



Crane County, TX

At 10:49 O'Clock A.M. FILED

JUL 23 2024  
 Andrea Flores  
 ANDREA FLORES  
 County/District Clerk, Crane Co. Texas

# Budget Worksheet

## Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 Proposal
<b>Fund: 001 - GENERAL FUND</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<b>Category: 0000 - UNDESIGNATED</b>								
<u>001-0000-0020</u>	CURRENT AD VALOREM TAXES	10,930,810.00	11,186,953.83	12,619,176.00	12,531,636.24	12,619,176.00	0.00	12,619,176.00
<u>001-0000-0030</u>	DELINQUENT TAXES	50,000.00	46,953.12	50,000.00	408,641.83	50,000.00	0.00	50,000.00
<u>001-0000-0040</u>	TAX ABATEMENT PILOT PROGR	5,292.00	339,537.76	100,000.00	339,537.76	250,000.00	0.00	250,000.00
<u>001-0000-0060</u>	STRADUS FEE (CHILD SUPPOR	0.00	0.00	0.00	0.00	0.00	0.00	
<u>001-0000-0069</u>	YOUTH CENTER	19,377.00	20,261.38	0.00	10,619.06	0.00	0.00	
<u>001-0000-0070</u>	ALCOHOLIC BEVERAGE LICENS	0.00	60.00	0.00	695.00	5.00	0.00	5.00
<u>001-0000-0071</u>	MIXED BEVERAGE TAXES	1,000.00	1,518.75	1,000.00	4,629.15	1,000.00	0.00	1,000.00
<u>001-0000-0072</u>	Game Room Ordinance Fee	4,965.00	7,500.00	27,000.00	28,000.00	25,000.00	0.00	25,000.00
<u>001-0000-0080</u>	MARRIAGE LICENSE	500.00	402.50	500.00	600.00	500.00	0.00	500.00
<u>001-0000-0120</u>	GROSS WEIGHT & AXLE WEIGH	10,000.00	10,185.18	10,000.00	12,664.37	10,000.00	0.00	10,000.00
<u>001-0000-0204</u>	PROBATE-ADVERSE PROBATE A	0.00	0.00	0.00	0.00	0.00	0.00	
<u>001-0000-0206</u>	RESTITUTION DUE TO COUNTY	0.00	16.77	0.00	2,799.00	0.00	0.00	
<u>001-0000-0207</u>	BULK DATA/PUBLIC RCDS	23,000.00	11,243.92	20,000.00	10,576.52	10,000.00	0.00	10,000.00
<u>001-0000-0208</u>	PHOTO/CERTIFIED COPY FEES	13,000.00	6,073.20	10,000.00	7,632.50	7,500.00	0.00	7,500.00
<u>001-0000-0209</u>	BIRTH CERTIFICATE FEES	3,000.00	5,180.27	3,500.00	4,353.48	3,500.00	0.00	3,500.00
<u>001-0000-0210</u>	DIST/CO MISC CLERK FEES	40,000.00	40,932.00	40,000.00	32,234.50	40,000.00	0.00	40,000.00
<u>001-0000-0213</u>	ABTRACTOR'S FEE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>001-0000-0215</u>	DISTRICT ATTORNEY FEES	2,500.00	5,802.87	4,000.00	4,329.83	4,000.00	0.00	4,000.00
<u>001-0000-0216</u>	COUNTY ATTORNEY FEES	1,000.00	247.71	1,000.00	239.85	1,000.00	0.00	1,000.00
<u>001-0000-0217</u>	COUNTY ATTY STATE SUPPLEM	35,000.00	35,000.00	38,500.00	38,500.00	38,500.00	0.00	38,500.00
<u>001-0000-0218</u>	ELECTION SVCS CONTRACT FE	0.00	0.00	195.00	4,931.31	0.00	0.00	
<u>001-0000-0219</u>	DIST/CO CRIMINAL COURT CO	2,000.00	902.98	2,000.00	1,046.38	1,000.00	0.00	1,000.00
<u>001-0000-0220</u>	DIST/CO CIVIL COURT COST	10,000.00	3,125.83	5,000.00	1,880.86	2,000.00	0.00	2,000.00
<u>001-0000-0221</u>	CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00	0.00	25,200.00

**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 09/30/2025

								Defined Budgets	
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 Proposal	
<u>001-0000-0223</u>	State Longevity Pay	0.00	0.00	0.00	0.00	2,640.00	0.00	2,640.00	
<u>001-0000-0224</u>	STATE REIMBURSED JUROR PM	0.00	714.00	0.00	2,708.00	0.00	0.00		
<u>001-0000-0225</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-0000-0226</u>	TIME PAYMENT REIMBURSEME	2,000.00	2,000.23	2,000.00	1,000.43	1,500.00	0.00	1,500.00	
<u>001-0000-0227</u>	COURT-INIT GUARDIANSHIP F	0.00	358.00	0.00	406.00	0.00	0.00		
<u>001-0000-0228</u>	TRANSACTION ADMINISTRATIV	1,000.00	1,569.92	1,000.00	1,205.66	1,000.00	0.00	1,000.00	
<u>001-0000-0230</u>	SHERIFF FEES	4,000.00	2,874.16	4,000.00	2,763.02	3,000.00	0.00	3,000.00	
<u>001-0000-0231</u>	CITY ARREST FEES	0.00	4.31	0.00	-19.96	0.00	0.00		
<u>001-0000-0235</u>	TAX ASSESSOR-COLLECTOR FE	50,000.00	29,886.42	30,000.00	21,926.31	30,000.00	0.00	30,000.00	
<u>001-0000-0237</u>	LICENSE & REGISTRATION FE	200,000.00	209,406.35	200,000.00	196,635.43	200,000.00	0.00	200,000.00	
<u>001-0000-0238</u>	CHILD SAFETY FEE	3,000.00	6,334.50	4,000.00	5,568.50	5,000.00	0.00	5,000.00	
<u>001-0000-0257</u>	BLOOD ALCOHOL CONTENT AN	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-0000-0265</u>	PARK FEES	25,000.00	40,535.00	25,000.00	37,300.00	30,000.00	0.00	30,000.00	
<u>001-0000-0266</u>	HORSE PEN RENTALS	7,000.00	3,746.00	5,000.00	2,065.00	3,000.00	0.00	3,000.00	
<u>001-0000-0267</u>	COUNTY RV RENTAL REV	50,000.00	53,330.00	50,000.00	14,025.00	15,000.00	0.00	15,000.00	
<u>001-0000-0269</u>	SUMMER YOUTH PROGRAM FE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-0000-0270</u>	CEMETERY FEES	25,000.00	34,395.00	25,000.00	15,249.00	10,000.00	0.00	10,000.00	
<u>001-0000-0275</u>	PARKS & WILDLIFE	0.00	-175.00	0.00	0.00	0.00	0.00		
<u>001-0000-0280</u>	SENIOR CITIZENS - STATE	73,635.00	82,122.46	50,000.00	71,034.53	50,000.00	0.00	50,000.00	
<u>001-0000-0281</u>	SENIOR CITIZENS - PRIVATE	20,000.00	24,525.00	20,000.00	21,342.00	20,000.00	0.00	20,000.00	
<u>001-0000-0285</u>	CONSTABLE FEES	500.00	2,100.00	500.00	1,300.00	1,000.00	0.00	1,000.00	
<u>001-0000-0290</u>	COUNTY PORTION OF STATE F	15,000.00	10,962.05	15,000.00	3,481.80	6,000.00	0.00	6,000.00	
<u>001-0000-0291</u>	LOCAL CCC-FELONY	500.00	144.75	500.00	0.00	5.00	0.00	5.00	
<u>001-0000-0292</u>	LOCAL CCC-MISDEMEANOR A/	1,000.00	513.67	1,000.00	0.00	5.00	0.00	5.00	
<u>001-0000-0293</u>	LOCAL CCC-JUSTICE COURT	3,000.00	0.00	1,000.00	0.00	5.00	0.00	5.00	
<u>001-0000-0294</u>	LOCAL CCF-JUSTICE	1,000.00	350.00	1,000.00	0.00	5.00	0.00	5.00	
<u>001-0000-0295</u>	LOCAL CCF-CLERK	1,000.00	3,466.54	1,000.00	2,307.18	2,000.00	0.00	2,000.00	
<u>001-0000-0296</u>	Parent Contributing to Non Att	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-0000-0305</u>	DIST/CO COURT FINES	3,000.00	34,472.79	3,000.00	13,163.15	15,000.00	0.00	15,000.00	
<u>001-0000-0315</u>	JUSTICE COURT FINES	175,000.00	171,501.58	175,000.00	124,628.65	150,000.00	0.00	150,000.00	
<u>001-0000-0316</u>	JP OVERPAYMENT OF FINES	0.00	2.00	0.00	0.00	0.00	0.00		

**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 09/30/2025

								Defined Budgets	
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	
<u>001-0000-0317</u>	Clerk Overpayment of Fines/Fe	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-0000-0320</u>	LIBRARY FINES	700.00	2,308.65	2,000.00	173.80	1,000.00	0.00	1,000.00	
<u>001-0000-0325</u>	BOND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-0000-0425</u>	COBRA INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-0000-0505</u>	INTEREST EARNINGS	50,000.00	625,458.16	285,000.00	973,938.22	350,000.00	0.00	350,000.00	
<u>001-0000-0510</u>	CAPITAL LEASE PROCEEDS	17,500.00	7,800.00	17,500.00	12,200.00	10,000.00	0.00	10,000.00	
<u>001-0000-0520</u>	BOARDING PRISONERS	0.00	17,765.00	0.00	194,675.00	100,000.00	0.00	100,000.00	
<u>001-0000-0524</u>	SCAAP GRANT	0.00	0.00	136.00	0.00	0.00	0.00		
<u>001-0000-0525</u>	INSURANCE ON DAMAGE	0.00	29,600.00	0.00	19,567.47	0.00	0.00		
<u>001-0000-0565</u>	LEGAL SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-0000-0570</u>	SWIMMING POOL FEES	5,000.00	0.00	0.00	0.00	0.00	0.00		
<u>001-0000-0575</u>	AVIATION FUEL SALES	750.00	1,622.88	1,500.00	848.32	0.00	0.00		
<u>001-0000-0579</u>	PAY PHONE REVENUE	2,500.00	5,901.16	4,000.00	12,176.92	4,000.00	0.00	4,000.00	
<u>001-0000-0580</u>	CONCESSION REVENUE	500.00	1,745.93	500.00	4,104.32	500.00	0.00	500.00	
<u>001-0000-0589</u>	GRANT - RURAL ADDRESSING	500.00	1,984.67	500.00	2,314.03	500.00	0.00	500.00	
<u>001-0000-0590</u>	MISCELLANEOUS REVENUE	105,456.55	46,145.80	162,836.65	200,668.99	25,000.00	0.00	25,000.00	
<u>001-0000-0600</u>	JP ATTORNEY COLLECTION FE	0.00	-1,743.91	0.00	1,162.41	0.00	0.00		
<u>001-0000-0715</u>	INDIGENT DEFENSE - SB7 GR	17,733.00	17,733.00	0.00	0.00	0.00	0.00		
<u>001-0000-0716</u>	MISC GRANT REVENUES	77,490.00	591,946.78	1,181,761.00	1,308,392.34	0.00	0.00		
<u>001-0000-0900</u>	TSF FROM FUND BALANCE	1,980,754.00	0.00	504,428.00	0.00	946,475.33	0.00	946,475.33	
<b>Category: 0000 - UNDESIGNATED Total:</b>		<b>14,096,162.55</b>	<b>13,810,505.92</b>	<b>15,731,232.65</b>	<b>16,734,009.16</b>	<b>15,071,016.33</b>	<b>0.00</b>	<b>15,071,016.33</b>	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>14,096,162.55</b>	<b>13,810,505.92</b>	<b>15,731,232.65</b>	<b>16,734,009.16</b>	<b>15,071,016.33</b>	<b>0.00</b>	<b>15,071,016.33</b>	
<b>Department: 1100 - COUNTY JUDGE</b>									
<b>Category: 1000 - ADMINISTRATIVE</b>									
<u>001-1100-0005</u>	SALARY-COUNTY JUDGE	69,060.00	69,057.98	75,740.00	61,036.26	75,740.00	0.00	75,740.00	
<u>001-1100-0006</u>	SALARY-STATE SUPPLEMENT	25,200.70	25,200.70	25,200.00	20,308.41	25,200.00	0.00	25,200.00	
<u>001-1100-0050</u>	EMPLOYMENT TAXES	7,420.00	7,352.28	7,930.00	6,335.93	7,930.00	0.00	7,930.00	
<u>001-1100-0060</u>	COUNTY SHARE OF RETIREME	18,330.00	18,322.21	19,590.00	15,779.51	19,590.00	0.00	19,590.00	
<u>001-1100-0070</u>	COUNTY SHARE OF GROUP INS	22,626.00	22,259.44	20,500.00	16,269.11	19,500.00	0.00	19,500.00	
<u>001-1100-0105</u>	EDUCATION TRAVEL	4,000.00	3,700.05	5,500.00	2,949.33	5,500.00	0.00	5,500.00	
<u>001-1100-0125</u>	OFFICE SUPPLIES	1,500.00	799.18	1,500.00	843.67	1,500.00	0.00	1,500.00	

