EDUCATION	E	-	2,000.00	7,500.00
123	161		123-440240-000-161-	MISCELLANEOUS	E	-	3,000.00	5,000.00
123	161		123-440400-000-161-	SUPPLIES	E	-	2,000.00	5,000.00
123	161		123-440460-000-161-	TRAVEL EXPENSES	E	-	2,500.00	7,500.00
EST ENDING BALANCE								
123	161		123-490000-000-161-	ESTIMATED ENDING BALANCE	E	-	10,500.00	85,000.00
						E Total	-	110,000.00
FUND 123 ELECTION ADMIN FEES						(21,194.93)	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 128
2014 ROAD BOND

FUND	DEPARTMENT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY23 ACTUALS	FY24 REVISED BUDGET	FY25 REQUEST
INTEREST							
128	100	128-300000-000-100-	INTEREST	R	(114,523.21)	(50,000.00)	(70,000.00)
MISCELLANEOUS							
128	100	128-330000-000-100-	MISCELLANEOUS	R	-		-
INTERGOVERNMENTAL							
128	100	128-350000-000-100-	INTERGOVERNMENTAL	R	-		-
EST BEGINNING BALANCE							
128	100	128-390000-000-100-	ESTIMATED BEGINNING BALANCE	R		(2,513,827.00)	(2,044,621.00)
R Total					(114,523.21)	(2,563,827.00)	(2,114,621.00)
OPERATING EXPENDITURES							
128	100	128-440340-000-100-	PROFESSIONAL SVCS	E	32,000.00	48,000.00	32,000.00
		128000-100-02	PROFESSIONAL SVCS	P	32,000.00	48,000.00	32,000.00
128	100	128-440440-000-100-	TRANSFERS	E			-
128	100	128-470100-000-100-	COUNTYWIDE	E	1,576,537.12	1,981,411.00	1,985,672.00
		128000-100-01	CONSTRUCTION COSTS	P	-	-	-
		128001-100-01	LPAFA-KC=TXDOT SH34 N PROJ	P		1,453,935.00	1,253,935.00
		128002-100-03	REGIONAL TRANSPORTATION PLAN	P	381.25	32,246.00	10,941.00
		128004-100-01	TERRELL ICA - SPUR 557	P		-	6,345.00
		128005-100-01	TERRELL ICA - FM 148 NORTH	P	191,587.01	-	-
		128009-100-01	FM 148 BYPASS	P	45,740.89	-	48,909.00
		128011-100-01	FM 148 PROJECT	P		101,653.00	614,076.00
		128014-100-01	FM 548 NORTH PROJECT	P	590,086.48	39,436.00	51,466.00
		128018-100-01	FM 1641 ADVANCED PLANNING	P	748,741.49	354,141.00	
128	201	128-470100-000-201-	R&B PRECINCT 1	E	-		-
128	202	128-470100-000-202-	R&B PRECINCT 2	E	-		-
128	203	128-470100-000-203-	R&B PRECINCT 3	E	-		-
128	204	128-470100-000-204-	R&B PRECINCT 4	E	-		-
				P			
128	100	128-490010-000-100-	CONTINGENCY	E	-	534,416.00	96,949.00
				P		534,416.00	
E Total					3,217,074.24	2,563,827.00	2,114,621.00
FUND 128 2014 ROAD BOND					3,102,551.03	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 132
DEFENSE & UNAPPROVED EXPENSES

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
INTEREST								
132	114		132-300000-000-114-	INTEREST	R	-	-	
TRANSFERS								
132	114		132-340000-000-114-	TRANSFER FROM	R	(153,894.02)	(100,000.00)	(100,000.00)
EST BEGINNING BALANCE								
132	114		132-390000-000-114-	ESTIMATED BEGINNING BALANCE	R	-	(100,000.00)	(200,000.00)
R Total						(153,894.02)	(200,000.00)	(300,000.00)
OPERATING EXPENDITURES								
132	114		132-430040-000-114-	DEFENSE EXPENSE - BROWNLOW	E		-	
132	114		132-430040-001-114-	DEFENSE EXPENSE - HOLLIMAN	E		-	
132	114		132-430040-002-114-	DEFENSE EXPENSE - NEWMAN	E		-	
132	114		132-430040-003-114-	DEFENSE EXPENSE - PROX	E	4,031.05	-	
132	114		132-430040-004-114-	DEFENSE EXPENSE - HUBBARD	E	22,225.00	-	
132	114		132-430040-005-114-	DEFENSE EXPENSE - SANDERS	E	25,362.99	-	
CONTINGENCY								
132	114		132-490010-000-114-	CONTINGENCY	E		200,000.00	300,000.00
E Total						51,619.04	200,000.00	300,000.00
FUND 132 DEFENSE & UNAPPROVED EXPENSES						(102,274.98)	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 136
2019 ROAD BOND

