



Austin County

# Budget Worksheet Account Summary

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

Defined Budgets \_\_\_\_\_

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 101 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">101-40100-000</a>	AD VALOREM TAXES	14,755,952.00	14,974,786.51	15,427,284.00	15,469,300.73	17,264,856.00	0.00
<a href="#">101-40120-000</a>	MIXED BEVERAGES	60,000.00	55,544.65	0.00	48,575.78	50,000.00	0.00
<a href="#">101-40130-000</a>	SALES TAX	2,400,000.00	2,305,322.39	2,400,000.00	2,036,571.26	2,400,000.00	0.00
<a href="#">101-41206-000</a>	STATE SUPPLEMENT/CDA	31,000.00	0.00	31,000.00	18,333.33	31,000.00	0.00
<a href="#">101-41207-000</a>	STATE SUPPLEMENT/CDA	6,000.00	18,333.34	181,000.00	18,333.32	6,000.00	0.00
<a href="#">101-41208-000</a>	LONGEVITY PAY/ACDA	5,720.00	5,720.00	10,000.00	1,920.00	10,000.00	0.00
<a href="#">101-41209-000</a>	STATE SUPPLEMENT/SHERIF	5,000.00	4,333.32	5,000.00	6,240.75	5,000.00	0.00
<a href="#">101-41212-000</a>	STATE SUPPLEMENT/CCL JUDGE	63,000.00	84,000.00	80,000.00	0.00	80,000.00	0.00
<a href="#">101-41213-000</a>	FORMULA G	20,000.00	27,819.25	20,000.00	6,854.50	20,000.00	0.00
<a href="#">101-41216-000</a>	BAIL BONDS COMMISSION	1,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-41217-000</a>	BAIL BOND FORFEITURE	8,000.00	14,500.00	7,037.60	12,037.60	16,000.00	0.00
<a href="#">101-41219-000</a>	JUROR PMTS PROCEEDS	12,000.00	14,722.00	12,000.00	17,416.00	18,000.00	0.00
<a href="#">101-41226-000</a>	CHAPTER 19 REVENUE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<a href="#">101-41228-000</a>	UNCLAIMED FUNDS REVENUE	12,000.00	14,253.52	12,000.00	2,634.28	12,000.00	0.00
<a href="#">101-41325-000</a>	DA DPS FORENSIC FEES	0.00	900.00	0.00	2,935.00	3,000.00	0.00
<a href="#">101-42300-000</a>	LICENSES & PERMITS	70,000.00	88,990.00	70,000.00	72,740.00	70,000.00	0.00
<a href="#">101-42350-000</a>	DEVELOPMENT APPLICATIONS	26,000.00	35,685.00	26,000.00	35,280.00	26,000.00	0.00
<a href="#">101-43400-000</a>	EMERGENCY MEDICAL SERVICES	1,100,000.00	1,308,715.96	1,100,000.00	1,357,649.59	1,500,000.00	0.00
<a href="#">101-43405-000</a>	CITY INMATES REVENUES	2,000.00	4,144.37	2,500.00	11,325.00	8,000.00	0.00
<a href="#">101-43407-000</a>	TRANSPORT INMATES REVENU...	1,000.00	3,087.40	2,000.00	2,567.50	2,000.00	0.00
<a href="#">101-44135-000</a>	INDIGENT DEFENSE FEES	1,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-44502-000</a>	CO CRT@LAW JUDGE FEES	25,000.00	22,486.00	1,000.00	64,172.00	60,000.00	0.00
<a href="#">101-44503-000</a>	ATTORNEY'S FEES REVENUE	17,000.00	21,073.70	17,000.00	21,581.05	20,000.00	0.00
<a href="#">101-44510-000</a>	CO SHERIFF FEES&WARRANT F...	50,000.00	49,419.34	50,000.00	39,885.72	50,000.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">101-44511-000</a>	COUNTY CLERK FEES	250,000.00	276,388.90	250,000.00	192,066.26	250,000.00	0.00
<a href="#">101-44512-000</a>	TAX COLLECTOR FEES	125,000.00	144,136.52	125,000.00	122,628.05	125,000.00	0.00
<a href="#">101-44513-000</a>	APPRAISAL DISTRICT FEES	3,000.00	3,548.96	3,000.00	1,345.71	3,000.00	0.00
<a href="#">101-44514-000</a>	DISTRICT CLERK FEES	85,000.00	107,052.65	85,000.00	83,119.95	85,000.00	0.00
<a href="#">101-44515-000</a>	SUBDIVISION FEES	25,000.00	100,966.22	25,000.00	34,719.37	36,000.00	0.00
<a href="#">101-44516-000</a>	CO JAIL FEES	1,000.00	4,169.98	2,500.00	4,110.50	4,200.00	0.00
<a href="#">101-44517-000</a>	CO CLERK FEES	10,000.00	6,285.49	10,000.00	5,173.08	10,000.00	0.00
<a href="#">101-44519-000</a>	JUSTICE OF THE PEACE #1	40,000.00	49,505.02	40,000.00	49,130.33	48,000.00	0.00
<a href="#">101-44520-000</a>	JUSTICE OF THE PEACE #2	10,000.00	5,898.90	5,000.00	11,027.50	10,000.00	0.00
<a href="#">101-44521-000</a>	JUSTICE OF THE PEACE #3	70,000.00	55,242.85	50,000.00	47,634.94	50,000.00	0.00
<a href="#">101-44522-000</a>	JUSTICE OF THE PEACE #4	60,000.00	144,495.05	120,000.00	148,223.91	125,000.00	0.00
<a href="#">101-44523-000</a>	CONSTABLE FEES	16,000.00	18,269.62	16,000.00	16,687.00	16,000.00	0.00
<a href="#">101-44525-000</a>	APPELLATE JUDICIAL SYS FEES	3,000.00	3,457.72	3,000.00	2,613.54	3,000.00	0.00
<a href="#">101-44526-000</a>	DC RECORD MGNT FEES	100.00	28.50	100.00	22.79	100.00	0.00
<a href="#">101-44527-000</a>	PROBATE JUDGEMENT FEES	800.00	790.00	800.00	530.00	800.00	0.00
<a href="#">101-44528-000</a>	SUPMENTAL CRT GUARDIANSH...	2,600.00	5,220.00	4,000.00	3,480.00	4,000.00	0.00
<a href="#">101-44531-000</a>	COUNTY TREASURER FEES	16,000.00	20,637.62	16,000.00	12,048.99	16,000.00	0.00
<a href="#">101-44532-000</a>	JUDICIAL FEES	10,000.00	2,079.26	5,000.00	1,759.05	5,000.00	0.00
<a href="#">101-44533-000</a>	FAMILY PROTECTIVE FEES	1,200.00	0.00	1,000.00	0.00	1,000.00	0.00
<a href="#">101-44535-000</a>	PRE-TRIAL INTERVENTION PROG	14,000.00	13,156.87	14,000.00	12,815.16	14,000.00	0.00
<a href="#">101-44550-000</a>	MOTOR VEHICLE SALES TAX FE...	330,000.00	305,170.58	330,000.00	0.00	330,000.00	0.00
<a href="#">101-44551-000</a>	TERP SURCHARGE	3,000.00	4,533.34	4,000.00	296,644.36	4,000.00	0.00
<a href="#">101-44561-000</a>	VSCC RECORD MGNT FEES	2,000.00	1,147.00	788.00	1,387.00	1,000.00	0.00
<a href="#">101-45650-000</a>	COURT FEES	36,000.00	38,447.87	36,000.00	37,204.78	36,000.00	0.00
<a href="#">101-46750-000</a>	INTEREST INCOME/GF	40,000.00	858,971.64	100,000.00	8,960.54	500,000.00	0.00
<a href="#">101-46751-000</a>	INTEREST INCOME/TP	0.00	91.09	100.00	93.29	100.00	0.00
<a href="#">101-46757-000</a>	INTEREST INCOME/CD	50,000.00	284,297.77	200,000.00	302,716.17	200,000.00	0.00
<a href="#">101-47801-000</a>	TOWER RENTS	12,000.00	8,000.00	12,000.00	2,000.00	12,000.00	0.00
<a href="#">101-47803-000</a>	RENTS	20,000.00	20,871.43	20,000.00	20,250.00	20,000.00	0.00
<a href="#">101-47804-000</a>	REFUNDS	1,000.00	0.00	1,000.00	0.00	100.00	0.00
<a href="#">101-47806-000</a>	VENDING MACHINE COMMISS...	0.00	0.00	0.00	30.26	20.00	0.00

Budget Worksheet

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<a href="#">101-47826-000</a>	SPECIAL EVENTS	25,000.00	45,945.00	55,000.00	70,207.23	72,000.00	0.00
<a href="#">101-47829-000</a>	MFA/SEALY	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
<a href="#">101-47830-000</a>	MFA/TOWN OF SAN FELIPE DE ...	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">101-47831-000</a>	MFA/BRAZOS COUNTRY OWNE...	200.00	500.00	500.00	500.00	500.00	0.00
<a href="#">101-47832-000</a>	MFA/CITY OF INDUSTRY	30,000.00	32,500.00	30,000.00	27,500.00	25,000.00	0.00
<a href="#">101-47834-000</a>	JUVENILE MISC FEES	1,500.00	790.00	1,500.00	0.00	100.00	0.00
<a href="#">101-47837-000</a>	INMATES RESTITUTION	18,000.00	13,112.01	18,000.00	11,054.96	10,000.00	0.00
<a href="#">101-47839-000</a>	INMATE PUBLIC PHONE FEES	35,000.00	49,037.52	45,000.00	45,019.99	50,000.00	0.00
<a href="#">101-47840-000</a>	REAL ESTATE SALES	1,000.00	0.00	1,000.00	0.00	100.00	0.00
<a href="#">101-47841-000</a>	HISTORICAL BOOKS	50.00	0.00	50.00	0.00	50.00	0.00
<a href="#">101-47842-000</a>	SCRAP REVENUE	20,000.00	0.00	20,000.00	0.00	10,000.00	0.00
<a href="#">101-47848-000</a>	FEDERAL FUNDS	37,424.93	37,424.93	28,809.29	36,378.72	28,000.00	0.00
<a href="#">101-47849-000</a>	GRANT AWARDS	966,566.79	966,566.79	411,130.43	470,131.54	0.00	0.00
<a href="#">101-47850-000</a>	OTHER	275,622.34	278,182.33	225,000.00	212,660.49	225,000.00	0.00
<a href="#">101-47851-000</a>	AUCTION INCOME	20,000.00	8,123.00	10,120.00	10,120.00	10,000.00	0.00
<a href="#">101-47853-000</a>	RESTITUTION	5,000.00	0.00	5,000.00	0.00	0.00	0.00
<a href="#">101-47855-000</a>	INSURANCE RECOVERY	184,587.34	201,275.64	105,759.89	353,561.23	0.00	0.00
<a href="#">101-47868-000</a>	TRANSFER FROM 139	0.00	0.00	21,000.00	0.00	0.00	0.00
<a href="#">101-47870-000</a>	RAIL SPUR RENTS	20,000.00	23,333.33	20,000.00	17,520.00	20,000.00	0.00
<a href="#">101-48900-000</a>	TRANSFER FROM 137	0.00	0.00	44,886.00	0.00	44,886.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>		<b>21,558,823.40</b>	<b>23,198,488.15</b>	<b>21,986,365.21</b>	<b>21,919,430.10</b>	<b>24,067,312.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>21,558,823.40</b>	<b>23,198,488.15</b>	<b>21,986,365.21</b>	<b>21,919,430.10</b>	<b>24,067,312.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Dept: 101 - CO JUDGE, COMMRS COURT, ENVIRONM</b>							
<a href="#">101-51160-101</a>	CONTRACT SERVICES	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
<a href="#">101-52010-101</a>	F.I.C.A.	0.00	0.00	17,087.60	15,819.80	19,927.00	0.00
<a href="#">101-52030-101</a>	RETIREMENT	0.00	0.00	17,645.16	16,785.12	20,371.00	0.00
<a href="#">101-53150-101</a>	STAT & OFC SUPP	2,500.00	2,154.14	2,500.00	1,240.88	2,500.00	0.00
<a href="#">101-53155-101</a>	P & D SUPPLIES	600.00	3,887.44	1,000.00	1,651.94	2,000.00	0.00
<a href="#">101-53300-101</a>	VEHICLES/EQUIP EXPENSES	2,500.00	1,615.42	2,500.00	3,129.49	3,000.00	0.00
<a href="#">101-54200-101</a>	TRAVEL ALLOWANCE/CJ	0.00	0.00	6,000.00	4,715.12	6,000.00	0.00

Budget Worksheet

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<a href="#">101-54201-101</a>	CONF & TRAVEL	1,500.00	1,210.89	1,500.00	2,548.19	2,000.00	0.00
<a href="#">101-54202-101</a>	TRAVEL/ENVRMNT INSPECTOR	1,500.00	0.00	1,500.00	461.54	1,500.00	0.00
<a href="#">101-54209-101</a>	CELL PHONE	1,800.00	3,237.11	2,000.00	2,489.00	2,500.00	0.00
<a href="#">101-54211-101</a>	TELEPHONE/CELL PHONE/DATA..	1,200.00	353.02	1,200.00	281.50	1,000.00	0.00
<a href="#">101-54550-101</a>	COPIER RENTAL	8,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-54810-101</a>	COMM. CRT/ASSOC DUES	4,500.00	4,981.00	5,000.00	4,386.00	5,000.00	0.00
<a href="#">101-54820-101</a>	HGAC ASSOC DUES	1,250.00	1,206.68	1,250.00	1,206.68	1,250.00	0.00
<a href="#">101-54880-101</a>	MEETING EXPENDITURES	2,500.00	2,204.15	2,500.00	1,487.80	2,500.00	0.00
<a href="#">101-54888-101</a>	ECONOMIC DEVELOPMENT EXP	5,000.00	2,500.00	5,000.00	2,812.78	5,000.00	0.00
<a href="#">101-54950-101</a>	VIDEO ARCHIVE	4,200.00	6,991.68	6,000.00	3,760.30	6,000.00	0.00
<a href="#">101-54980-101</a>	CONFERENCE/TRAVEL (ENVRM...	1,800.00	0.00	1,800.00	744.86	1,800.00	0.00
<a href="#">101-54981-101</a>	CREDIT CARD FEES	800.00	0.00	800.00	0.00	800.00	0.00
<a href="#">101-55000-101</a>	RABIES CONTROL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<a href="#">101-55035-101</a>	OTHER/MISCEL EXPENDITURES	1,000.00	383.07	2,000.00	386.56	2,000.00	0.00
<a href="#">101-70101-101</a>	COUNTY JUDGE	65,920.00	71,919.90	69,505.00	59,042.81	76,505.00	0.00
<a href="#">101-70102-101</a>	CJ SR ADMIN ASSISTANT	44,970.00	46,786.49	47,840.00	42,533.67	52,000.00	0.00
<a href="#">101-70103-101</a>	R & B SR ADMIN ASSISTANT	44,970.00	44,969.69	47,840.00	40,497.25	52,000.00	0.00
<a href="#">101-70104-101</a>	CJ ADMIN ASSISTANT	36,525.00	36,898.92	41,600.00	36,549.78	47,840.00	0.00
<a href="#">101-70105-101</a>	PART TIME RECEPTION	27,748.00	28,157.50	31,200.00	26,130.00	32,136.00	0.00
<b>Dept: 101 - CO JUDGE,COMMRS COURT,ENVIRONM Total:</b>		<b>269,783.00</b>	<b>259,457.10</b>	<b>324,267.76</b>	<b>268,661.07</b>	<b>354,629.00</b>	<b>0.00</b>
<b>Dept: 102 - DISTRICT JUDGE</b>							
<a href="#">101-51110-102</a>	CRT REPORTERS	0.00	0.00	0.00	0.00	90,010.00	0.00
<a href="#">101-51111-102</a>	CRT ADM.	0.00	0.00	0.00	0.00	43,371.00	0.00
<a href="#">101-52010-102</a>	F.I.C.A.	0.00	0.00	0.00	249.45	0.00	0.00
<a href="#">101-52030-102</a>	RETIREMENT	0.00	0.00	0.00	278.24	0.00	0.00
<a href="#">101-53150-102</a>	STAT & OFC SUPP	100.00	0.00	100.00	5.88	100.00	0.00
<a href="#">101-54125-102</a>	CONF & TRAVEL	800.00	1,418.15	1,400.00	1,547.53	1,600.00	0.00
<a href="#">101-54220-102</a>	POSTAGE	160.00	0.00	100.00	0.00	0.00	0.00
<a href="#">101-55035-102</a>	OTHER/MISCEL EXPENDITURES	100.00	0.00	100.00	0.00	100.00	0.00
<a href="#">101-70201-102</a>	DIST JUDGE COURT REPORTER	62,954.00	62,953.80	65,472.00	1,259.08	0.00	0.00

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<a href="#">101-70202-102</a>	DIST JUDGE COURT COORDINA...	30,000.00	30,467.40	31,200.00	0.00	0.00	0.00
	<b>Dept: 102 - DISTRICT JUDGE Total:</b>	<b>94,114.00</b>	<b>94,839.35</b>	<b>98,372.00</b>	<b>3,340.18</b>	<b>135,181.00</b>	<b>0.00</b>
	<b>Dept: 103 - COUNTY COURT AT LAW</b>						
<a href="#">101-52010-103</a>	F.I.C.A.	0.00	0.00	23,456.24	19,259.00	24,899.00	0.00
<a href="#">101-52030-103</a>	RETIREMENT	0.00	0.00	23,050.09	20,736.85	26,702.00	0.00
<a href="#">101-53150-103</a>	STAT & OFC SUPP	1,000.00	857.68	1,000.00	551.79	1,000.00	0.00
<a href="#">101-54201-103</a>	CONF & TRAVEL	1,000.00	529.64	1,000.00	0.00	1,000.00	0.00
<a href="#">101-54209-103</a>	CELL PHONE	410.00	482.34	410.00	402.29	440.00	0.00
<a href="#">101-55035-103</a>	OTHER/MISCEL EXPENDITURES	50.00	0.00	50.00	0.00	50.00	0.00
<a href="#">101-70301-103</a>	COUNTY COURT AT LAW JUDGE	178,000.00	177,499.92	181,585.00	153,005.71	187,032.00	0.00
<a href="#">101-70302-103</a>	CCL COURT REPORTER	87,132.00	87,131.29	90,617.00	69,124.30	93,267.00	0.00
<a href="#">101-70303-103</a>	CCL COURT COORDINATOR	37,440.00	37,440.00	41,600.00	35,200.00	45,177.00	0.00
	<b>Dept: 103 - COUNTY COURT AT LAW Total:</b>	<b>305,032.00</b>	<b>303,940.87</b>	<b>362,768.33</b>	<b>298,279.94</b>	<b>379,567.00</b>	<b>0.00</b>
	<b>Dept: 104 - DISTRICT CLERK</b>						
<a href="#">101-52010-104</a>	F.I.C.A.	0.00	0.00	11,148.60	21,540.43	16,311.00	0.00
<a href="#">101-52030-104</a>	RETIREMENT	0.00	0.00	11,454.20	22,372.07	20,767.00	0.00
<a href="#">101-53150-104</a>	STAT & OFC SUPP	4,000.00	2,826.12	4,000.00	4,076.62	4,200.00	0.00
<a href="#">101-54201-104</a>	CONF & TRAVEL	600.00	180.62	600.00	312.09	500.00	0.00
<a href="#">101-55000-104</a>	JURY SUPPLIES	1,800.00	4,481.69	3,000.00	2,993.75	3,600.00	0.00
<a href="#">101-55001-104</a>	RECORD MGNT/DC	121.00	0.00	120.00	0.00	100.00	0.00
<a href="#">101-55035-104</a>	OTHER/MISCEL EXPENDITURES	200.00	175.00	200.00	0.00	200.00	0.00
<a href="#">101-70401-104</a>	DISTRICT CLERK	60,255.00	60,255.00	63,840.00	54,018.16	70,840.00	0.00
<a href="#">101-70402-104</a>	DC CHIEF DEPUTY	44,970.00	44,969.75	47,840.00	40,480.00	52,000.00	0.00
<a href="#">101-70403-104</a>	DC DEPUTY CLERK	25,106.00	26,114.97	26,110.00	21,875.71	42,536.00	0.00
<a href="#">101-70404-104</a>	DC DEPUTY CLERK	6,500.00	572.38	6,760.00	0.00	23,920.00	0.00
<a href="#">101-70405-104</a>	DC RMF/ACO DEPUTY CLERK	15,892.00	14,309.49	16,528.00	18,378.73	23,920.00	0.00
	<b>Dept: 104 - DISTRICT CLERK Total:</b>	<b>159,444.00</b>	<b>153,885.02</b>	<b>191,600.80</b>	<b>186,047.56</b>	<b>258,894.00</b>	<b>0.00</b>
	<b>Dept: 105 - CRIMINAL DISTRICT ATTORNEY</b>						
<a href="#">101-52000-105</a>	LONGEVITY	0.00	0.00	0.00	3,810.00	0.00	0.00
<a href="#">101-52010-105</a>	F.I.C.A.	0.00	0.00	31,055.56	21,685.75	40,912.00	0.00
<a href="#">101-52030-105</a>	RETIREMENT	0.00	0.00	30,772.71	22,189.48	42,089.00	0.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">101-53125-105</a>	PUBLICATIONS	19,000.00	20,023.18	19,000.00	16,339.25	19,000.00	0.00
<a href="#">101-53150-105</a>	STAT & OFC SUPP	6,000.00	6,140.22	6,000.00	3,715.31	6,000.00	0.00
<a href="#">101-54201-105</a>	CONF & TRAVEL	2,500.00	1,743.13	2,500.00	1,793.66	2,500.00	0.00
<a href="#">101-54209-105</a>	CELL PHONES (3)	1,790.00	2,169.36	1,800.00	1,818.56	2,000.00	0.00
<a href="#">101-54550-105</a>	COPIER RENTAL	2,800.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-54830-105</a>	STATE BAR DUES	1,258.00	705.00	1,250.00	905.00	1,250.00	0.00
<a href="#">101-55036-105</a>	OTHER/MISCEL EXPENDITURES	3,200.00	405.00	3,000.00	580.00	2,800.00	0.00
<a href="#">101-70501-105</a>	DA SUPPLEMENT PAY	0.00	4,700.24	1,200.00	5,102.27	1,200.00	0.00
<a href="#">101-70502-105</a>	DA ASSISTANT ATTORNEY	81,937.00	81,936.92	85,214.00	79,422.70	88,379.00	0.00
<a href="#">101-70503-105</a>	DA ASSISTANT ATTORNEY	83,306.00	83,305.82	85,805.00	76,681.96	85,794.00	0.00
<a href="#">101-70504-105</a>	DA PARALEGAL	44,970.00	48,636.11	35,360.00	56,086.46	36,421.00	0.00
<a href="#">101-70505-105</a>	DA PARALEGAL	43,597.00	48,971.32	46,384.00	50,654.61	47,445.00	0.00
<a href="#">101-70506-105</a>	DA PARALEGAL	43,597.00	47,462.92	46,384.00	38,433.40	47,445.00	0.00
<a href="#">101-70507-105</a>	DA ASSISTANT ATTORNEY	78,513.00	78,512.98	82,487.00	29,835.09	82,472.00	0.00
<a href="#">101-70508-105</a>	DA STATE SUPPLEMENT	3,640.00	3,199.82	3,640.00	2,707.54	3,640.00	0.00
<a href="#">101-70509-105</a>	FELONY ASST CDA	0.00	0.00	90,000.00	74,846.04	90,000.00	0.00
<a href="#">101-70510-105</a>	DA PARALEGAL	0.00	0.00	49,970.00	2,370.00	52,000.00	0.00
<b>Dept: 105 - CRIMINAL DISTRICT ATTORNEY Total:</b>		<b>416,108.00</b>	<b>427,912.02</b>	<b>621,822.27</b>	<b>488,977.08</b>	<b>651,347.00</b>	<b>0.00</b>
<b>Dept: 106 - COUNTY AUDITOR</b>							
<a href="#">101-50865-106</a>	CONTRACT SERVICES	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
<a href="#">101-52010-106</a>	F.I.C.A.	0.00	0.00	14,544.78	13,258.59	18,014.00	0.00
<a href="#">101-52030-106</a>	RETIREMENT	0.00	0.00	15,589.39	14,642.48	17,935.00	0.00
<a href="#">101-53150-106</a>	STAT & OFC SUPP	3,000.00	4,402.54	3,500.00	3,766.16	4,500.00	0.00
<a href="#">101-54200-106</a>	VEHICLE EXP/MILEAGE REIMB	700.00	0.00	700.00	167.64	700.00	0.00
<a href="#">101-54201-106</a>	CONF & TRAVEL	3,300.00	7,409.04	6,000.00	8,309.15	6,000.00	0.00
<a href="#">101-54210-106</a>	TELEPHONE/CELL PHONE/DATA..	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<a href="#">101-54220-106</a>	POSTAGE	50.00	0.00	0.00	63.30	0.00	0.00
<a href="#">101-54230-106</a>	BOND PREMIUM	0.00	0.00	0.00	92.50	0.00	0.00
<a href="#">101-54550-106</a>	COPIER RENTAL	2,600.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-55035-106</a>	OTHER/MISCEL EXPENDITURES	400.00	3,779.12	400.00	316.00	400.00	0.00
<a href="#">101-70601-106</a>	COUNTY AUDITOR	71,200.00	73,119.80	76,705.00	64,903.88	84,005.00	0.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">101-70602-106</a>	CA ASSISTANT AUDITOR	46,176.00	49,554.70	50,148.00	45,722.52	52,666.00	0.00
<a href="#">101-70603-106</a>	CA ASSISTANT AUDITOR	42,973.00	44,012.80	47,840.00	44,149.19	50,232.00	0.00
<a href="#">101-70604-106</a>	CA ASSISTANT AUDITOR	41,268.00	11,563.28	46,259.00	27,533.12	48,568.00	0.00
<b>Dept: 106 - COUNTY AUDITOR Total:</b>		<b>220,667.00</b>	<b>193,841.28</b>	<b>270,686.17</b>	<b>222,924.53</b>	<b>292,020.00</b>	<b>0.00</b>
<b>Dept: 107 - VETERAN'S SERVICE OFFICE</b>							
<a href="#">101-52010-107</a>	F.I.C.A.	0.00	0.00	2,344.10	1,684.86	2,532.00	0.00
<a href="#">101-52030-107</a>	RETIREMENT	0.00	0.00	2,276.06	1,695.45	3,224.00	0.00
<a href="#">101-54201-107</a>	CONF & TRAVEL	600.00	266.63	750.00	0.00	1,000.00	0.00
<a href="#">101-54202-107</a>	MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	400.00	0.00
<a href="#">101-55035-107</a>	OTHER/MISCEL EXPENDITURES	200.00	83.72	200.00	0.00	200.00	0.00
<a href="#">101-70701-107</a>	VETERANS SERVICE OFFICER	30,900.00	27,404.88	32,136.00	20,922.00	33,100.00	0.00
<b>Dept: 107 - VETERAN'S SERVICE OFFICE Total:</b>		<b>32,100.00</b>	<b>27,755.23</b>	<b>38,106.16</b>	<b>24,302.31</b>	<b>40,456.00</b>	<b>0.00</b>
<b>Dept: 108 - COUNTY HEALTH DEPARTMENT</b>							
<a href="#">101-52010-108</a>	F.I.C.A.	0.00	0.00	379.13	337.88	383.00	0.00
<a href="#">101-52030-108</a>	RETIREMENT	0.00	0.00	368.13	340.36	487.00	0.00
<a href="#">101-53150-108</a>	STAT & OFC SUPP	50.00	0.00	50.00	0.00	50.00	0.00
<a href="#">101-55035-108</a>	OTHER/MISCEL EXPENDITURES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<a href="#">101-70801-108</a>	COUNTY HEALTH OFFICER	4,841.00	4,840.94	5,000.00	4,230.80	5,000.00	0.00
<b>Dept: 108 - COUNTY HEALTH DEPARTMENT Total:</b>		<b>14,891.00</b>	<b>4,840.94</b>	<b>15,797.26</b>	<b>4,909.04</b>	<b>15,920.00</b>	<b>0.00</b>
<b>Dept: 109 - HUMAN RESOURCES DEPARTMENT</b>							
<a href="#">101-52010-109</a>	F.I.C.A.	0.00	0.00	6,177.14	4,020.76	3,819.00	0.00
<a href="#">101-52030-109</a>	RETIREMENT	0.00	0.00	6,586.20	4,466.48	4,863.00	0.00
<a href="#">101-53150-109</a>	STAT & OFC SUPP	500.00	571.89	1,200.00	332.29	800.00	0.00
<a href="#">101-54201-109</a>	CONF & TRAVEL	400.00	1,378.02	500.00	2,179.28	1,500.00	0.00
<a href="#">101-54550-109</a>	COPIER RENTAL	1,400.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-54830-109</a>	DUES FOR HR MANAGER	225.00	244.00	225.00	264.00	300.00	0.00
<a href="#">101-55035-109</a>	OTHER/MISCEL EXPENDITURES	250.00	192.00	250.00	204.12	250.00	0.00
<a href="#">101-70901-109</a>	HUMAN RESOURCE OFFICER	44,970.00	42,817.36	47,840.00	19,682.25	0.00	0.00
<a href="#">101-70902-109</a>	HR ADMIN ASSISTANT	35,464.00	34,661.82	41,600.00	35,390.00	49,920.00	0.00
<b>Dept: 109 - HUMAN RESOURCES DEPARTMENT Total:</b>		<b>83,209.00</b>	<b>79,865.09</b>	<b>104,378.34</b>	<b>66,539.18</b>	<b>61,452.00</b>	<b>0.00</b>
<b>Dept: 110 - COUNTY TREASURER</b>							
<a href="#">101-50865-110</a>	CONTRACT SERVICES	2,000.00	3,556.25	2,000.00	0.00	2,000.00	0.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">101-52010-110</a>	F.I.C.A.	0.00	0.00	8,148.05	7,584.37	12,580.00	0.00
<a href="#">101-52030-110</a>	RETIREMENT	0.00	0.00	8,223.81	7,902.00	16,017.00	0.00
<a href="#">101-53150-110</a>	STAT & OFC SUPP	1,300.00	269.28	1,200.00	395.25	1,200.00	0.00
<a href="#">101-54200-110</a>	VEHICLE EXP/MILEAGE REIMB	250.00	0.00	250.00	0.00	250.00	0.00
<a href="#">101-54201-110</a>	CONF & TRAVEL	2,000.00	200.00	3,000.00	700.00	3,000.00	0.00
<a href="#">101-54230-110</a>	BOND PREMIUM	675.00	266.00	0.00	266.00	0.00	0.00
<a href="#">101-54550-110</a>	COPIER RENTAL	1,600.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-55035-110</a>	OTHER/MISCEL EXPENDITURES	500.00	215.00	1,000.00	215.00	1,000.00	0.00
<a href="#">101-71001-110</a>	COUNTY TREASURER	60,255.00	60,255.00	63,840.00	54,018.16	70,840.00	0.00
<a href="#">101-71002-110</a>	CT CHIEF DEPUTY	44,970.00	44,969.75	47,840.00	44,439.68	52,000.00	0.00
<a href="#">101-71003-110</a>	CT DEPUTY CLERK	18,263.00	0.00	20,343.00	0.00	41,600.00	0.00
<b>Dept: 110 - COUNTY TREASURER Total:</b>		<b>131,813.00</b>	<b>109,731.28</b>	<b>155,844.86</b>	<b>115,520.46</b>	<b>200,487.00</b>	<b>0.00</b>
<b>Dept: 111 - COUNTY CLERK</b>							
<a href="#">101-52010-111</a>	F.I.C.A.	0.00	0.00	29,781.32	24,267.98	34,160.00	0.00
<a href="#">101-52030-111</a>	RETIREMENT	0.00	0.00	30,465.69	25,744.16	43,492.00	0.00
<a href="#">101-53150-111</a>	STAT & OFC SUPP	5,000.00	9,566.08	5,000.00	5,156.60	5,000.00	0.00
<a href="#">101-54201-111</a>	CONF & TRAVEL	1,000.00	3,508.94	3,000.00	3,310.29	3,000.00	0.00
<a href="#">101-54210-111</a>	TELEPHONE/CELL PHONE/DATA..	0.00	132.60	0.00	402.14	0.00	0.00
<a href="#">101-54240-111</a>	COPIER RENTAL	1,200.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-54550-111</a>	COPIER RENTAL	3,300.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-55000-111</a>	BIRTH CERTIFICATES	4,000.00	2,369.73	4,000.00	894.28	3,000.00	0.00
<a href="#">101-55001-111</a>	RMF/VSCC	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">101-55035-111</a>	OTHER/MISCEL EXPENDITURES	500.00	374.00	500.00	196.00	500.00	0.00
<a href="#">101-71101-111</a>	COUNTY CLERK	60,255.00	60,284.08	63,840.00	54,018.16	70,840.00	0.00
<a href="#">101-71102-111</a>	CC CHIEF DEPUTY	44,970.00	43,110.52	47,840.00	40,480.00	52,000.00	0.00
<a href="#">101-71103-111</a>	CC DEPUTY CLERK 1	44,450.00	44,449.60	47,320.00	37,360.35	48,734.00	0.00
<a href="#">101-71104-111</a>	CC DEPUTY CLERK 2	43,202.00	42,942.01	46,072.00	25,938.16	47,445.00	0.00
<a href="#">101-71105-111</a>	CC DEPUTY CLERK 3	42,412.00	42,411.23	45,282.00	27,865.62	46,634.00	0.00
<a href="#">101-71106-111</a>	CC DEPUTY CLERK 4	42,224.00	30,668.02	45,094.00	38,645.63	46,447.00	0.00
<a href="#">101-71107-111</a>	CC DEPUTY CLERK 5	40,040.00	39,520.57	43,014.00	45,909.86	44,200.00	0.00
<a href="#">101-71108-111</a>	CC DEPUTY CLERK 6	38,709.00	35,122.41	41,579.00	19,255.60	42,828.00	0.00