**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 Proposal
001-1100-0175	MOTOR VEHICLE FUEL & LUBR	1,800.00	1,800.00	1,800.00	1,500.00	1,800.00	0.00	1,800.00
001-1100-0215	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-1100-0220	COMPUTER MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	0.00	
001-1100-0710	TELEPHONE	1,345.00	1,344.00	1,344.00	1,120.00	1,344.00	0.00	1,344.00
<b>Category: 1000 - ADMINISTRATIVE Total:</b>		<b>153,281.70</b>	<b>149,835.84</b>	<b>159,604.00</b>	<b>126,142.22</b>	<b>158,604.00</b>	<b>0.00</b>	<b>158,604.00</b>
<b>Department: 1100 - COUNTY JUDGE Total:</b>		<b>153,281.70</b>	<b>149,835.84</b>	<b>159,604.00</b>	<b>126,142.22</b>	<b>158,604.00</b>	<b>0.00</b>	<b>158,604.00</b>
<b>Department: 1150 - COMMISSIONERS COURT</b>								
<b>Category: 1000 - ADMINISTRATIVE</b>								
001-1150-0005	SALARY-COMMISSIONERS	214,224.40	214,224.40	240,944.00	194,094.88	240,944.00	0.00	240,944.00
001-1150-0010	SALARY - ADMINISTRATIVE A	49,400.00	48,307.14	51,480.00	42,121.63	51,480.00	0.00	51,480.00
001-1150-0050	EMPLOYMENT TAXES	20,895.00	19,966.85	23,200.00	18,016.03	23,200.00	0.00	23,200.00
001-1150-0060	COUNTY SHARE OF RETIREME	51,615.00	51,560.60	57,310.00	46,345.75	57,310.00	0.00	57,310.00
001-1150-0070	COUNTY SHARE OF GROUP INS	112,695.00	109,669.20	102,195.00	83,381.80	102,404.00	0.00	102,404.00
001-1150-0105	EDUCATIONAL TRAVEL	3,575.00	615.00	5,000.00	1,454.61	5,000.00	0.00	5,000.00
001-1150-0106	EDUCATIONAL TRAVEL (1)	1,575.00	1,571.13	1,500.00	923.46	2,000.00	0.00	2,000.00
001-1150-0107	EDUCATIONAL TRAVEL (2)	1,660.00	1,657.84	1,500.00	138.36	2,000.00	0.00	2,000.00
001-1150-0108	EDUCATIONAL TRAVEL (3)	1,500.00	873.10	1,500.00	1,760.77	2,000.00	0.00	2,000.00
001-1150-0109	EDUCATIONAL TRAVEL (4)	2,600.00	2,567.36	1,500.00	0.00	2,000.00	0.00	2,000.00
001-1150-0125	OFFICE SUPPLIES	4,790.00	4,788.39	6,500.00	6,035.85	7,500.00	0.00	7,500.00
001-1150-0175	MOTOR VEHICLE FUEL & REPA	7,200.00	6,216.66	9,000.00	6,000.00	9,000.00	0.00	9,000.00
001-1150-0192	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
001-1150-0195	DUES AND SUBSCRIPTIONS	7,000.00	5,729.92	7,000.00	5,402.97	7,000.00	0.00	7,000.00
001-1150-0710	TELEPHONE	3,600.00	2,925.00	3,600.00	3,000.00	3,600.00	0.00	3,600.00
<b>Category: 1000 - ADMINISTRATIVE Total:</b>		<b>482,329.40</b>	<b>470,672.59</b>	<b>512,229.00</b>	<b>408,676.11</b>	<b>515,438.00</b>	<b>0.00</b>	<b>515,438.00</b>
<b>Department: 1150 - COMMISSIONERS COURT Total:</b>		<b>482,329.40</b>	<b>470,672.59</b>	<b>512,229.00</b>	<b>408,676.11</b>	<b>515,438.00</b>	<b>0.00</b>	<b>515,438.00</b>
<b>Department: 2100 - DISTRICT JUDGE</b>								
<b>Category: 2000 - JUDICIAL</b>								
001-2100-0005	DISTRICT JUDGE SUPPLEMENT	4,000.10	4,000.10	4,000.00	3,230.85	4,000.00	0.00	4,000.00
001-2100-0010	SUPPLEMENT-COURT REPORTE	37,300.00	37,278.30	37,500.00	18,775.86	37,500.00	0.00	37,500.00
001-2100-0011	SUPPLEMENT-DIST JUDGE-SEC	41,100.00	36,121.94	36,000.00	20,059.50	36,000.00	0.00	36,000.00
001-2100-0050	EMPLOYMENT TAXES	306.02	306.02	306.00	247.17	306.00	0.00	306.00
001-2100-0060	COUNTY SHARE OF RETIREME	756.08	756.08	756.00	610.68	756.00	0.00	756.00

**Budget Worksheet**

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								Defined Budgets	
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	
<u>001-2100-0070</u>	COUNTY SHARE OF GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-2100-0120</u>	COURT REPORTER EXP & TRAV	3,000.00	2,961.08	3,000.00	1,350.34	3,000.00	0.00	3,000.00	
<u>001-2100-0125</u>	OFFICE SUPPLIES	4,255.00	3,939.67	2,000.00	935.16	2,000.00	0.00	2,000.00	
<u>001-2100-0135</u>	JURY SUPPLIES & EXPENSE	500.00	279.07	500.00	302.94	500.00	0.00	500.00	
<u>001-2100-0197</u>	7TH ADMINISTRATIVE DISTRI	720.00	715.41	720.00	715.41	720.00	0.00	720.00	
<u>001-2100-0220</u>	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-2100-0250</u>	DIST COURT INTERPRETER	1,750.00	1,750.00	1,500.00	1,845.00	2,000.00	0.00	2,000.00	
<u>001-2100-0602</u>	JURY COMMISSIONER	150.00	0.00	150.00	0.00	150.00	0.00	150.00	
<u>001-2100-0610</u>	VISITING JUDGES EXPENSE	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	
<u>001-2100-0620</u>	COURT REPORTER FEES	4,565.00	4,562.87	2,500.00	667.32	4,500.00	0.00	4,500.00	
<u>001-2100-0630</u>	COURT APPOINTED ATTORNEY	47,063.00	47,062.00	35,000.00	27,081.00	40,000.00	0.00	40,000.00	
<u>001-2100-0640</u>	JURY SERVICES	335.00	0.00	12,650.00	1,300.00	12,650.00	0.00	12,650.00	
<u>001-2100-0650</u>	GRAND JURY EXPENSE	4,100.00	4,100.00	4,300.00	4,300.00	10,650.00	0.00	10,650.00	
<u>001-2100-0660</u>	WITNESS EXPENSES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
<u>001-2100-0710</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 2000 - JUDICIAL Total:</b>		<b>149,900.20</b>	<b>143,832.54</b>	<b>141,882.00</b>	<b>81,421.23</b>	<b>156,232.00</b>	<b>0.00</b>	<b>156,232.00</b>	
<b>Department: 2100 - DISTRICT JUDGE Total:</b>		<b>149,900.20</b>	<b>143,832.54</b>	<b>141,882.00</b>	<b>81,421.23</b>	<b>156,232.00</b>	<b>0.00</b>	<b>156,232.00</b>	
<b>Department: 2200 - DISTRICT ATTORNEY</b>									
<b>Category: 2000 - JUDICIAL</b>									
<u>001-2200-0005</u>	SUPPLEMENT-DISTRICT ATTOR	102,044.00	100,459.56	126,000.00	53,642.05	126,000.00	0.00	126,000.00	
<u>001-2200-0006</u>	SALARY-STATE SUPPLEMENTS	0.00	0.00	0.00	24,038.45	175,000.00	0.00	175,000.00	
<u>001-2200-0010</u>	SUPPLEMENT-DIST ATTY-SEC'	0.00	0.00	43,160.00	36,820.00	43,160.00	0.00	43,160.00	
<u>001-2200-0016</u>	Longevity Pay	0.00	0.00	0.00	507.70	2,640.00	0.00	2,640.00	
<u>001-2200-0045</u>	SALARY-EXTRA LABOR	41,080.00	40,696.00	0.00	19,302.00	0.00	0.00		
<u>001-2200-0050</u>	EMPLOYMENT TAXES	3,190.00	3,189.15	3,305.00	6,147.13	3,305.00	0.00	3,305.00	
<u>001-2200-0060</u>	COUNTY SHARE OF RETIREME	7,805.00	7,803.81	8,160.00	11,669.08	8,160.00	0.00	8,160.00	
<u>001-2200-0070</u>	COUNTY SHARE OF GROUP INS	24,065.00	24,011.40	20,365.00	20,544.45	20,375.00	0.00	20,375.00	
<u>001-2200-0105</u>	EDUCATIONAL TRAVEL	1,426.00	1,426.00	1,500.00	370.00	3,500.00	0.00	3,500.00	
<u>001-2200-0125</u>	OFFICE SUPPLIES	3,070.00	2,983.92	4,500.00	15,424.04	14,500.00	0.00	14,500.00	
<u>001-2200-0175</u>	MOTOR VEHICLE FUELS, OIL &	0.00	0.00	0.00	187.50	0.00	0.00		
<u>001-2200-0215</u>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		

**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 09/30/2025

								Defined Budgets	
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	
001-2200-0220	COMPUTER MAINTENANCE	7,000.00	6,819.30	7,000.00	3,020.88	7,000.00	0.00	7,000.00	
001-2200-0710	TELEPHONE	0.00	0.00	0.00	187.50	0.00	0.00		
<b>Category: 2000 - JUDICIAL Total:</b>		<b>189,680.00</b>	<b>187,389.14</b>	<b>213,990.00</b>	<b>191,860.78</b>	<b>403,640.00</b>	<b>0.00</b>	<b>403,640.00</b>	
<b>Department: 2200 - DISTRICT ATTORNEY Total:</b>		<b>189,680.00</b>	<b>187,389.14</b>	<b>213,990.00</b>	<b>191,860.78</b>	<b>403,640.00</b>	<b>0.00</b>	<b>403,640.00</b>	
<b>Department: 2300 - COUNTY COURT</b>									
<b>Category: 2000 - JUDICIAL</b>									
001-2300-0005	SALARY-JUVENILE BOARD ME	1,201.22	1,201.22	5,000.00	4,020.81	5,000.00	0.00	5,000.00	
001-2300-0010	SALARY-ADMIN ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00		
001-2300-0045	SALARY-EXTRA LABOR	0.00	0.00	0.00	0.00	0.00	0.00		
001-2300-0050	EMPLOYMENT TAXES	92.78	92.78	385.00	313.35	385.00	0.00	385.00	
001-2300-0060	COUNTY SHARE OF RETIREME	230.00	229.95	945.00	779.89	945.00	0.00	945.00	
001-2300-0070	COUNTY SHARE OF GROUP INS	130.00	127.68	1,030.00	804.29	1,030.00	0.00	1,030.00	
001-2300-0105	EDUCATIONAL TRAVEL JUVENIL	750.00	0.00	750.00	0.00	750.00	0.00	750.00	
001-2300-0120	COURT REPORTER EXP & TRAV	0.00	0.00	0.00	0.00	0.00	0.00		
001-2300-0125	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
001-2300-0250	COUNTY COURT INTERPRETER	2,600.00	2,500.00	4,000.00	1,040.00	4,000.00	0.00	4,000.00	
001-2300-0620	COURT REPORTERS FEES	6,000.00	1,716.00	6,000.00	2,050.40	6,000.00	0.00	6,000.00	
001-2300-0630	ATTORNEY FEES - ADULT	8,670.00	8,000.00	8,000.00	9,500.00	8,000.00	0.00	8,000.00	
001-2300-0632	ATTORNEY FEES - JUVENILES	7,500.00	2,000.00	7,500.00	1,500.00	7,500.00	0.00	7,500.00	
001-2300-0633	MHMR COMMITMENTS	1,900.00	1,900.00	1,700.00	2,126.00	1,000.00	0.00	1,000.00	
001-2300-0640	JURY SERVICES	2,000.00	2,000.00	2,125.00	2,120.91	1,750.00	0.00	1,750.00	
001-2300-0690	INVESTIGATION	3,370.00	0.00	3,175.00	0.00	4,000.00	0.00	4,000.00	
<b>Category: 2000 - JUDICIAL Total:</b>		<b>34,444.00</b>	<b>19,767.63</b>	<b>40,610.00</b>	<b>24,255.65</b>	<b>40,360.00</b>	<b>0.00</b>	<b>40,360.00</b>	
<b>Department: 2300 - COUNTY COURT Total:</b>		<b>34,444.00</b>	<b>19,767.63</b>	<b>40,610.00</b>	<b>24,255.65</b>	<b>40,360.00</b>	<b>0.00</b>	<b>40,360.00</b>	
<b>Department: 2400 - COUNTY/DISTRICT CLERK</b>									
<b>Category: 2000 - JUDICIAL</b>									
001-2400-0005	SALARY-CTY/DISTRICT CLERK	71,380.00	71,379.10	73,459.00	59,292.36	75,665.00	0.00	75,665.00	
001-2400-0010	SALARY-DEPUTY CLERKS	133,016.00	132,896.00	139,256.00	114,390.48	139,256.00	0.00	139,256.00	
001-2400-0045	SALARY-EXTRA HELP	0.00	0.00	16,704.00	13,828.50	17,168.00	0.00	17,168.00	
001-2400-0050	EMPLOYMENT TAXES	15,710.00	15,310.24	17,620.00	14,654.99	17,825.00	0.00	17,825.00	
001-2400-0060	COUNTY SHARE OF RETIREME	38,805.00	38,778.02	43,535.00	35,933.84	44,050.00	0.00	44,050.00	
001-2400-0070	COUNTY SHARE OF GROUP INS	90,030.00	87,775.94	81,620.00	66,608.05	81,650.00	0.00	81,650.00	