FUND	DEPARTMENT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY23 ACTUALS	FY24 REVISED BUDGET	FY25 REQUEST
INTEREST							
136	100	136-300000-000-100-	INTEREST	R	(3,008,824.00)	(360,000.00)	(1,000,000.00)
EST BEGINNING BALANCE							
136	100	136-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(54,833,063.00)	(49,090,544.00)
R Total					(3,008,824.00)	(55,193,063.00)	(50,090,544.00)
OPERATING EXPENDITURES							
136	100	136-470100-000-100-	COUNTYWIDE	E	7,234,791.54	14,792,818.00	11,375,323.00
		136000-100-01	CW DISCRETIONARY	P	-	133,851.00	133,851.00
		136001-100-01	CW COUNTY ROAD PLAN	P	-	200,000.00	200,000.00
		136002-100-01	CW BOND PRGM MGMT	P	194,533.05	1,713,965.00	1,578,965.00
		136003-100-01	CW FM 1641	P	556,178.73	1,738,916.00	1,105,882.00
		136010-100-01-	CW OUTER LOOP	P	1,186,602.38	5,963,563.00	3,673,092.00
		136011-100-01-	CW STAR TRANSIT	P	-	900,000.00	900,000.00
		136012-100-01-	CW CR 4106 BRIDGE	P	-	160,000.00	160,000.00
		136013-100-01-	CW CR 388 @ DUCK CREEK	P	-	80,000.00	80,000.00
		136015-100-01-	CW FM 148 BYPASS	P	4,998,597.38	1,403.00	1,403.00
		136016-100-01-	CW BACKAGE ROAD	P	298,880.00	3,901,120.00	3,542,130.00
136	201	136-470100-000-201-	R&B PRECINCT 1	E	4,163,229.50	4,880,599.00	1,821,710.00
		136101-201-01-	R&B 1 DISCRETIONARY	P	1,146,065.80	2,807,619.00	38,240.00
		136107-201-01-	R&B 1 ABNER RD PHASE 1 & 2	P	784,656.55	-	-
		136111-201-01-	R&B 1 ACCESS RD TO CR 213	P	-	500,000.00	500,000.00
		136112-201-01-	R&B 1 US 175 S FRONTAGE RD PH1	P	397,959.42	187,981.00	1,194.00
		136114-201-01-	R&B 1 FM 1388	P	-	760,000.00	760,000.00
		136115-201-01-	R&B 1 CR 152	P	-	522,276.00	522,276.00
		136116-201-01-	R&B 1 CR 153 (FAIR RD)	P	1,013,300.88	-	-
		136117-201-01-	R&B 1 CR 103	P	821,246.85	-	-
		136199-201-01-	R&B 1 COUNTY ROADS	P	-	102,723.00	-
136	201	136-470100-000-202-	R&B PRECINCT 2	E	2,466,963.97	15,902,354.00	14,233,844.00
		136201-202-01-	R&B 2 DISCRETIONARY	P	-	-	-
		136202-202-01-	R&B 2 HELMS TRAIL	P	153,646.50	2,246,400.00	2,236,083.00
		136203-202-01-	R&B 2 FM 740-PINSON TO FM 460	P	879,864.00	2,568,102.00	1,975,972.00
		136204-202-01-	R&B 2 LAKE RAY HUBBARD DR.	P	-	2,640,000.00	1,640,000.00
		136205-202-01-	R&B 2 FM 548	P	1,433,453.47	2,934,719.00	1,882,788.00
		136206-202-01-	R&B 2 FM 740 @ FM 548	P	-	1,100,000.00	1,100,000.00
		136207-202-01-	R&B 2 FM 740	P	-	931,828.00	931,828.00
		136208-202-01-	R&B 2 FM 741 PH4	P	-	2,000,000.00	2,000,000.00
		136209-202-01-	R&B 2 UNIVERSITY DRIVE	P	-	-	985,868.00
		136299-202-01-	R&B 2 COUNTY ROADS	P	-	1,481,305.00	1,481,305.00
136	201	136-470100-000-203-	R&B PRECINCT 3	E	57,330.24	8,907,912.00	8,504,903.00
		136301-203-01-	R&B 3 DISCRETIONARY	P	57,330.24	457,866.00	457,866.00
		136304-203-01-	R&B 3 ADELAIDE ST - US 80	P	-	750,000.00	750,000.00
		136305-203-01-	R&B 3 LAS LOMAS PKWY	P	-	5,700,000.00	5,296,991.00
		136306-203-01-	R&B 3 UPRR QUIET ZONES	P	-	2,000,000.00	2,000,000.00
		136399-203-01-	R&B 3 COUNTY ROADS	P	-	46.00	46.00