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<a href="#">101-71109-111</a>	CC RMF DEPUTY CLERK	43,160.00	36,636.02	46,030.00	30,875.50	47,404.00	0.00
	<b>Dept: 111 - COUNTY CLERK Total:</b>	<b>414,922.00</b>	<b>391,095.81</b>	<b>499,318.01</b>	<b>380,320.33</b>	<b>536,184.00</b>	<b>0.00</b>
<b>Dept: 112 - TAX/COLLECTOR</b>							
<a href="#">101-52010-112</a>	F.I.C.A.	0.00	283.85	33,064.35	28,094.75	39,494.00	0.00
<a href="#">101-52030-112</a>	RETIREMENT	0.00	0.00	33,182.32	29,028.14	49,647.00	0.00
<a href="#">101-53150-112</a>	STAT & OFC SUPP	2,500.00	2,416.97	2,500.00	1,829.80	2,500.00	0.00
<a href="#">101-53154-112</a>	ELECTION SUPPLIES	80,542.54	97,761.41	50,000.00	18,253.05	50,000.00	0.00
<a href="#">101-54015-112</a>	ELECTION JUDGES/CLRKS	50,000.00	32,752.65	50,000.00	44,908.94	50,000.00	0.00
<a href="#">101-54200-112</a>	SEMINARS/CONFERENCES/REI...	1,000.00	1,685.66	1,000.00	99.00	1,000.00	0.00
<a href="#">101-54201-112</a>	CONF & TRAVEL	1,500.00	1,991.48	4,000.00	1,725.00	4,000.00	0.00
<a href="#">101-54210-112</a>	TELEPHONE/CELL PHONE/DATA..	1,000.00	554.04	1,000.00	422.95	1,000.00	0.00
<a href="#">101-54550-112</a>	COPIER RENTAL	4,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-54900-112</a>	TAX OFFICE SECURITY	5,000.00	1,276.49	5,000.00	1,514.40	5,000.00	0.00
<a href="#">101-55035-112</a>	OTHER/MISCEL EXPENDITURES	8,000.00	6,037.49	8,000.00	1,014.83	8,000.00	0.00
<a href="#">101-55754-112</a>	CHAPTER 19	3,000.00	1,174.97	3,000.00	8,917.10	3,000.00	0.00
<a href="#">101-71201-112</a>	COUNTY TAX ASSESSOR COLLE...	60,255.00	60,255.00	63,840.00	54,018.16	70,840.00	0.00
<a href="#">101-71202-112</a>	TAC CHIEF DEPUTY 1	44,970.00	44,969.71	47,840.00	40,480.00	52,000.00	0.00
<a href="#">101-71203-112</a>	TAC CHIEF DEPUTY 2	44,970.00	44,969.69	47,840.00	40,480.00	52,000.00	0.00
<a href="#">101-71204-112</a>	TAC DEPUTY CLERK 1	43,202.00	41,675.90	46,072.00	29,503.41	47,840.00	0.00
<a href="#">101-71205-112</a>	TAC DEPUTY CLERK 2	43,202.00	3,480.00	46,072.00	29,961.97	47,840.00	0.00
<a href="#">101-71206-112</a>	TAC DEPUTY CLERK 3	43,202.00	39,566.46	46,072.00	38,984.01	47,840.00	0.00
<a href="#">101-71207-112</a>	TAC DEPUTY CLERK 4	43,202.00	27,694.80	46,072.00	37,420.00	47,840.00	0.00
<a href="#">101-71208-112</a>	TAC DEPUTY CLERK 5	43,202.00	37,235.46	46,072.00	38,984.06	47,840.00	0.00
<a href="#">101-71209-112</a>	TAC DEPUTY CLERK 6	43,202.00	35,011.85	46,072.00	31,017.11	47,840.00	0.00
<a href="#">101-71210-112</a>	TAC DEPUTY CLERK 7	37,461.00	22,624.80	39,999.00	20,892.17	47,840.00	0.00
	<b>Dept: 112 - TAX/COLLECTOR Total:</b>	<b>603,410.54</b>	<b>503,418.68</b>	<b>666,697.67</b>	<b>497,548.85</b>	<b>723,361.00</b>	<b>0.00</b>
<b>Dept: 113 - SHERIFF'S DEPARTMENT</b>							
<a href="#">101-50885-113</a>	CERTIFICATE PAY	29,100.00	30,272.97	33,900.00	23,696.62	34,800.00	0.00
<a href="#">101-51103-113</a>	CHIEF DEPUTY	0.00	0.00	0.00	24,026.24	0.00	0.00
<a href="#">101-51119-113</a>	DISPATCHERS/COMP TIME	70,000.00	54,745.00	50,000.00	11,818.77	0.00	0.00
<a href="#">101-51600-113</a>	COMP/EXTRA/OVERTIME PAY	70,264.93	70,768.45	58,809.29	59,368.07	30,000.00	0.00

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<a href="#">101-52010-113</a>	F.I.C.A.	0.00	563.69	234,576.30	201,201.02	216,087.00	0.00
<a href="#">101-52030-113</a>	RETIREMENT	0.00	557.06	234,576.28	210,385.91	156,968.00	0.00
<a href="#">101-53105-113</a>	UNIFORMS/SUPPLIES	16,000.00	13,435.19	15,000.00	8,943.58	15,000.00	0.00
<a href="#">101-53150-113</a>	STAT & OFC SUPP	11,000.00	11,658.90	11,000.00	9,611.01	11,000.00	0.00
<a href="#">101-53151-113</a>	COMPUTER REPAIRS	10,000.00	10,328.77	8,000.00	5,918.51	8,000.00	0.00
<a href="#">101-53305-113</a>	GASOLINE/OIL/GREASE	200,000.00	218,400.65	200,000.00	186,913.01	200,000.00	0.00
<a href="#">101-54100-113</a>	EDUCATION EXPENDITURES	3,765.19	3,365.30	3,768.56	3,951.08	19,000.00	0.00
<a href="#">101-54200-113</a>	SEMINARS/CONFERENCES/REI...	19,000.00	18,965.94	19,000.00	19,429.57	0.00	0.00
<a href="#">101-54209-113</a>	CELL PHONES/MDTS/DATA CA...	54,000.00	57,253.40	54,000.00	47,998.63	55,000.00	0.00
<a href="#">101-54211-113</a>	UTILITIES	0.00	0.00	0.00	2,990.87	0.00	0.00
<a href="#">101-54220-113</a>	POSTAGE	300.00	5.90	300.00	0.00	100.00	0.00
<a href="#">101-54550-113</a>	COPIER RENTAL	6,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-54562-113</a>	REPAIRS & REPLACEMENTS	61,965.88	57,102.60	81,144.59	76,779.02	60,000.00	0.00
<a href="#">101-55035-113</a>	OTHER/MISCEL EXPENDITURES	10,000.00	10,823.71	10,000.00	7,845.09	10,000.00	0.00
<a href="#">101-56000-113</a>	FIREARM QUALIFICATION	12,000.00	12,101.15	12,000.00	7,252.06	11,000.00	0.00
<a href="#">101-57000-113</a>	INVESTIGATIVE TOOLS	13,000.00	12,451.95	13,000.00	12,297.86	13,000.00	0.00
<a href="#">101-71301-113</a>	COUNTY SHERIFF	71,415.00	71,414.98	78,585.00	63,461.72	82,000.00	0.00
<a href="#">101-71302-113</a>	SO RECEPTIONIST	37,524.00	38,564.82	42,640.00	42,138.49	46,800.00	0.00
<a href="#">101-71303-113</a>	SO CHIEF DEPUTY	66,020.00	66,019.98	70,000.00	46,610.50	79,981.00	0.00
<a href="#">101-71304-113</a>	SO DEPUTY 1	65,425.00	70,590.68	68,042.00	70,399.21	60,529.00	0.00
<a href="#">101-71305-113</a>	SO DEPUTY 2	65,425.00	48,433.34	68,042.00	29,240.05	60,529.00	0.00
<a href="#">101-71306-113</a>	SO DEPUTY 3	65,425.00	64,304.12	68,042.00	60,548.13	70,076.00	0.00
<a href="#">101-71307-113</a>	SO DEPUTY 4	60,860.00	63,991.62	63,294.00	58,486.46	70,076.00	0.00
<a href="#">101-71308-113</a>	SO DEPUTY 5	61,601.00	58,715.99	64,065.00	51,584.34	65,984.00	0.00
<a href="#">101-71309-113</a>	SO DEPUTY 6	61,601.00	61,362.41	64,065.00	53,878.65	60,529.00	0.00
<a href="#">101-71310-113</a>	SO DEPUTY 7	58,404.00	60,284.96	60,740.00	47,312.05	60,529.00	0.00
<a href="#">101-71311-113</a>	SO DEPUTY 8	56,503.00	64,813.48	58,763.00	67,210.63	65,984.00	0.00
<a href="#">101-71312-113</a>	SO DEPUTY 9	56,503.00	59,144.45	58,763.00	53,297.68	60,529.00	0.00
<a href="#">101-71313-113</a>	SO DEPUTY 10	56,503.00	58,702.25	58,763.00	39,237.44	60,529.00	0.00
<a href="#">101-71314-113</a>	SO DEPUTY 11	56,503.00	60,511.04	58,763.00	55,780.94	65,984.00	0.00
<a href="#">101-71315-113</a>	SO DEPUTY 12	56,503.00	59,207.65	58,763.00	57,915.54	62,541.00	0.00

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">101-71316-113</a>	SO DEPUTY 13	56,503.00	56,505.77	58,763.00	50,339.59	62,541.00	0.00
<a href="#">101-71317-113</a>	SO DEPUTY 14	56,503.00	45,719.64	58,763.00	49,839.80	60,529.00	0.00
<a href="#">101-71318-113</a>	SO DEPUTY 15	56,503.00	59,308.70	58,763.00	31,997.48	62,541.00	0.00
<a href="#">101-71319-113</a>	SO DEPUTY 16	56,503.00	57,666.17	58,763.00	28,592.64	62,541.00	0.00
<a href="#">101-71320-113</a>	SO DEPUTY 17	56,503.00	59,153.07	58,763.00	60,800.62	62,541.00	0.00
<a href="#">101-71321-113</a>	SO DEPUTY 18	56,503.00	58,875.09	1.00	54,668.86	62,541.00	0.00
<a href="#">101-71322-113</a>	LIVESTOCK DEPUTY	0.00	0.00	58,763.00	31,889.72	60,529.00	0.00
<a href="#">101-71323-113</a>	SO DEPUTY 19	0.00	0.00	0.00	0.00	60,529.00	0.00
<a href="#">101-71324-113</a>	SO DEPUTY 20	0.00	0.00	0.00	0.00	60,529.00	0.00
<a href="#">101-71329-113</a>	SO PART TIME DEPUTIES	1,000.00	2,437.53	1,000.00	1,053.90	1,000.00	0.00
<a href="#">101-71330-113</a>	SO ADMIN ASSISTANT	42,765.00	42,999.55	47,840.00	40,031.73	52,000.00	0.00
<a href="#">101-71360-113</a>	SO INVESTIGATOR 1	67,996.00	63,477.69	70,716.00	60,647.16	72,805.00	0.00
<a href="#">101-71361-113</a>	SO INVESTIGATOR 2	64,150.00	60,812.77	66,716.00	55,961.10	72,805.00	0.00
<a href="#">101-71362-113</a>	SO INVESTIGATOR 3	62,183.00	60,396.40	64,670.00	55,569.78	66,588.00	0.00
<a href="#">101-71363-113</a>	SO INVESTIGATOR 4	62,183.00	62,776.26	64,670.00	57,955.68	66,588.00	0.00
<a href="#">101-71364-113</a>	SO INVESTIGATOR 5	62,183.00	64,658.25	64,670.00	56,625.36	68,690.00	0.00
<a href="#">101-71365-113</a>	SO INVESTIGATOR 6	62,183.00	62,892.34	64,670.00	55,837.29	68,690.00	0.00
<a href="#">101-71366-113</a>	SO INVESTIGATOR 7	62,183.00	62,496.03	64,670.00	55,822.83	66,588.00	0.00
<a href="#">101-71370-113</a>	SO CAPTAIN	70,545.00	69,575.65	73,367.00	62,503.07	75,555.00	0.00
<a href="#">101-71371-113</a>	SO PATROL LT 1	69,316.00	74,353.50	72,089.00	48,214.92	74,235.00	0.00
<a href="#">101-71372-113</a>	SO PATROL LT 2	69,316.00	66,820.50	72,089.00	58,177.08	74,235.00	0.00
<a href="#">101-71373-113</a>	SO PATROL LT 3	69,316.00	57,649.82	72,089.00	81,069.00	74,235.00	0.00
<a href="#">101-71380-113</a>	SO PATROL SGT 1	67,997.00	71,395.10	70,717.00	131,373.09	72,827.00	0.00
<a href="#">101-71381-113</a>	SO PATROL SGT 2	63,252.00	65,510.75	65,782.00	58,702.53	72,827.00	0.00
<a href="#">101-71382-113</a>	SO PATROL SGT 3	59,675.00	60,399.64	62,062.00	54,424.87	72,834.00	0.00
<a href="#">101-71383-113</a>	SO PATROL SGT 4	64,150.00	66,869.26	66,716.00	59,540.72	68,690.00	0.00
<a href="#">101-71384-113</a>	SO PATROL SGT 5	64,150.00	51,537.98	66,716.00	1,018.58	68,690.00	0.00
<a href="#">101-71385-113</a>	SO PATROL SGT 6	64,150.00	65,556.69	66,716.00	59,093.24	68,690.00	0.00
<a href="#">101-71386-113</a>	SO PATROL SGT 7	64,150.00	68,483.33	66,716.00	62,908.02	68,690.00	0.00
<a href="#">101-71390-113</a>	SECURITY SERGEANT	44,383.00	44,274.60	46,158.00	37,879.68	23,074.00	0.00
<a href="#">101-71391-113</a>	SECURITY DEPUTY 1	39,386.00	33,591.88	40,961.00	30,416.11	21,280.00	0.00

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">101-71392-113</a>	SECURITY DEPUTY 2	39,386.00	28,368.23	40,961.00	29,668.19	21,280.00	0.00
<a href="#">101-71393-113</a>	SECURITY DEPUTY 3	39,386.00	40,442.52	40,961.00	36,432.49	21,280.00	0.00
<a href="#">101-71394-113</a>	SECURITY DEPUTY 4	39,386.00	38,310.25	40,961.00	25,982.17	21,280.00	0.00
<a href="#">101-71395-113</a>	SECURITY DEPUTY 5	39,386.00	36,002.57	40,961.00	32,292.42	21,280.00	0.00
<b>Dept: 113 - SHERIFF'S DEPARTMENT Total:</b>		<b>3,275,785.00</b>	<b>3,248,179.93</b>	<b>3,848,628.02</b>	<b>3,334,858.47</b>	<b>3,824,112.00</b>	<b>0.00</b>
<b>Dept: 114 - COUNTY JAIL MAINT.</b>							
<a href="#">101-50650-114</a>	JAIL CAPTAIN	0.00	0.00	0.00	14,424.76	0.00	0.00
<a href="#">101-50885-114</a>	CERTIFICATE PAY	8,100.00	7,522.02	8,000.00	5,456.92	7,000.00	0.00
<a href="#">101-51116-114</a>	JAIL OVERTIME	60,000.00	27,755.49	50,000.00	48,825.67	150,000.00	0.00
<a href="#">101-52010-114</a>	F.I.C.A.	0.00	0.00	100,995.92	78,684.19	132,804.00	0.00
<a href="#">101-52030-114</a>	RETIREMENT	0.00	0.00	101,300.13	81,835.61	139,086.00	0.00
<a href="#">101-54040-114</a>	INMATE FOOD SUPPLIES	115,000.00	115,327.04	140,000.00	106,487.48	130,000.00	0.00
<a href="#">101-54045-114</a>	KITCHEN SUPPLIES	3,300.00	3,881.83	3,300.00	2,415.77	3,300.00	0.00
<a href="#">101-54050-114</a>	MEDICAL CARE/INMATES	127,300.00	183,649.59	190,000.00	140,751.49	190,000.00	0.00
<a href="#">101-54060-114</a>	INMATE TRANSPORT COST	300.00	0.00	300.00	0.00	300.00	0.00
<a href="#">101-54090-114</a>	EQUIPMENT MAINTENANCE	12,550.00	13,366.00	30,000.00	5,290.74	30,000.00	0.00
<a href="#">101-54526-114</a>	BUILDING MAINTENANCE	30,000.00	48,953.12	30,000.00	40,163.03	30,000.00	0.00
<a href="#">101-54528-114</a>	UNIFORMS	3,150.00	1,238.22	3,150.00	223.08	3,150.00	0.00
<a href="#">101-54550-114</a>	COPIER RENTAL	4,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-54562-114</a>	REPAIRS & REPLACEMENTS	58,000.00	73,442.59	58,000.00	70,705.52	58,000.00	0.00
<a href="#">101-54801-114</a>	MEAL ALLOWANCES	300.00	110.60	300.00	24.10	300.00	0.00
<a href="#">101-55000-114</a>	PEST CONTROL	700.00	509.06	700.00	433.02	700.00	0.00
<a href="#">101-55035-114</a>	OTHER/MISCEL EXPENDITURES	10,000.00	9,588.88	10,000.00	3,609.91	10,000.00	0.00
<a href="#">101-55750-114</a>	UNCLAIMED FUNDS/INMATE T...	0.00	390.78	0.00	0.00	0.00	0.00
<a href="#">101-71401-114</a>	JAIL CAPTAIN	62,282.00	63,958.77	64,773.00	42,351.48	71,709.00	0.00
<a href="#">101-71402-114</a>	JAILER 1	55,598.00	56,166.42	57,822.00	69,927.76	64,017.00	0.00
<a href="#">101-71403-114</a>	JAILER 2	53,248.00	54,899.20	55,378.00	48,594.86	61,312.00	0.00
<a href="#">101-71404-114</a>	JAILER 3	53,248.00	45,179.65	55,378.00	0.00	54,560.00	0.00
<a href="#">101-71405-114</a>	JAILER 4	51,500.00	38,322.29	53,560.00	0.00	54,560.00	0.00
<a href="#">101-71406-114</a>	JAILER 5	51,500.00	56,316.62	53,560.00	50,746.82	59,300.00	0.00
<a href="#">101-71407-114</a>	JAILER 6	51,500.00	47,382.40	53,560.00	41,694.40	54,560.00	0.00

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">101-71408-114</a>	JAILER 7	51,500.00	43,697.84	53,560.00	0.00	59,300.00	0.00
<a href="#">101-71409-114</a>	JAILER 8	51,500.00	55,520.40	53,560.00	50,045.13	59,300.00	0.00
<a href="#">101-71410-114</a>	JAILER 9	51,500.00	52,951.13	53,560.00	45,721.74	54,560.00	0.00
<a href="#">101-71411-114</a>	JAILER 10	51,500.00	29,903.67	53,560.00	46,156.76	59,300.00	0.00
<a href="#">101-71412-114</a>	JAILER 11	47,382.00	51,181.01	49,277.00	45,632.92	54,560.00	0.00
<a href="#">101-71413-114</a>	JAILER 12	47,382.00	53,276.56	49,277.00	37,554.63	59,300.00	0.00
<a href="#">101-71414-114</a>	JAILER 13	47,382.00	53,129.61	49,277.00	50,476.46	59,300.00	0.00
<a href="#">101-71415-114</a>	JAILER 14	47,382.00	51,454.42	49,277.00	45,384.19	1.00	0.00
<a href="#">101-71416-114</a>	JAILER 15	47,382.00	52,485.18	49,277.00	48,584.33	59,300.00	0.00
<a href="#">101-71417-114</a>	JAILER 16	47,382.00	37,279.52	49,277.00	0.00	54,560.00	0.00
<a href="#">101-71418-114</a>	JAILER 17	47,382.00	52,416.85	49,277.00	46,377.94	59,300.00	0.00
<a href="#">101-71419-114</a>	JAILER 18	47,382.00	11,707.34	49,277.00	0.00	54,560.00	0.00
<a href="#">101-71420-114</a>	JAILER 19	47,382.00	18,406.88	49,277.00	0.00	54,560.00	0.00
<a href="#">101-71421-114</a>	JAILER 20	47,382.00	37,046.09	49,277.00	47,504.41	54,560.00	0.00
<a href="#">101-71422-114</a>	JAILER 21	47,382.00	20,753.27	49,277.00	0.00	1.00	0.00
<a href="#">101-71423-114</a>	JAILER 22	1.00	0.00	1.00	0.00	1.00	0.00
<a href="#">101-71424-114</a>	JAILER 23	1.00	0.00	1.00	0.00	0.00	0.00
<a href="#">101-71425-114</a>	JAILER 24	1.00	0.00	1.00	0.00	0.00	0.00
<a href="#">101-71426-114</a>	JAILER 25	1.00	0.00	1.00	0.00	0.00	0.00
<a href="#">101-71440-114</a>	JAIL LT ADMINISTRATOR	59,696.00	59,710.36	62,084.00	52,518.40	68,735.00	0.00
<a href="#">101-71441-114</a>	JAIL PART TIME ADMIN ASSIST...	22,200.00	6,881.29	16,120.00	9,287.70	11,889.00	0.00
<a href="#">101-71442-114</a>	JAIL LT OPERATIONS	0.00	0.00	0.00	0.00	68,735.00	0.00
<a href="#">101-71451-114</a>	JAIL SERGEANT 1	58,011.00	63,300.03	60,331.00	58,761.25	66,790.00	0.00
<a href="#">101-71452-114</a>	JAIL SERGEANT 2	58,011.00	64,077.33	60,331.00	60,204.00	66,790.00	0.00
<a href="#">101-71453-114</a>	JAIL SERGEANT 3	58,011.00	65,199.89	60,331.00	57,514.25	66,790.00	0.00
<a href="#">101-71455-114</a>	JAIL SERGEANT 4	0.00	0.00	0.00	0.00	66,790.00	0.00
<b>Dept: 114 - COUNTY JAIL MAINT. Total:</b>		<b>1,794,711.00</b>	<b>1,728,339.24</b>	<b>2,135,565.05</b>	<b>1,554,370.72</b>	<b>2,463,640.00</b>	<b>0.00</b>
<b>Dept: 115 - CO. C/H &amp; ASSOC. BLDGS.</b>							
<a href="#">101-51115-115</a>	MAINTENANCE	0.00	0.00	0.00	572.85	0.00	0.00
<a href="#">101-52010-115</a>	F.I.C.A.	0.00	0.00	10,709.94	9,348.34	11,679.00	0.00
<a href="#">101-52030-115</a>	RETIREMENT	0.00	0.00	10,718.68	9,738.20	14,870.00	0.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">101-53315-115</a>	JANITORIAL SUPPS	10,000.00	19,830.80	10,000.00	14,260.38	14,000.00	0.00
<a href="#">101-53321-115</a>	INDUSTRY SUPPLIES	1,000.00	505.68	1,000.00	0.00	500.00	0.00
<a href="#">101-53322-115</a>	SEALY SUPPLIES	2,200.00	53.91	2,000.00	0.00	1,000.00	0.00
<a href="#">101-53323-115</a>	WALLIS SUPPLIES	1,000.00	450.00	1,000.00	37.02	500.00	0.00
<a href="#">101-53324-115</a>	COMM SERV SUPPLIES	650.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-53325-115</a>	COPIER/ADULT PROB	2,100.00	1,895.96	2,000.00	1,400.52	2,000.00	0.00
<a href="#">101-53326-115</a>	ADULT PROB BLDG SUPPLIES	600.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-54090-115</a>	EQUIPMENT MAINTENANCE	10,000.00	11,351.24	10,000.00	10,292.48	10,000.00	0.00
<a href="#">101-54211-115</a>	UTILITIES/CH	38,000.00	54,343.62	40,000.00	36,246.89	40,000.00	0.00
<a href="#">101-54212-115</a>	UTILITIES (INDUSTRY)	2,500.00	3,727.11	2,500.00	3,134.79	2,500.00	0.00
<a href="#">101-54213-115</a>	UTILITIES (SEALY)	6,000.00	5,789.48	6,000.00	2,460.07	5,000.00	0.00
<a href="#">101-54214-115</a>	UTILITIES (WALLIS)	4,000.00	3,909.26	4,000.00	3,622.10	4,000.00	0.00
<a href="#">101-54216-115</a>	UTILITIES (TAX BLDG)	8,500.00	8,911.98	8,500.00	6,755.61	8,500.00	0.00
<a href="#">101-54217-115</a>	WGHT STATION EXPENSES	6,000.00	14,439.83	6,000.00	1,500.00	3,000.00	0.00
<a href="#">101-54218-115</a>	UTILITIES (AGRILIFE)	0.00	302.04	0.00	0.00	0.00	0.00
<a href="#">101-54219-115</a>	UTILITIES (JUSTICE CENTER)	42,000.00	42,106.82	42,000.00	34,881.36	42,000.00	0.00
<a href="#">101-54221-115</a>	UTILITIES (SO)	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<a href="#">101-54222-115</a>	UTILITIES (JAIL)	80,000.00	117,567.92	90,000.00	92,897.12	90,000.00	0.00
<a href="#">101-54223-115</a>	UTILITIES (EMS)	0.00	0.00	25,000.00	1,686.47	25,000.00	0.00
<a href="#">101-54225-115</a>	UTILITIES (R&B)	0.00	0.00	0.00	2,805.14	0.00	0.00
<a href="#">101-54526-115</a>	MOWING EXPENDITURES	500.00	0.00	1,000.00	907.94	1,000.00	0.00
<a href="#">101-54550-115</a>	COPIER RENTAL	2,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-54551-115</a>	BUILDING/PROPERTY MAINTENANCE	3,000.00	314.76	3,000.00	478.97	2,500.00	0.00
<a href="#">101-54552-115</a>	BUILDING/PROPERTY MAINTENANCE	2,000.00	483.39	2,000.00	1,881.00	2,000.00	0.00
<a href="#">101-54553-115</a>	BUILDING/PROPERTY MAINTENANCE	3,000.00	22,363.82	1,000.00	131.96	1,000.00	0.00
<a href="#">101-54554-115</a>	BUILDING/PROPERTY MAINTENANCE	1,500.00	216.18	3,000.00	1,150.59	3,000.00	0.00
<a href="#">101-54556-115</a>	PEST CONTROL	1,000.00	1,890.35	2,000.00	1,425.00	2,000.00	0.00
<a href="#">101-54562-115</a>	REPAIRS & REPLACEMENTS	100,000.00	61,771.33	100,000.00	68,313.44	100,000.00	0.00
<a href="#">101-55035-115</a>	OTHER/MISCEL EXPENDITURES	1,500.00	24.67	1,500.00	384.21	1,500.00	0.00
<a href="#">101-71501-115</a>	MAINTENANCE COORDINATOR	42,827.00	34,472.92	44,907.00	30,755.57	37,440.00	0.00
<a href="#">101-71502-115</a>	MAINTENANCE TECHNICIAN 1	34,362.00	34,320.12	36,732.00	23,060.74	38,569.00	0.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">101-71503-115</a>	MAINTENANCE TECHNICIAN 2	34,362.00	33,702.29	36,732.00	31,134.65	38,569.00	0.00
<a href="#">101-71504-115</a>	MAINTENANCE TECHNICIAN 3	27,500.00	25,728.75	29,386.00	24,604.81	30,856.00	0.00
<a href="#">101-71505-115</a>	WEST END LIB MAINT	0.00	0.00	1,627.00	0.00	1,633.00	0.00
<a href="#">101-71510-115</a>	MAINTENANCE TECHNICIAN 4	5,327.00	6,849.44	5,500.00	11,611.78	5,600.00	0.00
<b>Dept: 115 - CO. C/H &amp; ASSOC. BLDGS. Total:</b>		<b>483,428.00</b>	<b>507,323.67</b>	<b>549,812.62</b>	<b>427,480.00</b>	<b>550,216.00</b>	<b>0.00</b>
<b>Dept: 116 - AgriLIFE EXTENSION</b>							
<a href="#">101-52010-116</a>	F.I.C.A.	0.00	0.00	15,140.15	13,487.12	15,293.00	0.00
<a href="#">101-52030-116</a>	RETIREMENT	0.00	0.00	6,279.91	5,787.24	19,471.00	0.00
<a href="#">101-53150-116</a>	STAT & OFC SUPP	5,000.00	2,706.74	3,000.00	3,738.86	3,600.00	0.00
<a href="#">101-53155-116</a>	AGENTS SUPPLIES	1,273.00	1,208.01	1,250.00	1,553.67	1,500.00	0.00
<a href="#">101-54200-116</a>	VEHICLE EXP/MILEAGE REIMB	0.00	0.00	2,000.00	908.82	2,000.00	0.00
<a href="#">101-54202-116</a>	AGRI AGENT/CONF TRAVEL	2,000.00	1,127.52	2,000.00	1,301.40	2,000.00	0.00
<a href="#">101-54203-116</a>	AGRI AGENT/TRVL ALLOWANCE	5,000.00	4,999.80	5,000.00	4,230.60	5,000.00	0.00
<a href="#">101-54204-116</a>	FCS AGENT/CONF TRAVEL	2,000.00	1,375.07	2,000.00	1,781.75	2,000.00	0.00
<a href="#">101-54205-116</a>	CONFERENCE/TRAVEL	2,000.00	1,210.98	2,000.00	657.35	2,000.00	0.00
<a href="#">101-54206-116</a>	LIVESTOCK SHOW ALLOW	600.00	600.00	1,000.00	1,000.00	1,000.00	0.00
<a href="#">101-54207-116</a>	FCS AGENT/TRVL ALLOWANCE	3,100.00	3,173.03	3,100.00	2,737.55	3,100.00	0.00
<a href="#">101-54208-116</a>	TRAVEL ALLOWANCE	3,500.00	3,499.85	3,500.00	2,961.42	3,500.00	0.00
<a href="#">101-54209-116</a>	CELL PHONES ALLOWANCES(3)	720.00	240.00	700.00	210.00	700.00	0.00
<a href="#">101-54210-116</a>	TELEPHONE/CELL PHONE/DATA..	0.00	0.00	0.00	0.00	500.00	0.00
<a href="#">101-54550-116</a>	COPIER RENTAL	1,600.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-55035-116</a>	OTHER/MISCEL EXPENDITURES	1,100.00	1,283.57	100.00	228.20	100.00	0.00
<a href="#">101-55750-116</a>	COMPUTER SYSTEM	1,400.00	1,574.00	700.00	0.00	700.00	0.00
<a href="#">101-71601-116</a>	AGRILIFE EXT OFFICE COORDIN...	44,970.00	44,948.01	47,840.00	40,480.00	50,960.00	0.00
<a href="#">101-71602-116</a>	AGRILIFE EXT ADMIN ASSISTANT	31,284.00	31,283.20	37,440.00	31,680.00	39,520.00	0.00
<a href="#">101-71603-116</a>	AGRILIFE EXT ANR AGENT	33,333.00	33,332.78	35,413.00	29,964.36	36,475.00	0.00
<a href="#">101-71604-116</a>	AGRILIFE EXT FCS AGENT	33,333.00	33,332.78	35,413.00	29,964.36	36,475.00	0.00
<a href="#">101-71605-116</a>	AGRILIFE EXT 4H COOR AGENT	33,333.00	33,332.78	35,413.00	29,964.38	36,475.00	0.00
<b>Dept: 116 - AgriLIFE EXTENSION Total:</b>		<b>205,546.00</b>	<b>199,228.12</b>	<b>239,289.06</b>	<b>202,637.08</b>	<b>262,369.00</b>	<b>0.00</b>
<b>Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI</b>							
<a href="#">101-51110-117</a>	CRT REPORTER	0.00	0.00	0.00	589.08	0.00	0.00

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<a href="#">101-52010-117</a>	F.I.C.A.	0.00	0.00	270.36	289.46	1,492.00	0.00
<a href="#">101-52030-117</a>	RETIREMENT	0.00	0.00	265.38	302.70	1,900.00	0.00
<a href="#">101-54011-117</a>	COURT APPTD ATTYS	130,000.00	137,652.08	133,900.00	134,463.89	183,888.00	0.00
<a href="#">101-54012-117</a>	CONTINGENT TRIAL COSTS	90,000.00	18,530.81	70,000.00	7,133.50	60,000.00	0.00
<a href="#">101-54013-117</a>	REGIONAL PUBLIC DEFENDER	25,000.00	19,402.00	25,000.00	9,103.00	25,000.00	0.00
<a href="#">101-54015-117</a>	COURT REPORTER EXPENDITU...	2,800.00	13,874.00	10,000.00	21,694.58	15,000.00	0.00
<a href="#">101-54016-117</a>	INTERPRETER EXPENDITURE	6,000.00	5,945.00	6,000.00	6,600.00	6,000.00	0.00
<a href="#">101-54051-117</a>	AUTOPSY & INQUEST	50,000.00	40,650.00	50,000.00	33,766.78	50,000.00	0.00
<a href="#">101-54064-117</a>	SUBSTITUTE FOR HOUSING IN...	1,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-54550-117</a>	COPIER RENTAL	4,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-54850-117</a>	JURY COMMRS EXPENDITURES ...	120.00	0.00	120.00	0.00	120.00	0.00
<a href="#">101-54851-117</a>	GRAND JURY EXPENDITURES	7,600.00	4,960.00	7,600.00	522.00	7,000.00	0.00
<a href="#">101-54852-117</a>	JURY EXPENDITURES (DC)	9,047.91	13,582.00	16,000.00	696.00	14,000.00	0.00
<a href="#">101-54853-117</a>	JURY EXPENDITURES (CC)	5,732.00	9,180.00	12,000.00	0.00	10,000.00	0.00
<a href="#">101-54854-117</a>	JURY EXPENDITURES (JP)	2,000.00	222.00	2,000.00	400.00	2,000.00	0.00
<a href="#">101-54855-117</a>	APPTD CRT REPORTERS	8,000.00	2,193.70	7,000.00	8,242.40	8,000.00	0.00
<a href="#">101-54860-117</a>	SPECIAL JUDGE/CCL	1,000.00	0.00	800.00	0.00	800.00	0.00
<a href="#">101-54861-117</a>	SPECIAL JUDGE/DC	800.00	0.00	600.00	106.53	600.00	0.00
<a href="#">101-55000-117</a>	JURY MANAGEMENT	4,000.00	134.78	3,000.00	622.82	3,000.00	0.00
<a href="#">101-55035-117</a>	OTHER/MISCEL EXPENDITURES	10,000.00	8,490.00	8,000.00	9,317.69	8,000.00	0.00
<a href="#">101-71701-117</a>	JUV BRD CO JUDGE	1,200.00	1,199.90	1,200.00	1,015.30	1,500.00	0.00
<a href="#">101-71702-117</a>	JUV BRD CCL JUDGE	1,200.00	1,199.90	1,200.00	1,015.30	1,500.00	0.00
<a href="#">101-71703-117</a>	JUV BRD DIST JUDGE	1,200.00	1,199.90	1,200.00	1,015.30	1,500.00	0.00
<b>Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:</b>		<b>360,699.91</b>	<b>278,416.07</b>	<b>356,155.74</b>	<b>236,896.33</b>	<b>401,300.00</b>	<b>0.00</b>
<b>Dept: 118 - OTHER HEALTH &amp; CHILD CARE</b>							
<a href="#">101-55000-118</a>	MENTAL HEALTH TRANSPORTS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<a href="#">101-55002-118</a>	OUTREACH MNTL HEALTH	15,000.00	15,000.00	15,000.00	15,150.00	15,000.00	0.00
<a href="#">101-55036-118</a>	OTHER/MISCEL EXPENDITURES	10,000.00	15,942.50	10,000.00	1,467.50	10,000.00	0.00
<b>Dept: 118 - OTHER HEALTH &amp; CHILD CARE Total:</b>		<b>35,000.00</b>	<b>30,942.50</b>	<b>35,000.00</b>	<b>16,617.50</b>	<b>35,000.00</b>	<b>0.00</b>
<b>Dept: 119 - JUSTICE OF THE PEACE #1</b>							
<a href="#">101-52010-119</a>	F.I.C.A.	0.00	0.00	7,398.81	6,603.66	8,446.00	0.00