**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal
001-2400-0105	EDUCATION TRAVEL	13,000.00	6,937.63	15,000.00	5,673.56	15,000.00	0.00	15,000.00
001-2400-0125	OFFICE SUPPLIES	15,000.00	11,156.39	18,000.00	14,989.94	18,000.00	0.00	18,000.00
001-2400-0130	ELECTION EXPENSE	63,735.00	62,998.23	48,195.00	42,671.67	58,000.00	0.00	58,000.00
001-2400-0131	ELECTION SVCS CONTRACT EX	0.00	0.00	0.00	0.00	0.00	0.00	
001-2400-0192	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
001-2400-0215	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
001-2400-0217	COPIER RENTAL/MAINT.	4,482.00	4,481.27	4,070.00	3,772.43	5,000.00	0.00	5,000.00
001-2400-0220	COMPUTER MAINTENANCE	67,445.00	67,444.20	45,000.00	45,808.11	45,000.00	0.00	45,000.00
001-2400-0710	TELEPHONE	900.00	900.00	900.00	750.00	900.00	0.00	900.00
001-2400-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Category: 2000 - JUDICIAL Total:</b>		<b>513,503.00</b>	<b>500,057.02</b>	<b>503,359.00</b>	<b>418,373.93</b>	<b>517,514.00</b>	<b>0.00</b>	<b>517,514.00</b>
<b>Department: 2400 - COUNTY/DISTRICT CLERK Total:</b>		<b>513,503.00</b>	<b>500,057.02</b>	<b>503,359.00</b>	<b>418,373.93</b>	<b>517,514.00</b>	<b>0.00</b>	<b>517,514.00</b>
<b>Department: 2500 - COUNTY ATTORNEY</b>								
<b>Category: 2000 - JUDICIAL</b>								
001-2500-0005	SALARY-COUNTY ATTORNEY	71,379.00	71,379.00	73,459.00	65,838.76	73,459.00	0.00	73,459.00
001-2500-0006	SALARY-STATE SUPPLEMENT	35,000.00	35,000.00	38,500.00	24,891.75	38,500.00	0.00	38,500.00
001-2500-0010	SALARY/ADMIN ASSISTANT	39,000.00	39,000.00	41,080.00	45,046.26	43,680.00	0.00	43,680.00
001-2500-0045	SALARY-EXTRA LABOR	3,920.00	3,766.00	14,560.00	7,000.00	62,660.00	0.00	62,660.00
001-2500-0050	EMPLOYMENT TAXES	11,495.00	11,277.44	12,625.00	10,795.61	16,768.72	0.00	16,768.72
001-2500-0060	COUNTY SHARE OF RETIREME	29,209.00	29,208.97	31,185.00	27,091.11	41,428.61	0.00	41,428.61
001-2500-0070	COUNTY SHARE OF GROUP INS	45,120.00	43,977.42	40,872.00	41,945.05	59,940.00	0.00	59,940.00
001-2500-0105	EDUCATION TRAVEL	1,950.00	1,860.96	3,000.00	795.00	3,750.00	0.00	3,750.00
001-2500-0106	EDUCATIONAL TRAVEL/ADMIN	1,550.00	1,547.83	2,400.00	1,606.91	3,750.00	0.00	3,750.00
001-2500-0125	OFFICE SUPPLIES	5.00	0.00	5.00	0.00	4,000.00	0.00	4,000.00
001-2500-0141	Gam Room Monitoring Expens	0.00	0.00	3,500.00	1,379.73	27,000.00	0.00	27,000.00
001-2500-0195	DUES & SUBSCRIPTIONS	5.00	0.00	5.00	0.00	750.00	0.00	750.00
001-2500-0220	COMPUTER MAINTENANCE	7,200.00	5,626.22	7,200.00	0.00	15,000.00	0.00	15,000.00
001-2500-0608	LAW LIBRARY EXPENSE	5.00	0.00	5.00	0.00	5.00	0.00	5.00
001-2500-0690	INVESTIGATION	12,000.00	0.00	8,000.00	5,118.38	12,000.00	0.00	12,000.00
001-2500-0710	TELEPHONE	900.00	900.00	900.00	562.50	900.00	0.00	900.00
001-2500-0730	OFFSITE OFFICE RENT/UTILI	12,000.00	12,000.00	14,400.00	14,400.00	0.00	0.00	

**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal
001-2500-0940	CAPITAL / EQUIPMENT	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
<b>Category: 2000 - JUDICIAL Total:</b>		<b>270,738.00</b>	<b>255,543.84</b>	<b>291,696.00</b>	<b>246,471.06</b>	<b>410,591.33</b>	<b>0.00</b>	<b>410,591.33</b>
<b>Department: 2500 - COUNTY ATTORNEY Total:</b>		<b>270,738.00</b>	<b>255,543.84</b>	<b>291,696.00</b>	<b>246,471.06</b>	<b>410,591.33</b>	<b>0.00</b>	<b>410,591.33</b>
<b>Department: 2600 - JUSTICE COURT</b>								
<b>Category: 2000 - JUDICIAL</b>								
001-2600-0005	SALARY-JUSTICES OF PEACE	71,379.10	71,379.10	73,459.00	59,292.36	80,000.00	0.00	80,000.00
001-2600-0010	SALARY ASST JP/COURT CLER	42,640.00	42,640.00	83,330.00	68,470.02	92,040.00	0.00	92,040.00
001-2600-0045	SALARY-EXTRA LABOR	22,620.00	22,564.75	390.00	390.00	0.00	0.00	
001-2600-0050	EMPLOYMENT TAXES	10,525.00	10,070.47	12,095.00	9,638.47	13,230.00	0.00	13,230.00
001-2600-0060	COUNTY SHARE OF RETIREME	26,230.00	26,228.13	29,890.00	24,362.57	32,690.00	0.00	32,690.00
001-2600-0070	COUNTY SHARE OF GROUP INS	45,100.00	43,950.32	61,245.00	49,944.10	61,275.00	0.00	61,275.00
001-2600-0105	EDUCATION TRAVEL	5,550.00	5,499.62	6,000.00	5,125.94	7,000.00	0.00	7,000.00
001-2600-0125	OFFICE SUPPLIES	4,200.00	3,973.95	4,500.00	5,988.86	5,500.00	0.00	5,500.00
001-2600-0195	DUES	257.00	257.00	284.00	284.00	300.00	0.00	300.00
001-2600-0217	COPIER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
001-2600-0220	COMPUTER MAINTENANCE	16,863.00	10,961.48	13,000.00	4,850.53	15,000.00	0.00	15,000.00
001-2600-0250	JP COURT INTERPRETER	750.00	0.00	1,776.00	110.00	1,800.00	0.00	1,800.00
001-2600-0640	JURY SERVICES	500.00	0.00	1,300.00	1,300.00	1,300.00	0.00	1,300.00
001-2600-0710	TELEPHONE	1,345.00	1,344.00	1,345.00	1,120.00	1,350.00	0.00	1,350.00
001-2600-0882	AUTOPSY FEES (INQUESTS)	37,130.00	37,127.98	35,000.00	27,702.83	35,000.00	0.00	35,000.00
001-2600-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Category: 2000 - JUDICIAL Total:</b>		<b>285,089.10</b>	<b>275,996.80</b>	<b>323,614.00</b>	<b>258,579.68</b>	<b>346,485.00</b>	<b>0.00</b>	<b>346,485.00</b>
<b>Department: 2600 - JUSTICE COURT Total:</b>		<b>285,089.10</b>	<b>275,996.80</b>	<b>323,614.00</b>	<b>258,579.68</b>	<b>346,485.00</b>	<b>0.00</b>	<b>346,485.00</b>
<b>Department: 3100 - COUNTY AUDITOR</b>								
<b>Category: 3000 - FINANCIAL ADMINISTRATION</b>								
001-3100-0005	SALARY-COUNTY AUDITOR	77,689.05	77,689.04	79,769.00	64,388.84	83,760.00	0.00	83,760.00
001-3100-0010	SALARY-ASSISTANT AUDITOR	46,800.00	46,760.00	48,880.00	39,440.00	51,324.00	0.00	51,324.00
001-3100-0045	SALARY-EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00	
001-3100-0050	EMPLOYMENT TAXES	9,525.00	8,722.75	9,845.00	7,255.81	10,335.00	0.00	10,335.00
001-3100-0060	COUNTY SHARE OF RETIREME	23,530.00	23,520.88	24,315.00	19,623.66	25,535.00	0.00	25,535.00
001-3100-0070	COUNTY SHARE OF GROUP INS	44,995.00	43,400.20	40,915.00	33,010.20	40,985.00	0.00	40,985.00
001-3100-0105	EDUCATION TRAVEL	7,205.00	7,203.45	6,000.00	3,699.01	6,000.00	0.00	6,000.00



Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal
001-3100-0125	OFFICE SUPPLIES	7,845.00	7,443.76	3,000.00	2,753.36	3,000.00	0.00	3,000.00
001-3100-0195	DUES AND SUBSCRIPTIONS	500.00	220.00	500.00	220.00	500.00	0.00	500.00
001-3100-0215	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
001-3100-0220	COMPUTER MAINTENANCE	22,500.00	21,198.01	24,000.00	24,233.25	25,535.00	0.00	25,535.00
001-3100-0710	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
001-3100-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Category: 3000 - FINANCIAL ADMINISTRATION Total:</b>		<b>240,589.05</b>	<b>236,158.09</b>	<b>237,224.00</b>	<b>194,624.13</b>	<b>246,974.00</b>	<b>0.00</b>	<b>246,974.00</b>
<b>Department: 3100 - COUNTY AUDITOR Total:</b>		<b>240,589.05</b>	<b>236,158.09</b>	<b>237,224.00</b>	<b>194,624.13</b>	<b>246,974.00</b>	<b>0.00</b>	<b>246,974.00</b>
<b>Department: 3200 - COUNTY TREASURER</b>								
<b>Category: 3000 - FINANCIAL ADMINISTRATION</b>								
001-3200-0005	SALARY-COUNTY TREASURER	71,379.00	71,256.03	73,459.00	59,292.36	75,539.00	0.00	75,539.00
001-3200-0010	SALARY-ASSISTANT TREASURE	43,460.00	43,460.00	44,720.00	36,080.00	47,840.00	0.00	47,840.00
001-3200-0045	SALARY-EXTRA HELP	13,846.00	9,785.15	19,376.00	11,942.75	30,690.00	0.00	30,690.00
001-3200-0050	EMPLOYMENT TAXES	10,205.00	8,919.48	10,525.00	7,789.64	11,860.00	0.00	11,860.00
001-3200-0060	COUNTY SHARE OF RETIREME	22,930.00	21,549.06	23,715.00	19,708.45	27,770.00	0.00	27,770.00
001-3200-0070	COUNTY SHARE OF GROUP INS	45,085.00	42,365.17	40,885.00	32,985.00	40,890.00	0.00	40,890.00
001-3200-0105	EDUCATION TRAVEL	6,285.00	6,280.96	7,500.00	7,015.52	8,200.00	0.00	8,200.00
001-3200-0125	OFFICE SUPPLIES	16,555.00	16,551.67	3,981.00	2,011.79	4,500.00	0.00	4,500.00
001-3200-0192	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
001-3200-0195	DUES AND SUBSCRIPTIONS	240.00	240.00	269.00	269.00	400.00	0.00	400.00
001-3200-0215	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
001-3200-0220	COMPUTER MAINTENANCE	21,100.00	18,544.02	16,550.00	16,548.82	18,500.00	0.00	18,500.00
001-3200-0710	TELEPHONE	900.00	900.00	900.00	750.00	900.00	0.00	900.00
001-3200-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Category: 3000 - FINANCIAL ADMINISTRATION Total:</b>		<b>251,985.00</b>	<b>239,851.54</b>	<b>241,880.00</b>	<b>194,393.33</b>	<b>267,089.00</b>	<b>0.00</b>	<b>267,089.00</b>
<b>Department: 3200 - COUNTY TREASURER Total:</b>		<b>251,985.00</b>	<b>239,851.54</b>	<b>241,880.00</b>	<b>194,393.33</b>	<b>267,089.00</b>	<b>0.00</b>	<b>267,089.00</b>
<b>Department: 3300 - COUNTY TAX ASSESSOR</b>								
<b>Category: 3000 - FINANCIAL ADMINISTRATION</b>								
001-3300-0005	SALARY-TAX ASSESSOR-COLLE	71,379.10	71,379.10	73,459.00	59,292.36	73,459.00	0.00	73,459.00
001-3300-0010	SALARY-DEPUTY TAX COLLECT	85,800.00	84,138.15	89,960.00	72,580.01	89,960.00	0.00	89,960.00
001-3300-0045	SALARY-EXTRA HELP	2,002.00	0.00	2,002.00	0.00	2,000.00	0.00	2,000.00
001-3300-0050	EMPLOYMENT TAXES	12,180.00	11,445.11	12,655.00	9,610.46	12,655.00	0.00	12,655.00