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 136
2019 ROAD BOND
(CONTINUED)

FUND	DEPARTMENT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY23 ACTUALS	FY24 REVISED BUDGET	FY25 REQUEST
136	201	136-470100-000-204-	R&B PRECINCT 4	E	3,525,507.65	7,168,168.00	7,004,918.00
		136401-204-01-	R&B 4 DISCRETIONARY	P	132,522.34	278,418.00	278,418.00
		136403-204-01-	R&B 4 COMBINE	P	-	170,000.00	170,000.00
		136405-204-01-	R&B 4 MABANK	P	-	2.00	2.00
		136406-204-01-	R&B 4 PEELTOWN	P	-	698,721.00	698,721.00
		136407-204-01-	R&B 4 PRAIRIEVILLE	P	270,053.00	1.00	1.00
		136408-204-01-	R&B 4 SCURRY	P	566,283.89	233,610.00	233,610.00
		136409-204-01-	R&B 4 FORNEY	P	283,576.70	94,071.00	94,071.00
		136410-204-01-	R&B 4 175 MAIN LANES FM 1895	P	1,031,503.87	646,517.00	496,896.00
		136411-204-01-	R&B 4 FM 741 PH. 1, 2, & 3	P	552,693.40	447,307.00	447,307.00
		136412-204-01-	R&B 4 FM 741 @ US 175	P	-	450,000.00	450,000.00
		136415-204-01-	R&B 4 HWY 175 MAIN @ MASON/CR4	P	-	2,000,000.00	2,000,000.00
		136416-204-01-	R&B 4 WARSAW	P	594,791.55	147.00	147.00
		136417-204-01-	R&B 4 COTTONWOOD/ROSSER	P	12,797.20	676,380.00	564,304.00
		136418-204-01-	R&B 4 TOLOSA	P	81,285.70	169,064.00	195,414.00
		136419-204-01-	R&B 4 KEMP	P	-	265,500.00	689,177.00
		136420-204-01-	R&B 4 LIVELY	P	-	590,730.00	250,350.00
		136421-204-01-	R&B 4 GRAYS PRAIRIE	P	-	171,000.00	171,000.00
		136422-204-01-	R&B 4 BECKER	P	-	276,700.00	265,500.00
137	100	137-490010-000-100-	CONTINGENCY	E	-	3,541,212.00	7,149,846.00
		137998-100-04	CONTINGENCY	P	-	3,541,212.00	6,149,846.00
E Total					34,895,645.80	55,193,063.00	50,090,544.00
FUND 136 2019 ROAD BOND					31,886,821.80	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 137
2019 FACILITIES BOND