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<a href="#">101-52030-119</a>	RETIREMENT	0.00	0.00	7,440.49	6,868.74	10,753.00	0.00
<a href="#">101-53150-119</a>	STAT & OFC SUPP	1,000.00	423.52	1,000.00	322.34	1,000.00	0.00
<a href="#">101-54201-119</a>	CONF & TRAVEL	600.00	0.00	600.00	185.00	600.00	0.00
<a href="#">101-54209-119</a>	CELL PHONE ALLOWANCE	560.00	240.00	560.00	210.00	560.00	0.00
<a href="#">101-54220-119</a>	POSTAGE	55.00	0.00	65.00	0.00	65.00	0.00
<a href="#">101-54550-119</a>	COPIER RENTAL	1,260.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-55035-119</a>	OTHER/MISCEL EXPENDITURES	100.00	115.00	100.00	0.00	100.00	0.00
<a href="#">101-71901-119</a>	JUSTICE OF THE PEACE PCT 1	50,938.00	50,937.90	54,523.00	46,134.76	61,523.00	0.00
<a href="#">101-71902-119</a>	JP1 CHIEF DEPUTY CLERK	43,493.00	43,492.90	46,259.00	39,142.40	48,880.00	0.00
<b>Dept: 119 - JUSTICE OF THE PEACE #1 Total:</b>		<b>98,006.00</b>	<b>95,209.32</b>	<b>117,946.30</b>	<b>99,466.90</b>	<b>131,927.00</b>	<b>0.00</b>
<b>Dept: 120 - JUSTICE OF THE PEACE #2</b>							
<a href="#">101-52010-120</a>	F.I.C.A.	0.00	0.00	1,862.91	2,821.53	8,446.00	0.00
<a href="#">101-52030-120</a>	RETIREMENT	0.00	0.00	2,076.96	3,012.92	10,753.00	0.00
<a href="#">101-53150-120</a>	STAT & OFC SUPP	500.00	183.83	500.00	628.43	1,000.00	0.00
<a href="#">101-54201-120</a>	CONF & TRAVEL	600.00	0.00	600.00	246.87	600.00	0.00
<a href="#">101-54209-120</a>	CELL PHONE ALLOWANCE	560.00	240.00	560.00	170.00	560.00	0.00
<a href="#">101-54210-120</a>	TELEPHONE/CELL PHONE/DATA..	1,120.00	1,285.75	1,120.00	1,326.63	1,300.00	0.00
<a href="#">101-54220-120</a>	POSTAGE	400.00	369.00	400.00	453.00	500.00	0.00
<a href="#">101-55035-120</a>	OTHER/MISCEL EXPENDITURES	100.00	0.00	100.00	56.58	100.00	0.00
<a href="#">101-72001-120</a>	JUSTICE OF THE PEACE PCT 2	27,944.00	27,943.76	31,529.00	21,109.98	61,523.00	0.00
<a href="#">101-72002-120</a>	JP2 CHIEF DEPUTY CLERK	0.00	0.00	0.00	16,616.00	48,880.00	0.00
<b>Dept: 120 - JUSTICE OF THE PEACE #2 Total:</b>		<b>31,224.00</b>	<b>30,022.34</b>	<b>38,748.87</b>	<b>46,441.94</b>	<b>133,662.00</b>	<b>0.00</b>
<b>Dept: 121 - JUSTICE OF THE PEACE #3</b>							
<a href="#">101-52010-121</a>	F.I.C.A.	0.00	0.00	10,759.68	9,570.24	11,787.00	0.00
<a href="#">101-52030-121</a>	RETIREMENT	0.00	0.00	10,503.81	9,688.19	15,008.00	0.00
<a href="#">101-53150-121</a>	STAT & OFC SUPP	1,500.00	951.04	1,500.00	200.98	1,500.00	0.00
<a href="#">101-54200-121</a>	VEHICLE EXP/MILEAGE REIMB	600.00	0.00	600.00	0.00	600.00	0.00
<a href="#">101-54201-121</a>	CONF & TRAVEL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<a href="#">101-54209-121</a>	CELL PHONE	520.00	240.00	520.00	210.00	520.00	0.00
<a href="#">101-54210-121</a>	TELEPHONE/CELL PHONE/DATA..	5,200.00	3,029.16	4,800.00	2,772.73	3,200.00	0.00
<a href="#">101-54220-121</a>	POSTAGE	900.00	504.00	900.00	0.00	900.00	0.00

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<a href="#">101-55035-121</a>	OTHER/MISCEL EXPENDITURES	100.00	71.00	100.00	0.00	100.00	0.00
<a href="#">101-72101-121</a>	JUSTICE OF THE PEACE PCT 3	50,938.00	50,937.90	54,523.00	46,134.76	61,523.00	0.00
<a href="#">101-72102-121</a>	JP3 CHIEF DEPUTY CLERK	43,493.00	43,492.81	46,259.00	39,142.40	48,880.00	0.00
<a href="#">101-72103-121</a>	JP3 DEPUTY CLERK	35,963.00	35,963.28	41,600.00	35,200.00	43,680.00	0.00
<b>Dept: 121 - JUSTICE OF THE PEACE #3 Total:</b>		<b>140,214.00</b>	<b>135,189.19</b>	<b>173,065.49</b>	<b>142,919.30</b>	<b>188,698.00</b>	<b>0.00</b>
<b>Dept: 122 - JUSTICE OF THE PEACE #4</b>							
<a href="#">101-52010-122</a>	F.I.C.A.	0.00	0.00	10,549.88	9,286.76	11,788.00	0.00
<a href="#">101-52030-122</a>	RETIREMENT	0.00	0.00	10,484.59	9,564.60	10,008.00	0.00
<a href="#">101-53150-122</a>	STAT & OFC SUPP	1,600.00	1,809.94	1,600.00	866.44	1,600.00	0.00
<a href="#">101-54201-122</a>	CONF & TRAVEL	1,000.00	1,962.17	1,000.00	599.50	1,000.00	0.00
<a href="#">101-54209-122</a>	TELEPHONE/CELL PHONE/DATA..	765.00	1,420.52	1,000.00	1,034.77	1,000.00	0.00
<a href="#">101-54220-122</a>	POSTAGE	1,300.00	1,288.80	1,300.00	462.00	1,300.00	0.00
<a href="#">101-54550-122</a>	COPIER RENTAL	1,500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-55035-122</a>	OTHER/MISCEL EXPENDITURES	100.00	70.00	100.00	0.00	100.00	0.00
<a href="#">101-72201-122</a>	JUSTICE OF THE PEACE PCT 4	50,938.00	50,937.90	54,523.00	46,134.76	61,523.00	0.00
<a href="#">101-72202-122</a>	JP4 CHIEF DEPUTY CLERK	43,493.00	31,622.03	46,259.00	39,097.92	48,880.00	0.00
<a href="#">101-72203-122</a>	JP4 DEPUTY CLERK	35,963.00	30,635.92	41,600.00	35,160.00	43,680.00	0.00
<b>Dept: 122 - JUSTICE OF THE PEACE #4 Total:</b>		<b>136,659.00</b>	<b>119,747.28</b>	<b>168,416.47</b>	<b>142,206.75</b>	<b>180,879.00</b>	<b>0.00</b>
<b>Dept: 123 - CONSTABLE PRECINCT #1</b>							
<a href="#">101-52010-123</a>	F.I.C.A.	0.00	0.00	2,566.27	2,282.62	3,242.00	0.00
<a href="#">101-52030-123</a>	RETIREMENT	0.00	0.00	2,537.25	2,338.43	4,128.00	0.00
<a href="#">101-53105-123</a>	UNIFORMS/SUPPLIES	400.00	198.00	400.00	0.00	400.00	0.00
<a href="#">101-54200-123</a>	VEHICLE EXP/MILEAGE REIMB	2,000.00	1,001.70	2,000.00	174.00	2,000.00	0.00
<a href="#">101-54209-123</a>	TELEPHONE/CELL PHONE/DATA..	1,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-55035-123</a>	OTHER/MISCEL EXPENDITURES	200.00	92.90	200.00	179.71	200.00	0.00
<a href="#">101-72301-123</a>	PCT 1 CONSTABLE	30,872.00	30,871.88	34,457.00	29,155.72	42,383.00	0.00
<b>Dept: 123 - CONSTABLE PRECINCT #1 Total:</b>		<b>34,472.00</b>	<b>32,164.48</b>	<b>42,160.52</b>	<b>34,130.48</b>	<b>52,353.00</b>	<b>0.00</b>
<b>Dept: 124 - CONSTABLE PRECINCT #2</b>							
<a href="#">101-52010-124</a>	F.I.C.A.	0.00	0.00	1,412.65	1,255.20	3,242.00	0.00
<a href="#">101-52030-124</a>	RETIREMENT	0.00	0.00	1,434.09	1,317.12	4,128.00	0.00
<a href="#">101-53105-124</a>	UNIFORMS/SUPPLIES	400.00	246.00	400.00	0.00	400.00	0.00

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<a href="#">101-54200-124</a>	VEHICLE EXP/MILEAGE REIMB	2,000.00	2,031.45	2,000.00	995.94	2,000.00	0.00
<a href="#">101-54209-124</a>	TELEPHONE/CELL PHONE/DATA..	1,000.00	938.22	1,000.00	782.04	1,000.00	0.00
<a href="#">101-55035-124</a>	OTHER/MISCEL EXPENDITURES	200.00	0.00	200.00	32.00	200.00	0.00
<a href="#">101-72401-124</a>	PCT 2 CONSTABLE	15,889.00	15,888.86	19,474.00	16,478.40	42,383.00	0.00
<b>Dept: 124 - CONSTABLE PRECINCT #2 Total:</b>		<b>19,489.00</b>	<b>19,104.53</b>	<b>25,920.74</b>	<b>20,860.70</b>	<b>53,353.00</b>	<b>0.00</b>
<b>Dept: 125 - CONSTABLE PRECINCT #3</b>							
<a href="#">101-52010-125</a>	F.I.C.A.	0.00	0.00	2,658.02	2,363.33	3,242.00	0.00
<a href="#">101-52030-125</a>	RETIREMENT	0.00	0.00	2,605.50	2,401.58	4,128.00	0.00
<a href="#">101-53105-125</a>	UNIFORMS/SUPPLIES	400.00	270.00	400.00	0.00	400.00	0.00
<a href="#">101-54200-125</a>	VEHICLE EXP/MILEAGE REIMB	3,250.00	1,546.33	3,250.00	837.27	3,250.00	0.00
<a href="#">101-54201-125</a>	CONF & TRAVEL	287.22	304.80	0.00	0.00	0.00	0.00
<a href="#">101-54209-125</a>	TELEPHONE/CELL PHONE/DATA..	1,500.00	938.22	1,500.00	782.04	1,500.00	0.00
<a href="#">101-55035-125</a>	OTHER/MISCEL EXPENDITURES	200.00	70.00	200.00	5.99	200.00	0.00
<a href="#">101-72501-125</a>	PCT 3 CONSTABLE	31,798.00	31,798.00	35,383.00	29,939.36	42,383.00	0.00
<b>Dept: 125 - CONSTABLE PRECINCT #3 Total:</b>		<b>37,435.22</b>	<b>34,927.35</b>	<b>45,996.52</b>	<b>36,329.57</b>	<b>55,103.00</b>	<b>0.00</b>
<b>Dept: 126 - CONSTABLE PRECINCT #4</b>							
<a href="#">101-52010-126</a>	F.I.C.A.	0.00	0.00	2,154.15	1,952.82	3,242.00	0.00
<a href="#">101-52030-126</a>	RETIREMENT	0.00	0.00	2,605.50	2,401.58	4,128.00	0.00
<a href="#">101-53105-126</a>	UNIFORMS/SUPPLIES	400.00	166.05	400.00	0.00	400.00	0.00
<a href="#">101-54200-126</a>	VEHICLE EXP/MILEAGE REIMB	3,250.00	3,303.90	4,250.00	4,899.82	5,000.00	0.00
<a href="#">101-54201-126</a>	CONF & TRAVEL	106.93	0.00	0.00	0.00	0.00	0.00
<a href="#">101-54209-126</a>	TELEPHONE/CELL PHONE/DATA..	1,500.00	938.22	1,500.00	782.04	1,000.00	0.00
<a href="#">101-55035-126</a>	OTHER/MISCEL EXPENDITURES	200.00	125.00	200.00	84.00	200.00	0.00
<a href="#">101-72601-126</a>	PCT 4 CONSTABLE	31,798.00	31,798.00	35,383.00	29,939.36	42,383.00	0.00
<b>Dept: 126 - CONSTABLE PRECINCT #4 Total:</b>		<b>37,254.93</b>	<b>36,331.17</b>	<b>46,492.65</b>	<b>40,059.62</b>	<b>56,353.00</b>	<b>0.00</b>
<b>Dept: 127 - CAPITAL OUTLAY</b>							
<a href="#">101-55310-127</a>	MAJOR REPAIRS	694,232.77	276,955.93	150,000.00	174,088.27	160,000.00	0.00
<a href="#">101-55311-127</a>	EMS BUILDINGS	2,311,460.21	10,139.26	2,301,320.95	2,301,420.95	0.00	0.00
<a href="#">101-55679-127</a>	COMPUTERS EXPENSES	66,659.88	60,692.25	60,000.00	56,335.31	70,000.00	0.00
<a href="#">101-55701-127</a>	WAY SERVICE PAYMENT	88,556.00	87,602.32	88,556.00	65,701.74	88,556.00	0.00
<a href="#">101-55702-127</a>	LEASE PURCHASE EQUIP	425,000.00	448,790.83	435,120.00	519,027.81	425,000.00	0.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">101-55703-127</a>	EMS VEHICLES	200,000.00	381,813.00	200,000.00	173,419.00	200,000.00	0.00
<a href="#">101-55753-127</a>	EMS EQUIPMENT PAYMENT	120,287.00	57,189.04	125,000.00	115,917.19	200,000.00	0.00
<a href="#">101-55757-127</a>	CAPITAL OUTLAY/ALL DEPART...	394,977.03	436,734.51	400,900.16	1,185,236.90	40,000.00	4,451.93
<a href="#">101-55758-127</a>	FINANCIAL SYSTEM	75,000.00	134,816.64	75,000.00	32,197.79	65,000.00	0.00
<b>Dept: 127 - CAPITAL OUTLAY Total:</b>		<b>4,376,172.89</b>	<b>1,894,733.78</b>	<b>3,835,897.11</b>	<b>4,623,344.96</b>	<b>1,248,556.00</b>	<b>4,451.93</b>
<b>Dept: 128 - OTHER</b>							
<a href="#">101-52000-128</a>	LONGEVITY	50,136.00	45,422.00	51,000.00	38,612.00	48,000.00	0.00
<a href="#">101-52020-128</a>	HEALTH INSURANCE	1,800,000.00	2,100,000.00	2,000,000.00	1,640,164.00	2,200,000.00	0.00
<a href="#">101-52021-128</a>	FIRE/LIABIL INSURANCE	200,000.00	215,946.28	220,000.00	249,491.70	260,000.00	0.00
<a href="#">101-52040-128</a>	WORKERS' COMP INSURANCE	80,000.00	64,992.40	80,000.00	88,699.00	90,000.00	0.00
<a href="#">101-52070-128</a>	UNEMPLOYMENT INSURANCE	15,000.00	6,959.82	10,000.00	11,627.36	12,000.00	0.00
<a href="#">101-53151-128</a>	STAT & OFC SUPPLIES/DPS	500.00	2,961.06	500.00	3,659.71	500.00	0.00
<a href="#">101-53165-128</a>	CO STAT & OFC SUPPS	30,000.00	14,027.43	20,000.00	13,795.99	15,000.00	0.00
<a href="#">101-54210-128</a>	TELEPHONE/CELL PHONE/DATA..	80,000.00	92,824.59	80,000.00	102,088.33	120,000.00	0.00
<a href="#">101-54211-128</a>	TELEPHONE/CELL PHONE/DATA..	970.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-54220-128</a>	POSTAGE	40,000.00	48,637.93	42,000.00	37,301.48	50,000.00	0.00
<a href="#">101-54230-128</a>	BOND PREMIUM	10,000.00	9,797.24	5,000.00	371.00	5,000.00	0.00
<a href="#">101-54240-128</a>	TELEPHONE/CELL PHONE/DATA..	2,500.00	3,720.10	3,100.00	3,200.40	3,200.00	0.00
<a href="#">101-54265-128</a>	TAX ROLL COLLECTION	145,000.00	75,508.20	201,664.00	107,958.15	209,179.00	0.00
<a href="#">101-54360-128</a>	TAX APPRAISAL	400,000.00	422,111.64	540,802.00	308,131.44	593,967.00	0.00
<a href="#">101-54365-128</a>	ABATEMENT EXPENDITURES	200,000.00	20,223.07	700,000.00	15,842.69	750,000.00	0.00
<a href="#">101-54555-128</a>	MAINTENANCE AGREEMENTS	85,000.00	175,382.76	130,000.00	214,555.83	214,000.00	0.00
<a href="#">101-54800-128</a>	SOIL/WTR CONSERVATION	3,600.00	3,500.00	3,600.00	3,500.00	3,600.00	0.00
<a href="#">101-54803-128</a>	REQUIRED SCHOOLING	12,000.00	11,263.54	12,000.00	7,051.37	10,000.00	0.00
<a href="#">101-54811-128</a>	SEMINARS/CONFERENCES/REI...	1,560.00	263.30	1,500.00	50.00	1,500.00	0.00
<a href="#">101-54830-128</a>	BID & PUBLIC NOTICES	7,500.00	2,723.45	7,500.00	2,199.75	7,000.00	0.00
<a href="#">101-54850-128</a>	GORDON MEMORIAL LIBRARY	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
<a href="#">101-54851-128</a>	PATIENT OVERPAYMENT	2,000.00	6,931.71	5,000.00	10,232.17	5,000.00	0.00
<a href="#">101-54883-128</a>	H.O.A./SENIOR CITIZNS	9,000.00	8,750.00	9,000.00	8,750.00	9,000.00	0.00
<a href="#">101-54885-128</a>	HISTORICAL COMMISSION EXP...	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
<a href="#">101-54886-128</a>	SCHOOL MARKER SIGNS	1,800.00	0.00	1,200.00	0.00	1,200.00	0.00

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<a href="#">101-54887-128</a>	A/C FIREFIGHTER ASSOC.	8,000.00	6,601.35	8,000.00	6,500.00	8,000.00	0.00
<a href="#">101-54888-128</a>	ECONOMIC DEVELOPMENT EXP	5,000.00	11,406.48	5,000.00	0.00	5,000.00	0.00
<a href="#">101-54889-128</a>	SETH GRANT	5,000.00	4,300.00	7,500.00	0.00	7,500.00	0.00
<a href="#">101-54891-128</a>	CCA	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
<a href="#">101-54892-128</a>	COLORADO VALLEY TRANSIT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
<a href="#">101-54893-128</a>	EMERGENCY RELIEF	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<a href="#">101-54894-128</a>	FOCUSING FAMILIES	3,000.00	2,500.00	3,000.00	2,500.00	3,000.00	0.00
<a href="#">101-54895-128</a>	ALCO/DRUG/TOBACCO/CTR SE...	13,000.00	469.50	13,000.00	13,035.00	13,000.00	0.00
<a href="#">101-54898-128</a>	A/C CRIME STOPPERS	3,000.00	3,000.00	1,000.00	6.00	1,000.00	0.00
<a href="#">101-54900-128</a>	ALCO/DRUG TESTING	6,000.00	5,415.00	5,000.00	17,591.25	15,000.00	0.00
<a href="#">101-54975-128</a>	COURT COST REFUND	0.00	386.00	0.00	733.68	0.00	0.00
<a href="#">101-54977-128</a>	AUDIT EXPENDITURES	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
<a href="#">101-54981-128</a>	DIASTER RELIEF	0.00	366.65	0.00	0.00	0.00	0.00
<a href="#">101-54983-128</a>	HOUSING AC INMATES OUT OF...	25,000.00	37,765.00	25,000.00	0.00	20,000.00	0.00
<a href="#">101-54985-128</a>	CASA/CAPITAL CREDIT	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00
<a href="#">101-54986-128</a>	OFFENDER/INMATE TRANSPOR...	0.00	0.00	21,537.60	18,251.72	0.00	0.00
<a href="#">101-54990-128</a>	CONTINGENCIES	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
<a href="#">101-54998-128</a>	MISC/OTHER EXPENSE	23,500.00	14,199.61	30,000.00	17,708.86	30,000.00	0.00
<a href="#">101-55006-128</a>	PROFESSIONAL SERVICES	114,472.71	207,039.09	81,645.27	105,337.25	205,000.00	0.00
<a href="#">101-55021-128</a>	SUBDIVISION REVIEW	15,000.00	15,577.50	5,000.00	995.00	2,500.00	0.00
<a href="#">101-55600-128</a>	ROW ACQUISITION	4,000.00	0.00	5,000.00	20,003.22	5,000.00	0.00
<a href="#">101-55701-128</a>	TEXAS PARKS AND WILDLIFE	0.00	492.15	0.00	2,094.55	0.00	0.00
<a href="#">101-55703-128</a>	PLANNING AND DEVELOPMENT..	0.00	100.00	0.00	0.00	0.00	0.00
<a href="#">101-55704-128</a>	JARC/CV TRANSIT PROJECT/GR...	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
<a href="#">101-72801-128</a>	COUNTY SALARY ADJUSTMENTS	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
	<b>Dept: 128 - OTHER Total:</b>	<b>3,606,138.71</b>	<b>3,684,164.85</b>	<b>4,539,148.87</b>	<b>3,111,638.90</b>	<b>5,127,746.00</b>	<b>0.00</b>
<b>Dept: 129 - DISPATCH</b>							
<a href="#">101-51107-129</a>	SAL/DISPATCH SUPERVISOR	0.00	0.00	0.00	41,839.74	0.00	0.00
<a href="#">101-51111-129</a>	CERTIFICATE PAY	0.00	0.00	0.00	1,557.45	0.00	0.00
<a href="#">101-51119-129</a>	DISPATCHERS/COMP TIME	0.00	0.00	0.00	9,050.92	26,000.00	0.00
<a href="#">101-52010-129</a>	FICA	0.00	0.00	37,107.45	33,920.07	46,705.00	0.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">101-52030-129</a>	RETIREMENT	0.00	0.00	36,821.99	34,761.09	55,049.00	0.00
<a href="#">101-71340-129</a>	DISPATCH ASST SUPERVISOR 1	48,880.00	53,968.56	50,835.00	66,308.25	56,660.00	0.00
<a href="#">101-71341-129</a>	DISPATCH ASST SUPERVISOR 2	48,880.00	55,704.99	50,835.00	14,244.16	47,715.00	0.00
<a href="#">101-71342-129</a>	DISPATCHER 3	45,240.00	34,751.72	47,050.00	2,685.22	49,629.00	0.00
<a href="#">101-71343-129</a>	DISPATCHER 4	45,240.00	48,797.09	47,050.00	114,586.99	49,629.00	0.00
<a href="#">101-71344-129</a>	DISPATCHER 5	45,240.00	52,014.07	47,050.00	48,389.55	49,629.00	0.00
<a href="#">101-71345-129</a>	DISPATCHER 6	44,554.00	49,085.47	46,336.00	32,429.80	47,715.00	0.00
<a href="#">101-71346-129</a>	DISPATCHER 7	44,554.00	18,493.86	46,336.00	5,566.42	49,629.00	0.00
<a href="#">101-71347-129</a>	DISPATCHER 8	44,554.00	11,081.26	46,336.00	34,670.11	49,650.00	0.00
<a href="#">101-71348-129</a>	DISPATCHER 9	42,848.00	36,836.25	44,562.00	46,400.56	0.00	0.00
<a href="#">101-71349-129</a>	DISPATCHER 10	42,848.00	44,453.57	44,562.00	17,747.29	49,629.00	0.00
<a href="#">101-71350-129</a>	DISPATCHER 11	42,848.00	46,152.86	44,562.00	48,675.20	49,629.00	0.00
<a href="#">101-71351-129</a>	DISPATCHER 12	42,848.00	3,347.08	44,562.00	2,855.41	49,629.00	0.00
<a href="#">101-71352-129</a>	DISPATCH SUPERVISOR	55,287.00	61,573.98	57,498.00	16,360.31	61,381.00	0.00
	<b>Dept: 129 - DISPATCH Total:</b>	<b>593,821.00</b>	<b>516,260.76</b>	<b>691,503.44</b>	<b>572,048.54</b>	<b>738,278.00</b>	<b>0.00</b>
<b>Dept: 130 - EMS DEPARTMENT</b>							
<a href="#">101-51113-130</a>	HOLIDAY PAY	58,270.00	0.00	50,000.00	0.00	50,000.00	0.00
<a href="#">101-51122-130</a>	SCHEDULED OVERTIME	0.00	0.00	0.00	156,131.57	0.00	0.00
<a href="#">101-51125-130</a>	EMS ATTENDANTS	0.00	0.00	0.00	10,825.02	0.00	0.00
<a href="#">101-51126-130</a>	SPECIAL EVENTS	20,000.00	45,728.70	50,000.00	31,293.17	50,000.00	0.00
<a href="#">101-51127-130</a>	MED DIRECTOR EXPENSES	17,000.00	17,853.42	20,000.00	15,559.94	20,600.00	0.00
<a href="#">101-51195-130</a>	VACATION PAY	80,000.00	0.00	50,000.00	0.00	50,000.00	0.00
<a href="#">101-51199-130</a>	OVERTIME PAY	120,000.00	168,511.56	120,000.00	177,543.75	120,000.00	0.00
<a href="#">101-52010-130</a>	F.I.C.A.	0.00	0.00	211,179.59	130,839.61	203,425.00	0.00
<a href="#">101-52030-130</a>	RETIREMENT	0.00	0.00	204,048.64	147,510.79	180,847.00	0.00
<a href="#">101-53105-130</a>	UNIFORMS/SUPPLIES	8,000.00	10,041.86	10,000.00	5,246.97	15,000.00	0.00
<a href="#">101-53150-130</a>	STAT & OFC SUPP	6,500.00	3,375.60	6,500.00	5,458.32	7,500.00	0.00
<a href="#">101-53300-130</a>	VEHICLES/EQUIP EXPENSES	100,000.00	111,909.37	100,000.00	100,091.90	130,000.00	0.00
<a href="#">101-53360-130</a>	VEHICLES EXPENSES	6,000.00	7,314.42	10,000.00	3,431.17	10,000.00	0.00
<a href="#">101-54014-130</a>	OXYGEN SUPPLIES	9,000.00	9,671.60	12,000.00	8,051.20	12,000.00	0.00
<a href="#">101-54015-130</a>	DISPOSAL SUPPLIES	120,000.00	98,196.75	120,000.00	122,543.93	175,000.00	0.00

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<a href="#">101-54016-130</a>	HAZARDOUS WASTE DISPOSAL	3,500.00	3,459.33	3,500.00	2,687.76	4,000.00	0.00
<a href="#">101-54050-130</a>	PERSONNEL MEDICAL EXPENSE	100.00	0.00	100.00	0.00	100.00	0.00
<a href="#">101-54201-130</a>	CONF & TRAVEL	6,000.00	4,350.03	9,000.00	3,811.00	9,000.00	0.00
<a href="#">101-54206-130</a>	EDUCATION	11,000.00	3,060.25	12,000.00	14,230.83	12,000.00	0.00
<a href="#">101-54208-130</a>	INTERNET	2,000.00	3,739.68	2,000.00	2,196.50	3,500.00	0.00
<a href="#">101-54209-130</a>	TELEPHONE/CELL PHONE/DATA..	15,000.00	12,196.69	15,000.00	10,834.60	15,000.00	0.00
<a href="#">101-54210-130</a>	TELEPHONE/CELL PHONE/DATA..	4,500.00	1,034.18	4,000.00	200.59	1,000.00	0.00
<a href="#">101-54211-130</a>	UTILITIES	20,000.00	23,023.27	0.00	26,011.37	0.00	0.00
<a href="#">101-54220-130</a>	POSTAGE	100.00	75.45	100.00	50.45	100.00	0.00
<a href="#">101-54240-130</a>	EQUIPMENT REPAIRS	1,000.00	0.00	1,000.00	29.98	1,000.00	0.00
<a href="#">101-54524-130</a>	EQUIPMENT REPAIRS	150.00	0.00	150.00	348.10	500.00	0.00
<a href="#">101-54526-130</a>	EQUIPMENT REPAIRS	5,000.00	13,528.59	10,000.00	18,313.54	130,000.00	0.00
<a href="#">101-54527-130</a>	INSPECTIONS/LICENSURE/CERT.	2,120.00	1,221.45	2,120.00	406.00	2,120.00	0.00
<a href="#">101-54550-130</a>	COPIER RENTAL	2,515.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-54555-130</a>	SOFTWARE/COMPUTER SUPPLI...	3,000.00	1,788.32	3,000.00	2,528.37	4,000.00	0.00
<a href="#">101-54560-130</a>	MECHANICAL REPAIRS	80,000.00	64,436.79	60,000.00	65,969.68	1,000.00	0.00
<a href="#">101-54572-130</a>	EQUIPMENT REPAIRS	25,000.00	2,400.53	25,000.00	2,278.45	25,000.00	0.00
<a href="#">101-54811-130</a>	C.P.R. CLASSES	4,000.00	2,905.05	5,000.00	2,445.50	5,000.00	0.00
<a href="#">101-54830-130</a>	PRINTING & REPRODUCTION	500.00	402.15	1,000.00	89.98	1,000.00	0.00
<a href="#">101-54831-130</a>	DUES & SUBSCRIPTIONS	2,500.00	10,369.56	8,000.00	12,180.50	8,000.00	0.00
<a href="#">101-54975-130</a>	PARKING AND TOLL FEES	0.00	0.00	0.00	110.38	0.00	0.00
<a href="#">101-55031-130</a>	MISC OPERATIONAL EXPENSE	13,000.00	7,102.23	13,000.00	7,160.66	13,000.00	0.00
<a href="#">101-55700-130</a>	FACILITY IMPROVEMENT	7,500.00	7,370.86	7,500.00	10,459.39	9,000.00	0.00
<a href="#">101-55900-130</a>	BILLING SERVICES	50,000.00	62,568.92	50,000.00	59,627.29	75,000.00	0.00
<a href="#">101-73001-130</a>	EMS ADMIN ASSISTANT	43,950.00	44,024.47	47,840.00	40,635.25	50,960.00	0.00
<a href="#">101-73002-130</a>	EMS CLINICAL MANAGER	35,000.00	2,600.13	36,400.00	0.00	62,400.00	0.00
<a href="#">101-73003-130</a>	EMS LOGISTICS COORINATOR	46,259.00	49,661.92	49,774.00	48,099.31	62,400.00	0.00
<a href="#">101-73004-130</a>	EMS ADMIN ASSISTANT 2	41,725.00	42,672.73	46,384.00	39,914.38	48,880.00	0.00
<a href="#">101-73005-130</a>	EMS CHIEF	109,695.00	109,694.78	114,083.00	99,730.84	120,000.00	0.00
<a href="#">101-73006-130</a>	EMS ASST CHIEF	80,000.00	58,461.36	83,200.00	67,200.00	90,000.00	0.00
<a href="#">101-73010-130</a>	EMS SUPERVISOR SHIFT A	77,130.00	2,208.96	80,215.00	1,039.68	100,560.00	0.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">101-73011-130</a>	EMS MEDIC 1 SHIFT A 1	74,549.00	77,886.41	77,531.00	69,051.04	95,532.00	0.00
<a href="#">101-73012-130</a>	EMS MEDIC 1 SHIFT A 2	71,192.00	74,507.71	74,040.00	52,242.85	65,364.00	0.00
<a href="#">101-73013-130</a>	EMS MEDIC 2 SHIFT A 1	72,940.00	72,955.85	75,858.00	70,791.86	92,180.00	0.00
<a href="#">101-73014-130</a>	EMS MEDIC 2 SHIFT A 2	71,197.00	55,587.49	74,045.00	41,211.60	62,012.00	0.00
<a href="#">101-73015-130</a>	EMS MEDIC 4 SHIFT A 1	72,940.00	73,803.68	75,858.00	57,627.31	88,828.00	0.00
<a href="#">101-73016-130</a>	EMS MEDIC 4 SHIFT A 2	60,940.00	52,399.02	63,378.00	27,471.26	65,364.00	0.00
<a href="#">101-73017-130</a>	EMS MEDIC 5 SHIFT A 1	72,940.00	55,828.84	75,858.00	43,145.52	92,180.00	0.00
<a href="#">101-73018-130</a>	EMS MEDIC 5 SHIFT A 2	60,940.00	53,816.05	63,378.00	35,061.57	58,660.00	0.00
<a href="#">101-73020-130</a>	EMS SUPERVISOR SHIFT B	77,130.00	66,266.34	80,215.00	0.00	100,560.00	0.00
<a href="#">101-73021-130</a>	EMS MEDIC 1 SHIFT B 1	74,549.00	53,639.82	77,531.00	7,707.98	95,532.00	0.00
<a href="#">101-73022-130</a>	EMS MEDIC 1 SHIFT B 2	71,192.00	81,116.91	74,040.00	48,506.05	75,420.00	0.00
<a href="#">101-73023-130</a>	EMS MEDIC 2 SHIFT B 1	72,940.00	73,039.04	75,858.00	60,228.23	88,828.00	0.00
<a href="#">101-73024-130</a>	EMS MEDIC 2 SHIFT B 2	71,197.00	278,842.27	74,045.00	290,890.27	58,660.00	0.00
<a href="#">101-73025-130</a>	EMS MEDIC 4 SHIFT B 1	72,940.00	74,842.85	75,858.00	53,610.47	88,828.00	0.00
<a href="#">101-73026-130</a>	EMS MEDIC 4 SHIFT B 2	60,940.00	39,872.02	63,378.00	15,656.91	58,660.00	0.00
<a href="#">101-73027-130</a>	EMS MEDIC 5 SHIFT B 1	72,940.00	57,219.18	75,858.00	44,097.26	92,180.00	0.00
<a href="#">101-73028-130</a>	EMS MEDIC 5 SHIFT B 2	60,940.00	28,634.87	63,378.00	31,405.48	72,068.00	0.00
<a href="#">101-73030-130</a>	EMS SUPERVISOR SHIFT C	77,130.00	80,391.07	80,215.00	60,736.08	100,560.00	0.00
<a href="#">101-73031-130</a>	EMS MEDIC 1 SHIFT C 1	74,549.00	72,495.22	77,531.00	60,597.64	95,532.00	0.00
<a href="#">101-73032-130</a>	EMS MEDIC 1 SHIFT C 2	71,192.00	51,431.80	74,040.00	46,323.08	65,364.00	0.00
<a href="#">101-73033-130</a>	EMS MEDIC 2 SHIFT C 1	72,940.00	75,568.06	75,858.00	99,288.18	85,476.00	0.00
<a href="#">101-73034-130</a>	EMS MEDIC 2 SHIFT C 2	71,197.00	0.00	74,045.00	5,843.20	65,364.00	0.00
<a href="#">101-73035-130</a>	EMS MEDIC 4 SHIFT C 1	72,940.00	68,068.80	75,858.00	63,703.40	88,828.00	0.00
<a href="#">101-73036-130</a>	EMS MEDIC 4 SHIFT C 2	60,940.00	59,782.04	63,378.00	30,285.89	68,716.00	0.00
<a href="#">101-73037-130</a>	EMS MEDIC 5 SHIFT C 1	72,940.00	22,106.77	75,858.00	4,241.28	82,124.00	0.00
<a href="#">101-73038-130</a>	EMS MEDIC 5 SHIFT C 2	60,940.00	53,355.75	63,378.00	45,787.56	75,420.00	0.00
<b>Dept: 130 - EMS DEPARTMENT Total:</b>		<b>3,064,188.00</b>	<b>2,760,418.82</b>	<b>3,553,362.23</b>	<b>2,818,629.69</b>	<b>3,957,132.00</b>	<b>0.00</b>
<b>Dept: 131 - COMPUTER TECH/COMMUNICATIONS</b>							
<a href="#">101-52010-131</a>	F.I.C.A.	0.00	0.00	8,056.81	8,224.10	10,598.00	0.00
<a href="#">101-52030-131</a>	RETIREMENT	0.00	0.00	8,247.96	8,634.50	13,493.00	0.00
<a href="#">101-54210-131</a>	TELEPHONE/CELL PHONE/DATA..	2,500.00	1,461.56	2,500.00	1,912.31	3,500.00	0.00