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 09/30/2025**

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal
<u>001-3300-0060</u>	COUNTY SHARE OF RETIREME	30,090.00	29,695.13	31,265.00	24,923.85	31,265.00	0.00	31,265.00
<u>001-3300-0070</u>	COUNTY SHARE OF GROUP INS	67,780.00	67,134.96	61,260.00	50,469.80	61,300.00	0.00	61,300.00
<u>001-3300-0105</u>	EDUCATION TRAVEL	8,005.00	8,002.79	5,500.00	3,834.41	6,000.00	0.00	6,000.00
<u>001-3300-0125</u>	OFFICE SUPPLIES	17,770.00	17,480.93	9,670.00	6,650.29	9,670.00	0.00	9,670.00
<u>001-3300-0192</u>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>001-3300-0195</u>	DUES AND SUBSCRIPTIONS	400.00	0.00	400.00	305.00	400.00	0.00	400.00
<u>001-3300-0215</u>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>001-3300-0220</u>	COMPUTER MAINTENANCE	2,500.00	571.11	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>001-3300-0710</u>	TELEPHONE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>001-3300-0840</u>	COMPUTER LEASE	20,000.00	19,800.00	20,000.00	14,821.62	20,000.00	0.00	20,000.00
<b>Category: 3000 - FINANCIAL ADMINISTRATION Total:</b>		<b>318,906.10</b>	<b>309,647.28</b>	<b>309,671.00</b>	<b>242,487.80</b>	<b>310,209.00</b>	<b>0.00</b>	<b>310,209.00</b>
<b>Department: 3300 - COUNTY TAX ASSESSOR Total:</b>		<b>318,906.10</b>	<b>309,647.28</b>	<b>309,671.00</b>	<b>242,487.80</b>	<b>310,209.00</b>	<b>0.00</b>	<b>310,209.00</b>
<b>Department: 4100 - COUNTY SHERIFF</b>								
<b>Category: 4000 - LAW ENFORCEMENT</b>								
<u>001-4100-0005</u>	SALARY-SHERIFF	84,970.00	84,968.96	87,050.00	70,269.68	87,050.00	0.00	87,050.00
<u>001-4100-0006</u>	SALARY-STATE SUPPLEMENTS	0.00	0.00	57,811.00	37,938.00	88,574.88	0.00	88,574.88
<u>001-4100-0007</u>	SALARY-CHIEF DEPUTY	67,620.02	67,620.02	69,700.00	56,272.18	75,000.00	0.00	75,000.00
<u>001-4100-0010</u>	SALARY-SHERIFF'S DEPUTIES	403,515.17	394,849.64	430,805.00	371,449.32	430,805.00	0.00	430,805.00
<u>001-4100-0011</u>	OVERTIME - DEPUTIES	35,500.00	35,498.15	40,000.00	10,067.59	40,000.00	0.00	40,000.00
<u>001-4100-0050</u>	EMPLOYMENT TAXES	43,642.00	43,641.73	44,600.00	40,959.56	44,600.00	0.00	44,600.00
<u>001-4100-0060</u>	COUNTY SHARE OF RETIREME	110,606.00	110,605.01	109,710.00	104,390.97	109,710.00	0.00	109,710.00
<u>001-4100-0070</u>	COUNTY SHARE OF GROUP INS	191,125.00	177,241.54	184,000.00	146,343.59	184,000.00	0.00	184,000.00
<u>001-4100-0100</u>	DRUG DOG CARE EXPENSE	7,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00
<u>001-4100-0105</u>	EDUCATIONAL TRAVEL	12,450.00	12,366.65	0.00	0.00	0.00	0.00	
<u>001-4100-0106</u>	TCLEOSE EDUCATIONAL TRAVE	12,000.00	11,931.63	0.00	0.00	0.00	0.00	
<u>001-4100-0110</u>	LAW ENFORCEMENT TRAVEL	8,100.00	5,757.43	25,250.00	18,730.68	25,250.00	0.00	25,250.00
<u>001-4100-0111</u>	EXTRADITION	2,505.00	1,856.96	6,000.00	113.32	8,000.00	0.00	8,000.00
<u>001-4100-0125</u>	OFFICE SUPPLIES	7,300.00	7,177.93	12,000.00	8,029.02	6,000.00	0.00	6,000.00
<u>001-4100-0145</u>	LAW ENFORCEMENT SUPPLIES	53,616.00	50,449.14	25,000.00	16,473.64	25,000.00	0.00	25,000.00
<u>001-4100-0146</u>	Equip/Supp - State Supplement	0.00	0.00	110,194.00	59,229.25	40,407.89	0.00	40,407.89
<u>001-4100-0175</u>	MOTOR VEHICLE FUEL & LUBR	60,000.00	57,059.14	60,000.00	41,817.18	60,000.00	0.00	60,000.00

**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 09/30/2025

								Defined Budgets	
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	
001-4100-0180	MOTOR VEHICLE TIRES	7,500.00	7,476.38	15,000.00	547.00	15,000.00	0.00	15,000.00	
001-4100-0215	EQUIPMENT MAINTENANCE	3,500.00	3,472.00	3,500.00	562.50	3,500.00	0.00	3,500.00	
001-4100-0217	PRINTER/COPIER LEASE	6,000.00	5,484.25	8,500.00	7,452.29	8,500.00	0.00	8,500.00	
001-4100-0220	COMPUTER MAINTENANCE	79,280.00	79,266.26	24,500.00	4,515.08	35,000.00	0.00	35,000.00	
001-4100-0225	MOTOR VEHICLE REPAIR & MA	27,500.00	23,226.83	27,000.00	22,076.29	25,000.00	0.00	25,000.00	
001-4100-0275	RADIO-TELETYPE	0.00	0.00	0.00	0.00	0.00	0.00		
001-4100-0650	DRUG INTERDICTION EXPENSE	0.00	0.00	3,200.00	0.00	5,200.00	0.00	5,200.00	
001-4100-0655	COMM'L VEHICLE ENFORCEME	0.00	0.00	5,000.00	0.00	7,000.00	0.00	7,000.00	
001-4100-0690	INVESTIGATION/INFORMANT	2,000.00	83.47	4,000.00	679.21	6,000.00	0.00	6,000.00	
001-4100-0710	TELEPHONE	14,100.00	11,833.80	14,100.00	10,870.48	14,100.00	0.00	14,100.00	
001-4100-0715	INTERNET SERVICES	13,044.00	11,082.13	34,065.00	14,290.99	34,065.00	0.00	34,065.00	
001-4100-0890	MISC GRANT REV/SEIZURES	71,546.55	45,522.36	61,605.30	35,830.75	0.00	0.00		
001-4100-0940	CAPITAL OUTLAY - SHERIFF	105,420.00	99,373.06	120,000.00	48,796.20	120,000.00	0.00	120,000.00	
001-4100-0941	SPEC DEPT EQUIP	110,000.00	107,453.77	131,800.00	74,459.40	131,800.00	0.00	131,800.00	
<b>Category: 4000 - LAW ENFORCEMENT Total:</b>		<b>1,540,339.74</b>	<b>1,462,798.24</b>	<b>1,721,890.30</b>	<b>1,202,164.17</b>	<b>1,637,062.77</b>	<b>0.00</b>	<b>1,637,062.77</b>	
<b>Department: 4100 - COUNTY SHERIFF Total:</b>		<b>1,540,339.74</b>	<b>1,462,798.24</b>	<b>1,721,890.30</b>	<b>1,202,164.17</b>	<b>1,637,062.77</b>	<b>0.00</b>	<b>1,637,062.77</b>	
<b>Department: 4130 - DPS OFFICE</b>									
<b>Category: 4000 - LAW ENFORCEMENT</b>									
001-4130-0045	SALARY-EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00		
001-4130-0050	EMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00		
001-4130-0060	COUNTY SHARE OF RETIREME	0.00	0.00	0.00	0.00	0.00	0.00		
001-4130-0080	WORKERS' COMPENSATION IN	0.00	0.00	0.00	0.00	0.00	0.00		
001-4130-0125	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
001-4130-0710	TELEPHONE	3,000.00	2,993.72	3,000.00	2,575.02	3,000.00	0.00	3,000.00	
001-4130-0720	UTILITIES	4,000.00	2,157.50	4,000.00	1,939.35	4,000.00	0.00	4,000.00	
001-4130-0940	DPS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 4000 - LAW ENFORCEMENT Total:</b>		<b>7,000.00</b>	<b>5,151.22</b>	<b>7,000.00</b>	<b>4,514.37</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	
<b>Department: 4130 - DPS OFFICE Total:</b>		<b>7,000.00</b>	<b>5,151.22</b>	<b>7,000.00</b>	<b>4,514.37</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	
<b>Department: 4150 - COUNTY CONSTABLES</b>									
<b>Category: 4000 - LAW ENFORCEMENT</b>									
001-4150-0005	SALARY-CONSTABLES	16,360.00	16,359.98	18,440.00	14,853.84	18,440.00	0.00	18,440.00	
001-4150-0027	TRANSFER TO CONSTABLE FUN	0.00	0.00	0.00	0.00	0.00	0.00		

**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal
001-4150-0050	EMPLOYMENT TAXES	1,320.00	1,313.06	1,480.00	1,187.59	1,480.00	0.00	1,480.00
001-4150-0060	COUNTY SHARE OF RETIREME	3,265.00	3,262.08	3,660.00	2,949.08	3,660.00	0.00	3,660.00
001-4150-0070	COUNTY SHARE OF GROUP INS	22,260.00	22,018.72	20,160.00	16,811.15	20,205.00	0.00	20,205.00
001-4150-0105	EDUCATION TRAVEL	750.00	0.00	750.00	10.00	750.00	0.00	750.00
001-4150-0170	SUPPLIES	2,270.00	878.70	2,300.00	0.00	2,300.00	0.00	2,300.00
001-4150-0175	MOTOR VEHICLE FUEL & LUBR	0.00	0.00	0.00	0.00	0.00	0.00	
001-4150-0195	DUES AND SUBSCRIPTIONS	130.00	130.00	140.00	70.00	140.00	0.00	140.00
001-4150-0710	TELEPHONE	900.00	900.00	900.00	750.00	900.00	0.00	900.00
001-4150-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Category: 4000 - LAW ENFORCEMENT Total:</b>		<b>47,255.00</b>	<b>44,862.54</b>	<b>47,830.00</b>	<b>36,631.66</b>	<b>47,875.00</b>	<b>0.00</b>	<b>47,875.00</b>
<b>Department: 4150 - COUNTY CONSTABLES Total:</b>		<b>47,255.00</b>	<b>44,862.54</b>	<b>47,830.00</b>	<b>36,631.66</b>	<b>47,875.00</b>	<b>0.00</b>	<b>47,875.00</b>
<b>Department: 5200 - COUNTY JAIL</b>								
<b>Category: 5000 - CORRECTIONAL</b>								
001-5200-0006	SALARY-STATE SUPPLEMENTS	0.00	0.00	81,995.00	50,682.00	121,017.23	0.00	121,017.23
001-5200-0007	SALARY-JAIL ADMINISTRATOR	63,887.14	63,887.14	64,765.00	53,661.82	70,000.00	0.00	70,000.00
001-5200-0010	SALARY-CORRECTIONAL/TELEC	590,375.00	574,507.85	641,600.00	518,798.66	641,600.00	0.00	641,600.00
001-5200-0011	OVERTIME	28,355.00	28,354.61	30,000.00	4,473.06	30,000.00	0.00	30,000.00
001-5200-0012	SALARY-ADMIN ASSIST	79,235.00	53,140.00	84,335.00	42,800.00	84,335.00	0.00	84,335.00
001-5200-0045	SALARY-EXTRA HELP	117,165.00	77,357.31	163,995.00	85,207.42	163,995.00	0.00	163,995.00
001-5200-0050	EMPLOYMENT TAXES	68,555.00	55,338.16	73,170.00	57,272.62	73,170.00	0.00	73,170.00
001-5200-0060	COUNTY SHARE OF RETIREME	147,793.00	147,792.48	178,510.00	143,098.71	178,510.00	0.00	178,510.00
001-5200-0070	COUNTY SHARE OF GROUP INS	310,755.00	284,004.71	285,090.00	216,292.44	285,090.00	0.00	285,090.00
001-5200-0080	WORKERS' COMPENSATION IN	0.00	0.00	0.00	0.00	0.00	0.00	
001-5200-0090	Contract Labor	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
001-5200-0140	JAIL SUPPLIES	25,000.00	24,216.50	20,000.00	17,492.61	25,000.00	0.00	25,000.00
001-5200-0142	MEDICAL & EVALUATION SUPP	8,181.00	8,180.64	8,000.00	4,116.74	8,000.00	0.00	8,000.00
001-5200-0143	CLINIC & HOSPITAL VISITS	47,650.00	47,649.89	33,000.00	47,962.40	8,000.00	0.00	8,000.00
001-5200-0150	JANITORIAL SUPPLIES	10,000.00	7,387.04	20,000.00	14,778.88	25,000.00	0.00	25,000.00
001-5200-0205	BUILDING MAINTENANCE	30,000.00	25,500.57	0.00	0.00	0.00	0.00	
001-5200-0215	EQUIP REPAIR & MAINTENANC	3,500.00	2,889.61	74,600.00	72,694.08	110,000.00	0.00	110,000.00
001-5200-0220	COMPUTER MAINTENANCE	53,926.00	38,327.30	20,000.00	6,109.19	35,000.00	0.00	35,000.00