FUND	DEPARTMENT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY23 ACTUALS	FY24 REVISED BUDGET	FY25 REQUEST
INTEREST							
137	100	137-300000-000-100-	INTEREST	R	(215,413.61)	(45,000.00)	(3,000.00)
EST BEGINNING BALANCE							
137	100	137-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(2,689,904.00)	(694,122.00)
R Total					(215,413.61)	(2,734,904.00)	(697,122.00)
OPERATING EXPENDITURES							
137	100	137-470070-000-100-	FACILITIES BOND	E	1,221,787.25	2,271,956.00	-
		137000-100-01	CONSTRUCTION COSTS	P		1,299,832.00	-
		137000-100-02	PROF SVCS - MASTER PLAN - HOK	P			-
		137001-100-01	JUSTICE CENTER	P	170,770.35		-
		137001-100-03	JUSTICE CENTER PROFESSIONAL SVCS	P	1,132.88	449,529.00	-
		137002-100-01	PET ADOPTION CENTER	P			-
		137002-100-03	PET ADOPTION CENTER PROFESSIONAL SVCS	P			-
		137003-100-01	KSO SUBSTATION	P	2,727,454.97		-
		137003-100-03	KSO SUBSTATION PROFESSIONAL SVCS	P	15,256.32	15,922.00	-
		137004-100-01	JUVENILE DETENTION CENTER	P		506,673.00	-
		137999-100-01	CONST COST JUSTICE CENTER/PET ADOPTION	P	(1,692,827.27)		-
137	100	137-490010-000-100-	CONTINGENCY	E	-	462,948.00	697,122.00
		137998-100-04	CONTINGENCY	P		462,948.00	697,122.00
E Total					1,221,787.25	2,734,904.00	697,122.00
FUND 137 2019 FACILITIES BOND					1,006,373.64	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 153
TEXAS OPIOID FUND

						FY23	FY24	FY25
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	REQUEST
<u>INTEREST</u>								
153	100		153-300000-000-100-	INTEREST	R	(110,829.06)	-	-
<u>OTHER REVENUES</u>								
153	100		153-330000-000-100-	TEXAS OPIOID FUND FEES	R	-	(110,829.00)	(25,000.00)
<u>EST BEGINNING BALANCE</u>								
153	100		153-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	-	(132,000.00)
R Total						(110,829.06)	(110,829.00)	(157,000.00)
<u>OPERATING EXPENDITURES</u>								
153	100		153-440260-000-100-	PROGRAM EXPENDITURES	E		110,829.00	5,000.00
<u>EST ENDING BALANCE</u>								
153	100		153-490000-000-100-	ESTIMATED ENDING BALANCE	E		-	152,000.00
E Total						-	110,829.00	157,000.00
FUND 153 TEXAS OPIOID FUND						(110,829.06)	-	-

INTEREST & SINKING FUNDS

BONDED DEBT REQUIREMENTS	
FUND	BOND DEBT DESCRIPTION
64	2014 ROAD BOND DEBT SERVICE
161	2020 ROAD BOND DEBT SERVICE
162	2020A FACILITIES BOND DEBT SERVICE

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 64
2014 ROAD BOND DEBT SERVICE

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY23 ACTUALS	FY24 REVISED BUDGET	FY25 REQUEST
INTEREST								
64	160		064-300000-000-100-	INTEREST	R	(74,250.10)	(12,500.00)	(90,000.00)
TAXES - AD VALOREM								
64	160		064-310000-000-160-	TAXES - AD VALOREM	R	(5,156,478.75)	(4,445,705.00)	(4,682,662.00)
DELINQUENT TAXES								
64	160		064-311000-000-160-	DELINQUENT TAXES	R	(80,188.40)	(60,000.00)	(120,068.00)
TRANSFERS								
64	100		064-340000-000-100-	TRANSFER FROM GENERAL FUND	R	(30,000.00)		
EST BEGINNING BALANCE								
64	100		064-390000-000-100-	ESTIMATED BEGINNING BALANCE	R		(263,000.00)	(1,647,770.00)
R Total						(5,340,917.25)	(4,781,205.00)	(6,540,500.00)
OPERATING EXPENDITURES								
64	100		064-440240-000-100-	MISCELLANEOUS FEES	E	2,080.00	5,000.00	4,500.00
64	100		064-440440-000-100-	TRANSFER TO OTHER FUNDS	E	30,000.00		
64	100		064-460000-000-100-	PRINCIPAL	E	2,253,850.40	2,900,475.00	3,130,000.00
64	100		064-460010-000-100-	INTEREST	E	2,386,060.07	1,820,730.00	1,672,730.00
EST ENDING BALANCE								
64	100		064-490000-000-100-	ESTIMATED ENDING BALANCE	E		55,000.00	1,733,270.00
E Total						4,671,990.47	4,781,205.00	6,540,500.00
FUND 64 2014 ROAD BOND DEBT SERVICE						(668,926.78)	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 161
2020 ROAD BOND DEBT SERVICE