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<a href="#">101-54211-131</a>	UTILITIES	12,000.00	13,266.48	16,000.00	10,731.61	18,500.00	0.00
<a href="#">101-54240-131</a>	TOWER REPAIRS (SAN FELIPE)	5,000.00	4,100.00	8,000.00	0.00	8,000.00	0.00
<a href="#">101-54241-131</a>	RENTS (BLEIBLERVIL)	14,400.00	14,400.00	14,400.00	13,200.00	14,400.00	0.00
<a href="#">101-54526-131</a>	VEHICLE/EQUIPMENT EXPENSES	7,000.00	8,057.72	8,500.00	3,251.33	8,000.00	0.00
<a href="#">101-54556-131</a>	WEB SITE EXPENDITURES	3,550.00	3,550.00	3,600.00	3,550.00	3,600.00	0.00
<a href="#">101-54575-131</a>	TOWER REPAIRS (HARRIS CO)	58,000.00	53,386.05	58,000.00	54,250.65	74,286.00	0.00
<a href="#">101-54901-131</a>	MAINTENANCE AND REPAIR	18,000.00	7,575.55	20,000.00	2,952.00	20,000.00	0.00
<a href="#">101-55220-131</a>	TOWER MAINTENANCE	42,000.00	45,459.58	45,000.00	12,365.06	45,000.00	0.00
<a href="#">101-55751-131</a>	PUBLIC NOTIFICATION SYS(CTY)	10,611.00	10,611.00	11,000.00	20,532.60	11,000.00	0.00
<a href="#">101-55760-131</a>	TYLER CAD MAINT FEE	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
<a href="#">101-57110-131</a>	TOWER PROJECT	578,324.48	608,687.35	0.00	0.00	0.00	0.00
<a href="#">101-73101-131</a>	INFORMATIONAL SYSTEMS TE...	66,342.00	75,154.19	68,996.00	66,882.85	72,430.00	0.00
<a href="#">101-73102-131</a>	COMMUNICATIONS COORINA...	61,714.00	52,087.68	64,183.00	40,560.50	66,102.00	0.00
<b>Dept: 131 - COMPUTER TECH/COMMUNICATIONS Total:</b>		<b>899,441.48</b>	<b>897,797.16</b>	<b>356,483.77</b>	<b>247,047.51</b>	<b>388,909.00</b>	<b>0.00</b>
<b>Dept: 133 - BUILDING/WENDT STREET</b>							
<a href="#">101-54211-133</a>	UTILITIES	24,000.00	32,378.32	24,000.00	12,826.63	16,000.00	0.00
<a href="#">101-54551-133</a>	BUILDING/PROPERTY MAINTEN...	5,000.00	2,009.02	5,000.00	6,456.96	5,000.00	0.00
<a href="#">101-54553-133</a>	FLOOR MAINTENANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<a href="#">101-54556-133</a>	PEST CONTROL	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">101-54562-133</a>	REPAIRS & REPLACEMENTS	25,000.00	19,037.56	25,000.00	281,959.56	25,000.00	0.00
<a href="#">101-55035-133</a>	OTHER/MISCEL EXPENDITURES	100.00	0.00	100.00	0.00	100.00	0.00
<a href="#">101-55679-133</a>	COMPUTER EXPENSES	0.00	0.00	0.00	90.00	0.00	0.00
<b>Dept: 133 - BUILDING/WENDT STREET Total:</b>		<b>56,600.00</b>	<b>53,424.90</b>	<b>56,600.00</b>	<b>301,333.15</b>	<b>48,600.00</b>	<b>0.00</b>
<b>Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY</b>							
<a href="#">101-52010-135</a>	F.I.C.A.	0.00	0.00	2,830.19	2,594.40	4,787.00	0.00
<a href="#">101-52030-135</a>	RETIREMENT	0.00	0.00	3,473.10	2,994.54	6,095.00	0.00
<a href="#">101-53150-135</a>	STAT & OFC SUPP	1,000.00	1,488.43	1,000.00	928.73	1,000.00	0.00
<a href="#">101-53160-135</a>	BOOKS & PERIODICALS	5,000.00	4,932.06	6,000.00	3,341.27	6,000.00	0.00
<a href="#">101-53161-135</a>	LIBRARY PROGRAMS	250.00	240.00	250.00	82.88	250.00	0.00
<a href="#">101-53162-135</a>	AUDIO VISUAL MATERIAL	800.00	801.37	1,000.00	252.44	1,000.00	0.00
<a href="#">101-54200-135</a>	VEHICLE EXP/MILEAGE REIMB	100.00	50.81	200.00	0.00	200.00	0.00

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<a href="#">101-54201-135</a>	CONF & TRAVEL	350.00	324.08	500.00	0.00	500.00	0.00
<a href="#">101-54210-135</a>	TELEPHONE/CELL PHONE/DATA..	1,140.00	169.82	1,000.00	91.19	1,000.00	0.00
<a href="#">101-54211-135</a>	UTILITIES	2,750.00	2,543.24	2,000.00	1,974.95	2,000.00	0.00
<a href="#">101-54555-135</a>	COPIER RENTAL	1,000.00	325.00	750.00	250.00	750.00	0.00
<a href="#">101-55000-135</a>	TECHNICAL SUPPORT	829.00	829.00	1,000.00	999.00	1,000.00	0.00
<a href="#">101-55041-135</a>	OTHER/MISCEL EXPENDITURES	200.00	178.00	200.00	194.00	200.00	0.00
<a href="#">101-55612-135</a>	COMPUTER HARDWARE	500.00	125.45	500.00	500.00	500.00	0.00
<a href="#">101-73501-135</a>	KNOX LIBRARY LIBRARIAN	25,776.00	25,953.55	28,288.00	12,025.46	31,616.00	0.00
<a href="#">101-73502-135</a>	KNOX LIBRARY ASST LIBRARIAN	19,553.00	17,079.42	21,633.00	24,357.00	24,960.00	0.00
<a href="#">101-73503-135</a>	KNOX LIBRARY AIDE	5,000.00	2,390.75	6,000.00	804.00	6,000.00	0.00
<b>Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:</b>		<b>64,248.00</b>	<b>57,430.98</b>	<b>76,624.29</b>	<b>51,389.86</b>	<b>87,858.00</b>	<b>0.00</b>
<b>Dept: 140 - AC LIBRARY SYSTEM/W.E.LIBRARY</b>							
<a href="#">101-51109-140</a>	SUBSTITUTE HELP	160.00	150.00	160.00	0.00	160.00	0.00
<a href="#">101-52010-140</a>	F.I.C.A.	0.00	0.00	3,373.50	3,513.00	6,028.00	0.00
<a href="#">101-52030-140</a>	RETIREMENT	0.00	0.00	3,789.24	3,853.26	7,675.00	0.00
<a href="#">101-53150-140</a>	STAT & OFC SUPP	1,000.00	977.59	1,000.00	1,333.64	1,000.00	0.00
<a href="#">101-53160-140</a>	BOOKS & PERIODICALS	5,000.00	3,833.57	6,000.00	4,985.68	6,000.00	0.00
<a href="#">101-53161-140</a>	LIBRARY PROGRAMS	250.00	0.00	250.00	210.00	250.00	0.00
<a href="#">101-53162-140</a>	AUDIO VISUAL MATERIAL	800.00	792.73	1,000.00	732.08	1,000.00	0.00
<a href="#">101-54201-140</a>	CONF & TRAVEL	350.00	25.00	350.00	850.00	350.00	0.00
<a href="#">101-54210-140</a>	TELEPHONE/CELL PHONE/DATA..	500.00	634.89	600.00	485.39	600.00	0.00
<a href="#">101-55000-140</a>	TECHNICAL SUPPORT	829.00	999.00	1,000.00	1,000.00	1,000.00	0.00
<a href="#">101-55001-140</a>	INTERNET	0.00	36.00	0.00	252.27	0.00	0.00
<a href="#">101-55041-140</a>	OTHER/MISCEL EXPENDITURES	150.00	168.00	200.00	148.00	200.00	0.00
<a href="#">101-74001-140</a>	WEST END LIBRARY LIBRARIAN	31,663.00	27,671.42	33,743.00	31,163.00	47,840.00	0.00
<a href="#">101-74002-140</a>	WEST END LIBRARY AIDE	14,124.00	16,886.74	20,017.00	16,612.40	24,960.00	0.00
<a href="#">101-74003-140</a>	WEST END LIBRARY AIDE 2	0.00	0.00	0.00	0.00	6,000.00	0.00
<b>Dept: 140 - AC LIBRARY SYSTEM/W.E.LIBRARY Total:</b>		<b>54,826.00</b>	<b>52,174.94</b>	<b>71,482.74</b>	<b>65,138.72</b>	<b>103,063.00</b>	<b>0.00</b>
<b>Dept: 145 - HISTORY &amp; VISITOR INFO CENTER</b>							
<a href="#">101-54210-145</a>	TELEPHONE/CELL PHONE/DATA..	300.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-54211-145</a>	UTILITIES	4,000.00	4,620.39	4,000.00	5,720.18	5,000.00	0.00

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<a href="#">101-54552-145</a>	BUILDING/PROPERTY MAINTEN...	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
<b>Dept: 145 - HISTORY &amp; VISITOR INFO CENTER Total:</b>		<b>24,300.00</b>	<b>24,620.39</b>	<b>24,000.00</b>	<b>25,720.18</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI</b>							
<a href="#">101-52010-150</a>	F.I.C.A.	0.00	0.00	4,170.67	3,711.64	6,916.00	0.00
<a href="#">101-52030-150</a>	RETIREMENT	0.00	0.00	4,050.18	3,739.09	8,805.00	0.00
<a href="#">101-53300-150</a>	VEHICLES/EQUIP EXPENSES	2,500.00	1,401.43	2,500.00	2,278.56	2,750.00	0.00
<a href="#">101-54125-150</a>	CONF & TRAVEL	2,500.00	3,060.65	2,500.00	639.45	2,500.00	0.00
<a href="#">101-54200-150</a>	L.E.P.C.	1,200.00	1,773.31	1,200.00	402.14	1,200.00	0.00
<a href="#">101-55036-150</a>	OTHER/MISCEL EXPENDITURES	5,500.00	4,536.93	6,000.00	895.44	6,000.00	0.00
<a href="#">101-55701-150</a>	EQUIPMENT	80,000.00	20,914.45	169,363.23	182,526.50	80,000.00	0.00
<a href="#">101-55750-150</a>	HL SECURITY EQUIP/MAINT AG...	1,000.00	0.00	1,000.00	24,647.30	1,000.00	0.00
<a href="#">101-55753-150</a>	CERT EXPENSES	1,000.00	150.00	1,000.00	2,650.00	1,000.00	0.00
<a href="#">101-55754-150</a>	RADIOS/CHARGERS/LOCAL FIRE..	2,500.00	0.00	6,500.00	0.00	6,500.00	0.00
<a href="#">101-75001-150</a>	EMERGENCY MGT COORINATOR	51,500.00	51,499.76	55,000.00	46,538.16	67,371.00	0.00
<a href="#">101-75002-150</a>	EM ADMINISTRATOR	0.00	0.00	0.00	0.00	23,025.00	0.00
<b>Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI Total:</b>		<b>147,700.00</b>	<b>83,336.53</b>	<b>253,284.08</b>	<b>268,028.28</b>	<b>207,067.00</b>	<b>0.00</b>
<b>Dept: 155 - DEVELOPMENT</b>							
<a href="#">101-52010-155</a>	F.I.C.A.	0.00	0.00	18,182.97	17,316.96	24,718.00	0.00
<a href="#">101-52030-155</a>	RETIREMENT	0.00	0.00	17,799.64	17,546.76	26,471.00	0.00
<a href="#">101-75501-155</a>	DEVELOPMENT ENGINEER	100,000.00	45,525.17	145,000.00	127,660.11	182,000.00	0.00
<a href="#">101-75502-155</a>	DEVELOPMENT COORINATOR	52,000.00	53,040.04	54,080.00	46,732.75	57,366.00	0.00
<a href="#">101-75503-155</a>	PLANNING AND DEVELOPMENT..	38,000.00	38,193.44	41,600.00	35,897.61	45,178.00	0.00
<a href="#">101-75504-155</a>	ADMINSTRATIVE ASSISTANT	0.00	0.00	0.00	8,718.75	38,563.00	0.00
<b>Dept: 155 - DEVELOPMENT Total:</b>		<b>190,000.00</b>	<b>136,758.65</b>	<b>276,662.61</b>	<b>253,872.94</b>	<b>374,296.00</b>	<b>0.00</b>
<b>Dept: 160 - JUVENILE PROBATION</b>							
<a href="#">101-52010-160</a>	F.I.C.A.	0.00	0.00	19,658.00	16,757.08	19,985.00	0.00
<a href="#">101-52030-160</a>	RETIREMENT	0.00	0.00	21,248.00	18,170.11	16,248.00	0.00
<a href="#">101-53150-160</a>	STAT & OFC SUPP	2,700.00	76.67	2,700.00	1,031.57	2,700.00	0.00
<a href="#">101-53151-160</a>	NON RESIDENTIAL SERVS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
<a href="#">101-53153-160</a>	RESIDENTIAL PLACEMENT	2,500.00	0.00	3,500.00	0.00	3,500.00	0.00
<a href="#">101-53154-160</a>	DETENTION CENTER	2,791.00	67.50	10,129.00	0.00	10,129.00	0.00

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<a href="#">101-53155-160</a>	TITLE IV SALARY SUPPLEMENT	0.00	2,884.50	0.00	1,692.24	2,000.00	0.00
<a href="#">101-54199-160</a>	CAR ALLOWANCE (PA)	2,500.00	2,499.90	2,500.00	2,115.30	2,500.00	0.00
<a href="#">101-54200-160</a>	CAR ALLOWANCE (CPO)	2,500.00	2,499.90	2,500.00	2,115.30	2,500.00	0.00
<a href="#">101-54202-160</a>	CAR ALLOWANCE (A&D C)	2,500.00	2,499.90	2,500.00	2,115.30	2,500.00	0.00
<a href="#">101-54209-160</a>	TELEPHONE/CELL PHONE/DATA..	2,000.00	2,250.17	2,500.00	3,105.94	2,500.00	0.00
<a href="#">101-54526-160</a>	VEHICLE/EQUIPMENT EXPENSES	4,063.78	291.09	3,000.00	18,134.93	3,000.00	0.00
<a href="#">101-54550-160</a>	COPIER RENTAL	1,700.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-76001-160</a>	CHIEF JUV PROBATION OFFICER	19,629.00	22,257.60	21,258.00	17,987.20	21,896.00	0.00
<a href="#">101-76002-160</a>	ASST JUV PROBATION OFFICER	19,954.00	21,593.00	22,457.00	19,002.06	23,131.00	0.00
<a href="#">101-76003-160</a>	JUV PROBATION OFF PROG SA...	16,680.00	18,220.02	18,949.00	16,040.97	19,517.00	0.00
<a href="#">101-76004-160</a>	JUV DEPARTMENT COORINATOR	25,359.00	31,372.94	31,588.00	25,636.80	32,536.00	0.00
<b>Dept: 160 - JUVENILE PROBATION Total:</b>		<b>108,876.78</b>	<b>106,513.19</b>	<b>168,487.00</b>	<b>143,904.80</b>	<b>168,642.00</b>	<b>0.00</b>
<b>Dept: 170 - WAGES AND SALARIES</b>							
<a href="#">101-72802-170</a>	FICA	826,805.00	786,211.65	0.00	0.00	0.00	0.00
<a href="#">101-72803-170</a>	RETIREMENT	817,078.00	846,703.06	0.00	0.00	0.00	0.00
<b>Dept: 170 - WAGES AND SALARIES Total:</b>		<b>1,643,883.00</b>	<b>1,632,914.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept: 999 - TRANSFERS OUT</b>							
<a href="#">101-50000-999</a>	BUDGET/UNBUDGETED TRANS...	0.00	6,053.47	0.00	0.00	1,381,189.00	0.00
<b>Dept: 999 - TRANSFERS OUT Total:</b>		<b>0.00</b>	<b>6,053.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,381,189.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>24,265,613.46</b>	<b>20,952,310.99</b>	<b>25,076,393.82</b>	<b>21,374,743.42</b>	<b>25,894,799.00</b>	<b>4,451.93</b>
<b>Fund: 101 - GENERAL FUND Surplus (Deficit):</b>		<b>-2,706,790.06</b>	<b>2,246,177.16</b>	<b>-3,090,028.61</b>	<b>544,686.68</b>	<b>-1,827,487.00</b>	<b>-4,451.93</b>
<b>Fund: 102 - EMS/SPECIAL FUNDS</b>							
<b>Revenue</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">102-47125-000</a>	CPR PERPETUAL FUND	0.00	5,850.23	0.00	2,235.45	2,235.00	0.00
<a href="#">102-47206-000</a>	EMPLOYEE DONATIONS	0.00	8,532.50	0.00	1,545.00	1,493.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>		<b>0.00</b>	<b>14,382.73</b>	<b>0.00</b>	<b>3,780.45</b>	<b>3,728.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>14,382.73</b>	<b>0.00</b>	<b>3,780.45</b>	<b>3,728.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Expense</b>							
<b>Dept: 256 - EMS/SPECIAL DONATIONS</b>							
<a href="#">102-51500-256</a>	EMS/SPECIAL DONATIONS	0.00	16,106.47	0.00	4,474.80	3,728.00	0.00
	<b>Dept: 256 - EMS/SPECIAL DONATIONS Total:</b>	<b>0.00</b>	<b>16,106.47</b>	<b>0.00</b>	<b>4,474.80</b>	<b>3,728.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>16,106.47</b>	<b>0.00</b>	<b>4,474.80</b>	<b>3,728.00</b>	<b>0.00</b>
	<b>Fund: 102 - EMS/SPECIAL FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,723.74</b>	<b>0.00</b>	<b>-694.35</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 103 - STATE FINES &amp; FEES REVENUE</b>							
<b>Revenue</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">103-43995-000</a>	DC/STATE CONSOLIDATED CRT ...	0.00	12,678.77	0.00	10,489.20	10,398.00	0.00
<a href="#">103-43997-000</a>	CC/STATE CONSOLIDATED CRT ...	0.00	27,313.39	0.00	20,601.82	20,602.00	0.00
<a href="#">103-44000-000</a>	CC/COUNTY SPECIALTY COURT ...	0.00	5,470.78	0.00	4,169.09	4,157.00	0.00
<a href="#">103-44001-000</a>	DWI FINES	0.00	2,033.09	0.00	1,997.05	1,997.00	0.00
<a href="#">103-44102-000</a>	CCC/CONSOLIDATED COURT C...	0.00	106,420.31	0.00	116,420.83	116,421.00	0.00
<a href="#">103-44103-000</a>	CVC/COMP VICTIMS OF CRIME	0.00	1,998.00	0.00	0.00	0.00	0.00
<a href="#">103-44105-000</a>	FTA/FAILURE TO APPEAR	0.00	7,472.40	0.00	5,885.82	5,886.00	0.00
<a href="#">103-44108-000</a>	JURY DONATION	0.00	0.00	0.00	6.00	6.00	0.00
<a href="#">103-44111-000</a>	LEGAL SERVS FOR INDIGENTS	0.00	1,012.02	0.00	808.00	808.00	0.00
<a href="#">103-44112-000</a>	TIME PAYMENT FEE	0.00	4,671.62	0.00	4,074.07	4,067.00	0.00
<a href="#">103-44113-000</a>	MVF COMMISSION ON LAW EN...	0.00	9.85	0.00	6.24	6.00	0.00
<a href="#">103-44114-000</a>	ON SITE WST WTR TRT/RESEAR...	0.00	2,570.00	0.00	2,060.00	1,980.00	0.00
<a href="#">103-44115-000</a>	ARREST FEE	0.00	2,157.36	0.00	2,322.80	2,323.00	0.00
<a href="#">103-44116-000</a>	NON DISCLOSURE FEE	0.00	28.00	0.00	0.00	0.00	0.00
<a href="#">103-44119-000</a>	TEXAS CHILD HOME VISITS	0.00	10.00	0.00	0.00	0.00	0.00
<a href="#">103-44120-000</a>	CHILD SAFETY SEAT&SEAT BELT...	0.00	177.50	0.00	247.50	248.00	0.00
<a href="#">103-44121-000</a>	JUDICIAL FEE/CIVIL/STATE	0.00	537.69	0.00	504.00	504.00	0.00
<a href="#">103-44122-000</a>	BAIL BOND FEE	0.00	7,845.00	0.00	5,910.00	5,835.00	0.00
<a href="#">103-44123-000</a>	STATE TRAFFIC FEE	0.00	36,344.75	0.00	43,919.77	43,920.00	0.00
<a href="#">103-44124-000</a>	FORMAL MARRIAGE FEE	0.00	4,920.00	0.00	4,770.00	4,770.00	0.00
<a href="#">103-44125-000</a>	BIRTH CERTIFICATE FEE	0.00	1,402.20	0.00	1,179.48	1,180.00	0.00
<a href="#">103-44127-000</a>	DISTRICT COURT/OTHER	0.00	640.11	0.00	600.00	600.00	0.00
<a href="#">103-44128-000</a>	EMS TRAUMA	0.00	4,512.26	0.00	3,117.43	3,117.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">103-44129-000</a>	DNA TESTING/COURT COST	0.00	360.63	0.00	139.37	139.00	0.00
<a href="#">103-44130-000</a>	JRF/JURY REIMBURSE FEE	0.00	1,734.60	0.00	1,363.47	1,363.00	0.00
<a href="#">103-44132-000</a>	JUDICIAL FEE/CRIMINAL/STATE	0.00	1,933.55	0.00	1,466.63	1,467.00	0.00
<a href="#">103-44133-000</a>	DRUG COURT PROGRAM	0.00	4,753.59	0.00	4,101.45	4,101.00	0.00
<a href="#">103-44134-000</a>	INFORMAL MARRIAGE FEE	0.00	112.50	0.00	25.00	25.00	0.00
<a href="#">103-44135-000</a>	INDIGENT DEFENSE FUND	0.00	705.82	0.00	514.65	515.00	0.00
<a href="#">103-44136-000</a>	JUD FUND STATUTORY COUNTY..	0.00	142.99	0.00	143.30	143.00	0.00
<a href="#">103-44137-000</a>	CIVIL/PROB/GUARDIANSHIP/EFF	0.00	1,984.23	0.00	1,842.58	1,843.00	0.00
<a href="#">103-44138-000</a>	CRIMINAL FEE/ALL COURTS EX...	0.00	451.02	0.00	372.08	372.00	0.00
<a href="#">103-44139-000</a>	JUDICIAL & COURT PERSONNEL...	0.00	74.01	0.00	75.00	75.00	0.00
<a href="#">103-44141-000</a>	JP/ST CONSOLIDATED CIVIL FEES	0.00	5,551.88	0.00	4,803.00	4,803.00	0.00
<a href="#">103-44150-000</a>	STATE CONSOLIDATED FINES	0.00	17,507.31	0.00	16,244.71	15,697.00	0.00
<a href="#">103-44155-000</a>	COUNTY DISPUTE RESOLUTIONS	0.00	12,408.17	0.00	9,633.58	9,559.00	0.00
	<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>0.00</b>	<b>277,945.40</b>	<b>0.00</b>	<b>269,813.92</b>	<b>268,927.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>277,945.40</b>	<b>0.00</b>	<b>269,813.92</b>	<b>268,927.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Dept: 147 - STATE FINES &amp; FEES</b>							
<a href="#">103-51500-147</a>	DWI FINES	0.00	2,704.53	0.00	859.11	1,997.00	0.00
<a href="#">103-51502-147</a>	JP/STATE CONSOLIDATED CRT ...	0.00	6,685.88	0.00	3,003.00	4,803.00	0.00
<a href="#">103-51550-147</a>	CCC/CONSOLIDATED COURT C...	0.00	134,492.55	0.00	33,272.05	136,411.00	0.00
<a href="#">103-51551-147</a>	DC/STATE CONSOLIDATED CRT ...	0.00	15,860.23	0.00	41,065.14	10,398.00	0.00
<a href="#">103-51552-147</a>	DC/LOCAL CONSOLIDATED CRT...	0.00	0.03	0.00	0.00	600.00	0.00
<a href="#">103-51553-147</a>	FTA/FAILURE TO APPEAR	0.00	8,950.74	0.00	4,719.95	5,886.00	0.00
<a href="#">103-51554-147</a>	CC/STATE CONSOLIDATED CRT ...	0.00	33,341.82	0.00	11,451.96	20,602.00	0.00
<a href="#">103-51556-147</a>	JURY DONATION	0.00	2,515.00	0.00	52.00	6.00	0.00
<a href="#">103-51557-147</a>	DECLARATION OF INFORMAL ...	0.00	162.50	0.00	12.50	25.00	0.00
<a href="#">103-51558-147</a>	CC/COUNTY SPECIALTY COURT ...	0.00	5,470.78	0.00	2,606.23	2,606.00	0.00
<a href="#">103-51559-147</a>	LEGAL SERVS FOR INDIGENTS	0.00	1,318.55	0.00	380.55	381.00	0.00
<a href="#">103-51560-147</a>	TIME PAYMENT FEE	0.00	3,769.31	0.00	1,926.11	1,926.00	0.00
<a href="#">103-51561-147</a>	MVF COMMISSION ON LAW EN...	0.00	12.33	0.00	363.71	364.00	0.00
<a href="#">103-51562-147</a>	ON SITE WST WTR TRT/RESEAR...	0.00	3,040.00	0.00	1,320.00	1,320.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">103-51563-147</a>	ARREST FEE	0.00	915.89	0.00	1,048.58	1,049.00	0.00
<a href="#">103-51564-147</a>	CHILD SAFETY SEAT&SEAT BELT...	0.00	347.50	0.00	0.00	0.00	0.00
<a href="#">103-51565-147</a>	BAIL BOND FEES	0.00	9,585.00	0.00	3,540.00	3,540.00	0.00
<a href="#">103-51566-147</a>	STATE TRAFFIC FEE	0.00	46,301.14	0.00	25,354.35	43,920.00	0.00
<a href="#">103-51567-147</a>	MARRIAGE LICENSE FEE	0.00	6,000.00	0.00	2,140.50	2,141.00	0.00
<a href="#">103-51568-147</a>	BIRTH CERTIFICATE FEE	0.00	1,816.20	0.00	567.34	567.00	0.00
<a href="#">103-51570-147</a>	DISTRICT COURT/OTHER	0.00	20,502.15	0.00	2,110.84	2,111.00	0.00
<a href="#">103-51571-147</a>	EMS TRAUMA	0.00	5,524.86	0.00	2,208.73	2,209.00	0.00
<a href="#">103-51572-147</a>	DNA TESTING/COURT COST	0.00	360.63	0.00	139.37	139.00	0.00
<a href="#">103-51573-147</a>	NON DISCLOSURE FEE	0.00	155.37	0.00	0.00	0.00	0.00
<a href="#">103-51574-147</a>	JRF/JURY REIMBURSE FEE	0.00	3,556.53	0.00	1,466.09	1,466.00	0.00
<a href="#">103-51575-147</a>	JUDICIAL SUPPORT FEE	0.00	2,431.39	0.00	758.34	758.00	0.00
<a href="#">103-51577-147</a>	JUDICIAL FD FILING FEES	0.00	90.00	0.00	0.00	0.00	0.00
<a href="#">103-51578-147</a>	INDIGENT DEFENSE FUND	0.00	532.40	0.00	151.36	151.00	0.00
<a href="#">103-51579-147</a>	JUD FUND STATUTORY COUNTY..	0.00	153.59	0.00	45.00	45.00	0.00
<a href="#">103-51581-147</a>	CIVIL/PROBATE/GUARDIANSHIP..	0.00	918.82	0.00	369.41	369.00	0.00
<a href="#">103-51582-147</a>	CIVIL ACTION FEE/JUSTICE COU...	0.00	1,790.00	0.00	570.00	570.00	0.00
<a href="#">103-51583-147</a>	CRIMINAL FEE/ALL COURTS EX...	0.00	584.36	0.00	251.46	251.00	0.00
<a href="#">103-51585-147</a>	TEXAS CHILD HOME VISITS	0.00	10.00	0.00	0.00	0.00	0.00
<a href="#">103-55652-147</a>	JUDICIAL & COURT PERSONNEL...	0.00	100.00	0.00	50.00	50.00	0.00
<a href="#">103-55668-147</a>	DRUG COURT PROGRAM	0.00	5,772.96	0.00	1,448.58	1,449.00	0.00
<a href="#">103-60005-147</a>	STATE CONSOLIDATED FEES	0.00	2,049.00	0.00	6,233.33	15,700.00	0.00
<a href="#">103-60010-147</a>	COUNTY DISPUTE RESOLUTION	0.00	14,761.47	0.00	5,111.76	5,117.00	0.00
	<b>Dept: 147 - STATE FINES &amp; FEES Total:</b>	<b>0.00</b>	<b>342,583.51</b>	<b>0.00</b>	<b>154,597.35</b>	<b>268,927.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>342,583.51</b>	<b>0.00</b>	<b>154,597.35</b>	<b>268,927.00</b>	<b>0.00</b>
	<b>Fund: 103 - STATE FINES &amp; FEES REVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>-64,638.11</b>	<b>0.00</b>	<b>115,216.57</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets \_\_\_\_\_