**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 09/30/2025

								Defined Budgets	
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	
<u>001-5200-0305</u>	BOARDING PRISONERS	86,564.00	86,563.41	110,000.00	91,260.77	130,000.00	0.00	130,000.00	
<u>001-5200-0589</u>	SCAAP GRANT EXPENDITURES	0.00	0.00	136.00	29.92	0.00	0.00		
<u>001-5200-0710</u>	TELEPHONE	3,000.00	2,636.56	14,700.00	10,105.17	7,700.00	0.00	7,700.00	
<u>001-5200-0715</u>	Internet Services	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-5200-0720</u>	UTILITIES	67,169.00	57,780.77	96,000.00	57,784.38	96,000.00	0.00	96,000.00	
<b>Category: 5000 - CORRECTIONAL Total:</b>		<b>1,771,110.14</b>	<b>1,585,514.55</b>	<b>2,029,896.00</b>	<b>1,494,620.87</b>	<b>2,122,417.23</b>	<b>0.00</b>	<b>2,122,417.23</b>	
<b>Department: 5200 - COUNTY JAIL Total:</b>		<b>1,771,110.14</b>	<b>1,585,514.55</b>	<b>2,029,896.00</b>	<b>1,494,620.87</b>	<b>2,122,417.23</b>	<b>0.00</b>	<b>2,122,417.23</b>	
<b>Department: 5300 - COMMUNITY SUPERVISION &amp; CORR DEPT</b>									
<b>Category: 5000 - CORRECTIONAL</b>									
<u>001-5300-0005</u>	SALARY-PROBATION OFFICER	75,402.00	75,401.56	76,899.00	7,953.71	51,895.00	0.00	51,895.00	
<u>001-5300-0006</u>	STATE SUPPLMNT - PROB OFF	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-5300-0010</u>	SALARY-PROBATION SECRETAR	31,700.00	31,695.40	48,880.00	39,453.63	24,440.00	0.00	24,440.00	
<u>001-5300-0011</u>	STATE SUPPLMNT - PROB SEC	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-5300-0045</u>	SALARY-EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-5300-0050</u>	EMPLOYMENT TAXES	9,305.00	7,438.33	9,625.00	3,483.57	5,840.00	0.00	5,840.00	
<u>001-5300-0060</u>	COUNTY SHARE OF RETIREME	22,990.00	21,642.31	23,775.00	9,255.05	14,427.00	0.00	14,427.00	
<u>001-5300-0070</u>	COUNTY SHARE OF GROUP INS	40,925.00	40,852.85	40,915.00	16,745.52	33,870.00	0.00	33,870.00	
<u>001-5300-0105</u>	EDUCATIONAL TRAVEL	4,000.00	2,055.25	4,000.00	1,000.40	4,400.00	0.00	4,400.00	
<u>001-5300-0125</u>	OFFICE SUPPLIES	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	
<u>001-5300-0175</u>	MOTOR VEHICLE FUEL & REPA	1,000.00	675.50	1,000.00	1,253.91	2,500.00	0.00	2,500.00	
<u>001-5300-0208</u>	LABORATORY FEES	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-5300-0215</u>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-5300-0220</u>	COMPUTER MAINTENANCE	5,500.00	4,400.00	5,500.00	4,903.98	10,500.00	0.00	10,500.00	
<u>001-5300-0315</u>	ELECTRONIC MONITORING	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-5300-0318</u>	ALCOHOL INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-5300-0502</u>	PSYCHOLOGICAL REPORTS	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-5300-0710</u>	TELEPHONE	1,800.00	723.58	1,800.00	327.54	0.00	0.00		
<u>001-5300-0760</u>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-5300-0886</u>	COMMUNITY SERVICE HELP	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-5300-0940</u>	CAPITAL OUTLAY	47,695.00	47,694.80	0.00	-224.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

								Defined Budgets	
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	
001-5300-0941	SOFTWARE COMMUNITY SERVI	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 5000 - CORRECTIONAL Total:</b>		<b>241,517.00</b>	<b>232,579.58</b>	<b>213,594.00</b>	<b>84,153.31</b>	<b>149,072.00</b>	<b>0.00</b>	<b>149,072.00</b>	
<b>Department: 5300 - COMMUNITY SUPERVISION &amp; CORR DEPT Total</b>		<b>241,517.00</b>	<b>232,579.58</b>	<b>213,594.00</b>	<b>84,153.31</b>	<b>149,072.00</b>	<b>0.00</b>	<b>149,072.00</b>	
<b>Department: 5350 - JUVENILE PROBATION</b>									
<b>Category: 5000 - CORRECTIONAL</b>									
001-5350-0005	SALARY-JUVENILE PROBATION	60,000.00	15,682.06	50,722.00	10,772.42	57,727.00	0.00	57,727.00	
001-5350-0006	SALARY STATE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
001-5350-0010	SALARY- PROBATION SECRETA	40,560.00	33,920.50	42,640.00	6,520.00	24,440.00	0.00	24,440.00	
001-5350-0045	SALARY-EXTRA LABOR	0.00	0.00	0.00	0.00	0.00	0.00		
001-5350-0050	EMPLOYMENT TAXES	7,695.00	6,048.78	8,245.00	1,322.87	7,155.00	0.00	7,155.00	
001-5350-0060	COUNTY SHARE OF RETIREME	19,010.00	12,121.29	20,360.00	2,701.27	18,305.00	0.00	18,305.00	
001-5350-0070	COUNTY SHARE OF GROUP HE	33,685.00	32,121.53	40,850.00	3,174.96	25,139.00	0.00	25,139.00	
001-5350-0090	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00		
001-5350-0105	EDUCATION TRAVEL	6,000.00	0.00	6,000.00	4.00	3,000.00	0.00	3,000.00	
001-5350-0125	OFFICE SUPPLIES	1,500.00	558.20	1,500.00	1,166.72	1,650.00	0.00	1,650.00	
001-5350-0175	MOTOR VEHICLE FUEL & REPA	2,500.00	0.00	2,500.00	1,600.18	2,750.00	0.00	2,750.00	
001-5350-0208	MEDICAL,DENTAL,OR LAB FEE	0.00	0.00	0.00	0.00	0.00	0.00		
001-5350-0215	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
001-5350-0306	CONTRACTED JUVENILE DETEN	17,000.00	1,070.00	17,000.00	3,240.43	25,000.00	0.00	25,000.00	
001-5350-0307	NON-RESIDENTIAL SERVICES	1,500.00	0.00	1,500.00	0.00	13,820.00	0.00	13,820.00	
001-5350-0315	ELECTRONIC MONITORING	3,000.00	253.50	3,000.00	9.61	1,000.00	0.00	1,000.00	
001-5350-0501	AUDITING FEES	0.00	0.00	0.00	0.00	0.00	0.00		
001-5350-0502	PSYCHOLOGICAL REPORTS	500.00	0.00	500.00	230.00	0.00	0.00		
001-5350-0710	TELEPHONE	500.00	0.00	500.00	60.31	300.00	0.00	300.00	
001-5350-0886	COMMUNITY SERVICE SUPERVI	250.00	0.00	250.00	0.00	0.00	0.00		
001-5350-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	
<b>Category: 5000 - CORRECTIONAL Total:</b>		<b>193,700.00</b>	<b>101,775.86</b>	<b>195,567.00</b>	<b>30,802.77</b>	<b>240,286.00</b>	<b>0.00</b>	<b>240,286.00</b>	
<b>Department: 5350 - JUVENILE PROBATION Total:</b>		<b>193,700.00</b>	<b>101,775.86</b>	<b>195,567.00</b>	<b>30,802.77</b>	<b>240,286.00</b>	<b>0.00</b>	<b>240,286.00</b>	
<b>Department: 5410 - COUNTY HEALTH</b>									
<b>Category: 5400 - HEALTH AND WELFARE</b>									
001-5410-0605	COUNTY HEALTH OFFICER	0.00	0.00	0.00	0.00	0.00	0.00		
001-5410-0607	ASSISTANT COUNTY HEALTH O	0.00	0.00	0.00	0.00	0.00	0.00		

**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 09/30/2025

								Defined Budgets	
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	
001-5410-0892	TRANSFER TO HOSPITAL FUND	91,200.00	91,188.68	0.00	-309,554.96	0.00	0.00		
001-5410-0893	Transfer To/From ESD	7,310.00	7,309.38	0.00	-10,954.44	0.00	0.00		
001-5410-0896	Transfer To/From CAD	0.00	0.00	0.00	-3,509.02	0.00	0.00		
001-5410-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 5400 - HEALTH AND WELFARE Total:</b>		<b>98,510.00</b>	<b>98,498.06</b>	<b>0.00</b>	<b>-324,018.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 5410 - COUNTY HEALTH Total:</b>		<b>98,510.00</b>	<b>98,498.06</b>	<b>0.00</b>	<b>-324,018.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 5450 - COUNTY WELFARE</b>									
<b>Category: 5400 - HEALTH AND WELFARE</b>									
001-5450-0100	TRAVEL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00		
001-5450-0165	FOOD & GROCERY SUPPLIES	12,925.00	9,286.91	4,738.09	3,000.46	0.00	0.00		
001-5450-0506	MEDICAL FEES	0.00	0.00	0.00	0.00	0.00	0.00		
001-5450-0508	BURIAL EXPENSE	1,800.00	0.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00	
001-5450-0720	UTILITIES	500.00	50.00	500.00	44.10	500.00	0.00	500.00	
001-5450-0750	WIC PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 5400 - HEALTH AND WELFARE Total:</b>		<b>15,225.00</b>	<b>9,336.91</b>	<b>7,038.09</b>	<b>4,844.56</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	
<b>Department: 5450 - COUNTY WELFARE Total:</b>		<b>15,225.00</b>	<b>9,336.91</b>	<b>7,038.09</b>	<b>4,844.56</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	
<b>Department: 5610 - HISTORICAL MUSEUM</b>									
<b>Category: 5600 - CULTURAL/RECREATION</b>									
001-5610-0007	SALARY-MUSEUM CONSERVAT	0.00	0.00	0.00	0.00	0.00	0.00		
001-5610-0045	SALARY-EXTRA LABOR	3,708.00	0.00	9,100.00	0.00	9,100.00	0.00	9,100.00	
001-5610-0050	EMPLOYMENT TAXES	700.00	0.00	700.00	0.00	700.00	0.00	700.00	
001-5610-0060	COUNTY SHARE OF RETIREME	1,720.00	0.00	1,720.00	0.00	1,720.00	0.00	1,720.00	
001-5610-0105	EDUCATION TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
001-5610-0125	OFFICE SUPPLIES	5,892.00	5,583.57	500.00	129.09	1,000.00	0.00	1,000.00	
001-5610-0195	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00		
001-5610-0220	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
001-5610-0710	TELEPHONE	3,100.00	0.00	0.00	0.00	0.00	0.00		
001-5610-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 5600 - CULTURAL/RECREATION Total:</b>		<b>15,120.00</b>	<b>5,583.57</b>	<b>12,020.00</b>	<b>129.09</b>	<b>12,520.00</b>	<b>0.00</b>	<b>12,520.00</b>	
<b>Department: 5610 - HISTORICAL MUSEUM Total:</b>		<b>15,120.00</b>	<b>5,583.57</b>	<b>12,020.00</b>	<b>129.09</b>	<b>12,520.00</b>	<b>0.00</b>	<b>12,520.00</b>	

**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 09/30/2025

								Defined Budgets	
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	
<b>Department: 5650 - SR. CITIZENS</b>									
<b>Category: 5600 - CULTURAL/RECREATION</b>									
<u>001-5650-0007</u>	SALARY-SUPERVISOR	52,500.00	52,499.98	54,580.00	44,043.84	54,580.00	0.00	54,580.00	
<u>001-5650-0012</u>	SALARIES - DIETARY	83,780.00	72,617.72	88,192.00	62,897.50	88,192.00	0.00	88,192.00	
<u>001-5650-0013</u>	SALARY-TRANSPORTATION	43,735.00	36,047.00	45,240.00	28,673.00	45,240.00	0.00	45,240.00	
<u>001-5650-0050</u>	EMPLOYMENT TAXES	13,855.00	11,452.32	14,455.00	9,984.11	14,455.00	0.00	14,455.00	
<u>001-5650-0060</u>	COUNTY SHARE OF RETIREME	33,870.00	26,619.17	35,345.00	24,658.40	35,345.00	0.00	35,345.00	
<u>001-5650-0070</u>	COUNTY SHARE OF GROUP INS	42,030.00	42,028.11	40,780.00	33,438.15	40,825.00	0.00	40,825.00	
<u>001-5650-0080</u>	WORKERS' COMPENSATION IN	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-5650-0105</u>	EDUCATION TRAVEL	960.00	957.91	750.00	881.02	750.00	0.00	750.00	
<u>001-5650-0125</u>	OFFICE SUPPLIES	1,800.00	1,796.77	1,500.00	1,511.71	1,500.00	0.00	1,500.00	
<u>001-5650-0165</u>	DIETARY SUPPLIES	115,445.00	115,442.71	80,750.00	87,094.16	75,000.00	0.00	75,000.00	
<u>001-5650-0168</u>	KITCHEN SUPPLIES	5,145.00	5,142.81	2,000.00	1,490.65	2,000.00	0.00	2,000.00	
<u>001-5650-0175</u>	MOTOR VEHICLE FUEL, OIL & TI	2,500.00	1,213.94	2,500.00	1,037.85	2,500.00	0.00	2,500.00	
<u>001-5650-0188</u>	PAPER SUPPLIES	9,000.00	3,421.50	12,000.00	1,166.79	12,000.00	0.00	12,000.00	
<u>001-5650-0210</u>	EQUIPMENT MAINTENANCE	3,535.00	3,531.71	5,000.00	2,018.17	3,000.00	0.00	3,000.00	
<u>001-5650-0225</u>	VEHICLE REPAIRS	3,000.00	958.18	3,000.00	679.20	3,000.00	0.00	3,000.00	
<u>001-5650-0580</u>	ADMINISTRATIVE MATCH	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-5650-0581</u>	AREA AGENCY SUPERVISOR	100.00	0.00	2,400.00	0.00	0.00	0.00		
<u>001-5650-0710</u>	TELEPHONE	900.00	900.00	900.00	750.00	600.00	0.00	600.00	
<u>001-5650-0940</u>	CAPITAL OUTLAY	9,310.00	9,308.00	0.00	0.00	0.00	0.00		
<b>Category: 5600 - CULTURAL/RECREATION Total:</b>		<b>421,465.00</b>	<b>383,937.83</b>	<b>389,392.00</b>	<b>300,324.55</b>	<b>378,987.00</b>	<b>0.00</b>	<b>378,987.00</b>	
<b>Department: 5650 - SR. CITIZENS Total:</b>		<b>421,465.00</b>	<b>383,937.83</b>	<b>389,392.00</b>	<b>300,324.55</b>	<b>378,987.00</b>	<b>0.00</b>	<b>378,987.00</b>	
<b>Department: 5700 - GOLF COURSE</b>									
<b>Category: 5600 - CULTURAL/RECREATION</b>									
<u>001-5700-0007</u>	SALARY-GREENSKEEPER	52,500.00	52,499.98	54,580.00	44,043.84	54,580.00	0.00	54,580.00	
<u>001-5700-0045</u>	SALARY-EXTRA LABOR	59,335.00	42,543.00	63,388.00	41,431.00	63,388.00	0.00	63,388.00	
<u>001-5700-0050</u>	EMPLOYMENT TAXES	8,625.00	7,294.07	9,095.00	6,558.26	9,095.00	0.00	9,095.00	
<u>001-5700-0060</u>	COUNTY SHARE OF RETIREME	21,310.00	15,386.95	22,470.00	13,535.50	22,470.00	0.00	22,470.00	
<u>001-5700-0070</u>	COUNTY SHARE OF GROUP INS	22,485.00	22,249.72	20,425.00	16,988.05	20,455.00	0.00	20,455.00	
<u>001-5700-0125</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-5700-0710</u>	TELEPHONE	900.00	900.00	900.00	750.00	900.00	0.00	900.00	