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY23 ACTUALS	FY24 REVISED BUDGET	FY25 REQUEST	
INTEREST									
	161 100		161-300000-000-100-	INTEREST	R	(2,484.29)	(1,000.00)	(3,000.00)	
TAXES - AD VALOREM									
	161 160		161-310000-000-160-	TAXES - AD VALOREM	R	(4,944,109.32)	(4,569,125.00)	(5,683,763.00)	
DELINQUENT TAXES									
	161 160		161-311000-000-160-	DELINQUENT TAXES	R	(76,885.84)	(75,000.00)	(145,738.00)	
EST BEGINNING BALANCE									
	161 100		161-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(810,000.00)	(1,018,856.00)	
						R Total	(5,023,479.45)	(5,455,125.00)	(6,851,357.00)
OPERATING EXPENDITURES									
	161 100		064-440240-000-100-	MISCELLANEOUS FEES	E	3,180.00	9,000.00	9,000.00	
	161 100		064-460000-000-100-	PRINCIPAL	E	465,000.00	1,445,000.00	1,980,000.00	
	161 100		064-460010-000-100-	INTEREST	E	3,982,875.00	3,935,125.00	3,849,500.00	
EST ENDING BALANCE									
	161 100		064-490000-000-100-	ESTIMATED ENDING BALANCE	E	-	66,000.00	1,012,857.00	
						E Total	4,451,055.00	5,455,125.00	6,851,357.00
FUND 161 2020 ROAD BOND DEBT SERVICE							(572,424.45)	-	-

KAUFMAN COUNTY
PROPOSED FY25 BUDGET

FUND 162
2020A FACILITIES BOND DEBT SERVICE

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY23 ACTUALS	FY24 REVISED BUDGET	FY25 REQUEST
INTEREST								
162	100		162-300000-000-100-	INTEREST	R	(1,756.82)	(1,000.00)	(1,700.00)
TAXES - AD VALOREM								
162	160		162-310000-000-160-	TAXES - AD VALOREM	R	(2,318,676.69)	(1,608,475.00)	(2,408,469.00)
DELINQUENT TAXES								
162	160		162-311000-000-160-	DELINQUENT TAXES	R	(36,057.71)	(35,000.00)	(61,756.00)
TRANSFERS								
162	100		162-340000-000-100-	TRANSFERS FROM GENERAL FUND	R	-	(490,000.00)	
162	100		162-340000-001-100-	TRANSFERS FROM OTHER FUNDS	R	(501,018.62)		
EST BEGINNING BALANCE								
162	100		162-390000-000-100-	ESTIMATED BEGINNING BALANCE	R			(1,325,276.00)
R Total						(2,857,509.84)	(2,134,475.00)	(3,797,201.00)
OPERATING EXPENDITURES								
162	100		162-440240-000-100-	MISCELLANEOUS FEES	E	1,840.00	9,000.00	5,500.00
162	100		162-440440-000-100-	TRANSFER TO OTHER FUNDS	E	24,869.83	-	
162	100		162-460000-000-100-	PRINCIPAL	E	335,000.00	365,000.00	765,000.00
162	100		064-460010-000-100-	INTEREST	E	1,750,975.00	1,733,475.00	1,705,225.00
EST ENDING BALANCE								
162	100		064-490000-000-100-	ESTIMATED ENDING BALANCE	E		27,000.00	1,321,476.00
E Total						2,112,684.83	2,134,475.00	3,797,201.00
FUND 162 2020A FACILITIES BOND DEBT SERVICE						(744,825.01)	-	-