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 106 - ENVIRONMENTAL FUND</b>							
<b>Revenue</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">106-47126-000</a>	ENVIRONMENTAL FUND	0.00	35.00	0.00	0.00	0.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>		<b>0.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 106 - ENVIRONMENTAL FUND Total:</b>		<b>0.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 110 - TRAFFIC FEE/JUSTICE COURT</b>							
<b>Revenue</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">110-47127-000</a>	TRAFFIC FEE/JUSTICE COURT	0.00	479.26	0.00	335.26	335.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>		<b>0.00</b>	<b>479.26</b>	<b>0.00</b>	<b>335.26</b>	<b>335.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>479.26</b>	<b>0.00</b>	<b>335.26</b>	<b>335.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Dept: 169 - TRAFFIC FEE/JUSTICE COURT</b>							
<a href="#">110-55811-169</a>	COMPUTER/DPS	0.00	0.00	0.00	2,609.93	335.00	0.00
<b>Dept: 169 - TRAFFIC FEE/JUSTICE COURT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,609.93</b>	<b>335.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,609.93</b>	<b>335.00</b>	<b>0.00</b>
<b>Fund: 110 - TRAFFIC FEE/JUSTICE COURT Surplus (Deficit):</b>		<b>0.00</b>	<b>479.26</b>	<b>0.00</b>	<b>-2,274.67</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 112 - ARCHIVE FUND/CASH</b>							
<b>Revenue</b>							
<b>Dept: 111 - COUNTY CLERK</b>							
<a href="#">112-44518-111</a>	ARCHIVE FEE	50,000.00	65,940.00	50,000.00	49,810.00	50,000.00	0.00
<b>Dept: 111 - COUNTY CLERK Total:</b>		<b>50,000.00</b>	<b>65,940.00</b>	<b>50,000.00</b>	<b>49,810.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>50,000.00</b>	<b>65,940.00</b>	<b>50,000.00</b>	<b>49,810.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Dept: 111 - COUNTY CLERK</b>							
<a href="#">112-54668-111</a>	MISC/OTHER EXPENSES	0.00	6,150.00	0.00	81,566.66	0.00	0.00
<a href="#">112-54881-111</a>	RECORD MGNT/ARCHIVE REN...	0.00	0.00	50,000.00	0.00	50,000.00	0.00
<b>Dept: 111 - COUNTY CLERK Total:</b>		<b>0.00</b>	<b>6,150.00</b>	<b>50,000.00</b>	<b>81,566.66</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>6,150.00</b>	<b>50,000.00</b>	<b>81,566.66</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Fund: 112 - ARCHIVE FUND/CASH Surplus (Deficit):</b>		<b>50,000.00</b>	<b>59,790.00</b>	<b>0.00</b>	<b>-31,756.66</b>	<b>0.00</b>	<b>0.00</b>



Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 114 - A/C INFRASTRUCTURE PROJECTS</b>							
<b>Revenue</b>							
<b>Dept: 300 - A/C JAIL &amp; SOs OFFICE/JUV PARENTAL SUPPORT</b>							
<a href="#">114-46750-300</a>	INTEREST INCOME	0.00	18,026.46	0.00	72,547.71	0.00	0.00
<b>Dept: 300 - A/C JAIL &amp; SOs OFFICE/JUV PARENTAL SUPPORT Total:</b>		<b>0.00</b>	<b>18,026.46</b>	<b>0.00</b>	<b>72,547.71</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept: 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST</b>							
<a href="#">114-46750-301</a>	INTEREST INCOME	0.00	0.00	0.00	5,193.68	30,000.00	0.00
<a href="#">114-47000-301</a>	REFUND	0.00	0.00	0.00	809.64	0.00	0.00
<b>Dept: 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,003.32</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>18,026.46</b>	<b>0.00</b>	<b>78,551.03</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Dept: 300 - A/C JAIL &amp; SOs OFFICE/JUV PARENTAL SUPPORT</b>							
<a href="#">114-55850-300</a>	CONSTRUCTION COST	0.00	557,907.10	0.00	-35,238.67	0.00	0.00
<b>Dept: 300 - A/C JAIL &amp; SOs OFFICE/JUV PARENTAL SUPPORT Total:</b>		<b>0.00</b>	<b>557,907.10</b>	<b>0.00</b>	<b>-35,238.67</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept: 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST</b>							
<a href="#">114-54562-301</a>	REPAIRS & REPLACEMENTS	0.00	383.48	0.00	2,690.81	30,000.00	0.00
<a href="#">114-55006-301</a>	PROFESSIONAL SERVICES	0.00	6,125.00	0.00	2,650.00	0.00	0.00
<a href="#">114-55679-301</a>	COMPUTER, FURNITURE, EQUIP..	0.00	40,390.50	0.00	0.00	0.00	0.00
<a href="#">114-55850-301</a>	CONSTRUCTION COST	0.00	494,792.74	0.00	-62,098.52	0.00	0.00
<b>Dept: 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST Total:</b>		<b>0.00</b>	<b>541,691.72</b>	<b>0.00</b>	<b>-56,757.71</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>1,099,598.82</b>	<b>0.00</b>	<b>-91,996.38</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Fund: 114 - A/C INFRASTRUCTURE PROJECTS Surplus (Deficit):</b>		<b>0.00</b>	<b>-1,081,572.36</b>	<b>0.00</b>	<b>170,547.41</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY</b>							
<b>Revenue</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">115-46750-000</a>	INTEREST INCOME/KNOX	0.00	3,337.89	0.00	0.00	3,000.00	0.00
<a href="#">115-47128-000</a>	KNOX SPECIAL LIBRARY DONAT...	0.00	450.00	0.00	40.00	50.00	0.00
<a href="#">115-47190-000</a>	KNOX LB FUND/SUMMER READ...	0.00	7,565.00	0.00	4,153.16	4,000.00	0.00
<a href="#">115-47201-000</a>	DONATIONS & FINES KNOX LIB...	0.00	586.61	0.00	84.10	100.00	0.00
<a href="#">115-47212-000</a>	FINES AND FEES	0.00	903.86	0.00	983.15	800.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>		<b>0.00</b>	<b>12,843.36</b>	<b>0.00</b>	<b>5,260.41</b>	<b>7,950.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>12,843.36</b>	<b>0.00</b>	<b>5,260.41</b>	<b>7,950.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Expense</b>							
<b>Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY</b>							
<a href="#">115-50710-135</a>	SPEC LIBRARY/KNOX LIBRARY	0.00	150.00	0.00	0.00	3,000.00	0.00
<a href="#">115-55830-135</a>	DONATIONS/SUMMER READIN...	0.00	5,489.15	0.00	3,004.29	4,950.00	0.00
<b>Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:</b>		<b>0.00</b>	<b>5,639.15</b>	<b>0.00</b>	<b>3,004.29</b>	<b>7,950.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>5,639.15</b>	<b>0.00</b>	<b>3,004.29</b>	<b>7,950.00</b>	<b>0.00</b>
<b>Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY Surplus (Deficit):</b>		<b>0.00</b>	<b>7,204.21</b>	<b>0.00</b>	<b>2,256.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY</b>							
<b>Revenue</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">116-46750-000</a>	INTEREST INCOME/W.E. LIBRA...	0.00	2,728.26	0.00	0.00	2,500.00	0.00
<a href="#">116-47129-000</a>	W.E. LIBRARY DONATIONS	0.00	1,076.51	0.00	27.15	50.00	0.00
<a href="#">116-47191-000</a>	WE LIBRARY/SUMMER READIN...	0.00	4,838.72	0.00	3,543.50	3,500.00	0.00
<a href="#">116-47207-000</a>	W.E.MEMORIAL FUND	0.00	25.00	0.00	0.00	0.00	0.00
<a href="#">116-47213-000</a>	FINES AND FEES	0.00	904.66	0.00	522.16	500.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>		<b>0.00</b>	<b>9,573.15</b>	<b>0.00</b>	<b>4,092.81</b>	<b>6,550.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>9,573.15</b>	<b>0.00</b>	<b>4,092.81</b>	<b>6,550.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Dept: 315 - SPECIAL LIBRARY/W.E. LIBRARY</b>							
<a href="#">116-55830-315</a>	DONATIONS/SUMMER READIN...	0.00	2,691.82	0.00	2,773.86	6,550.00	0.00
<b>Dept: 315 - SPECIAL LIBRARY/W.E. LIBRARY Total:</b>		<b>0.00</b>	<b>2,691.82</b>	<b>0.00</b>	<b>2,773.86</b>	<b>6,550.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>2,691.82</b>	<b>0.00</b>	<b>2,773.86</b>	<b>6,550.00</b>	<b>0.00</b>
<b>Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY Surplus (Deficit):</b>		<b>0.00</b>	<b>6,881.33</b>	<b>0.00</b>	<b>1,318.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 117 - COURT REPORTER SERVICE FUND</b>							
<b>Revenue</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">117-47130-000</a>	COURT REPORTER SERVICE FU...	0.00	17,843.09	0.00	13,468.05	13,000.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>		<b>0.00</b>	<b>17,843.09</b>	<b>0.00</b>	<b>13,468.05</b>	<b>13,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>17,843.09</b>	<b>0.00</b>	<b>13,468.05</b>	<b>13,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Dept: 165 - COURT REPORTER SERVICE FUND</b>							
<a href="#">117-50720-165</a>	COURT REPORTER SERVICE FEES	0.00	904.83	0.00	17,468.99	9,000.00	0.00
<a href="#">117-54201-165</a>	CONF & TRAVEL	0.00	500.00	0.00	0.00	3,000.00	0.00
<a href="#">117-54585-165</a>	SOFTWARE SUPPORT FOR JUD...	0.00	735.00	0.00	0.00	1,000.00	0.00

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">117-55751-165</a> EQUIPMENT	0.00	2,502.36	0.00	0.00	0.00	0.00
<b>Dept: 165 - COURT REPORTER SERVICE FUND Total:</b>	<b>0.00</b>	<b>4,642.19</b>	<b>0.00</b>	<b>17,468.99</b>	<b>13,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>4,642.19</b>	<b>0.00</b>	<b>17,468.99</b>	<b>13,000.00</b>	<b>0.00</b>
<b>Fund: 117 - COURT REPORTER SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>13,200.90</b>	<b>0.00</b>	<b>-4,000.94</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 120 - JUV PROB PARENTAL SUPPORT</b>						
<b>Revenue</b>						
<b>Dept: 000 - NO DEPARTMENT</b>						
<a href="#">120-46750-000</a> INTEREST INCOME/JUV FUND	0.00	397.43	0.00	0.00	1,500.00	0.00
<a href="#">120-47132-000</a> JUV PROB PARENTAL SUPPORT	0.00	16.50	0.00	40,272.46	25,000.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>0.00</b>	<b>413.93</b>	<b>0.00</b>	<b>40,272.46</b>	<b>26,500.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>413.93</b>	<b>0.00</b>	<b>40,272.46</b>	<b>26,500.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Dept: 675 - JUVENILE PARENTAL SUPPORT</b>						
<a href="#">120-50725-675</a> JUV PROB PARENTAL SUPPORT	0.00	14,036.30	0.00	25,793.45	26,500.00	0.00
<b>Dept: 675 - JUVENILE PARENTAL SUPPORT Total:</b>	<b>0.00</b>	<b>14,036.30</b>	<b>0.00</b>	<b>25,793.45</b>	<b>26,500.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>14,036.30</b>	<b>0.00</b>	<b>25,793.45</b>	<b>26,500.00</b>	<b>0.00</b>
<b>Fund: 120 - JUV PROB PARENTAL SUPPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>-13,622.37</b>	<b>0.00</b>	<b>14,479.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 122 - DRUG TESTING FEE FUND</b>						
<b>Revenue</b>						
<b>Dept: 160 - JUVENILE PROBATION</b>						
<a href="#">122-47100-160</a> DRUG TEST FEES	0.00	11,530.00	10,000.00	12,572.10	11,000.00	0.00
<b>Dept: 160 - JUVENILE PROBATION Total:</b>	<b>0.00</b>	<b>11,530.00</b>	<b>10,000.00</b>	<b>12,572.10</b>	<b>11,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>11,530.00</b>	<b>10,000.00</b>	<b>12,572.10</b>	<b>11,000.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Dept: 160 - JUVENILE PROBATION</b>						
<a href="#">122-53185-160</a> OPERATING EXPENSE	0.00	5,493.64	10,000.00	4,974.50	11,000.00	0.00
<b>Dept: 160 - JUVENILE PROBATION Total:</b>	<b>0.00</b>	<b>5,493.64</b>	<b>10,000.00</b>	<b>4,974.50</b>	<b>11,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>5,493.64</b>	<b>10,000.00</b>	<b>4,974.50</b>	<b>11,000.00</b>	<b>0.00</b>
<b>Fund: 122 - DRUG TESTING FEE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>6,036.36</b>	<b>0.00</b>	<b>7,597.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 123 - ARP FUNDS</b>						
<b>Revenue</b>						
<b>Dept: 000 - NO DEPARTMENT</b>						
<a href="#">123-46750-000</a> INTEREST INCOME	0.00	182,388.65	0.00	42,266.82	50,000.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">123-49003-000</a>	TRANSFERS IN	0.00	100,000.00	0.00	2,297,608.02	0.00	0.00
	<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>0.00</b>	<b>282,388.65</b>	<b>0.00</b>	<b>2,339,874.84</b>	<b>50,000.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>282,388.65</b>	<b>0.00</b>	<b>2,339,874.84</b>	<b>50,000.00</b>	<b>0.00</b>
	<b>Expense</b>						
	<b>Dept: 303 - EMS STATION (WALLIS)</b>						
<a href="#">123-55006-303</a>	PROFESSIONAL SERVICES	0.00	14,032.05	0.00	13,500.00	0.00	0.00
<a href="#">123-55679-303</a>	COMPUTER, FURNITURE, EQUIP..	0.00	17,548.72	0.00	4,737.83	0.00	0.00
<a href="#">123-55850-303</a>	CONSTRUCTION COST	0.00	1,923,137.98	0.00	539,096.01	0.00	0.00
	<b>Dept: 303 - EMS STATION (WALLIS) Total:</b>	<b>0.00</b>	<b>1,954,718.75</b>	<b>0.00</b>	<b>557,333.84</b>	<b>0.00</b>	<b>0.00</b>
	<b>Dept: 304 - ENV FUND/EMS STATION</b>						
<a href="#">123-55006-304</a>	PROFESSIONAL SERVICES	0.00	22,758.55	0.00	12,010.40	0.00	0.00
<a href="#">123-55679-304</a>	COMPUTER, FURNITURE, EQUIP..	0.00	12,057.31	0.00	4,036.85	0.00	0.00
<a href="#">123-55850-304</a>	CONSTRUCTION COST	0.00	692,281.75	0.00	1,210,203.36	0.00	0.00
	<b>Dept: 304 - ENV FUND/EMS STATION Total:</b>	<b>0.00</b>	<b>727,097.61</b>	<b>0.00</b>	<b>1,226,250.61</b>	<b>0.00</b>	<b>0.00</b>
	<b>Dept: 305 - EMS STATION (INDUSTRY)</b>						
<a href="#">123-55006-305</a>	PROFESSIONAL SERVICES	0.00	13,099.20	0.00	12,665.00	50,000.00	0.00
<a href="#">123-55679-305</a>	COMPUTER, FURNITURE, EQUIP..	0.00	17,548.72	0.00	6,204.38	0.00	0.00
<a href="#">123-55850-305</a>	CONSTRUCTION COST	0.00	1,549,348.19	0.00	586,111.56	0.00	0.00
	<b>Dept: 305 - EMS STATION (INDUSTRY) Total:</b>	<b>0.00</b>	<b>1,579,996.11</b>	<b>0.00</b>	<b>604,980.94</b>	<b>50,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>4,261,812.47</b>	<b>0.00</b>	<b>2,388,565.39</b>	<b>50,000.00</b>	<b>0.00</b>
	<b>Fund: 123 - ARP FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>-3,979,423.82</b>	<b>0.00</b>	<b>-48,690.55</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 124 - TITLE IV-E ENHANCED CLAIMING</b>						
	<b>Revenue</b>						
	<b>Dept: 000 - NO DEPARTMENT</b>						
<a href="#">124-46750-000</a>	INTEREST INCOME/TITLE IV E	0.00	3,024.14	0.00	0.00	2,500.00	0.00
	<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>0.00</b>	<b>3,024.14</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>3,024.14</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
	<b>Expense</b>						
	<b>Dept: 324 - TITLE IV E ENHANCED CLAIMING</b>						
<a href="#">124-50730-324</a>	TITLE IV E ENHANCED CLAIMING	0.00	0.00	0.00	0.00	2,500.00	0.00
	<b>Dept: 324 - TITLE IV E ENHANCED CLAIMING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
	<b>Fund: 124 - TITLE IV-E ENHANCED CLAIMING Surplus (Deficit):</b>	<b>0.00</b>	<b>3,024.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 125 - STATE AID/JUVENILE COMMISSION</b>							
<b>Revenue</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">125-47136-000</a>	STATE AID/JUVENILE COMMISS...	0.00	210,054.00	276,134.00	263,801.59	297,780.00	0.00
<a href="#">125-48000-000</a>	GRANT FUNDS	0.00	15,000.00	0.00	0.00	0.00	0.00
	<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>0.00</b>	<b>225,054.00</b>	<b>276,134.00</b>	<b>263,801.59</b>	<b>297,780.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>225,054.00</b>	<b>276,134.00</b>	<b>263,801.59</b>	<b>297,780.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Dept: 325 - JUVENILE COMMISSION</b>							
<a href="#">125-50610-325</a>	SAL/CHIEF PROB OFFICER	0.00	50,433.78	50,606.75	49,848.48	66,477.00	0.00
	<b>Dept: 325 - JUVENILE COMMISSION Total:</b>	<b>0.00</b>	<b>50,433.78</b>	<b>50,606.75</b>	<b>49,848.48</b>	<b>66,477.00</b>	<b>0.00</b>
<b>Dept: 332 - BASIC PROB/COURT INTAKE</b>							
<a href="#">125-51110-332</a>	SAL/COURT INTAKE	0.00	13,237.54	12,613.71	12,863.90	14,267.00	0.00
<a href="#">125-53190-332</a>	OPERATING EXPENSES	0.00	3,925.00	3,925.00	4,175.00	4,175.00	0.00
	<b>Dept: 332 - BASIC PROB/COURT INTAKE Total:</b>	<b>0.00</b>	<b>17,162.54</b>	<b>16,538.71</b>	<b>17,038.90</b>	<b>18,442.00</b>	<b>0.00</b>
<b>Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT</b>							
<a href="#">125-50640-333</a>	SAL/PROGRAM ADMINISTRAT...	0.00	15,935.65	13,923.00	15,840.00	22,005.00	0.00
<a href="#">125-50655-333</a>	SAL/JPO PROG SANCTION	0.00	9,864.23	11,552.37	13,394.88	18,831.00	0.00
<a href="#">125-53190-333</a>	OPERATING EXPENSES	0.00	1,611.24	300.00	11,054.83	2,282.00	0.00
<a href="#">125-54201-333</a>	CONF & TRAVEL	0.00	8,025.31	8,480.10	8,439.29	8,236.00	0.00
	<b>Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT Total:</b>	<b>0.00</b>	<b>35,436.43</b>	<b>34,255.47</b>	<b>48,729.00</b>	<b>51,354.00</b>	<b>0.00</b>
<b>Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT</b>							
<a href="#">125-50640-334</a>	SAL/PROGRAM ADMINISTRAT...	0.00	28,430.68	26,351.61	24,256.54	28,667.00	0.00
<a href="#">125-50655-334</a>	SAL/JPO PROG SANCTION	0.00	27,117.77	22,822.68	21,008.24	24,828.00	0.00
<a href="#">125-50675-334</a>	SAL/COMM BASED PROG	0.00	161.53	1,838.47	1,692.24	3,500.00	0.00
<a href="#">125-53152-334</a>	EXTERNAL CONTRACTS - YOUTH..	0.00	2,559.88	2,410.00	792.70	2,500.00	0.00
<a href="#">125-53154-334</a>	EXTERNAL CONTRACTS - CBP G...	0.00	15,682.50	16,272.50	15,680.00	18,000.00	0.00
<a href="#">125-53190-334</a>	OPERATING EXPENSES	0.00	387.93	470.02	3,922.64	500.00	0.00
<a href="#">125-53200-334</a>	OPERATING EXP-CBP	0.00	226.55	500.00	0.00	500.00	0.00
	<b>Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total:</b>	<b>0.00</b>	<b>74,566.84</b>	<b>70,665.28</b>	<b>67,352.36</b>	<b>78,495.00</b>	<b>0.00</b>
<b>Dept: 335 - JUVENILE C GRANT/PRE&amp;POST ADJ SECURE&amp;DETENTION</b>							
<a href="#">125-53151-335</a>	EXTERNAL CONTRACTS (NONS...	0.00	13,340.00	19,000.00	55,720.00	25,000.00	0.00
<a href="#">125-53152-335</a>	EXTERNAL CONTRACT (SECURE)	0.00	9,043.56	21,243.00	440.00	14,234.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">125-53190-335</a>	OPERATING EXPENSES	0.00	141.76	487.15	215.55	500.00	0.00
<a href="#">125-53225-335</a>	INTER-COUNTY CONTRACTS	0.00	18,950.00	38,332.00	5,150.20	35,278.00	0.00
<a href="#">125-53230-335</a>	DETENTION/PRE.ADJ (S/E)	0.00	6,700.00	0.00	0.00	0.00	0.00
<b>Dept: 335 - JUVENILE C GRANT/PRE&amp;POST ADJ SECURE&amp;DETENTION..</b>		<b>0.00</b>	<b>48,175.32</b>	<b>79,062.15</b>	<b>61,525.75</b>	<b>75,012.00</b>	<b>0.00</b>
<b>Dept: 336 - MENTAL HEALTH SERVICES</b>							
<a href="#">125-53151-336</a>	EXTERNAL CONTRACTS - MHS	0.00	1,400.00	3,000.00	1,475.00	3,000.00	0.00
<a href="#">125-53152-336</a>	EXT COMM BASED PRO/MH	0.00	1,300.00	5,000.00	2,060.00	5,000.00	0.00
<b>Dept: 336 - MENTAL HEALTH SERVICES Total:</b>		<b>0.00</b>	<b>2,700.00</b>	<b>8,000.00</b>	<b>3,535.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>228,474.91</b>	<b>259,128.36</b>	<b>248,029.49</b>	<b>297,780.00</b>	<b>0.00</b>
<b>Fund: 125 - STATE AID/JUVENILE COMMISSION Surplus (Deficit):</b>		<b>0.00</b>	<b>-3,420.91</b>	<b>17,005.64</b>	<b>15,772.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 126 - COURT FACILITY FEE FUND</b>							
<b>Revenue</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">126-47100-000</a>	COURT FACILITY FEE	0.00	13,850.58	0.00	10,394.12	10,000.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>		<b>0.00</b>	<b>13,850.58</b>	<b>0.00</b>	<b>10,394.12</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>13,850.58</b>	<b>0.00</b>	<b>10,394.12</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">126-54562-000</a>	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	10,000.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Fund: 126 - COURT FACILITY FEE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>13,850.58</b>	<b>0.00</b>	<b>10,394.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 127 - JUVENILE RESTITUTION</b>							
<b>Revenue</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">127-46750-000</a>	INTEREST INCOME/JUV RESTIT	0.00	18.56	0.00	0.00	10.00	0.00
<a href="#">127-47137-000</a>	JUVENILE RESTITUTION	0.00	1,662.32	0.00	1,073.98	0.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>		<b>0.00</b>	<b>1,680.88</b>	<b>0.00</b>	<b>1,073.98</b>	<b>10.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>1,680.88</b>	<b>0.00</b>	<b>1,073.98</b>	<b>10.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets \_\_\_\_\_

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Expense</b>						
<b>Dept: 162 - JUVENILE RESTITUTION</b>						
<a href="#">127-50735-162</a> JUVENILE RESTITUTION	0.00	1,662.32	0.00	1,073.98	10.00	0.00
<b>Dept: 162 - JUVENILE RESTITUTION Total:</b>	<b>0.00</b>	<b>1,662.32</b>	<b>0.00</b>	<b>1,073.98</b>	<b>10.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>1,662.32</b>	<b>0.00</b>	<b>1,073.98</b>	<b>10.00</b>	<b>0.00</b>
<b>Fund: 127 - JUVENILE RESTITUTION Surplus (Deficit):</b>	<b>0.00</b>	<b>18.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 129 - LANGUAGE ACCESS FUND</b>						
<b>Revenue</b>						
<b>Dept: 000 - NO DEPARTMENT</b>						
<a href="#">129-47100-000</a> LANGUAGE ACCESS FEE	0.00	2,900.06	0.00	2,330.18	1,000.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>0.00</b>	<b>2,900.06</b>	<b>0.00</b>	<b>2,330.18</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>2,900.06</b>	<b>0.00</b>	<b>2,330.18</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Dept: 000 - NO DEPARTMENT</b>						
<a href="#">129-54019-000</a> INTERPRETER	0.00	0.00	0.00	0.00	1,000.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Fund: 129 - LANGUAGE ACCESS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>2,900.06</b>	<b>0.00</b>	<b>2,330.18</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 130 - A/C LAW LIBRARY</b>						
<b>Revenue</b>						
<b>Dept: 000 - NO DEPARTMENT</b>						
<a href="#">130-47140-000</a> LAW LIBRARY	0.00	31,955.13	0.00	22,061.90	22,000.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>0.00</b>	<b>31,955.13</b>	<b>0.00</b>	<b>22,061.90</b>	<b>22,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>31,955.13</b>	<b>0.00</b>	<b>22,061.90</b>	<b>22,000.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Dept: 308 - LAW LIBRARY</b>						
<a href="#">130-50745-308</a> LAW LIBRARY	0.00	27,891.79	0.00	21,739.52	22,000.00	0.00
<b>Dept: 308 - LAW LIBRARY Total:</b>	<b>0.00</b>	<b>27,891.79</b>	<b>0.00</b>	<b>21,739.52</b>	<b>22,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>27,891.79</b>	<b>0.00</b>	<b>21,739.52</b>	<b>22,000.00</b>	<b>0.00</b>
<b>Fund: 130 - A/C LAW LIBRARY Surplus (Deficit):</b>	<b>0.00</b>	<b>4,063.34</b>	<b>0.00</b>	<b>322.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F</b>						
<b>Revenue</b>						
<b>Dept: 000 - NO DEPARTMENT</b>						
<a href="#">131-46750-000</a> INTEREST INCOME/CDA/HC	0.00	902.69	0.00	0.00	900.00	0.00

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">131-47141-000</a> CRIMINAL DISTRICT ATTY/HOT ...	0.00	7,889.18	0.00	31,278.96	30,000.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>0.00</b>	<b>8,791.87</b>	<b>0.00</b>	<b>31,278.96</b>	<b>30,900.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>8,791.87</b>	<b>0.00</b>	<b>31,278.96</b>	<b>30,900.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS</b>						
<a href="#">131-50750-307</a> CRIMINAL DIST ATTY/HOT CHE...	0.00	8,367.60	0.00	29,351.37	30,900.00	0.00
<b>Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS Total:</b>	<b>0.00</b>	<b>8,367.60</b>	<b>0.00</b>	<b>29,351.37</b>	<b>30,900.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>8,367.60</b>	<b>0.00</b>	<b>29,351.37</b>	<b>30,900.00</b>	<b>0.00</b>
<b>Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F Surplus (Deficit):</b>	<b>0.00</b>	<b>424.27</b>	<b>0.00</b>	<b>1,927.59</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 133 - DRAINAGE DIST. #1</b>						
<b>Revenue</b>						
<b>Dept: 000 - NO DEPARTMENT</b>						
<a href="#">133-46750-000</a> INTEREST INCOME/DRAINAGE ...	0.00	3,071.54	0.00	3,257.11	3,000.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>0.00</b>	<b>3,071.54</b>	<b>0.00</b>	<b>3,257.11</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>3,071.54</b>	<b>0.00</b>	<b>3,257.11</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Dept: 705 - DRAINAGE DISTRICT #1</b>						
<a href="#">133-50755-705</a> DRAINAGE DIST#1/OTHER	0.00	0.00	0.00	0.00	3,000.00	0.00
<b>Dept: 705 - DRAINAGE DISTRICT #1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Fund: 133 - DRAINAGE DIST. #1 Surplus (Deficit):</b>	<b>0.00</b>	<b>3,071.54</b>	<b>0.00</b>	<b>3,257.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 137 - RECORD MANAGEMENT FEES/CC</b>						
<b>Revenue</b>						
<b>Dept: 000 - NO DEPARTMENT</b>						
<a href="#">137-46750-000</a> INTEREST INCOME/RECORD M...	0.00	9,051.04	0.00	0.00	7,500.00	0.00
<a href="#">137-47143-000</a> RECORD MANAGEMENT FEES/...	0.00	66,590.65	0.00	51,003.06	50,000.00	0.00
<a href="#">137-47300-000</a> CR MANAGEMENT & PRESERV...	0.00	9,075.00	0.00	5,973.04	5,000.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>0.00</b>	<b>84,716.69</b>	<b>0.00</b>	<b>56,976.10</b>	<b>62,500.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>84,716.69</b>	<b>0.00</b>	<b>56,976.10</b>	<b>62,500.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Dept: 337 - RECORD MANAGEMENT FEES/CC</b>						
<a href="#">137-53195-337</a> OFFICIAL RECORD BINDERS/RE...	0.00	0.00	0.00	0.00	57,500.00	0.00
<a href="#">137-54574-337</a> COPIER/DOCUMATION/CC	0.00	0.00	0.00	183.88	0.00	0.00
<a href="#">137-54590-337</a> MAINTENANCE AGREEMENT	0.00	16,495.31	0.00	185.90	5,000.00	0.00



Budget Worksheet

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

Defined Budgets \_\_\_\_\_

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">137-55636-337</a>	SCANNER/COMPUTER	0.00	420.85	0.00	0.00	0.00	0.00
<b>Dept: 337 - RECORD MANAGEMENT FEES/CC Total:</b>		<b>0.00</b>	<b>16,916.16</b>	<b>0.00</b>	<b>369.78</b>	<b>62,500.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>16,916.16</b>	<b>0.00</b>	<b>369.78</b>	<b>62,500.00</b>	<b>0.00</b>
<b>Fund: 137 - RECORD MANAGEMENT FEES/CC Surplus (Deficit):</b>		<b>0.00</b>	<b>67,800.53</b>	<b>0.00</b>	<b>56,606.32</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 138 - RECORD MANAGEMENT/AUSTIN CO OF</b>							
<b>Revenue</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">138-47144-000</a>	RECORD MANAGEMENT/AUST...	0.00	9,398.27	0.00	7,461.75	7,000.00	0.00
<a href="#">138-47300-000</a>	CR MANAGEMENT & PRESERV...	0.00	11,128.28	0.00	9,402.54	9,000.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>		<b>0.00</b>	<b>20,526.55</b>	<b>0.00</b>	<b>16,864.29</b>	<b>16,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>20,526.55</b>	<b>0.00</b>	<b>16,864.29</b>	<b>16,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Dept: 338 - RECORD MANAGEMENT FEES/CC &amp; DC</b>							
<a href="#">138-50765-338</a>	RECORD MANAGEMENT/AUST...	0.00	6,492.89	0.00	4,900.00	16,000.00	0.00
<b>Dept: 338 - RECORD MANAGEMENT FEES/CC &amp; DC Total:</b>		<b>0.00</b>	<b>6,492.89</b>	<b>0.00</b>	<b>4,900.00</b>	<b>16,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>6,492.89</b>	<b>0.00</b>	<b>4,900.00</b>	<b>16,000.00</b>	<b>0.00</b>
<b>Fund: 138 - RECORD MANAGEMENT/AUSTIN CO OF Surplus (Deficit):</b>		<b>0.00</b>	<b>14,033.66</b>	<b>0.00</b>	<b>11,964.29</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 139 - COURTHOUSE SECURITY FUND</b>							
<b>Revenue</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">139-47145-000</a>	COURTHOUSE SECURITY FUND	14,000.00	25,116.61	21,000.00	15,555.54	15,000.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>		<b>14,000.00</b>	<b>25,116.61</b>	<b>21,000.00</b>	<b>15,555.54</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>14,000.00</b>	<b>25,116.61</b>	<b>21,000.00</b>	<b>15,555.54</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Dept: 339 - COURTHOUSE SECURITY FUND</b>							
<a href="#">139-50009-339</a>	UNBUDGETED/BUDGETED TRA...	0.00	0.00	21,000.00	0.00	15,000.00	0.00
<a href="#">139-54209-339</a>	TELEPHONE/CELL PHONE/DATA...	700.00	0.00	0.00	0.00	0.00	0.00
<b>Dept: 339 - COURTHOUSE SECURITY FUND Total:</b>		<b>700.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>700.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Fund: 139 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b>		<b>13,300.00</b>	<b>25,116.61</b>	<b>0.00</b>	<b>15,555.54</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets \_\_\_\_\_