**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 09/30/2025

								Defined Budgets	
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	
<u>001-5700-0720</u>	UTILITIES	11,115.00	11,114.69	10,500.00	9,078.97	11,000.00	0.00	11,000.00	
<u>001-5700-0885</u>	YOUTH PROGRAMS	5,000.00	497.99	5,000.00	0.00	5,000.00	0.00	5,000.00	
<u>001-5700-0892</u>	TRANSFER TO GOLF COURSE F	86,000.00	86,000.00	108,000.00	108,000.00	212,660.00	0.00	212,660.00	
<u>001-5700-0940</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 5600 - CULTURAL/RECREATION Total:</b>		<b>267,270.00</b>	<b>238,486.40</b>	<b>294,358.00</b>	<b>240,385.62</b>	<b>399,548.00</b>	<b>0.00</b>	<b>399,548.00</b>	
<b>Department: 5700 - GOLF COURSE Total:</b>		<b>267,270.00</b>	<b>238,486.40</b>	<b>294,358.00</b>	<b>240,385.62</b>	<b>399,548.00</b>	<b>0.00</b>	<b>399,548.00</b>	
<b>Department: 5800 - YOUTH CENTER</b>									
<b>Category: 5600 - CULTURAL/RECREATION</b>									
<u>001-5800-0007</u>	SALARY-DIRECTOR	52,500.00	48,962.58	50,000.00	40,384.68	50,000.00	0.00	50,000.00	
<u>001-5800-0045</u>	SALARY-EXTRA LABOR	46,020.00	37,287.04	56,160.00	23,983.00	56,160.00	0.00	56,160.00	
<u>001-5800-0050</u>	EMPLOYMENT TAXES	7,745.00	6,163.25	8,260.00	4,912.23	8,260.00	0.00	8,260.00	
<u>001-5800-0060</u>	COUNTY SHARE OF RETIREME	19,130.00	13,227.89	20,405.00	12,165.51	20,405.00	0.00	20,405.00	
<u>001-5800-0070</u>	COUNTY SHARE OF GROUP INS	22,565.00	19,839.97	20,425.00	16,463.90	20,425.00	0.00	20,425.00	
<u>001-5800-0105</u>	EDUCATION / TRAVEL	4,000.00	0.00	0.00	0.00	0.00	0.00		
<u>001-5800-0125</u>	OFFICE SUPPLIES	3,000.00	1,751.42	6,000.00	1,257.87	6,000.00	0.00	6,000.00	
<u>001-5800-0170</u>	SUPPLIES	15,000.00	3,406.86	15,000.00	1,227.66	21,000.00	0.00	21,000.00	
<u>001-5800-0175</u>	MOTOR VEHICLE FUEL & LUBR	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<u>001-5800-0195</u>	DUES AND SUBSCRIPTIONS	600.00	167.38	800.00	1,824.28	2,900.00	0.00	2,900.00	
<u>001-5800-0205</u>	REPAIR AND MAINTENANCE	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	
<u>001-5800-0710</u>	TELEPHONE	5,500.00	1,443.53	5,500.00	390.31	5,500.00	0.00	5,500.00	
<u>001-5800-0720</u>	UTILITIES	2,100.00	1,493.52	2,100.00	1,659.78	2,100.00	0.00	2,100.00	
<u>001-5800-0885</u>	SPECIAL EVENTS	34,377.00	34,376.24	19,000.00	15,471.37	19,000.00	0.00	19,000.00	
<u>001-5800-0940</u>	RECREATION EQUIPMENT	6,000.00	248.53	6,000.00	7,935.19	6,000.00	0.00	6,000.00	
<b>Category: 5600 - CULTURAL/RECREATION Total:</b>		<b>225,037.00</b>	<b>168,368.21</b>	<b>216,150.00</b>	<b>127,675.78</b>	<b>224,250.00</b>	<b>0.00</b>	<b>224,250.00</b>	
<b>Department: 5800 - YOUTH CENTER Total:</b>		<b>225,037.00</b>	<b>168,368.21</b>	<b>216,150.00</b>	<b>127,675.78</b>	<b>224,250.00</b>	<b>0.00</b>	<b>224,250.00</b>	
<b>Department: 5900 - LIBRARY</b>									
<b>Category: 5600 - CULTURAL/RECREATION</b>									
<u>001-5900-0007</u>	SALARY-LIBRARIAN	52,500.00	52,499.98	54,580.00	44,043.84	54,580.00	0.00	54,580.00	
<u>001-5900-0010</u>	SALARY-ASSISTANT LIBRARIA	35,360.00	35,320.00	40,800.00	32,860.00	40,800.00	0.00	40,800.00	
<u>001-5900-0045</u>	SALARY-EXTRA LABOR	39,000.00	26,212.00	35,005.00	21,297.00	35,005.00	0.00	35,005.00	
<u>001-5900-0046</u>	SALARY-EXTRA LABOR MAINT	22,620.00	22,186.00	24,128.00	14,915.00	24,128.00	0.00	24,128.00	
<u>001-5900-0050</u>	EMPLOYMENT TAXES	11,435.00	10,226.04	11,870.00	8,490.32	11,870.00	0.00	11,870.00	

**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal
<u>001-5900-0060</u>	COUNTY SHARE OF RETIREME	25,160.00	24,406.82	26,865.00	20,731.77	26,865.00	0.00	26,865.00
<u>001-5900-0070</u>	COUNTY SHARE OF GROUP INS	44,875.00	44,450.84	40,730.00	33,932.85	40,730.00	0.00	40,730.00
<u>001-5900-0105</u>	EDUCATIONAL TRAVEL	750.00	49.00	750.00	55.74	4,000.00	0.00	4,000.00
<u>001-5900-0150</u>	MAINTENANCE SUPPLIES	3,000.00	2,248.74	2,800.00	1,216.80	3,000.00	0.00	3,000.00
<u>001-5900-0170</u>	SUPPLIES	6,000.00	4,590.00	6,000.00	3,048.16	6,000.00	0.00	6,000.00
<u>001-5900-0172</u>	LIBRARY BOOKS	14,000.00	13,445.74	23,000.00	16,987.37	23,000.00	0.00	23,000.00
<u>001-5900-0173</u>	FILM & SOFTWARE	8,000.00	6,041.33	8,000.00	4,889.82	8,000.00	0.00	8,000.00
<u>001-5900-0195</u>	DUES AND SUBSCRIPTIONS	1,300.00	492.00	1,300.00	27.00	1,300.00	0.00	1,300.00
<u>001-5900-0205</u>	REPAIRS AND MAINTENANCE	5,000.00	1,255.08	5,200.00	5,811.53	5,200.00	0.00	5,200.00
<u>001-5900-0217</u>	COPIER RENTAL	4,379.00	4,378.68	4,000.00	2,865.15	4,000.00	0.00	4,000.00
<u>001-5900-0220</u>	COMPUTER MAINTENANCE	20,000.00	18,904.61	30,000.00	28,572.13	20,000.00	0.00	20,000.00
<u>001-5900-0710</u>	TELEPHONE	5,650.00	5,119.99	5,650.00	4,272.88	5,650.00	0.00	5,650.00
<u>001-5900-0720</u>	UTILITIES	10,900.00	10,899.86	10,000.00	9,157.68	10,000.00	0.00	10,000.00
<u>001-5900-0940</u>	CAPITAL / EQUIPMENT	17,860.00	17,856.44	27,935.32	18,887.28	0.00	0.00	
<b>Category: 5600 - CULTURAL/RECREATION Total:</b>		<b>327,789.00</b>	<b>300,583.15</b>	<b>358,613.32</b>	<b>272,062.32</b>	<b>324,128.00</b>	<b>0.00</b>	<b>324,128.00</b>
<b>Department: 5900 - LIBRARY Total:</b>		<b>327,789.00</b>	<b>300,583.15</b>	<b>358,613.32</b>	<b>272,062.32</b>	<b>324,128.00</b>	<b>0.00</b>	<b>324,128.00</b>
<b>Department: 6300 - PARKS</b>								
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS</b>								
<u>001-6300-0007</u>	SALARY-SUPERVISOR	64,462.06	64,462.06	66,542.00	53,705.51	66,542.00	0.00	66,542.00
<u>001-6300-0008</u>	SALARY-WELDER	45,760.00	45,720.00	47,840.00	38,600.00	47,840.00	0.00	47,840.00
<u>001-6300-0009</u>	SALARY-OPERATOR	186,265.00	173,517.33	174,408.00	122,412.00	174,408.00	0.00	174,408.00
<u>001-6300-0015</u>	SALARY-MAINTENANCE	38,480.00	38,440.00	0.00	0.00	0.00	0.00	
<u>001-6300-0045</u>	SALARY-EXTRA SUMMER LABO	64,875.00	34,348.00	65,745.00	26,974.00	65,745.00	0.00	65,745.00
<u>001-6300-0046</u>	SALARY-EXTRA MAINTENANCE	22,620.00	11,144.00	0.00	0.00	0.00	0.00	
<u>001-6300-0050</u>	EMPLOYMENT TAXES	38,295.00	27,690.83	27,195.00	17,772.47	27,195.00	0.00	27,195.00
<u>001-6300-0060</u>	COUNTY SHARE OF RETIREME	82,260.00	65,171.66	67,180.00	45,488.88	67,180.00	0.00	67,180.00
<u>001-6300-0070</u>	COUNTY SHARE OF GROUP INS	157,435.00	150,346.84	122,376.00	90,618.32	122,376.00	0.00	122,376.00
<u>001-6300-0105</u>	EDUCATIONAL TRAVEL	500.00	75.00	500.00	100.52	500.00	0.00	500.00
<u>001-6300-0125</u>	OFFICE SUPPLIES	255.00	252.32	560.00	379.90	560.00	0.00	560.00
<u>001-6300-0170</u>	SUPPLIES	30,905.00	30,900.55	30,540.00	22,070.10	30,540.00	0.00	30,540.00
<u>001-6300-0175</u>	MOTOR VEHICLE FUEL & LUBR	25,000.00	22,512.13	25,000.00	10,807.02	25,000.00	0.00	25,000.00

**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal
001-6300-0182	BOTANICAL SUPPLIES	61,250.00	61,235.22	55,000.00	32,992.06	55,000.00	0.00	55,000.00
001-6300-0205	REPAIRS & MAINTENANCE	8,000.00	6,501.63	8,000.00	7,853.74	13,000.00	0.00	13,000.00
001-6300-0210	POND MAINTENANCE	11,500.00	11,275.83	9,500.00	4,487.48	9,500.00	0.00	9,500.00
001-6300-0215	EQUIPMENT MAINTENANCE	10,000.00	9,225.12	25,000.00	19,933.41	30,000.00	0.00	30,000.00
001-6300-0225	VEHICLE REPAIRS	10,000.00	4,982.55	10,000.00	4,747.51	10,000.00	0.00	10,000.00
001-6300-0430	WELDING SUPPLIES	6,000.00	3,609.11	6,000.00	2,311.77	6,000.00	0.00	6,000.00
001-6300-0710	TELEPHONE	1,800.00	1,800.00	2,700.00	750.00	2,700.00	0.00	2,700.00
001-6300-0720	UTILITIES	7,800.00	6,809.15	7,800.00	7,095.13	7,800.00	0.00	7,800.00
001-6300-0940	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS Total:</b>		<b>873,462.06</b>	<b>770,019.33</b>	<b>751,886.00</b>	<b>509,099.82</b>	<b>761,886.00</b>	<b>0.00</b>	<b>761,886.00</b>
<b>Department: 6300 - PARKS Total:</b>		<b>873,462.06</b>	<b>770,019.33</b>	<b>751,886.00</b>	<b>509,099.82</b>	<b>761,886.00</b>	<b>0.00</b>	<b>761,886.00</b>
<b>Department: 6310 - SPORTS COMPLEX</b>								
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS</b>								
001-6310-0170	SUPPLIES	20,000.00	134.96	22,000.00	1,981.30	22,000.00	0.00	22,000.00
001-6310-0205	REPAIRS & MAINTENANCE	5,000.00	4,791.86	3,000.00	3,390.00	8,000.00	0.00	8,000.00
001-6310-0720	UTILITIES	17,650.00	17,648.53	20,000.00	18,213.76	15,000.00	0.00	15,000.00
001-6310-0840	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
001-6310-0939	BASEBALL EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-6310-0940	CAPITAL	11,490.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS Total:</b>		<b>55,140.00</b>	<b>22,575.35</b>	<b>96,000.00</b>	<b>23,585.06</b>	<b>97,000.00</b>	<b>0.00</b>	<b>97,000.00</b>
<b>Department: 6310 - SPORTS COMPLEX Total:</b>		<b>55,140.00</b>	<b>22,575.35</b>	<b>96,000.00</b>	<b>23,585.06</b>	<b>97,000.00</b>	<b>0.00</b>	<b>97,000.00</b>
<b>Department: 6320 - SWIMMING POOL</b>								
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS</b>								
001-6320-0045	SALARY-EXTRA SUMMER LABO	46,170.00	34,534.04	53,150.00	33,853.00	53,150.00	0.00	53,150.00
001-6320-0046	SALARY-EXTRA MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-6320-0050	EMPLOYMENT TAXES	4,050.00	2,641.88	4,065.00	2,589.85	4,065.00	0.00	4,065.00
001-6320-0170	SUPPLIES	3,500.00	3,478.13	2,000.00	2,558.09	2,000.00	0.00	2,000.00
001-6320-0171	CONCESSION SUPPLIES	3,000.00	0.00	3,000.00	3,129.96	3,000.00	0.00	3,000.00
001-6320-0175	CHEMICALS	17,000.00	11,768.24	20,000.00	4,037.10	20,000.00	0.00	20,000.00
001-6320-0205	REPAIRS & MAINTENANCE	8,250.00	8,226.11	3,000.00	1,695.72	3,000.00	0.00	3,000.00
001-6320-0215	EQUIPMENT MAINTENANCE	3,000.00	532.68	3,000.00	4,189.10	3,000.00	0.00	3,000.00
001-6320-0300	LIFEGUARD CERTIFICATIONS	2,000.00	1,925.00	2,000.00	1,906.40	2,000.00	0.00	2,000.00

**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 09/30/2025

								Defined Budgets	
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	
001-6320-0710	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00		
001-6320-0720	UTILITIES	11,000.00	5,273.98	11,000.00	3,760.32	11,000.00	0.00	11,000.00	
001-6320-0941	CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS Total:</b>		<b>109,970.00</b>	<b>68,380.06</b>	<b>101,215.00</b>	<b>57,719.54</b>	<b>101,215.00</b>	<b>0.00</b>	<b>101,215.00</b>	
<b>Department: 6320 - SWIMMING POOL Total:</b>		<b>109,970.00</b>	<b>68,380.06</b>	<b>101,215.00</b>	<b>57,719.54</b>	<b>101,215.00</b>	<b>0.00</b>	<b>101,215.00</b>	
<b>Department: 6330 - CEMETERY</b>									
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS</b>									
001-6330-0170	SUPPLIES	7,575.00	7,574.19	6,000.00	6,336.89	7,500.00	0.00	7,500.00	
001-6330-0205	REPAIRS & MAINTENANCE	11,925.00	8,084.61	15,000.00	16,661.94	17,500.00	0.00	17,500.00	
001-6330-0372	FIRE ANT CONTROL	9,100.00	2,250.00	8,100.00	3,150.00	9,100.00	0.00	9,100.00	
001-6330-0710	TELEPHONE	1,500.00	1,457.21	1,000.00	1,294.39	1,000.00	0.00	1,000.00	
001-6330-0720	UTILITIES	2,500.00	1,488.58	2,500.00	1,875.07	2,500.00	0.00	2,500.00	
001-6330-0940	CAPITAL	120,000.00	49,927.12	77,750.00	0.00	80,000.00	0.00	80,000.00	
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS Total:</b>		<b>152,600.00</b>	<b>70,781.71</b>	<b>110,350.00</b>	<b>29,318.29</b>	<b>117,600.00</b>	<b>0.00</b>	<b>117,600.00</b>	
<b>Department: 6330 - CEMETERY Total:</b>		<b>152,600.00</b>	<b>70,781.71</b>	<b>110,350.00</b>	<b>29,318.29</b>	<b>117,600.00</b>	<b>0.00</b>	<b>117,600.00</b>	
<b>Department: 6340 - BLDG MAINTENANCE</b>									
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS</b>									
001-6340-0170	SUPPLIES	31,755.00	31,750.43	33,000.00	27,835.46	40,000.00	0.00	40,000.00	
001-6340-0205	REPAIRS & MAINTENANCE	34,420.00	34,418.73	30,000.00	38,573.38	25,000.00	0.00	25,000.00	
001-6340-0372	TERMITE SVC CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00		
001-6340-0375	FIRE & SAFETY	6,000.00	2,420.65	6,000.00	6,245.35	6,000.00	0.00	6,000.00	
001-6340-0710	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00		
001-6340-0715	INTERNET SERVICES	12,150.00	12,144.60	12,150.00	7,174.70	12,150.00	0.00	12,150.00	
001-6340-0720	UTILITIES	90,270.00	90,265.49	65,000.00	74,126.43	65,000.00	0.00	65,000.00	
001-6340-0840	EQUIPMENT LEASE	21,015.00	21,010.44	16,500.00	16,514.45	16,500.00	0.00	16,500.00	
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS Total:</b>		<b>195,610.00</b>	<b>192,010.34</b>	<b>162,650.00</b>	<b>170,469.77</b>	<b>164,650.00</b>	<b>0.00</b>	<b>164,650.00</b>	
<b>Department: 6340 - BLDG MAINTENANCE Total:</b>		<b>195,610.00</b>	<b>192,010.34</b>	<b>162,650.00</b>	<b>170,469.77</b>	<b>164,650.00</b>	<b>0.00</b>	<b>164,650.00</b>	
<b>Department: 6350 - COURTHOUSE MAINT</b>									
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS</b>									
001-6350-0015	SALARY-MAINTENANCE	0.00	0.00	40,560.00	32,760.00	40,560.00	0.00	40,560.00	
001-6350-0045	SALARY-EXTRA MAINTENANCE	22,620.00	19,058.50	24,128.00	16,382.97	24,128.00	0.00	24,128.00	
001-6350-0046	SALARY-EXTRA HELP	22,620.00	20,011.00	31,410.00	26,599.00	31,410.00	0.00	31,410.00	

**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 09/30/2025

								Defined Budgets	
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	
001-6350-0050	EMPLOYMENT TAX	3,465.00	2,364.62	7,425.00	5,836.65	7,425.00	0.00	7,425.00	
001-6350-0060	CO. SHARE OF RETIREMENT	8,550.00	5,518.39	17,000.00	12,520.17	17,000.00	0.00	17,000.00	
001-6350-0070	CO SHARE OF HEALTH INS	0.00	0.00	20,328.00	16,934.80	20,360.00	0.00	20,360.00	
001-6350-0150	JANITORIAL SUPPLIES	6,300.00	6,202.05	9,000.00	4,247.01	9,000.00	0.00	9,000.00	
001-6350-0170	SUPPLIES	500.00	52.98	500.00	472.89	500.00	0.00	500.00	
001-6350-0205	REPAIRS & MAINTENANCE	50,310.00	50,306.83	35,000.00	28,610.25	35,000.00	0.00	35,000.00	
001-6350-0710	TELEPHONE	0.00	0.00	900.00	750.00	900.00	0.00	900.00	
001-6350-0715	INTERNET SERVICES	25,200.00	25,160.72	30,700.00	15,476.88	30,700.00	0.00	30,700.00	
001-6350-0720	UTILITIES	35,400.00	35,379.55	40,000.00	27,492.48	40,000.00	0.00	40,000.00	
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS Total:</b>		<b>174,965.00</b>	<b>164,054.64</b>	<b>256,951.00</b>	<b>188,083.10</b>	<b>256,983.00</b>	<b>0.00</b>	<b>256,983.00</b>	
<b>Department: 6350 - COURTHOUSE MAINT Total:</b>		<b>174,965.00</b>	<b>164,054.64</b>	<b>256,951.00</b>	<b>188,083.10</b>	<b>256,983.00</b>	<b>0.00</b>	<b>256,983.00</b>	
<b>Department: 6360 - AIRPORT MAINTENANCE</b>									
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS</b>									
001-6360-0170	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
001-6360-0205	REPAIRS & MAINTENANCE	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	
001-6360-0710	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00		
001-6360-0720	UTILITIES	5,000.00	3,508.47	5,000.00	4,682.47	5,000.00	0.00	5,000.00	
001-6360-0892	TRANSFER TO AIRPORT IMPRO	0.00	0.00	0.00	0.00	0.00	0.00		
001-6360-0940	CAPITAL OUTLAY	4,040.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS Total:</b>		<b>16,040.00</b>	<b>3,508.47</b>	<b>62,000.00</b>	<b>4,682.47</b>	<b>62,000.00</b>	<b>0.00</b>	<b>62,000.00</b>	
<b>Department: 6360 - AIRPORT MAINTENANCE Total:</b>		<b>16,040.00</b>	<b>3,508.47</b>	<b>62,000.00</b>	<b>4,682.47</b>	<b>62,000.00</b>	<b>0.00</b>	<b>62,000.00</b>	
<b>Department: 6370 - RODEO ARENA</b>									
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS</b>									
001-6370-0205	REPAIRS & MAINTENANCE	12,490.00	1,752.01	20,000.00	9,514.18	20,000.00	0.00	20,000.00	
001-6370-0940	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 6000 - PARKS, CEMETERY &amp; BUILDINGS Total:</b>		<b>12,490.00</b>	<b>1,752.01</b>	<b>20,000.00</b>	<b>9,514.18</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	
<b>Department: 6370 - RODEO ARENA Total:</b>		<b>12,490.00</b>	<b>1,752.01</b>	<b>20,000.00</b>	<b>9,514.18</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	
<b>Department: 6500 - COUNTY EXTENSION SERVICES</b>									
<b>Category: 6500 - EXTENSION SERVICE</b>									
001-6500-0005	COUNTY AGENT	16,435.00	15,410.85	19,080.00	17,050.86	22,218.00	0.00	22,218.00	
001-6500-0010	SALARY-SECRETARY	59,592.00	59,552.04	61,672.00	31,074.06	40,976.00	0.00	40,976.00	
001-6500-0045	SALARY-EXTRA LABOR	0.00	0.00	10,500.00	0.00	2,000.00	0.00	2,000.00	

**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal
<u>001-6500-0050</u>	EMPLOYMENT TAXES	6,160.00	5,558.56	7,120.00	3,779.89	5,130.00	0.00	5,130.00
<u>001-6500-0060</u>	COUNTY SHARE OF RETIREME	15,210.00	11,425.54	17,600.00	5,908.45	12,665.00	0.00	12,665.00
<u>001-6500-0070</u>	COUNTY SHARE OF GROUP INS	22,575.00	22,335.52	20,475.00	13,564.38	20,475.00	0.00	20,475.00
<u>001-6500-0075</u>	FAMILY INSURANCE	0.00	0.00	1,500.00	1,182.65	1,500.00	0.00	1,500.00
<u>001-6500-0106</u>	TRAVEL-HOME DEMO AGENT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>001-6500-0107</u>	TRAVEL-AG AGENT	13,865.00	13,861.22	14,500.00	9,438.95	14,500.00	0.00	14,500.00
<u>001-6500-0125</u>	OFFICE SUPPLIES	4,600.00	4,076.85	4,600.00	3,411.55	4,600.00	0.00	4,600.00
<u>001-6500-0155</u>	HOME DEMONSTRATION SUPP	575.00	47.90	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>001-6500-0160</u>	RESULT DEMONSTRATION SUP	2,135.00	1,688.59	3,000.00	664.02	3,000.00	0.00	3,000.00
<u>001-6500-0175</u>	MOTOR VEHICLE FUELS	7,000.00	6,611.18	11,500.00	7,039.29	11,500.00	0.00	11,500.00
<u>001-6500-0192</u>	POSTAGE	1,150.00	57.85	1,150.00	210.14	1,150.00	0.00	1,150.00
<u>001-6500-0205</u>	REPAIRS-PENS & TRAP RANGE	30,000.00	27,203.72	30,000.00	573.82	30,000.00	0.00	30,000.00
<u>001-6500-0215</u>	EQUIPMENT MAINTENANCE	4,700.00	2,766.72	4,700.00	2,977.67	4,700.00	0.00	4,700.00
<u>001-6500-0225</u>	PICKUP & EQUIP REPAIRS	5,000.00	2,395.39	7,000.00	2,598.13	7,000.00	0.00	7,000.00
<u>001-6500-0503</u>	TRAPPER EXPENSE	40,000.00	39,755.62	44,000.00	33,455.82	0.00	0.00	
<u>001-6500-0710</u>	TELEPHONE	4,445.00	4,395.12	4,680.00	3,338.24	4,704.00	0.00	4,704.00
<u>001-6500-0720</u>	UTILITIES	27,622.00	22,407.57	27,622.00	19,217.48	26,000.00	0.00	26,000.00
<u>001-6500-0887</u>	SOIL CONSERVATION	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	
<u>001-6500-0940</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00
<b>Category: 6500 - EXTENSION SERVICE Total:</b>		<b>264,564.00</b>	<b>243,050.24</b>	<b>296,199.00</b>	<b>158,985.40</b>	<b>334,118.00</b>	<b>0.00</b>	<b>334,118.00</b>
<b>Department: 6500 - COUNTY EXTENSION SERVICES Total:</b>		<b>264,564.00</b>	<b>243,050.24</b>	<b>296,199.00</b>	<b>158,985.40</b>	<b>334,118.00</b>	<b>0.00</b>	<b>334,118.00</b>
<b>Department: 7000 - ROAD &amp; BRIDGE</b>								
<b>Category: 7000 - ROAD &amp; BRIDGE</b>								
<u>001-7000-0007</u>	SALARY-SUPERVISORS	64,462.06	64,462.06	66,542.00	53,705.48	66,542.00	0.00	66,542.00
<u>001-7000-0010</u>	SALARY-DRIVERS & OPERATOR	262,080.00	240,501.00	272,480.00	227,334.65	272,480.00	0.00	272,480.00
<u>001-7000-0045</u>	SALARY-EXTRA SUMMER LABO	8,805.00	0.00	42,225.00	0.00	42,225.00	0.00	42,225.00
<u>001-7000-0050</u>	EMPLOYMENT TAXES	28,350.00	22,450.47	29,305.00	20,769.58	29,305.00	0.00	29,305.00
<u>001-7000-0060</u>	COUNTY SHARE OF RETIREME	62,060.00	57,808.19	72,400.00	53,258.40	72,400.00	0.00	72,400.00
<u>001-7000-0070</u>	COUNTY SHARE OF GROUP INS	157,420.00	143,790.62	142,720.00	121,571.35	142,870.00	0.00	142,870.00
<u>001-7000-0105</u>	TRAVEL-EDUCATIONAL	1,650.00	1,238.75	1,650.00	1,372.71	1,700.00	0.00	1,700.00
<u>001-7000-0125</u>	OFFICE SUPPLIES	1,625.00	1,622.35	1,500.00	1,218.45	1,600.00	0.00	1,600.00