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 142 - TAX INCREMENT FINANCE ZONE 1</b>							
<b>Revenue</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">142-49008-000</a>	TRANSFERS IN	90,000.00	0.00	140,000.00	0.00	200,000.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>		<b>90,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>90,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Dept: 700 - TAX INCREMENT FINANCE ZONE 1</b>							
<a href="#">142-51202-700</a>	TIRZ 2	80,000.00	119,783.84	140,000.00	176,294.35	200,000.00	0.00
<b>Dept: 700 - TAX INCREMENT FINANCE ZONE 1 Total:</b>		<b>80,000.00</b>	<b>119,783.84</b>	<b>140,000.00</b>	<b>176,294.35</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>80,000.00</b>	<b>119,783.84</b>	<b>140,000.00</b>	<b>176,294.35</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Fund: 142 - TAX INCREMENT FINANCE ZONE 1 Surplus (Deficit):</b>		<b>10,000.00</b>	<b>-119,783.84</b>	<b>0.00</b>	<b>-176,294.35</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 143 - JUVENILE PROBATION FEES</b>							
<b>Revenue</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">143-46750-000</a>	INTEREST INCOME/JUV PROB F...	0.00	681.17	0.00	0.00	500.00	0.00
<a href="#">143-47147-000</a>	JUVENILE PROBATION FEES	0.00	1,820.07	0.00	0.00	0.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>		<b>0.00</b>	<b>2,501.24</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>2,501.24</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Dept: 309 - JUVENILE PROBATION FEES</b>							
<a href="#">143-50780-309</a>	JUVENILE PROBATION FEES	0.00	446.00	0.00	490.00	500.00	0.00
<b>Dept: 309 - JUVENILE PROBATION FEES Total:</b>		<b>0.00</b>	<b>446.00</b>	<b>0.00</b>	<b>490.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>446.00</b>	<b>0.00</b>	<b>490.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Fund: 143 - JUVENILE PROBATION FEES Surplus (Deficit):</b>		<b>0.00</b>	<b>2,055.24</b>	<b>0.00</b>	<b>-490.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 144 - UNCLAIMED JUV RESTITUTION CASH</b>							
<b>Expense</b>							
<b>Dept: 680 - UNCLAIMED JUV RESTITUTION</b>							
<a href="#">144-50785-680</a>	UNCLAIMED JUV RESTITUTION	0.00	0.00	0.00	251.74	0.00	0.00
<b>Dept: 680 - UNCLAIMED JUV RESTITUTION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 144 - UNCLAIMED JUV RESTITUTION CASH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.74</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets \_\_\_\_\_

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 155 - COUNTY JURY FUND</b>						
<b>Revenue</b>						
<b>Dept: 000 - NO DEPARTMENT</b>						
<a href="#">155-47150-000</a> COUNTY JURY FINES	0.00	6,915.44	0.00	5,187.05	5,000.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>0.00</b>	<b>6,915.44</b>	<b>0.00</b>	<b>5,187.05</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>6,915.44</b>	<b>0.00</b>	<b>5,187.05</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Dept: 000 - NO DEPARTMENT</b>						
<a href="#">155-54850-000</a> JURY EXPENDITURES (DC)	0.00	0.00	0.00	0.00	5,000.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Fund: 155 - COUNTY JURY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>6,915.44</b>	<b>0.00</b>	<b>5,187.05</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 160 - INDIGENT &amp; HEALTH CARE</b>						
<b>Revenue</b>						
<b>Dept: 000 - NO DEPARTMENT</b>						
<a href="#">160-48900-000</a> TRANSFER FROM GENERAL FU...	1,200,029.00	0.00	1,234,183.00	0.00	1,381,189.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>1,200,029.00</b>	<b>0.00</b>	<b>1,234,183.00</b>	<b>0.00</b>	<b>1,381,189.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>1,200,029.00</b>	<b>0.00</b>	<b>1,234,183.00</b>	<b>0.00</b>	<b>1,381,189.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Dept: 200 - ADMINISTRATIVE/IHC</b>						
<a href="#">160-55011-200</a> CONTRACTUAL SERVICES	30,000.00	30,000.00	30,000.00	30,000.00	1,318,089.00	0.00
<a href="#">160-55037-200</a> MEDICAID WAIVER	100.00	0.00	100.00	0.00	100.00	0.00
<b>Dept: 200 - ADMINISTRATIVE/IHC Total:</b>	<b>30,100.00</b>	<b>30,000.00</b>	<b>30,100.00</b>	<b>30,000.00</b>	<b>1,318,189.00</b>	<b>0.00</b>
<b>Dept: 203 - MEDICAL SERVICES/IHC</b>						
<a href="#">160-55838-203</a> PHYSICIAN SERVICES	10,000.00	4,652.12	10,000.00	271.23	10,000.00	0.00
<a href="#">160-56010-203</a> INPATIENTS/OUTPATIENTS	40,000.00	1,327.64	40,000.00	29,320.85	40,000.00	0.00
<a href="#">160-56011-203</a> LAB/X RAY	3,000.00	642.63	3,000.00	261.19	3,000.00	0.00
<a href="#">160-56014-203</a> PRESCRIPTIONS	10,000.00	4,776.12	10,000.00	2,096.70	10,000.00	0.00
<b>Dept: 203 - MEDICAL SERVICES/IHC Total:</b>	<b>63,000.00</b>	<b>11,398.51</b>	<b>63,000.00</b>	<b>31,949.97</b>	<b>63,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>93,100.00</b>	<b>41,398.51</b>	<b>93,100.00</b>	<b>61,949.97</b>	<b>1,381,189.00</b>	<b>0.00</b>
<b>Fund: 160 - INDIGENT &amp; HEALTH CARE Surplus (Deficit):</b>	<b>1,106,929.00</b>	<b>-41,398.51</b>	<b>1,141,083.00</b>	<b>-61,949.97</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 165 - CERT OF OBLIGATION,SERIES 2019</b>							
<b>Revenue</b>							
<b>Dept: 708 - CERT OF OBLIG, SERIES 2019</b>							
<a href="#">165-40100-708</a>	AD VALOREM TAXES	628,419.00	628,419.00	626,044.00	0.00	627,794.00	0.00
<a href="#">165-46750-708</a>	INTEREST, CERT OF OBLIG 2019	2,500.00	2,500.00	2,500.00	11,711.55	2,500.00	0.00
<b>Dept: 708 - CERT OF OBLIG, SERIES 2019 Total:</b>		<b>630,919.00</b>	<b>630,919.00</b>	<b>628,544.00</b>	<b>11,711.55</b>	<b>630,294.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>630,919.00</b>	<b>630,919.00</b>	<b>628,544.00</b>	<b>11,711.55</b>	<b>630,294.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Dept: 708 - CERT OF OBLIG, SERIES 2019</b>							
<a href="#">165-51100-708</a>	PAYMENT ON PRINCIPAL	340,000.00	340,000.00	355,000.00	355,000.00	375,000.00	0.00
<a href="#">165-51201-708</a>	PAYMENT ON INTEREST	288,419.00	288,427.34	271,043.76	271,043.76	252,794.00	0.00
<a href="#">165-55013-708</a>	ADMINISTRATIVE FEES	500.00	291.42	500.00	300.00	2,500.00	0.00
<b>Dept: 708 - CERT OF OBLIG, SERIES 2019 Total:</b>		<b>628,919.00</b>	<b>628,718.76</b>	<b>626,543.76</b>	<b>626,343.76</b>	<b>630,294.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>628,919.00</b>	<b>628,718.76</b>	<b>626,543.76</b>	<b>626,343.76</b>	<b>630,294.00</b>	<b>0.00</b>
<b>Fund: 165 - CERT OF OBLIGATION,SERIES 2019 Surplus (Deficit):</b>		<b>2,000.00</b>	<b>2,200.24</b>	<b>2,000.24</b>	<b>-614,632.21</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 168 - GENERAL OBLIGATION BONDS</b>							
<b>Revenue</b>							
<b>Dept: 710 - UNLIMITED TAX REF BONDS, 2018</b>							
<a href="#">168-40100-710</a>	AD VALOREM TAXES	439,850.00	442,723.47	438,475.00	2,152,435.59	441,225.00	0.00
<a href="#">168-46750-710</a>	INTEREST INCOME	1,500.00	15,757.27	2,500.00	7,869.02	2,500.00	0.00
<b>Dept: 710 - UNLIMITED TAX REF BONDS, 2018 Total:</b>		<b>441,350.00</b>	<b>458,480.74</b>	<b>440,975.00</b>	<b>2,160,304.61</b>	<b>443,725.00</b>	<b>0.00</b>
<b>Dept: 712 - GENERAL OBLIGATION BONDS 2020</b>							
<a href="#">168-40100-712</a>	AD VALOREM TAXES	1,115,513.00	1,115,513.00	1,117,013.00	0.00	1,117,013.00	0.00
<a href="#">168-46750-712</a>	INTEREST INCOME	0.00	0.00	10,000.00	0.00	2,500.00	0.00
<a href="#">168-49003-712</a>	TRANSFERS IN	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>Dept: 712 - GENERAL OBLIGATION BONDS 2020 Total:</b>		<b>1,125,513.00</b>	<b>1,115,513.00</b>	<b>1,127,013.00</b>	<b>0.00</b>	<b>1,119,513.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>1,566,863.00</b>	<b>1,573,993.74</b>	<b>1,567,988.00</b>	<b>2,160,304.61</b>	<b>1,563,238.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Dept: 710 - UNLIMITED TAX REF BONDS, 2018</b>							
<a href="#">168-51100-710</a>	PAYMENT ON PRINCIPAL	320,000.00	320,000.00	335,000.00	335,000.00	355,000.00	0.00
<a href="#">168-51201-710</a>	PAYMENT ON INTEREST	119,850.00	119,874.95	103,475.00	55,925.00	86,225.00	0.00
<a href="#">168-55013-710</a>	ADMINISTRATIVE FEES	200.00	375.05	500.00	47,950.00	2,500.00	0.00
<b>Dept: 710 - UNLIMITED TAX REF BONDS, 2018 Total:</b>		<b>440,050.00</b>	<b>440,250.00</b>	<b>438,975.00</b>	<b>438,875.00</b>	<b>443,725.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Dept: 712 - GENERAL OBLIGATION BONDS 2020</b>							
<a href="#">168-51100-712</a>	PAYMENT ON PRINCIPAL	555,000.00	555,000.00	585,000.00	843,693.76	615,000.00	0.00
<a href="#">168-51201-712</a>	PAYMENT ON INTEREST	560,513.00	560,519.74	532,012.50	273,318.75	502,013.00	0.00
<a href="#">168-55013-712</a>	ADMINISTRATIVE FEES	500.00	292.76	500.00	300.00	2,500.00	0.00
<b>Dept: 712 - GENERAL OBLIGATION BONDS 2020 Total:</b>		<b>1,116,013.00</b>	<b>1,115,812.50</b>	<b>1,117,512.50</b>	<b>1,117,312.51</b>	<b>1,119,513.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>1,556,063.00</b>	<b>1,556,062.50</b>	<b>1,556,487.50</b>	<b>1,556,187.51</b>	<b>1,563,238.00</b>	<b>0.00</b>
<b>Fund: 168 - GENERAL OBLIGATION BONDS Surplus (Deficit):</b>		<b>10,800.00</b>	<b>17,931.24</b>	<b>11,500.50</b>	<b>604,117.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 171 - CC&amp;DC TECH FUND</b>							
<b>Revenue</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">171-47154-000</a>	CC/TECH FEE	0.00	1,113.95	0.00	2,109.52	2,000.00	0.00
<a href="#">171-47193-000</a>	DC/TECH FEE	0.00	314.15	0.00	263.40	250.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>		<b>0.00</b>	<b>1,428.10</b>	<b>0.00</b>	<b>2,372.92</b>	<b>2,250.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>1,428.10</b>	<b>0.00</b>	<b>2,372.92</b>	<b>2,250.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Dept: 104 - DISTRICT CLERK</b>							
<a href="#">171-55002-104</a>	DC/TECH FUND	0.00	892.28	0.00	1,728.00	1,125.00	0.00
<b>Dept: 104 - DISTRICT CLERK Total:</b>		<b>0.00</b>	<b>892.28</b>	<b>0.00</b>	<b>1,728.00</b>	<b>1,125.00</b>	<b>0.00</b>
<b>Dept: 111 - COUNTY CLERK</b>							
<a href="#">171-55640-111</a>	CC/TECJ C FUND	0.00	3,104.03	0.00	2,504.22	1,125.00	0.00
<b>Dept: 111 - COUNTY CLERK Total:</b>		<b>0.00</b>	<b>3,104.03</b>	<b>0.00</b>	<b>2,504.22</b>	<b>1,125.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>3,996.31</b>	<b>0.00</b>	<b>4,232.22</b>	<b>2,250.00</b>	<b>0.00</b>
<b>Fund: 171 - CC&amp;DC TECH FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-2,568.21</b>	<b>0.00</b>	<b>-1,859.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 174 - JUSTICE CRT BLDG SECURITY FUND</b>							
<b>Revenue</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">174-47183-000</a>	JUSTICE CRT BLDG SECURITY/JP...	0.00	72.58	0.00	52.28	50.00	0.00
<a href="#">174-47194-000</a>	JUSTICE CRT BLDG SECURITY/JP...	0.00	6.00	0.00	15.00	50.00	0.00
<a href="#">174-47202-000</a>	JUSTICE CRT BLDG SECURITY/JP...	0.00	65.00	0.00	45.00	50.00	0.00
<a href="#">174-47208-000</a>	JUSTICE CRT BLDG SECURITY/JP...	0.00	105.20	0.00	70.59	50.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>		<b>0.00</b>	<b>248.78</b>	<b>0.00</b>	<b>182.87</b>	<b>200.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>248.78</b>	<b>0.00</b>	<b>182.87</b>	<b>200.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Expense</b>						
<b>Dept: 555 - JUSTICE CRT BLDG SECURITY</b>						
<a href="#">174-55641-555</a>	0.00	2,754.20	0.00	0.00	0.00	0.00
<a href="#">174-55685-555</a>	0.00	0.00	0.00	0.00	200.00	0.00
<b>Dept: 555 - JUSTICE CRT BLDG SECURITY Total:</b>	<b>0.00</b>	<b>2,754.20</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>2,754.20</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
<b>Fund: 174 - JUSTICE CRT BLDG SECURITY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,505.42</b>	<b>0.00</b>	<b>182.87</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 176 - JUSTICE CRT TECH FUND</b>						
<b>Revenue</b>						
<b>Dept: 000 - NO DEPARTMENT</b>						
<a href="#">176-47184-000</a>	0.00	315.33	0.00	247.39	200.00	0.00
<a href="#">176-47195-000</a>	0.00	24.00	0.00	60.00	100.00	0.00
<a href="#">176-47203-000</a>	0.00	260.00	0.00	180.00	200.00	0.00
<a href="#">176-47209-000</a>	0.00	420.80	0.00	282.42	200.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>0.00</b>	<b>1,020.13</b>	<b>0.00</b>	<b>769.81</b>	<b>700.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,020.13</b>	<b>0.00</b>	<b>769.81</b>	<b>700.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Dept: 557 - JUSTICE CRT TECH FUND</b>						
<a href="#">176-55642-557</a>	0.00	489.84	0.00	0.00	200.00	0.00
<a href="#">176-55661-557</a>	0.00	0.00	0.00	1,728.99	100.00	0.00
<a href="#">176-55673-557</a>	0.00	649.76	0.00	0.00	200.00	0.00
<a href="#">176-55686-557</a>	0.00	2,422.05	0.00	2,173.96	200.00	0.00
<b>Dept: 557 - JUSTICE CRT TECH FUND Total:</b>	<b>0.00</b>	<b>3,561.65</b>	<b>0.00</b>	<b>3,902.95</b>	<b>700.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>3,561.65</b>	<b>0.00</b>	<b>3,902.95</b>	<b>700.00</b>	<b>0.00</b>
<b>Fund: 176 - JUSTICE CRT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,541.52</b>	<b>0.00</b>	<b>-3,133.14</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 177 - JUVENILE CASE MANAGEMENT</b>						
<b>Revenue</b>						
<b>Dept: 000 - NO DEPARTMENT</b>						
<a href="#">177-47185-000</a>	0.00	100.00	0.00	70.00	50.00	0.00
<a href="#">177-47196-000</a>	0.00	5.00	0.00	5.00	0.00	0.00
<a href="#">177-47204-000</a>	0.00	15.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets \_\_\_\_\_

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">177-47210-000</a>	JUVENILE CASE MGNT/JP#4	0.00	60.14	0.00	0.00	0.00	0.00
	<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>0.00</b>	<b>180.14</b>	<b>0.00</b>	<b>75.00</b>	<b>50.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>180.14</b>	<b>0.00</b>	<b>75.00</b>	<b>50.00</b>	<b>0.00</b>
	<b>Expense</b>						
	<b>Dept: 701 - JUVENILE CASE MGNT/JP</b>						
<a href="#">177-53205-701</a>	SUPPLIES	0.00	628.78	0.00	31.06	50.00	0.00
	<b>Dept: 701 - JUVENILE CASE MGNT/JP Total:</b>	<b>0.00</b>	<b>628.78</b>	<b>0.00</b>	<b>31.06</b>	<b>50.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>628.78</b>	<b>0.00</b>	<b>31.06</b>	<b>50.00</b>	<b>0.00</b>
	<b>Fund: 177 - JUVENILE CASE MANAGEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>-448.64</b>	<b>0.00</b>	<b>43.94</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 179 - SEALY ISD/TRUANCY</b>						
	<b>Revenue</b>						
	<b>Dept: 000 - NO DEPARTMENT</b>						
<a href="#">179-47157-000</a>	SEALY ISD/TRUANCY	0.00	0.00	0.00	116.50	100.00	0.00
	<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.50</b>	<b>100.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.50</b>	<b>100.00</b>	<b>0.00</b>
	<b>Expense</b>						
	<b>Dept: 187 - FAILURE TO APPEAR</b>						
<a href="#">179-50800-187</a>	SEALY ISD/TRUANCY	0.00	2.50	0.00	91.50	100.00	0.00
	<b>Dept: 187 - FAILURE TO APPEAR Total:</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>91.50</b>	<b>100.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>91.50</b>	<b>100.00</b>	<b>0.00</b>
	<b>Fund: 179 - SEALY ISD/TRUANCY Surplus (Deficit):</b>	<b>0.00</b>	<b>-2.50</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 180 - A/C OFFICIALS &amp; EMP BENEFIT FU</b>						
	<b>Revenue</b>						
	<b>Dept: 000 - NO DEPARTMENT</b>						
<a href="#">180-43200-000</a>	AC OFFICIALS/EMPLOYEES DEP...	0.00	293,437.00	0.00	1,027,583.48	750,000.00	0.00
<a href="#">180-46750-000</a>	INTEREST INCOME/OEBT	0.00	15,884.77	0.00	32,578.11	30,000.00	0.00
<a href="#">180-46754-000</a>	INTEREST INCOME/TEXPOOL	0.00	76.20	0.00	78.12	0.00	0.00
<a href="#">180-46757-000</a>	INTEREST INCOME/CD'S	0.00	5,828.10	0.00	4,310.35	0.00	0.00
<a href="#">180-47800-000</a>	COBRA PAYMENTS	0.00	14,140.82	0.00	19,932.84	15,000.00	0.00
<a href="#">180-47807-000</a>	SPECIFIC & AGGREGATE REIMB...	0.00	216,469.85	0.00	378,758.46	350,000.00	0.00
<a href="#">180-47808-000</a>	REBATE DISBURSEMENT	0.00	32,882.45	0.00	1,050.62	1,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">180-49012-000</a>	TRANSFERS IN	0.00	2,600,000.00	0.00	1,000,000.00	2,700,000.00	0.00
	<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>0.00</b>	<b>3,178,719.19</b>	<b>0.00</b>	<b>2,464,291.98</b>	<b>3,846,000.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>3,178,719.19</b>	<b>0.00</b>	<b>2,464,291.98</b>	<b>3,846,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">180-54987-000</a>	LIFE INSURANCE	0.00	2,475.91	0.00	0.00	0.00	0.00
	<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>0.00</b>	<b>2,475.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept: 400 - A/C OFFICIALS &amp; EMP BENEFIT FU</b>							
<a href="#">180-54986-400</a>	ADMINISTRATIVE COSTS/UMR	0.00	897,664.86	0.00	758,992.04	800,000.00	0.00
<a href="#">180-54987-400</a>	LIFE INSURANCE	0.00	4,981.08	0.00	8,697.23	10,000.00	0.00
<a href="#">180-55002-400</a>	HEALTH CLAIMS & PRESCRIPTI...	0.00	2,332,404.88	0.00	2,336,231.38	3,036,000.00	0.00
	<b>Dept: 400 - A/C OFFICIALS &amp; EMP BENEFIT FU Total:</b>	<b>0.00</b>	<b>3,235,050.82</b>	<b>0.00</b>	<b>3,103,920.65</b>	<b>3,846,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>3,237,526.73</b>	<b>0.00</b>	<b>3,103,920.65</b>	<b>3,846,000.00</b>	<b>0.00</b>
	<b>Fund: 180 - A/C OFFICIALS &amp; EMP BENEFIT FU Surplus (Deficit):</b>	<b>0.00</b>	<b>-58,807.54</b>	<b>0.00</b>	<b>-639,628.67</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 181 - VIDEO/COURT COSTS</b>							
<b>Revenue</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">181-47158-000</a>	VIDEO/COURT COSTS	0.00	443.90	0.00	379.20	300.00	0.00
	<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>0.00</b>	<b>443.90</b>	<b>0.00</b>	<b>379.20</b>	<b>300.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>443.90</b>	<b>0.00</b>	<b>379.20</b>	<b>300.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Dept: 665 - VIDEO/COURT COSTS</b>							
<a href="#">181-50805-665</a>	VIDEO/COURT COSTS	0.00	0.00	0.00	0.00	300.00	0.00
	<b>Dept: 665 - VIDEO/COURT COSTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
	<b>Fund: 181 - VIDEO/COURT COSTS Surplus (Deficit):</b>	<b>0.00</b>	<b>443.90</b>	<b>0.00</b>	<b>379.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 190 - ESTRAY FUND</b>							
<b>Revenue</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">190-47160-000</a>	ESTRAY FUND	0.00	1,491.32	0.00	5,318.40	4,000.00	0.00
	<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>0.00</b>	<b>1,491.32</b>	<b>0.00</b>	<b>5,318.40</b>	<b>4,000.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,491.32</b>	<b>0.00</b>	<b>5,318.40</b>	<b>4,000.00</b>	<b>0.00</b>



Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Expense</b>							
<b>Dept: 340 - ESTRAY FUND</b>							
<a href="#">190-50815-340</a>	ESTRAY FUND	0.00	394.99	0.00	312.12	4,000.00	0.00
	<b>Dept: 340 - ESTRAY FUND Total:</b>	<b>0.00</b>	<b>394.99</b>	<b>0.00</b>	<b>312.12</b>	<b>4,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>394.99</b>	<b>0.00</b>	<b>312.12</b>	<b>4,000.00</b>	<b>0.00</b>
	<b>Fund: 190 - ESTRAY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>1,096.33</b>	<b>0.00</b>	<b>5,006.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 192 - TOBACCO LITIGATION SETTLEMENT</b>							
<b>Revenue</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">192-46750-000</a>	INTEREST INCOME/TOBACCO	0.00	19,013.08	0.00	0.00	15,000.00	0.00
<a href="#">192-47161-000</a>	TOBACCO LITIGATION SETTLE...	0.00	54,878.15	0.00	50,811.65	45,000.00	0.00
	<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>0.00</b>	<b>73,891.23</b>	<b>0.00</b>	<b>50,811.65</b>	<b>60,000.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>73,891.23</b>	<b>0.00</b>	<b>50,811.65</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Dept: 253 - TOBACCO LITIGATION SETTLEMENT</b>							
<a href="#">192-50155-253</a>	TOBACCO LITIGATION SETTLE...	0.00	0.00	0.00	88,550.00	0.00	0.00
<a href="#">192-54562-253</a>	REPAIRS & REPLACEMENTS	0.00	5,556.90	0.00	0.00	0.00	0.00
<a href="#">192-55035-253</a>	OTHER/MISCEL EXPENDITURES	0.00	21,099.39	0.00	0.00	0.00	0.00
<a href="#">192-55753-253</a>	EQUIPMENT	0.00	3,625.35	0.00	0.00	60,000.00	0.00
	<b>Dept: 253 - TOBACCO LITIGATION SETTLEMENT Total:</b>	<b>0.00</b>	<b>30,281.64</b>	<b>0.00</b>	<b>88,550.00</b>	<b>60,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>30,281.64</b>	<b>0.00</b>	<b>88,550.00</b>	<b>60,000.00</b>	<b>0.00</b>
	<b>Fund: 192 - TOBACCO LITIGATION SETTLEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>43,609.59</b>	<b>0.00</b>	<b>-37,738.35</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 194 - SPECIAL DONATIONS/SHERIFF'S</b>							
<b>Revenue</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">194-47162-000</a>	DONATIONS/SHERIFF'S	0.00	6,600.00	0.00	90,198.00	50,000.00	0.00
	<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>0.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>90,198.00</b>	<b>50,000.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>90,198.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Dept: 255 - SPECIAL DONATIONS/SHERIFF'S</b>							
<a href="#">194-50820-255</a>	SPECIAL DONATIONS/SHERIFF'S	0.00	16,026.44	0.00	98,331.13	50,000.00	0.00
	<b>Dept: 255 - SPECIAL DONATIONS/SHERIFF'S Total:</b>	<b>0.00</b>	<b>16,026.44</b>	<b>0.00</b>	<b>98,331.13</b>	<b>50,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>16,026.44</b>	<b>0.00</b>	<b>98,331.13</b>	<b>50,000.00</b>	<b>0.00</b>
	<b>Fund: 194 - SPECIAL DONATIONS/SHERIFF'S Surplus (Deficit):</b>	<b>0.00</b>	<b>-9,426.44</b>	<b>0.00</b>	<b>-8,133.13</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 200 - ROAD &amp; BRIDGE FUND</b>							
<b>Revenue</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">200-40100-000</a>	SPECIAL R&B AD VALOREM TA...	3,263,221.00	3,264,388.22	3,752,065.00	3,743,763.21	4,091,733.00	0.00
<a href="#">200-42305-000</a>	AUTO REGISTRATION	380,000.00	339,076.98	380,000.00	354,462.58	380,000.00	0.00
<a href="#">200-42310-000</a>	SPECIAL LICENSE TAG FEE	300,000.00	388,118.56	300,000.00	307,991.12	300,000.00	0.00
<a href="#">200-42320-000</a>	GROSS WEIGHT & AXLE PERMI...	85,000.00	74,672.92	85,000.00	78,109.50	85,000.00	0.00
<a href="#">200-42324-000</a>	PIPE LINE CROSSING PERMIT/P...	250.00	0.00	250.00	0.00	250.00	0.00
<a href="#">200-45603-000</a>	CO CRT@LAW FINES/FORFEITU...	75,000.00	56,210.64	50,000.00	43,369.84	50,000.00	0.00
<a href="#">200-45611-000</a>	DISTRICT CRT FINES/FORFEITU...	30,000.00	41,773.65	30,000.00	21,575.48	30,000.00	0.00
<a href="#">200-46750-000</a>	INTEREST INCOME/R&B	20,000.00	178,192.36	0.00	33,030.29	60,000.00	0.00
<a href="#">200-46754-000</a>	INTEREST INCOME/TEXPOOL	0.00	70.95	0.00	29.44	0.00	0.00
<a href="#">200-46757-000</a>	INTEREST INCOME/CD'S	25,000.00	94,765.92	60,000.00	100,534.86	0.00	0.00
<a href="#">200-47601-000</a>	AUCTION INCOME/PCT#1	19,692.50	19,692.50	0.00	0.00	0.00	0.00
<a href="#">200-47602-000</a>	AUCTION INCOME/PCT#2	1,575.00	1,575.00	0.00	0.00	0.00	0.00
<a href="#">200-47604-000</a>	AUCTION INCOME/PCT#4	101,379.00	101,379.00	36,924.00	36,924.00	0.00	0.00
<a href="#">200-47825-000</a>	OIL & GAS LEASE/ROYALTY	0.00	1,658.02	0.00	15,346.79	0.00	0.00
<a href="#">200-47850-000</a>	OTHER/MISC.	635,478.07	586,121.01	100,000.00	3,703.76	100,000.00	0.00
<a href="#">200-47855-000</a>	INSURANCE REFUNDS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<a href="#">200-48050-000</a>	FEMA FUNDS/REIMBURSEMEN...	880,664.92	880,664.92	1,380,481.11	1,912,831.34	0.00	0.00
	<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>5,822,260.49</b>	<b>6,028,360.65</b>	<b>6,179,720.11</b>	<b>6,651,672.21</b>	<b>5,101,983.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>5,822,260.49</b>	<b>6,028,360.65</b>	<b>6,179,720.11</b>	<b>6,651,672.21</b>	<b>5,101,983.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">200-53340-000</a>	SAND & GRAVEL	0.00	0.00	0.00	154.20	0.00	0.00
	<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept: 401 - R &amp; B PRECINCT #1</b>							
<a href="#">200-51130-401</a>	SALARIES (8)	501,715.00	448,737.63	521,784.00	440,624.67	542,655.00	0.00
<a href="#">200-51199-401</a>	OVERTIME	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<a href="#">200-52000-401</a>	LONGEVITY	3,024.00	3,024.00	5,000.00	3,264.00	0.00	0.00
<a href="#">200-52010-401</a>	F.I.C.A.	38,381.00	33,714.38	39,920.00	33,050.24	41,896.00	0.00
<a href="#">200-52030-401</a>	RETIREMENT	45,154.00	36,085.73	45,154.00	34,233.12	53,342.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">200-53320-401</a>	CHEMICAL/HERBICIDE	5,000.00	0.00	5,248.00	1,859.52	5,000.00	0.00
<a href="#">200-53333-401</a>	COUNTY ROAD SIGNS	15,000.00	13,979.00	10,000.00	6,933.00	10,000.00	0.00
<a href="#">200-53340-401</a>	SAND & GRAVEL	224,692.50	116,205.10	147,693.00	168,558.81	150,000.00	0.00
<a href="#">200-53344-401</a>	HARD SURFACE RD MTRL	10,000.00	31,772.63	123,147.36	6,501.00	150,000.00	0.00
<a href="#">200-54562-401</a>	REPAIRS & REPLACEMENTS	31,600.00	36,738.84	6,600.00	5,067.88	16,354.00	0.00
<a href="#">200-54990-401</a>	CONTINGENCIES	59,835.43	0.00	0.00	0.00	0.00	0.00
<a href="#">200-55005-401</a>	ROAD PROJECTS	0.00	0.00	330,000.00	97,232.70	0.00	0.00
<a href="#">200-55015-401</a>	CONTRACT SERVICES	0.00	0.00	150,000.00	11,000.00	0.00	0.00
<a href="#">200-55800-401</a>	EQUIPMENT PURCHASED	41,200.00	40,257.26	200.00	0.00	28,601.00	0.00
<a href="#">200-55828-401</a>	BRIDGE CONSTRUCTION	3,060.00	0.00	203,060.00	220.00	0.00	0.00
<a href="#">200-60000-401</a>	ROAD PROJECTS	440,000.00	0.00	0.00	0.00	0.00	0.00
<b>Dept: 401 - R &amp; B PRECINCT #1 Total:</b>		<b>1,423,661.93</b>	<b>760,514.57</b>	<b>1,592,806.36</b>	<b>808,544.94</b>	<b>1,002,848.00</b>	<b>0.00</b>
<b>Dept: 402 - R &amp; B PRECINCT #2</b>							
<a href="#">200-51130-402</a>	SALARIES (9)	451,254.00	387,994.87	469,304.00	344,814.63	488,076.00	0.00
<a href="#">200-51199-402</a>	OVERTIME	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<a href="#">200-52000-402</a>	LONGEVITY	2,880.00	2,880.00	5,000.00	3,168.00	0.00	0.00
<a href="#">200-52010-402</a>	F.I.C.A.	34,521.00	28,296.81	35,910.00	25,525.93	37,720.00	0.00
<a href="#">200-52030-402</a>	RETIREMENT	40,613.00	31,286.36	40,924.00	26,834.90	48,026.00	0.00
<a href="#">200-53300-402</a>	VEHICLES/EQUIP EXPENSES	10,000.00	11,226.85	10,000.00	0.00	20,000.00	0.00
<a href="#">200-53320-402</a>	CHEMICAL/HERBICIDE	5,000.00	5,070.84	5,000.00	0.00	10,000.00	0.00
<a href="#">200-53333-402</a>	COUNTY ROAD SIGNS	5,000.00	3,108.99	5,000.00	486.11	10,000.00	0.00
<a href="#">200-53340-402</a>	SAND & GRAVEL	70,000.00	0.00	65,000.00	0.00	290,000.00	0.00
<a href="#">200-53344-402</a>	HARD SURFACE RD MTRL	70,000.00	0.00	60,000.00	4,923.60	272,863.00	0.00
<a href="#">200-54255-402</a>	CONTRACT SERVICES	178,312.00	0.00	177,582.00	9,122.60	12,000.00	0.00
<a href="#">200-54562-402</a>	REPAIRS & REPLACEMENTS	100,000.00	9,003.39	100,000.00	8,024.36	48,176.00	0.00
<a href="#">200-54990-402</a>	CONTINGENCIES	165,255.88	0.00	714,976.91	0.00	0.00	0.00
<a href="#">200-55006-402</a>	PROFESSIONAL SERVICES	32,335.64	25,496.50	17,000.00	13,048.00	10,000.00	0.00
<a href="#">200-55800-402</a>	EQUIPMENT PURCHASED	54,170.00	0.00	54,170.00	0.00	0.00	0.00
<a href="#">200-55828-402</a>	BRIDGE CONSTRUCTION	0.00	0.00	115,610.00	438.00	0.00	0.00
<a href="#">200-58002-402</a>	BRIDGE PROJ-SHELBI RD	243,955.00	243,955.00	0.00	0.00	0.00	0.00
<b>Dept: 402 - R &amp; B PRECINCT #2 Total:</b>		<b>1,468,296.52</b>	<b>748,319.61</b>	<b>1,880,476.91</b>	<b>436,386.13</b>	<b>1,251,861.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Dept: 403 - R &amp; B PRECINCT #3</b>							
<a href="#">200-51130-403</a>	SALARIES (4)	252,095.00	229,524.88	264,753.00	153,303.82	275,343.00	0.00
<a href="#">200-51199-403</a>	OVERTIME	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00
<a href="#">200-52000-403</a>	LONGEVITY	1,680.00	1,680.00	5,000.00	576.00	0.00	0.00
<a href="#">200-52010-403</a>	F.I.C.A.	18,970.00	17,495.37	20,255.00	11,601.23	21,263.00	0.00
<a href="#">200-52030-403</a>	RETIREMENT	22,030.00	18,489.44	22,504.00	11,867.87	27,072.00	0.00
<a href="#">200-53320-403</a>	CHEMICAL/HERBICIDE	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<a href="#">200-53340-403</a>	SAND & GRAVEL	20,000.00	15,967.03	31,484.00	24,827.52	100,000.00	0.00
<a href="#">200-53344-403</a>	HARD SURFACE RD MTRL	20,000.00	8,758.08	20,000.00	4,170.60	90,000.00	0.00
<a href="#">200-54562-403</a>	REPAIRS & REPLACEMENTS	17,400.00	16,544.90	17,560.00	10,316.83	20,454.00	0.00
<a href="#">200-54990-403</a>	CONTINGENCIES	1,259,882.75	0.00	1,100,849.72	0.00	0.00	0.00
<a href="#">200-55005-403</a>	ROAD PROJECTS	0.00	320,650.05	0.00	202,387.40	0.00	0.00
<a href="#">200-55016-403</a>	ENGINEERING SERVICES	40,000.00	0.00	40,000.00	0.00	50,000.00	0.00
<a href="#">200-55800-403</a>	EQUIPMENT PURCHASED	60,000.00	59,689.28	45,000.00	38,615.34	46,847.00	0.00
<a href="#">200-55828-403</a>	BRIDGE CONSTRUCTION	94,991.00	0.00	147,466.00	0.00	0.00	0.00
<b>Dept: 403 - R &amp; B PRECINCT #3 Total:</b>		<b>1,819,648.75</b>	<b>688,799.03</b>	<b>1,727,471.72</b>	<b>457,666.61</b>	<b>643,579.00</b>	<b>0.00</b>
<b>Dept: 404 - R &amp; B PRECINCT #4</b>							
<a href="#">200-51130-404</a>	SALARIES (8)	500,820.00	372,231.93	520,854.00	321,651.34	541,687.00	0.00
<a href="#">200-51199-404</a>	OVERTIME	1,000.00	0.00	1,000.00	0.00	5,500.00	0.00
<a href="#">200-52000-404</a>	LONGEVITY	0.00	3,360.00	5,000.00	3,504.00	0.00	0.00
<a href="#">200-52010-404</a>	F.I.C.A.	38,313.00	27,859.00	40,000.00	24,187.69	41,860.00	0.00
<a href="#">200-52030-404</a>	RETIREMENT	45,074.00	30,119.54	44,300.00	25,081.97	53,296.00	0.00
<a href="#">200-53300-404</a>	VEHICLES/EQUIP EXPENSES	11,000.00	6,057.94	1,243.00	0.00	0.00	0.00
<a href="#">200-53320-404</a>	CHEMICAL/HERBICIDE	11,000.00	5,399.30	6,000.00	3,961.33	0.00	0.00
<a href="#">200-53340-404</a>	SAND & GRAVEL	600.00	0.00	5,600.00	715.00	170,000.00	0.00
<a href="#">200-53344-404</a>	HARD SURFACE RD MTRL	1,000.00	0.00	1,000.00	0.00	156,536.00	0.00
<a href="#">200-54255-404</a>	CONTRACT SERVICES	182,283.00	0.00	147,100.00	0.00	0.00	0.00
<a href="#">200-54562-404</a>	REPAIRS & REPLACEMENTS	20,529.00	16,412.60	116,695.00	14,335.14	14,560.00	0.00
<a href="#">200-54990-404</a>	CONTINGENCIES	240,565.93	0.00	684,413.38	165,729.67	0.00	0.00
<a href="#">200-55006-404</a>	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	0.00	0.00
<a href="#">200-55800-404</a>	EQUIPMENT PURCHASED	100,648.00	7,263.00	39,798.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">200-61500-404</a>	GRANT PROJECTS	666,197.60	665,913.84	703,517.90	703,517.90	0.00	0.00
	<b>Dept: 404 - R &amp; B PRECINCT #4 Total:</b>	<b>1,819,030.53</b>	<b>1,134,617.15</b>	<b>2,336,521.28</b>	<b>1,282,684.04</b>	<b>983,439.00</b>	<b>0.00</b>
	<b>Dept: 645 - OTHER</b>						
<a href="#">200-50645-645</a>	SAL/COMMISSONERS	239,962.00	239,959.20	254,304.00	215,179.04	282,304.00	0.00
<a href="#">200-52010-645</a>	F.I.C.A	18,357.00	19,129.20	19,709.00	17,131.26	24,350.00	0.00
<a href="#">200-52021-645</a>	FIRE/LIABIL INSURANCE	80,000.00	56,453.72	85,000.00	75,714.30	85,000.00	0.00
<a href="#">200-52023-645</a>	HEALTH INSURANCE/CO'S	500,000.00	500,000.00	500,000.00	128,490.06	500,000.00	0.00
<a href="#">200-52030-645</a>	RETIREMENT	21,597.00	21,303.14	19,255.00	18,358.26	31,003.00	0.00
<a href="#">200-52040-645</a>	WORKERS' COMPENSATION	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
<a href="#">200-52070-645</a>	UNEMPLOYMENT/TAC	0.00	1,268.58	0.00	1,113.75	2,000.00	0.00
<a href="#">200-54150-645</a>	CONF & TRAVEL	4,000.00	2,612.31	4,000.00	2,394.03	4,000.00	0.00
<a href="#">200-54195-645</a>	BOND PREMIUMS	0.00	617.50	0.00	0.00	0.00	0.00
<a href="#">200-54200-645</a>	TRAVEL ALLOWANCE/COMMRS'	36,000.00	26,999.70	36,000.00	23,326.65	36,000.00	0.00
<a href="#">200-54265-645</a>	TAX ROLL COLLECT/CAD	25,000.00	36,732.52	35,000.00	46,100.25	40,000.00	0.00
<a href="#">200-54270-645</a>	TAX ASSESSMENT/CAD	76,000.00	129,140.64	120,000.00	132,056.31	125,000.00	0.00
<a href="#">200-54830-645</a>	BID & PUBLIC NOTICES	2,600.00	580.24	2,600.00	229.50	2,600.00	0.00
<a href="#">200-54990-645</a>	CONTINGENCIES	0.00	0.00	2,000.00	0.00	0.00	0.00
<a href="#">200-55006-645</a>	PROFESSIONAL SERVICES	365,184.75	351,184.75	50,000.00	14,576.00	50,000.00	0.00
<a href="#">200-55027-645</a>	R.O.W.	66,097.89	51,150.90	3,000.00	375.00	3,000.00	0.00
<a href="#">200-55035-645</a>	OTHER/MISCEL EXPENDITURES	3,000.00	0.00	3,000.00	16,070.00	5,000.00	0.00
<a href="#">200-61500-645</a>	GRANT PROJECTS	0.00	192,775.65	392,596.29	909,829.88	0.00	0.00
	<b>Dept: 645 - OTHER Total:</b>	<b>1,467,798.64</b>	<b>1,629,908.05</b>	<b>1,556,464.29</b>	<b>1,600,944.29</b>	<b>1,220,257.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>7,998,436.37</b>	<b>4,962,158.41</b>	<b>9,093,740.56</b>	<b>4,586,380.21</b>	<b>5,101,984.00</b>	<b>0.00</b>
	<b>Fund: 200 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>-2,176,175.88</b>	<b>1,066,202.24</b>	<b>-2,914,020.45</b>	<b>2,065,292.00</b>	<b>-1.00</b>	<b>0.00</b>
	<b>Fund: 300 - F/M &amp; LATERAL FUND</b>						
	<b>Revenue</b>						
	<b>Dept: 000 - NO DEPARTMENT</b>						
<a href="#">300-40100-000</a>	F/M & LATERAL AD VALOREM ...	3,157,449.00	3,167,179.31	3,660,901.00	3,642,929.83	3,976,212.00	0.00
<a href="#">300-42311-000</a>	PERMIT/DRIVEWAY R.O.W./PCT..	8,000.00	3,800.00	3,000.00	3,600.00	3,000.00	0.00
<a href="#">300-42312-000</a>	PERMIT/DRIVEWAY R.O.W./PCT..	6,000.00	4,400.00	3,000.00	4,000.00	3,000.00	0.00
<a href="#">300-42313-000</a>	PERMIT/DRIVEWAY R.O.W./PCT..	6,000.00	1,000.00	1,000.00	400.00	1,000.00	0.00
<a href="#">300-42414-000</a>	PERMIT/DRIVEWAY R.O.W./PCT..	20,000.00	8,400.00	5,000.00	5,200.00	5,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">300-46750-000</a>	INTEREST INCOME/FM & LATE...	5,000.00	221,207.48	0.00	14,971.10	30,000.00	0.00
<a href="#">300-46757-000</a>	INTEREST INCOME/CD'S	18,000.00	47,382.98	30,000.00	35,274.48	0.00	0.00
<a href="#">300-47850-000</a>	OTHER/MISC	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<a href="#">300-47855-000</a>	INSURANCE REIMBURSEMENTS	500.00	0.00	500.00	0.00	500.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>		<b>3,221,949.00</b>	<b>3,453,369.77</b>	<b>3,704,401.00</b>	<b>3,706,375.41</b>	<b>4,019,712.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>3,221,949.00</b>	<b>3,453,369.77</b>	<b>3,704,401.00</b>	<b>3,706,375.41</b>	<b>4,019,712.00</b>	<b>0.00</b>