**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal
<u>001-7000-0175</u>	GASOLINE, OIL & DIESEL FU	75,461.00	71,781.20	80,000.00	79,869.16	88,000.00	0.00	88,000.00
<u>001-7000-0180</u>	TIRES AND TUBES	19,810.00	19,806.68	20,000.00	7,708.67	30,000.00	0.00	30,000.00
<u>001-7000-0195</u>	DUES AND SUBSCRIPTIONS	145.00	45.00	145.00	0.00	200.00	0.00	200.00
<u>001-7000-0225</u>	PARTS AND REPAIRS	89,490.00	89,486.49	88,000.00	85,876.87	88,000.00	0.00	88,000.00
<u>001-7000-0410</u>	CALICHE,PREMIX,EMULSION	90,995.00	90,994.76	70,000.00	69,794.84	80,000.00	0.00	80,000.00
<u>001-7000-0420</u>	CATTLEGUARD SUPPLIES	4,500.00	0.00	4,500.00	0.00	5,000.00	0.00	5,000.00
<u>001-7000-0430</u>	WELDING SUPPLIES	4,000.00	1,585.01	4,000.00	1,434.74	4,500.00	0.00	4,500.00
<u>001-7000-0710</u>	TELEPHONE	1,800.00	900.00	1,800.00	750.00	2,000.00	0.00	2,000.00
<u>001-7000-0720</u>	UTILITIES	6,000.00	4,862.54	6,500.00	4,262.23	7,000.00	0.00	7,000.00
<u>001-7000-0940</u>	CAPITAL OUTLAY	150,000.00	92,231.91	713,000.00	712,767.00	181,810.00	0.00	181,810.00
<b>Category: 7000 - ROAD &amp; BRIDGE Total:</b>		<b>1,028,653.06</b>	<b>903,567.03</b>	<b>1,616,767.00</b>	<b>1,441,694.13</b>	<b>1,115,632.00</b>	<b>0.00</b>	<b>1,115,632.00</b>
<b>Department: 7000 - ROAD &amp; BRIDGE Total:</b>		<b>1,028,653.06</b>	<b>903,567.03</b>	<b>1,616,767.00</b>	<b>1,441,694.13</b>	<b>1,115,632.00</b>	<b>0.00</b>	<b>1,115,632.00</b>
<b>Department: 7050 - MISC GRANTS</b>								
<b>Category: 7050 - MISC GRANTS</b>								
<u>001-7050-0705</u>	Emer Mgmt Grant Expenses	0.00	0.00	0.00	15,000.00	50,000.00	0.00	50,000.00
<u>001-7050-0706</u>	TDHCA GRANT EXPENDITURES	8,775.00	8,775.00	931,761.00	319,094.38	0.00	0.00	
<b>Category: 7050 - MISC GRANTS Total:</b>		<b>8,775.00</b>	<b>8,775.00</b>	<b>931,761.00</b>	<b>334,094.38</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Department: 7050 - MISC GRANTS Total:</b>		<b>8,775.00</b>	<b>8,775.00</b>	<b>931,761.00</b>	<b>334,094.38</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Department: 9100 - NON-DEPARTMENTAL</b>								
<b>Category: 9100 - NON-DEPARTMENTAL</b>								
<u>001-9100-0010</u>	VAC/SICK PAY @ RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>001-9100-0011</u>	EMPLOYEE RETIREMENT REWA	3,000.00	1,348.38	3,000.00	369.98	3,000.00	0.00	3,000.00
<u>001-9100-0050</u>	EMPLOYMENT TAX CORRECTIO	0.00	0.00	0.00	0.00	0.00	0.00	
<u>001-9100-0070</u>	RETIRES COUNTY GROUP INS	361,700.00	344,962.10	347,088.00	273,511.88	446,720.00	0.00	446,720.00
<u>001-9100-0074</u>	TCDRS SDB INSURANCE	23,000.00	19,719.11	23,000.00	13,263.12	23,000.00	0.00	23,000.00
<u>001-9100-0075</u>	TCDRS RETIREMENT CORRECTI	23,500.00	23,099.89	0.00	0.00	100,000.00	0.00	100,000.00
<u>001-9100-0080</u>	WORKERS COMPENSATION INS	35,000.00	25,343.50	35,000.00	32,398.00	35,000.00	0.00	35,000.00
<u>001-9100-0085</u>	UNEMPLOYMENT TAXES/CLAI	3,000.00	0.00	3,000.00	2.00	3,000.00	0.00	3,000.00
<u>001-9100-0175</u>	AVIATION FUEL SALES EXPEN	1,985.00	1,982.23	1,500.00	0.00	0.00	0.00	
<u>001-9100-0195</u>	DUES AND SUBSCRIPTIONS	95.00	95.00	0.00	0.00	0.00	0.00	
<u>001-9100-0196</u>	ADVERTISING	1,500.00	450.20	2,000.00	1,838.75	3,000.00	0.00	3,000.00
<u>001-9100-0197</u>	COUNTY PROMOTION & DEVEL	35,000.00	27,639.94	35,000.00	30,314.83	35,000.00	0.00	35,000.00

**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 09/30/2025

								Defined Budgets	
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	
<u>001-9100-0198</u>	ADVERTISING/REQUIRED BY LA	9,562.00	9,562.00	8,000.00	7,835.00	10,000.00	0.00	10,000.00	
<u>001-9100-0374</u>	DISTRICTING SVC PROF FEES	5,000.00	5,000.00	0.00	0.00	0.00	0.00		
<u>001-9100-0501</u>	AUDITING FEES	36,000.00	33,275.00	40,000.00	33,275.00	40,000.00	0.00	40,000.00	
<u>001-9100-0502</u>	LAWSUIT COSTS	16,150.00	16,150.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
<u>001-9100-0503</u>	LEGISLATIVE ACTIVITIES	4,185.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
<u>001-9100-0608</u>	LAW LIBRARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-9100-0710</u>	TELEPHONE	15,650.00	15,481.66	13,000.00	11,363.01	15,000.00	0.00	15,000.00	
<u>001-9100-0751</u>	COBRA INSURANCE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
<u>001-9100-0755</u>	OFFICIAL & EMPLOYEES BOND	5,865.00	5,861.25	6,000.00	2,363.70	6,000.00	0.00	6,000.00	
<u>001-9100-0760</u>	INSURANCE	133,575.00	120,959.00	175,000.00	148,856.00	200,000.00	0.00	200,000.00	
<u>001-9100-0804</u>	DRUG POLICY COMPLIANCE	6,750.00	6,748.20	4,000.00	3,812.85	4,000.00	0.00	4,000.00	
<u>001-9100-0805</u>	SAFETY PROGRAM	1,750.00	1,281.00	4,500.00	6,226.20	4,500.00	0.00	4,500.00	
<u>001-9100-0806</u>	ADA COMPLIANCE	3,000.00	1,870.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
<u>001-9100-0810</u>	MH / MR CENTER	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-9100-0829</u>	RURAL ADDRESSING - 911	1,500.00	1,052.86	1,500.00	1,249.37	1,500.00	0.00	1,500.00	
<u>001-9100-0830</u>	APPRAISAL DISTRICT	144,045.00	124,833.31	150,950.00	109,774.95	158,765.00	0.00	158,765.00	
<u>001-9100-0850</u>	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-9100-0860</u>	TAX EXPENSE ON RENTAL PRO	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-9100-0890</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-9100-0891</u>	COLA	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 9100 - NON-DEPARTMENTAL Total:</b>		<b>872,312.00</b>	<b>786,714.63</b>	<b>863,538.00</b>	<b>676,454.64</b>	<b>1,099,485.00</b>	<b>0.00</b>	<b>1,099,485.00</b>	
<b>Department: 9100 - NON-DEPARTMENTAL Total:</b>		<b>872,312.00</b>	<b>786,714.63</b>	<b>863,538.00</b>	<b>676,454.64</b>	<b>1,099,485.00</b>	<b>0.00</b>	<b>1,099,485.00</b>	
<b>Department: 9101 - WORKROOM</b>									
<b>Category: 9100 - NON-DEPARTMENTAL</b>									
<u>001-9101-0125</u>	PAPER & SUPPLIES	4,620.00	3,496.00	5,000.00	1,619.60	5,000.00	0.00	5,000.00	
<u>001-9101-0192</u>	POSTAGE	10,380.00	10,379.80	10,000.00	6,565.42	10,000.00	0.00	10,000.00	
<u>001-9101-0215</u>	COPIER RENTAL/MAINTENANC	2,500.00	2,332.21	2,500.00	1,890.48	2,500.00	0.00	2,500.00	
<u>001-9101-0216</u>	POSTAGE MACHINE RENTAL/M	3,375.00	3,258.17	3,375.00	2,350.26	3,375.00	0.00	3,375.00	
<u>001-9101-0710</u>	FAX PHONE LINE	700.00	0.00	0.00	0.00	0.00	0.00		
<b>Category: 9100 - NON-DEPARTMENTAL Total:</b>		<b>21,575.00</b>	<b>19,466.18</b>	<b>20,875.00</b>	<b>12,425.76</b>	<b>20,875.00</b>	<b>0.00</b>	<b>20,875.00</b>	
<b>Department: 9101 - WORKROOM Total:</b>		<b>21,575.00</b>	<b>19,466.18</b>	<b>20,875.00</b>	<b>12,425.76</b>	<b>20,875.00</b>	<b>0.00</b>	<b>20,875.00</b>	



Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

								Defined Budgets	
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposal	
<b>Department: 9102 - EMERGENCY SERVICE</b>									
<b>Category: 9100 - NON-DEPARTMENTAL</b>									
<u>001-9102-0600</u>	ANIMAL CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-9102-0700</u>	EMERGENCY MGMT COORDIN	27,050.00	27,045.17	27,000.00	26,795.17	29,015.00	0.00	29,015.00	
<u>001-9102-0825</u>	FIRE DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-9102-0826</u>	FIRE DEPT REPLACEMENT/DEP	3,125.00	3,125.00	0.00	0.00	0.00	0.00		
<u>001-9102-0827</u>	FIRE DEPT OPERATING EXPEN	96,235.00	96,234.86	3,375.00	3,375.00	3,375.00	0.00	3,375.00	
<u>001-9102-0900</u>	AMBULANCE SERVICES	41,850.00	41,846.19	0.00	0.00	0.00	0.00		
<b>Category: 9100 - NON-DEPARTMENTAL Total:</b>		<b>168,260.00</b>	<b>168,251.22</b>	<b>30,375.00</b>	<b>30,170.17</b>	<b>32,390.00</b>	<b>0.00</b>	<b>32,390.00</b>	
<b>Department: 9102 - EMERGENCY SERVICE Total:</b>		<b>168,260.00</b>	<b>168,251.22</b>	<b>30,375.00</b>	<b>30,170.17</b>	<b>32,390.00</b>	<b>0.00</b>	<b>32,390.00</b>	
<b>Department: 9900 - CAPITAL OUTLAY</b>									
<b>Category: 9900 - CAPITAL OUTLAY</b>									
<u>001-9900-0027</u>	PAVING	96,029.00	0.00	230,000.00	0.00	230,000.00	0.00	230,000.00	
<u>001-9900-0028</u>	PAVING/GRANTS	172,029.00	64,221.79	306,000.00	301,878.85	306,000.00	0.00	306,000.00	
<u>001-9900-0220</u>	COURTHOUSE COMPUTER MAI	401,905.00	365,876.31	200,000.00	150,242.61	185,250.00	0.00	185,250.00	
<u>001-9900-0380</u>	SECURITY ENHANCEMENTS	410,000.00	410,000.00	197,350.00	197,350.00	197,350.00	0.00	197,350.00	
<u>001-9900-0765</u>	HAIL DAMAGE - INSURED	0.00	0.00	0.00	0.00	0.00	0.00		
<u>001-9900-0892</u>	TRANSFER TO PERMANENT IM	3,891,115.00	1,847,436.00	1,000,000.00	3,199,711.87	1,000,000.00	0.00	1,000,000.00	
<b>Category: 9900 - CAPITAL OUTLAY Total:</b>		<b>4,971,078.00</b>	<b>2,687,534.10</b>	<b>1,933,350.00</b>	<b>3,849,183.33</b>	<b>1,918,600.00</b>	<b>0.00</b>	<b>1,918,600.00</b>	
<b>Department: 9900 - CAPITAL OUTLAY Total:</b>		<b>4,971,078.00</b>	<b>2,687,534.10</b>	<b>1,933,350.00</b>	<b>3,849,183.33</b>	<b>1,918,600.00</b>	<b>0.00</b>	<b>1,918,600.00</b>	
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>		<b>-2,891,115.00</b>	<b>273,837.18</b>	<b>8,207.94</b>	<b>3,376,952.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Report Surplus (Deficit):</b>		<b>-2,891,115.00</b>	<b>273,837.18</b>	<b>8,207.94</b>	<b>3,376,952.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 Proposal	
001 - GENERAL FUND	-2,891,115.00	273,837.18	8,207.94	3,376,952.55	0.00	0.00	0.00	
<b>Report Surplus (Deficit):</b>	<b>-2,891,115.00</b>	<b>273,837.18</b>	<b>8,207.94</b>	<b>3,376,952.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	