Expense

Dept: 501 - F/M & LATERAL PRECINCT #1

<a href="#">300-53300-501</a>	VEHICLES/EQUIP EXPENSES	69,500.00	74,316.08	64,660.00	76,535.20	60,000.00	0.00
<a href="#">300-53340-501</a>	SAND & GRAVEL	140,500.00	115,174.08	148,500.00	142,667.75	300,000.00	0.00
<a href="#">300-53344-501</a>	HARD SURFACE RD MTRL	158,519.09	161,446.09	169,165.00	162,002.90	320,000.00	0.00
<a href="#">300-53345-501</a>	LUMBER & HARDWARE	5,000.00	1,169.33	5,000.00	1,476.82	5,000.00	0.00
<a href="#">300-53365-501</a>	TIRES & TUBES	3,000.00	2,533.65	7,108.00	2,730.52	3,000.00	0.00
<a href="#">300-53600-501</a>	CONCRETE PIPE/CULVERTS	11,213.20	13,393.20	6,700.00	12,219.30	7,500.00	0.00
<a href="#">300-54209-501</a>	TELEPHONE/CELL PHONE/DATA..	6,000.00	6,060.76	6,000.00	5,560.82	2,000.00	0.00
<a href="#">300-54255-501</a>	CONTRACT SERVICES	236,457.71	242,735.78	223,139.00	282,096.17	150,000.00	0.00
<a href="#">300-54555-501</a>	SAFETY EXPENSES	8,000.00	2,431.40	8,000.00	904.99	8,000.00	0.00
<a href="#">300-54562-501</a>	REPAIRS & REPLACEMENTS	70,000.00	75,631.14	100,000.00	106,671.64	30,455.00	0.00
<a href="#">300-54990-501</a>	CONTINGENCIES	4,568.54	0.00	0.00	0.00	0.00	0.00
<a href="#">300-55000-501</a>	CAPITALIZE LEASE PURCHASE/...	41,750.00	94,201.57	41,750.00	41,284.56	19,750.00	0.00
<a href="#">300-55027-501</a>	R.O.W.	0.00	0.00	0.00	0.00	35,846.00	0.00
<a href="#">300-55029-501</a>	MISCELLANEOUS	41,000.00	43,158.48	17,600.27	17,463.41	17,143.00	0.00
<a href="#">300-55800-501</a>	EQUIPMENT PURCHASED	40,000.00	39,656.71	0.00	0.00	40,000.00	0.00
<a href="#">300-55828-501</a>	BRIDGE CONSTRUCTION	0.00	0.00	123,196.00	3,857.93	40,000.00	0.00
<b>Dept: 501 - F/M &amp; LATERAL PRECINCT #1 Total:</b>		<b>835,508.54</b>	<b>871,908.27</b>	<b>920,818.27</b>	<b>855,472.01</b>	<b>1,038,694.00</b>	<b>0.00</b>

Dept: 502 - F/M & LATERAL PRECINCT #2

<a href="#">300-53300-502</a>	VEHICLES/EQUIP EXPENSES	80,000.00	74,581.98	70,000.00	63,631.71	70,000.00	0.00
<a href="#">300-53340-502</a>	SAND & GRAVEL	300,000.00	127,802.15	300,000.00	224,560.40	440,000.00	0.00
<a href="#">300-53344-502</a>	HARD SURFACE RD MTRL	300,000.00	35,830.70	300,000.00	101,738.44	422,903.00	0.00
<a href="#">300-53345-502</a>	LUMBER & HARDWARE	5,000.00	2,266.51	5,000.00	49.43	5,000.00	0.00
<a href="#">300-53365-502</a>	TIRES & TUBES	30,000.00	24,672.62	20,000.00	2,500.00	20,000.00	0.00

Budget Worksheet

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

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">300-53600-502</a>	CONCRETE PIPE/CULVERTS	40,000.00	34,557.40	45,125.00	1,393.90	50,000.00	0.00
<a href="#">300-54209-502</a>	TELEPHONE/CELL PHONE/DATA..	1,900.00	1,420.46	1,900.00	2,141.34	1,900.00	0.00
<a href="#">300-54255-502</a>	CONTRACT SERVICES	453,124.00	467,737.10	492,956.00	436,656.34	120,000.00	0.00
<a href="#">300-54562-502</a>	REPAIRS & REPLACEMENTS	100,380.00	94,487.52	80,380.00	43,774.76	81,000.00	0.00
<a href="#">300-54990-502</a>	CONTINGENCIES	741,960.51	0.00	1,049,956.94	698,693.67	0.00	0.00
<a href="#">300-55029-502</a>	MISCELLANEOUS	31,000.00	13,119.30	31,000.00	9,786.84	43,555.00	0.00
<a href="#">300-55800-502</a>	EQUIPMENT PURCHASED	40,294.00	0.00	40,294.00	0.00	42,000.00	0.00
<a href="#">300-55850-502</a>	CONSTRUCTION COST	108,013.00	5,238.83	108,013.00	0.00	0.00	0.00
<a href="#">300-58010-502</a>	ROAD PROJECT:EMSHOFF RD	249,010.00	249,010.00	0.00	0.00	0.00	0.00
<b>Dept: 502 - F/M &amp; LATERAL PRECINCT #2 Total:</b>		<b>2,480,681.51</b>	<b>1,130,724.57</b>	<b>2,544,624.94</b>	<b>1,584,926.83</b>	<b>1,296,358.00</b>	<b>0.00</b>
<b>Dept: 503 - F/M &amp; LATERAL PRECINCT #3</b>							
<a href="#">300-53300-503</a>	VEHICLES/EQUIP EXPENSES	30,000.00	35,061.72	30,000.00	20,517.87	32,500.00	0.00
<a href="#">300-53340-503</a>	SAND & GRAVEL	135,000.00	24,231.04	135,000.00	15,205.66	225,000.00	0.00
<a href="#">300-53344-503</a>	HARD SURFACE RD MTRL	132,170.00	170,852.45	132,170.00	30,533.14	218,728.00	0.00
<a href="#">300-53345-503</a>	LUMBER & HARDWARE	200.00	0.00	2,834.00	86.79	2,000.00	0.00
<a href="#">300-53365-503</a>	TIRES & TUBES	15,000.00	10,459.64	10,000.00	3,881.92	10,000.00	0.00
<a href="#">300-53600-503</a>	CONCRETE PIPE/CULVERTS	10,000.00	12,376.00	10,000.00	0.00	10,000.00	0.00
<a href="#">300-54209-503</a>	TELEPHONE/CELL PHONE/DATA..	2,500.00	2,906.57	2,500.00	2,390.60	2,500.00	0.00
<a href="#">300-54255-503</a>	CONTRACT SERVICES	17,000.00	7,840.00	33,414.00	0.00	17,000.00	0.00
<a href="#">300-54562-503</a>	REPAIRS & REPLACEMENTS	30,000.00	23,560.93	60,000.00	42,258.42	42,487.00	0.00
<a href="#">300-54990-503</a>	CONTINGENCIES	1,652,524.62	0.00	1,845,218.92	0.00	0.00	0.00
<a href="#">300-55029-503</a>	MISCELLANEOUS	15,000.00	14,556.35	15,000.00	9,124.31	15,851.00	0.00
<a href="#">300-55800-503</a>	EQUIPMENT PURCHASED	97,669.00	0.00	97,669.00	80,076.99	40,000.00	0.00
<a href="#">300-55828-503</a>	BRIDGE CONSTRUCTION	50,000.00	0.00	125,232.00	12,225.00	50,000.00	0.00
<b>Dept: 503 - F/M &amp; LATERAL PRECINCT #3 Total:</b>		<b>2,187,063.62</b>	<b>301,844.70</b>	<b>2,499,037.92</b>	<b>216,300.70</b>	<b>666,066.00</b>	<b>0.00</b>
<b>Dept: 504 - F/M &amp; LATERAL PRECINCT #4</b>							
<a href="#">300-53300-504</a>	VEHICLES/EQUIP EXPENSES	75,000.00	66,800.47	65,000.00	57,693.63	40,000.00	0.00
<a href="#">300-53340-504</a>	SAND & GRAVEL	162,000.00	88,969.39	162,000.00	94,934.37	375,000.00	0.00
<a href="#">300-53344-504</a>	HARD SURFACE RD MTRL	316,441.00	180,110.03	316,441.00	400,882.96	375,000.00	0.00
<a href="#">300-53345-504</a>	LUMBER & HARDWARE	450.00	0.00	4,479.00	0.00	3,000.00	0.00
<a href="#">300-53365-504</a>	TIRES & TUBES	20,000.00	13,245.12	10,000.00	6,211.31	12,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">300-53600-504</a>	CONCRETE PIPE/CULVERTS	40,000.00	28,342.00	30,000.00	25,750.84	25,000.00	0.00
<a href="#">300-54209-504</a>	TELEPHONE/CELL PHONE/DATA..	1,900.00	1,902.90	1,900.00	1,586.47	2,000.00	0.00
<a href="#">300-54255-504</a>	CONTRACT SERVICES	20,000.00	0.00	132,908.00	0.00	20,000.00	0.00
<a href="#">300-54562-504</a>	REPAIRS & REPLACEMENTS	98,000.00	99,626.68	98,000.00	80,751.07	11,410.00	0.00
<a href="#">300-54990-504</a>	CONTINGENCIES	322,586.25	0.00	590,574.47	0.00	0.00	0.00
<a href="#">300-55000-504</a>	LEASE PURCHASE PMTS	80,000.00	35,490.32	80,000.00	35,668.98	80,000.00	0.00
<a href="#">300-55027-504</a>	R.O.W.	0.00	0.00	0.00	0.00	35,155.00	0.00
<a href="#">300-55029-504</a>	MISCELLANEOUS	12,000.00	8,453.87	12,000.00	7,750.18	13,429.00	0.00
<a href="#">300-55800-504</a>	EQUIPMENT PURCHASED	85,968.00	60,900.00	85,968.00	83,572.59	6,600.00	0.00
<a href="#">300-55834-504</a>	AUCTION ITEMS/PCT#4	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
<b>Dept: 504 - F/M &amp; LATERAL PRECINCT #4 Total:</b>		<b>1,254,345.25</b>	<b>583,840.78</b>	<b>1,609,270.47</b>	<b>794,802.40</b>	<b>1,018,594.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>6,757,598.92</b>	<b>2,888,318.32</b>	<b>7,573,751.60</b>	<b>3,451,501.94</b>	<b>4,019,712.00</b>	<b>0.00</b>
<b>Fund: 300 - F/M &amp; LATERAL FUND Surplus (Deficit):</b>		<b>-3,535,649.92</b>	<b>565,051.45</b>	<b>-3,869,350.60</b>	<b>254,873.47</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 350 - COUNTY &amp; LATERAL ROAD FUND</b>							
<b>Revenue</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">350-41208-000</a>	STATE FUNDING	29,549.55	29,549.55	26,000.00	29,809.92	29,809.92	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>		<b>29,549.55</b>	<b>29,549.55</b>	<b>26,000.00</b>	<b>29,809.92</b>	<b>29,809.92</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>29,549.55</b>	<b>29,549.55</b>	<b>26,000.00</b>	<b>29,809.92</b>	<b>29,809.92</b>	<b>0.00</b>
<b>Expense</b>							
<b>Dept: 551 - COUNTY &amp; LATERAL ROAD/PRECINCT</b>							
<a href="#">350-55835-551</a>	OTHER / PRECINCT 1	7,387.39	7,387.39	7,452.48	7,452.48	7,452.48	0.00
<b>Dept: 551 - COUNTY &amp; LATERAL ROAD/PRECINCT Total:</b>		<b>7,387.39</b>	<b>7,387.39</b>	<b>7,452.48</b>	<b>7,452.48</b>	<b>7,452.48</b>	<b>0.00</b>
<b>Dept: 552 - COUNTY &amp; LATERAL ROAD/PRECINCT</b>							
<a href="#">350-56000-552</a>	OTHER / PRECINCT 2	7,387.39	7,387.39	7,452.48	5,190.48	7,452.48	0.00
<b>Dept: 552 - COUNTY &amp; LATERAL ROAD/PRECINCT Total:</b>		<b>7,387.39</b>	<b>7,387.39</b>	<b>7,452.48</b>	<b>5,190.48</b>	<b>7,452.48</b>	<b>0.00</b>
<b>Dept: 553 - COUNTY &amp; LATERAL ROAD/PRECINCT</b>							
<a href="#">350-56000-553</a>	OTHER / PRECINCT 3	7,387.39	7,387.39	7,452.48	7,452.48	7,452.48	0.00
<b>Dept: 553 - COUNTY &amp; LATERAL ROAD/PRECINCT Total:</b>		<b>7,387.39</b>	<b>7,387.39</b>	<b>7,452.48</b>	<b>7,452.48</b>	<b>7,452.48</b>	<b>0.00</b>



Budget Worksheet

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

Defined Budgets \_\_\_\_\_

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Dept: 554 - COUNTY &amp; LATERAL ROAD/PRECINCT</b>						
<a href="#">350-56000-554</a> OTHER / PRECINCT 4	7,387.38	0.00	7,452.48	0.00	7,452.48	0.00
<b>Dept: 554 - COUNTY &amp; LATERAL ROAD/PRECINCT Total:</b>	<b>7,387.38</b>	<b>0.00</b>	<b>7,452.48</b>	<b>0.00</b>	<b>7,452.48</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>29,549.55</b>	<b>22,162.17</b>	<b>29,809.92</b>	<b>20,095.44</b>	<b>29,809.92</b>	<b>0.00</b>
<b>Fund: 350 - COUNTY &amp; LATERAL ROAD FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>7,387.38</b>	<b>-3,809.92</b>	<b>9,714.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 913 - TEEX/HOMELAND SECURITY GRANT</b>						
<b>Revenue</b>						
<b>Dept: 000 - NO DEPARTMENT</b>						
<a href="#">913-41115-000</a> GRANT REVENUES	0.00	0.00	0.00	129,401.00	0.00	0.00
<a href="#">913-47173-000</a> HOMELAND SECURITY GRANT	0.00	105,653.10	6,666.73	6,666.73	0.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>0.00</b>	<b>105,653.10</b>	<b>6,666.73</b>	<b>136,067.73</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>105,653.10</b>	<b>6,666.73</b>	<b>136,067.73</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Dept: 926 - HOMELAND SECURITY</b>						
<a href="#">913-55628-926</a> EQUIPMENT PURCHASED	0.00	112,319.83	6,666.73	129,401.16	0.00	0.00
<b>Dept: 926 - HOMELAND SECURITY Total:</b>	<b>0.00</b>	<b>112,319.83</b>	<b>6,666.73</b>	<b>129,401.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>112,319.83</b>	<b>6,666.73</b>	<b>129,401.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 913 - TEEX/HOMELAND SECURITY GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>-6,666.73</b>	<b>0.00</b>	<b>6,666.57</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 916 - TIRE COLLECTION EVENT</b>						
<b>Expense</b>						
<b>Dept: 193 - TIRE COLLECTION EVENT</b>						
<a href="#">916-55019-193</a> CONTRACTUAL/TIRE COLLECTI...	0.00	0.00	0.00	6,400.00	0.00	0.00
<b>Dept: 193 - TIRE COLLECTION EVENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 916 - TIRE COLLECTION EVENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 951 - SHERIFF FORFEITURE</b>						
<b>Revenue</b>						
<b>Dept: 000 - NO DEPARTMENT</b>						
<a href="#">951-46750-000</a> INTEREST/SHERIFF'S FORFEITU...	0.00	3,434.99	0.00	3,327.00	4,000.00	0.00
<a href="#">951-47178-000</a> SHERIFF'S FORFEITURE	0.00	30,673.82	0.00	42,238.51	40,000.00	0.00
<a href="#">951-47205-000</a> AUCTIONS SALES	0.00	4,600.00	0.00	0.00	0.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>0.00</b>	<b>38,708.81</b>	<b>0.00</b>	<b>45,565.51</b>	<b>44,000.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Dept: 100 - HIDTA REV/EXPENDITURES</b>							
<a href="#">951-47188-100</a>	HIDTA REIMBURSEMENTS	0.00	35,276.91	0.00	66,237.40	35,000.00	0.00
	<b>Dept: 100 - HIDTA REV/EXPENDITURES Total:</b>	<b>0.00</b>	<b>35,276.91</b>	<b>0.00</b>	<b>66,237.40</b>	<b>35,000.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>73,985.72</b>	<b>0.00</b>	<b>111,802.91</b>	<b>79,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">951-60100-000</a>	EQUIPMENT	0.00	1,883.93	0.00	22,245.24	20,000.00	0.00
<a href="#">951-60110-000</a>	VEHICLES	0.00	16,722.49	0.00	3,781.66	5,000.00	0.00
<a href="#">951-60130-000</a>	FIREARMS	0.00	1,036.16	0.00	238.39	5,000.00	0.00
<a href="#">951-60170-000</a>	SOFTWARE	0.00	0.00	0.00	0.00	3,000.00	0.00
<a href="#">951-60180-000</a>	MAINTENANCE COSTS	0.00	0.00	0.00	0.00	1,500.00	0.00
<a href="#">951-60190-000</a>	UNIFORMS	0.00	1,119.00	0.00	9,433.09	2,000.00	0.00
<a href="#">951-60200-000</a>	K9 EXPENSES	0.00	0.00	0.00	3,633.81	5,000.00	0.00
<a href="#">951-60210-000</a>	EQUIPMENT	0.00	6,627.21	0.00	7,113.97	1,000.00	0.00
<a href="#">951-60300-000</a>	SUPPLIES	0.00	5,027.95	0.00	501.53	3,000.00	0.00
<a href="#">951-60310-000</a>	OFFICE SUPPLIES	0.00	583.89	0.00	43.40	3,000.00	0.00
<a href="#">951-60420-000</a>	MEALS AND LODGING	0.00	447.39	0.00	0.00	500.00	0.00
<a href="#">951-60600-000</a>	TRAINING	0.00	1,418.92	0.00	1,525.00	2,500.00	0.00
<a href="#">951-60700-000</a>	INVESTIGATIVE COSTS	0.00	2,943.27	0.00	2,485.00	2,000.00	0.00
<a href="#">951-60720-000</a>	BUY MONEY	0.00	7,000.00	0.00	11,000.00	10,000.00	0.00
<a href="#">951-60920-000</a>	LEASE PAYMENTS	0.00	9,164.65	0.00	1,118.64	12,000.00	0.00
<a href="#">951-60950-000</a>	UTILITIES	0.00	3,653.34	0.00	3,318.14	3,000.00	0.00
<a href="#">951-61400-000</a>	MISCELLANEOUS/OTHER	0.00	2,568.74	0.00	0.00	500.00	0.00
	<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>0.00</b>	<b>60,196.94</b>	<b>0.00</b>	<b>66,437.87</b>	<b>79,000.00</b>	<b>0.00</b>
<b>Dept: 113 - SHERIFF'S DEPARTMENT</b>							
<a href="#">951-54180-113</a>	UTILITES/GUN RANGE	0.00	165.00	0.00	0.00	0.00	0.00
	<b>Dept: 113 - SHERIFF'S DEPARTMENT Total:</b>	<b>0.00</b>	<b>165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept: 610 - ERAD REV/EXPENDITURES</b>							
<a href="#">951-55000-610</a>	ERAD EXPENDITURES	0.00	0.00	0.00	2,424.06	0.00	0.00

Budget Worksheet

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Defined Budgets \_\_\_\_\_

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">951-55795-610</a>	VEHICLE RENTAL	0.00	2,207.00	0.00	0.00	0.00	0.00
	<b>Dept: 610 - ERAD REV/EXPENDITURES Total:</b>	<b>0.00</b>	<b>2,207.00</b>	<b>0.00</b>	<b>2,424.06</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>62,568.94</b>	<b>0.00</b>	<b>68,861.93</b>	<b>79,000.00</b>	<b>0.00</b>
	<b>Fund: 951 - SHERIFF FORFEITURE Surplus (Deficit):</b>	<b>0.00</b>	<b>11,416.78</b>	<b>0.00</b>	<b>42,940.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 952 - CDA VEHICLE FORFEITURE</b>							
<b>Revenue</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">952-46750-000</a>	INTEREST CDA LAW ENFORCE...	0.00	236.37	0.00	79.10	50.00	0.00
<a href="#">952-47179-000</a>	CDA VEH FORFEITURE	0.00	0.00	0.00	5,245.17	2,500.00	0.00
	<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>0.00</b>	<b>236.37</b>	<b>0.00</b>	<b>5,324.27</b>	<b>2,550.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>236.37</b>	<b>0.00</b>	<b>5,324.27</b>	<b>2,550.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Dept: 105 - CRIMINAL DISTRICT ATTORNEY</b>							
<a href="#">952-54802-105</a>	MEALS FOR TRIALS	0.00	177.28	0.00	707.47	500.00	0.00
<a href="#">952-55041-105</a>	OTHER/MISCEL EXPENDITURES	0.00	458.62	0.00	2,323.78	2,050.00	0.00
	<b>Dept: 105 - CRIMINAL DISTRICT ATTORNEY Total:</b>	<b>0.00</b>	<b>635.90</b>	<b>0.00</b>	<b>3,031.25</b>	<b>2,550.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>635.90</b>	<b>0.00</b>	<b>3,031.25</b>	<b>2,550.00</b>	<b>0.00</b>
	<b>Fund: 952 - CDA VEHICLE FORFEITURE Surplus (Deficit):</b>	<b>0.00</b>	<b>-399.53</b>	<b>0.00</b>	<b>2,293.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 953 - CDA LAW ENFORCEMENT</b>							
<b>Revenue</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">953-46750-000</a>	INTEREST/CDA LAW ENFORCE...	0.00	10,818.72	0.00	11,368.65	8,000.00	0.00
<a href="#">953-46756-000</a>	CDA REVENUE	0.00	9,131.24	0.00	5,094.00	5,000.00	0.00
	<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>0.00</b>	<b>19,949.96</b>	<b>0.00</b>	<b>16,462.65</b>	<b>13,000.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>19,949.96</b>	<b>0.00</b>	<b>16,462.65</b>	<b>13,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Dept: 105 - CRIMINAL DISTRICT ATTORNEY</b>							
<a href="#">953-50895-105</a>	TRANSFER TO DA VEHICLE FUND	0.00	0.00	0.00	5,000.00	3,000.00	0.00
<a href="#">953-51160-105</a>	CONTRACT SERVICES	0.00	2,287.00	0.00	491.25	3,000.00	0.00
<a href="#">953-53205-105</a>	SUPPLIES	0.00	362.88	0.00	3,432.20	1,000.00	0.00
<a href="#">953-54017-105</a>	BUY MONEY	0.00	0.00	0.00	0.00	2,000.00	0.00
<a href="#">953-54120-105</a>	EDUCATION	0.00	0.00	0.00	1,069.84	2,000.00	0.00
<a href="#">953-54564-105</a>	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	2,780.00	1,000.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">953-55692-105</a>	COMPUTERS/PRINTERS	0.00	0.00	0.00	409.98	1,000.00	0.00
	<b>Dept: 105 - CRIMINAL DISTRICT ATTORNEY Total:</b>	<b>0.00</b>	<b>2,649.88</b>	<b>0.00</b>	<b>13,183.27</b>	<b>13,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>2,649.88</b>	<b>0.00</b>	<b>13,183.27</b>	<b>13,000.00</b>	<b>0.00</b>
	<b>Fund: 953 - CDA LAW ENFORCEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>17,300.08</b>	<b>0.00</b>	<b>3,279.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 954 - DEA FUNDS</b>							
<b>Revenue</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">954-47178-000</a>	SHERIFF'S FORFEITURE	0.00	4,722.93	0.00	0.00	0.00	0.00
	<b>Dept: 000 - NO DEPARTMENT Total:</b>	<b>0.00</b>	<b>4,722.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept: 113 - SHERIFF'S DEPARTMENT</b>							
<a href="#">954-46750-113</a>	INTEREST/DEA	0.00	3,931.10	0.00	2,113.14	1,500.00	0.00
<a href="#">954-47102-113</a>	DEA PROCEEDS	0.00	44,144.66	0.00	21,322.92	20,000.00	0.00
<a href="#">954-49003-113</a>	TRANSFERS IN	0.00	12,665.62	0.00	0.00	0.00	0.00
	<b>Dept: 113 - SHERIFF'S DEPARTMENT Total:</b>	<b>0.00</b>	<b>60,741.38</b>	<b>0.00</b>	<b>23,436.06</b>	<b>21,500.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>65,464.31</b>	<b>0.00</b>	<b>23,436.06</b>	<b>21,500.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Dept: 113 - SHERIFF'S DEPARTMENT</b>							
<a href="#">954-50011-113</a>	TRANSFER OUT	0.00	12,665.62	0.00	0.00	0.00	0.00
<a href="#">954-53105-113</a>	UNIFORMS/SUPPLIES	0.00	7,339.34	0.00	0.00	0.00	0.00
<a href="#">954-53205-113</a>	SUPPLIES	0.00	2,616.23	0.00	0.00	2,000.00	0.00
<a href="#">954-54115-113</a>	SEMINARS/CONFERENCES/REI...	0.00	4,462.24	0.00	0.00	2,000.00	0.00
<a href="#">954-54235-113</a>	RADIO EQUIP	0.00	267.29	0.00	220.00	4,000.00	0.00
<a href="#">954-55042-113</a>	INVESTIGATIVE COSTS	0.00	1,797.03	0.00	0.00	3,500.00	0.00
<a href="#">954-55651-113</a>	VEHICLES/EQUIPMENT	0.00	31,855.84	0.00	5,245.99	5,000.00	0.00
<a href="#">954-55806-113</a>	RIFLES/SHOTGUNS/AMMO	0.00	3,008.65	0.00	792.95	5,000.00	0.00
	<b>Dept: 113 - SHERIFF'S DEPARTMENT Total:</b>	<b>0.00</b>	<b>64,012.24</b>	<b>0.00</b>	<b>6,258.94</b>	<b>21,500.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>64,012.24</b>	<b>0.00</b>	<b>6,258.94</b>	<b>21,500.00</b>	<b>0.00</b>
	<b>Fund: 954 - DEA FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>1,452.07</b>	<b>0.00</b>	<b>17,177.12</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 960 - FIXED ASSETS</b>							
<b>Expense</b>							
<b>Dept: 404 - R &amp; B PRECINCT #4</b>							
<a href="#">960-57005-404</a>	DEPRECIATION:PCT 4	0.00	0.00	0.00	38,420.00	0.00	0.00
<b>Dept: 404 - R &amp; B PRECINCT #4 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,420.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,420.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 960 - FIXED ASSETS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,420.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 980 - AGENCY FUND</b>							
<b>Revenue</b>							
<b>Dept: 000 - NO DEPARTMENT</b>							
<a href="#">980-41020-000</a>	DC/GENERAL ACCT	0.00	476,587.90	0.00	0.00	0.00	0.00
<a href="#">980-41021-000</a>	DC/TRUST ACCT	0.00	257,511.02	0.00	0.00	0.00	0.00
<a href="#">980-41032-000</a>	CDA PENDING ACCT	0.00	20,039.68	0.00	30,204.99	0.00	0.00
<a href="#">980-41034-000</a>	SHERIFF'S PENDING FUND/CASH	0.00	725.65	0.00	534.71	0.00	0.00
<a href="#">980-41035-000</a>	AUSTIN CO JAIL INMATE TRUST	0.00	199,998.93	0.00	146,614.52	0.00	0.00
<a href="#">980-41036-000</a>	A/C JAIL INMATE WELFARE TR...	0.00	73,796.77	0.00	51,877.19	0.00	0.00
<a href="#">980-41037-000</a>	A/C DIST ATTY CLEARING ACCT	0.00	6,702.11	0.00	1,145.16	0.00	0.00
<b>Dept: 000 - NO DEPARTMENT Total:</b>		<b>0.00</b>	<b>1,035,362.06</b>	<b>0.00</b>	<b>230,376.57</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>1,035,362.06</b>	<b>0.00</b>	<b>230,376.57</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Dept: 980 - AGENCY FUNDS</b>							
<a href="#">980-51020-980</a>	DC/GENERAL ACCT	0.00	453,734.21	0.00	0.00	0.00	0.00
<a href="#">980-51021-980</a>	DC/TRUST ACCT	0.00	328,658.03	0.00	0.00	0.00	0.00
<a href="#">980-51032-980</a>	CDA PENDING ACCT	0.00	25,873.14	0.00	8,085.46	0.00	0.00
<a href="#">980-51035-980</a>	AUSTIN CO JAIL INMATE TRUST	0.00	192,689.79	0.00	151,871.43	0.00	0.00
<a href="#">980-51036-980</a>	A/C JAIL INMATE WELFARE TR...	0.00	37,488.75	0.00	48,850.06	0.00	0.00
<a href="#">980-51037-980</a>	A/C DIST ATTY CLEARING ACCT	0.00	6,702.11	0.00	1,145.16	0.00	0.00
<b>Dept: 980 - AGENCY FUNDS Total:</b>		<b>0.00</b>	<b>1,045,146.03</b>	<b>0.00</b>	<b>209,952.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>1,045,146.03</b>	<b>0.00</b>	<b>209,952.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 980 - AGENCY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-9,783.97</b>	<b>0.00</b>	<b>20,424.46</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>-7,225,586.86</b>	<b>-1,181,564.67</b>	<b>-8,705,620.20</b>	<b>2,335,486.86</b>	<b>-1,827,488.00</b>	<b>-4,451.93</b>

**Group Summary**

Defined Budgets

Dep...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 101 - GENERAL FUND</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	21,558,823.40	23,198,488.15	21,986,365.21	21,919,430.10	24,067,312.00	0.00
<b>Revenue Total:</b>	<b>21,558,823.40</b>	<b>23,198,488.15</b>	<b>21,986,365.21</b>	<b>21,919,430.10</b>	<b>24,067,312.00</b>	<b>0.00</b>
<b>Expense</b>						
101 - CO JUDGE,COMMRS COURT,ENVIRONM	269,783.00	259,457.10	324,267.76	268,661.07	354,629.00	0.00
102 - DISTRICT JUDGE	94,114.00	94,839.35	98,372.00	3,340.18	135,181.00	0.00
103 - COUNTY COURT AT LAW	305,032.00	303,940.87	362,768.33	298,279.94	379,567.00	0.00
104 - DISTRICT CLERK	159,444.00	153,885.02	191,600.80	186,047.56	258,894.00	0.00
105 - CRIMINAL DISTRICT ATTORNEY	416,108.00	427,912.02	621,822.27	488,977.08	651,347.00	0.00
106 - COUNTY AUDITOR	220,667.00	193,841.28	270,686.17	222,924.53	292,020.00	0.00
107 - VETERAN'S SERVICE OFFICE	32,100.00	27,755.23	38,106.16	24,302.31	40,456.00	0.00
108 - COUNTY HEALTH DEPARTMENT	14,891.00	4,840.94	15,797.26	4,909.04	15,920.00	0.00
109 - HUMAN RESOURCES DEPARTMENT	83,209.00	79,865.09	104,378.34	66,539.18	61,452.00	0.00
110 - COUNTY TREASURER	131,813.00	109,731.28	155,844.86	115,520.46	200,487.00	0.00
111 - COUNTY CLERK	414,922.00	391,095.81	499,318.01	380,320.33	536,184.00	0.00
112 - TAX/COLLECTOR	603,410.54	503,418.68	666,697.67	497,548.85	723,361.00	0.00
113 - SHERIFF'S DEPARTMENT	3,275,785.00	3,248,179.93	3,848,628.02	3,334,858.47	3,824,112.00	0.00
114 - COUNTY JAIL MAINT.	1,794,711.00	1,728,339.24	2,135,565.05	1,554,370.72	2,463,640.00	0.00
115 - CO. C/H & ASSOC. BLDGS.	483,428.00	507,323.67	549,812.62	427,480.00	550,216.00	0.00
116 - AgriLIFE EXTENSION	205,546.00	199,228.12	239,289.06	202,637.08	262,369.00	0.00
117 - COUNTY/DISTRICT/JUSTICE/JUVENI	360,699.91	278,416.07	356,155.74	236,896.33	401,300.00	0.00
118 - OTHER HEALTH & CHILD CARE	35,000.00	30,942.50	35,000.00	16,617.50	35,000.00	0.00
119 - JUSTICE OF THE PEACE #1	98,006.00	95,209.32	117,946.30	99,466.90	131,927.00	0.00
120 - JUSTICE OF THE PEACE #2	31,224.00	30,022.34	38,748.87	46,441.94	133,662.00	0.00
121 - JUSTICE OF THE PEACE #3	140,214.00	135,189.19	173,065.49	142,919.30	188,698.00	0.00
122 - JUSTICE OF THE PEACE #4	136,659.00	119,747.28	168,416.47	142,206.75	180,879.00	0.00
123 - CONSTABLE PRECINCT #1	34,472.00	32,164.48	42,160.52	34,130.48	52,353.00	0.00
124 - CONSTABLE PRECINCT #2	19,489.00	19,104.53	25,920.74	20,860.70	53,353.00	0.00
125 - CONSTABLE PRECINCT #3	37,435.22	34,927.35	45,996.52	36,329.57	55,103.00	0.00
126 - CONSTABLE PRECINCT #4	37,254.93	36,331.17	46,492.65	40,059.62	56,353.00	0.00
127 - CAPITAL OUTLAY	4,376,172.89	1,894,733.78	3,835,897.11	4,623,344.96	1,248,556.00	4,451.93
128 - OTHER	3,606,138.71	3,684,164.85	4,539,148.87	3,111,638.90	5,127,746.00	0.00
129 - DISPATCH	593,821.00	516,260.76	691,503.44	572,048.54	738,278.00	0.00
130 - EMS DEPARTMENT	3,064,188.00	2,760,418.82	3,553,362.23	2,818,629.69	3,957,132.00	0.00
131 - COMPUTER TECH/COMMUNICATIONS	899,441.48	897,797.16	356,483.77	247,047.51	388,909.00	0.00
133 - BUILDING/WENDT STREET	56,600.00	53,424.90	56,600.00	301,333.15	48,600.00	0.00
135 - AC LIBRARY SYSTEM/KNOX LIBRARY	64,248.00	57,430.98	76,624.29	51,389.86	87,858.00	0.00
140 - AC LIBRARY SYSTEM/W.E.LIBRARY	54,826.00	52,174.94	71,482.74	65,138.72	103,063.00	0.00

Budget Worksheet

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

Defined Budgets

Dep...	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
145 - HISTORY & VISITOR INFO CENTER	24,300.00	24,620.39	24,000.00	25,720.18	25,000.00	0.00
150 - EMERGENCY MGNT/HOMELAND SECURI	147,700.00	83,336.53	253,284.08	268,028.28	207,067.00	0.00
155 - DEVELOPMENT	190,000.00	136,758.65	276,662.61	253,872.94	374,296.00	0.00
160 - JUVENILE PROBATION	108,876.78	106,513.19	168,487.00	143,904.80	168,642.00	0.00
170 - WAGES AND SALARIES	1,643,883.00	1,632,914.71	0.00	0.00	0.00	0.00
999 - TRANSFERS OUT	0.00	6,053.47	0.00	0.00	1,381,189.00	0.00
<b>Expense Total:</b>	<b>24,265,613.46</b>	<b>20,952,310.99</b>	<b>25,076,393.82</b>	<b>21,374,743.42</b>	<b>25,894,799.00</b>	<b>4,451.93</b>
<b>Fund: 101 - GENERAL FUND Surplus (Deficit):</b>	<b>-2,706,790.06</b>	<b>2,246,177.16</b>	<b>-3,090,028.61</b>	<b>544,686.68</b>	<b>-1,827,487.00</b>	<b>-4,451.93</b>
<b>Fund: 102 - EMS/SPECIAL FUNDS</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	14,382.73	0.00	3,780.45	3,728.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>14,382.73</b>	<b>0.00</b>	<b>3,780.45</b>	<b>3,728.00</b>	<b>0.00</b>
<b>Expense</b>						
256 - EMS/SPECIAL DONATIONS	0.00	16,106.47	0.00	4,474.80	3,728.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>16,106.47</b>	<b>0.00</b>	<b>4,474.80</b>	<b>3,728.00</b>	<b>0.00</b>
<b>Fund: 102 - EMS/SPECIAL FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,723.74</b>	<b>0.00</b>	<b>-694.35</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 103 - STATE FINES &amp; FEES REVENUE</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	277,945.40	0.00	269,813.92	268,927.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>277,945.40</b>	<b>0.00</b>	<b>269,813.92</b>	<b>268,927.00</b>	<b>0.00</b>
<b>Expense</b>						
147 - STATE FINES & FEES	0.00	342,583.51	0.00	154,597.35	268,927.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>342,583.51</b>	<b>0.00</b>	<b>154,597.35</b>	<b>268,927.00</b>	<b>0.00</b>
<b>Fund: 103 - STATE FINES &amp; FEES REVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>-64,638.11</b>	<b>0.00</b>	<b>115,216.57</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 106 - ENVIRONMENTAL FUND</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	35.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 106 - ENVIRONMENTAL FUND Total:</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 110 - TRAFFIC FEE/JUSTICE COURT</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	479.26	0.00	335.26	335.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>479.26</b>	<b>0.00</b>	<b>335.26</b>	<b>335.00</b>	<b>0.00</b>
<b>Expense</b>						
169 - TRAFFIC FEE/JUSTICE COURT	0.00	0.00	0.00	2,609.93	335.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,609.93</b>	<b>335.00</b>	<b>0.00</b>
<b>Fund: 110 - TRAFFIC FEE/JUSTICE COURT Surplus (Deficit):</b>	<b>0.00</b>	<b>479.26</b>	<b>0.00</b>	<b>-2,274.67</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

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

Defined Budgets

Dep...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 112 - ARCHIVE FUND/CASH</b>						
<b>Revenue</b>						
111 - COUNTY CLERK	50,000.00	65,940.00	50,000.00	49,810.00	50,000.00	0.00
<b>Revenue Total:</b>	<b>50,000.00</b>	<b>65,940.00</b>	<b>50,000.00</b>	<b>49,810.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Expense</b>						
111 - COUNTY CLERK	0.00	6,150.00	50,000.00	81,566.66	50,000.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>6,150.00</b>	<b>50,000.00</b>	<b>81,566.66</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Fund: 112 - ARCHIVE FUND/CASH Surplus (Deficit):</b>	<b>50,000.00</b>	<b>59,790.00</b>	<b>0.00</b>	<b>-31,756.66</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 114 - A/C INFRASTRUCTURE PROJECTS</b>						
<b>Revenue</b>						
300 - A/C JAIL & SOs OFFICE/JUV PARENTAL SUPPORT	0.00	18,026.46	0.00	72,547.71	0.00	0.00
301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST	0.00	0.00	0.00	6,003.32	30,000.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>18,026.46</b>	<b>0.00</b>	<b>78,551.03</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Expense</b>						
300 - A/C JAIL & SOs OFFICE/JUV PARENTAL SUPPORT	0.00	557,907.10	0.00	-35,238.67	0.00	0.00
301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST	0.00	541,691.72	0.00	-56,757.71	30,000.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>1,099,598.82</b>	<b>0.00</b>	<b>-91,996.38</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Fund: 114 - A/C INFRASTRUCTURE PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,081,572.36</b>	<b>0.00</b>	<b>170,547.41</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	12,843.36	0.00	5,260.41	7,950.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>12,843.36</b>	<b>0.00</b>	<b>5,260.41</b>	<b>7,950.00</b>	<b>0.00</b>
<b>Expense</b>						
135 - AC LIBRARY SYSTEM/KNOX LIBRARY	0.00	5,639.15	0.00	3,004.29	7,950.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>5,639.15</b>	<b>0.00</b>	<b>3,004.29</b>	<b>7,950.00</b>	<b>0.00</b>
<b>Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY Surplus (Deficit):</b>	<b>0.00</b>	<b>7,204.21</b>	<b>0.00</b>	<b>2,256.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	9,573.15	0.00	4,092.81	6,550.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>9,573.15</b>	<b>0.00</b>	<b>4,092.81</b>	<b>6,550.00</b>	<b>0.00</b>
<b>Expense</b>						
315 - SPECIAL LIBRARY/W.E. LIBRARY	0.00	2,691.82	0.00	2,773.86	6,550.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>2,691.82</b>	<b>0.00</b>	<b>2,773.86</b>	<b>6,550.00</b>	<b>0.00</b>
<b>Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY Surplus (Deficit):</b>	<b>0.00</b>	<b>6,881.33</b>	<b>0.00</b>	<b>1,318.95</b>	<b>0.00</b>	<b>0.00</b>



Budget Worksheet

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

Defined Budgets \_\_\_\_\_

Dep...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 117 - COURT REPORTER SERVICE FUND</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	17,843.09	0.00	13,468.05	13,000.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>17,843.09</b>	<b>0.00</b>	<b>13,468.05</b>	<b>13,000.00</b>	<b>0.00</b>
<b>Expense</b>						
165 - COURT REPORTER SERVICE FUND	0.00	4,642.19	0.00	17,468.99	13,000.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>4,642.19</b>	<b>0.00</b>	<b>17,468.99</b>	<b>13,000.00</b>	<b>0.00</b>
<b>Fund: 117 - COURT REPORTER SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>13,200.90</b>	<b>0.00</b>	<b>-4,000.94</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 120 - JUV PROB PARENTAL SUPPORT</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	413.93	0.00	40,272.46	26,500.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>413.93</b>	<b>0.00</b>	<b>40,272.46</b>	<b>26,500.00</b>	<b>0.00</b>
<b>Expense</b>						
675 - JUVENILE PARENTAL SUPPORT	0.00	14,036.30	0.00	25,793.45	26,500.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>14,036.30</b>	<b>0.00</b>	<b>25,793.45</b>	<b>26,500.00</b>	<b>0.00</b>
<b>Fund: 120 - JUV PROB PARENTAL SUPPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>-13,622.37</b>	<b>0.00</b>	<b>14,479.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 122 - DRUG TESTING FEE FUND</b>						
<b>Revenue</b>						
160 - JUVENILE PROBATION	0.00	11,530.00	10,000.00	12,572.10	11,000.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>11,530.00</b>	<b>10,000.00</b>	<b>12,572.10</b>	<b>11,000.00</b>	<b>0.00</b>
<b>Expense</b>						
160 - JUVENILE PROBATION	0.00	5,493.64	10,000.00	4,974.50	11,000.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>5,493.64</b>	<b>10,000.00</b>	<b>4,974.50</b>	<b>11,000.00</b>	<b>0.00</b>
<b>Fund: 122 - DRUG TESTING FEE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>6,036.36</b>	<b>0.00</b>	<b>7,597.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 123 - ARP FUNDS</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	282,388.65	0.00	2,339,874.84	50,000.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>282,388.65</b>	<b>0.00</b>	<b>2,339,874.84</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Expense</b>						
303 - EMS STATION (WALLIS)	0.00	1,954,718.75	0.00	557,333.84	0.00	0.00
304 - ENV FUND/EMS STATION	0.00	727,097.61	0.00	1,226,250.61	0.00	0.00
305 - EMS STATION (INDUSTRY)	0.00	1,579,996.11	0.00	604,980.94	50,000.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>4,261,812.47</b>	<b>0.00</b>	<b>2,388,565.39</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Fund: 123 - ARP FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>-3,979,423.82</b>	<b>0.00</b>	<b>-48,690.55</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

Dep...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 124 - TITLE IV-E ENHANCED CLAIMING</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	3,024.14	0.00	0.00	2,500.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>3,024.14</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Expense</b>						
324 - TITLE IV E ENHANCED CLAIMING	0.00	0.00	0.00	0.00	2,500.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Fund: 124 - TITLE IV-E ENHANCED CLAIMING Surplus (Deficit):</b>	<b>0.00</b>	<b>3,024.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 125 - STATE AID/JUVENILE COMMISSION</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	225,054.00	276,134.00	263,801.59	297,780.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>225,054.00</b>	<b>276,134.00</b>	<b>263,801.59</b>	<b>297,780.00</b>	<b>0.00</b>
<b>Expense</b>						
325 - JUVENILE COMMISSION	0.00	50,433.78	50,606.75	49,848.48	66,477.00	0.00
332 - BASIC PROB/COURT INTAKE	0.00	17,162.54	16,538.71	17,038.90	18,442.00	0.00
333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT	0.00	35,436.43	34,255.47	48,729.00	51,354.00	0.00
334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT	0.00	74,566.84	70,665.28	67,352.36	78,495.00	0.00
335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION	0.00	48,175.32	79,062.15	61,525.75	75,012.00	0.00
336 - MENTAL HEALTH SERVICES	0.00	2,700.00	8,000.00	3,535.00	8,000.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>228,474.91</b>	<b>259,128.36</b>	<b>248,029.49</b>	<b>297,780.00</b>	<b>0.00</b>
<b>Fund: 125 - STATE AID/JUVENILE COMMISSION Surplus (Deficit):</b>	<b>0.00</b>	<b>-3,420.91</b>	<b>17,005.64</b>	<b>15,772.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 126 - COURT FACILITY FEE FUND</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	13,850.58	0.00	10,394.12	10,000.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>13,850.58</b>	<b>0.00</b>	<b>10,394.12</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Expense</b>						
000 - NO DEPARTMENT	0.00	0.00	0.00	0.00	10,000.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Fund: 126 - COURT FACILITY FEE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>13,850.58</b>	<b>0.00</b>	<b>10,394.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 127 - JUVENILE RESTITUTION</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	1,680.88	0.00	1,073.98	10.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,680.88</b>	<b>0.00</b>	<b>1,073.98</b>	<b>10.00</b>	<b>0.00</b>
<b>Expense</b>						
162 - JUVENILE RESTITUTION	0.00	1,662.32	0.00	1,073.98	10.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>1,662.32</b>	<b>0.00</b>	<b>1,073.98</b>	<b>10.00</b>	<b>0.00</b>
<b>Fund: 127 - JUVENILE RESTITUTION Surplus (Deficit):</b>	<b>0.00</b>	<b>18.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

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

Defined Budgets \_\_\_\_\_

Dep...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 129 - LANGUAGE ACCESS FUND</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	2,900.06	0.00	2,330.18	1,000.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>2,900.06</b>	<b>0.00</b>	<b>2,330.18</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Expense</b>						
000 - NO DEPARTMENT	0.00	0.00	0.00	0.00	1,000.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Fund: 129 - LANGUAGE ACCESS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>2,900.06</b>	<b>0.00</b>	<b>2,330.18</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 130 - A/C LAW LIBRARY</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	31,955.13	0.00	22,061.90	22,000.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>31,955.13</b>	<b>0.00</b>	<b>22,061.90</b>	<b>22,000.00</b>	<b>0.00</b>
<b>Expense</b>						
308 - LAW LIBRARY	0.00	27,891.79	0.00	21,739.52	22,000.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>27,891.79</b>	<b>0.00</b>	<b>21,739.52</b>	<b>22,000.00</b>	<b>0.00</b>
<b>Fund: 130 - A/C LAW LIBRARY Surplus (Deficit):</b>	<b>0.00</b>	<b>4,063.34</b>	<b>0.00</b>	<b>322.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	8,791.87	0.00	31,278.96	30,900.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>8,791.87</b>	<b>0.00</b>	<b>31,278.96</b>	<b>30,900.00</b>	<b>0.00</b>
<b>Expense</b>						
307 - CRIMINAL DIST ATTY HOT CHECKS	0.00	8,367.60	0.00	29,351.37	30,900.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>8,367.60</b>	<b>0.00</b>	<b>29,351.37</b>	<b>30,900.00</b>	<b>0.00</b>
<b>Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F Surplus (Deficit):</b>	<b>0.00</b>	<b>424.27</b>	<b>0.00</b>	<b>1,927.59</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 133 - DRAINAGE DIST. #1</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	3,071.54	0.00	3,257.11	3,000.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>3,071.54</b>	<b>0.00</b>	<b>3,257.11</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Expense</b>						
705 - DRAINAGE DISTRICT #1	0.00	0.00	0.00	0.00	3,000.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Fund: 133 - DRAINAGE DIST. #1 Surplus (Deficit):</b>	<b>0.00</b>	<b>3,071.54</b>	<b>0.00</b>	<b>3,257.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 137 - RECORD MANAGEMENT FEES/CC</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	84,716.69	0.00	56,976.10	62,500.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>84,716.69</b>	<b>0.00</b>	<b>56,976.10</b>	<b>62,500.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

Dep...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Expense</b>						
337 - RECORD MANAGEMENT FEES/CC	0.00	16,916.16	0.00	369.78	62,500.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>16,916.16</b>	<b>0.00</b>	<b>369.78</b>	<b>62,500.00</b>	<b>0.00</b>
<b>Fund: 137 - RECORD MANAGEMENT FEES/CC Surplus (Deficit):</b>	<b>0.00</b>	<b>67,800.53</b>	<b>0.00</b>	<b>56,606.32</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 138 - RECORD MANAGEMENT/AUSTIN CO OF</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	20,526.55	0.00	16,864.29	16,000.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>20,526.55</b>	<b>0.00</b>	<b>16,864.29</b>	<b>16,000.00</b>	<b>0.00</b>
<b>Expense</b>						
338 - RECORD MANAGEMENT FEES/CC & DC	0.00	6,492.89	0.00	4,900.00	16,000.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>6,492.89</b>	<b>0.00</b>	<b>4,900.00</b>	<b>16,000.00</b>	<b>0.00</b>
<b>Fund: 138 - RECORD MANAGEMENT/AUSTIN CO OF Surplus (Deficit):</b>	<b>0.00</b>	<b>14,033.66</b>	<b>0.00</b>	<b>11,964.29</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 139 - COURTHOUSE SECURITY FUND</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	14,000.00	25,116.61	21,000.00	15,555.54	15,000.00	0.00
<b>Revenue Total:</b>	<b>14,000.00</b>	<b>25,116.61</b>	<b>21,000.00</b>	<b>15,555.54</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Expense</b>						
339 - COURTHOUSE SECURITY FUND	700.00	0.00	21,000.00	0.00	15,000.00	0.00
<b>Expense Total:</b>	<b>700.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Fund: 139 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b>	<b>13,300.00</b>	<b>25,116.61</b>	<b>0.00</b>	<b>15,555.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 142 - TAX INCREMENT FINANCE ZONE 1</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	90,000.00	0.00	140,000.00	0.00	200,000.00	0.00
<b>Revenue Total:</b>	<b>90,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Expense</b>						
700 - TAX INCREMENT FINANCE ZONE 1	80,000.00	119,783.84	140,000.00	176,294.35	200,000.00	0.00
<b>Expense Total:</b>	<b>80,000.00</b>	<b>119,783.84</b>	<b>140,000.00</b>	<b>176,294.35</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Fund: 142 - TAX INCREMENT FINANCE ZONE 1 Surplus (Deficit):</b>	<b>10,000.00</b>	<b>-119,783.84</b>	<b>0.00</b>	<b>-176,294.35</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 143 - JUVENILE PROBATION FEES</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	2,501.24	0.00	0.00	500.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>2,501.24</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Expense</b>						
309 - JUVENILE PROBATION FEES	0.00	446.00	0.00	490.00	500.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>446.00</b>	<b>0.00</b>	<b>490.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Fund: 143 - JUVENILE PROBATION FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>2,055.24</b>	<b>0.00</b>	<b>-490.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets \_\_\_\_\_

Dep...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 144 - UNCLAIMED JUV RESTITUTION CASH</b>						
<b>Expense</b>						
680 - UNCLAIMED JUV RESTITUTION	0.00	0.00	0.00	251.74	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 144 - UNCLAIMED JUV RESTITUTION CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 155 - COUNTY JURY FUND</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	6,915.44	0.00	5,187.05	5,000.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>6,915.44</b>	<b>0.00</b>	<b>5,187.05</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Expense</b>						
000 - NO DEPARTMENT	0.00	0.00	0.00	0.00	5,000.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Fund: 155 - COUNTY JURY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>6,915.44</b>	<b>0.00</b>	<b>5,187.05</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 160 - INDIGENT &amp; HEALTH CARE</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	1,200,029.00	0.00	1,234,183.00	0.00	1,381,189.00	0.00
<b>Revenue Total:</b>	<b>1,200,029.00</b>	<b>0.00</b>	<b>1,234,183.00</b>	<b>0.00</b>	<b>1,381,189.00</b>	<b>0.00</b>
<b>Expense</b>						
200 - ADMINISTRATIVE/IHC	30,100.00	30,000.00	30,100.00	30,000.00	1,318,189.00	0.00
203 - MEDICAL SERVICES/IHC	63,000.00	11,398.51	63,000.00	31,949.97	63,000.00	0.00
<b>Expense Total:</b>	<b>93,100.00</b>	<b>41,398.51</b>	<b>93,100.00</b>	<b>61,949.97</b>	<b>1,381,189.00</b>	<b>0.00</b>
<b>Fund: 160 - INDIGENT &amp; HEALTH CARE Surplus (Deficit):</b>	<b>1,106,929.00</b>	<b>-41,398.51</b>	<b>1,141,083.00</b>	<b>-61,949.97</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 165 - CERT OF OBLIGATION,SERIES 2019</b>						
<b>Revenue</b>						
708 - CERT OF OBLIG, SERIES 2019	630,919.00	630,919.00	628,544.00	11,711.55	630,294.00	0.00
<b>Revenue Total:</b>	<b>630,919.00</b>	<b>630,919.00</b>	<b>628,544.00</b>	<b>11,711.55</b>	<b>630,294.00</b>	<b>0.00</b>
<b>Expense</b>						
708 - CERT OF OBLIG, SERIES 2019	628,919.00	628,718.76	626,543.76	626,343.76	630,294.00	0.00
<b>Expense Total:</b>	<b>628,919.00</b>	<b>628,718.76</b>	<b>626,543.76</b>	<b>626,343.76</b>	<b>630,294.00</b>	<b>0.00</b>
<b>Fund: 165 - CERT OF OBLIGATION,SERIES 2019 Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,200.24</b>	<b>2,000.24</b>	<b>-614,632.21</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 168 - GENERAL OBLIGATION BONDS</b>						
<b>Revenue</b>						
710 - UNLIMITED TAX REF BONDS, 2018	441,350.00	458,480.74	440,975.00	2,160,304.61	443,725.00	0.00
712 - GENERAL OBLIGATION BONDS 2020	1,125,513.00	1,115,513.00	1,127,013.00	0.00	1,119,513.00	0.00
<b>Revenue Total:</b>	<b>1,566,863.00</b>	<b>1,573,993.74</b>	<b>1,567,988.00</b>	<b>2,160,304.61</b>	<b>1,563,238.00</b>	<b>0.00</b>
<b>Expense</b>						
710 - UNLIMITED TAX REF BONDS, 2018	440,050.00	440,250.00	438,975.00	438,875.00	443,725.00	0.00
712 - GENERAL OBLIGATION BONDS 2020	1,116,013.00	1,115,812.50	1,117,512.50	1,117,312.51	1,119,513.00	0.00

Budget Worksheet

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

Defined Budgets

Dep...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Expense Total:</b>	<b>1,556,063.00</b>	<b>1,556,062.50</b>	<b>1,556,487.50</b>	<b>1,556,187.51</b>	<b>1,563,238.00</b>	<b>0.00</b>
<b>Fund: 168 - GENERAL OBLIGATION BONDS Surplus (Deficit):</b>	<b>10,800.00</b>	<b>17,931.24</b>	<b>11,500.50</b>	<b>604,117.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 171 - CC&amp;DC TECH FUND</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	1,428.10	0.00	2,372.92	2,250.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,428.10</b>	<b>0.00</b>	<b>2,372.92</b>	<b>2,250.00</b>	<b>0.00</b>
<b>Expense</b>						
104 - DISTRICT CLERK	0.00	892.28	0.00	1,728.00	1,125.00	0.00
111 - COUNTY CLERK	0.00	3,104.03	0.00	2,504.22	1,125.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>3,996.31</b>	<b>0.00</b>	<b>4,232.22</b>	<b>2,250.00</b>	<b>0.00</b>
<b>Fund: 171 - CC&amp;DC TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,568.21</b>	<b>0.00</b>	<b>-1,859.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 174 - JUSTICE CRT BLDG SECURITY FUND</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	248.78	0.00	182.87	200.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>248.78</b>	<b>0.00</b>	<b>182.87</b>	<b>200.00</b>	<b>0.00</b>
<b>Expense</b>						
555 - JUSTICE CRT BLDG SECURITY	0.00	2,754.20	0.00	0.00	200.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>2,754.20</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
<b>Fund: 174 - JUSTICE CRT BLDG SECURITY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,505.42</b>	<b>0.00</b>	<b>182.87</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 176 - JUSTICE CRT TECH FUND</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	1,020.13	0.00	769.81	700.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,020.13</b>	<b>0.00</b>	<b>769.81</b>	<b>700.00</b>	<b>0.00</b>
<b>Expense</b>						
557 - JUSTICE CRT TECH FUND	0.00	3,561.65	0.00	3,902.95	700.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>3,561.65</b>	<b>0.00</b>	<b>3,902.95</b>	<b>700.00</b>	<b>0.00</b>
<b>Fund: 176 - JUSTICE CRT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,541.52</b>	<b>0.00</b>	<b>-3,133.14</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 177 - JUVENILE CASE MANAGEMENT</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	180.14	0.00	75.00	50.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>180.14</b>	<b>0.00</b>	<b>75.00</b>	<b>50.00</b>	<b>0.00</b>
<b>Expense</b>						
701 - JUVENILE CASE MGNT/JP	0.00	628.78	0.00	31.06	50.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>628.78</b>	<b>0.00</b>	<b>31.06</b>	<b>50.00</b>	<b>0.00</b>
<b>Fund: 177 - JUVENILE CASE MANAGEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>-448.64</b>	<b>0.00</b>	<b>43.94</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets \_\_\_\_\_

Dep...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 179 - SEALY ISD/TRUANCY</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	0.00	0.00	116.50	100.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.50</b>	<b>100.00</b>	<b>0.00</b>
<b>Expense</b>						
187 - FAILURE TO APPEAR	0.00	2.50	0.00	91.50	100.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>91.50</b>	<b>100.00</b>	<b>0.00</b>
<b>Fund: 179 - SEALY ISD/TRUANCY Surplus (Deficit):</b>	<b>0.00</b>	<b>-2.50</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 180 - A/C OFFICIALS &amp; EMP BENEFIT FU</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	3,178,719.19	0.00	2,464,291.98	3,846,000.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>3,178,719.19</b>	<b>0.00</b>	<b>2,464,291.98</b>	<b>3,846,000.00</b>	<b>0.00</b>
<b>Expense</b>						
000 - NO DEPARTMENT	0.00	2,475.91	0.00	0.00	0.00	0.00
400 - A/C OFFICIALS & EMP BENEFIT FU	0.00	3,235,050.82	0.00	3,103,920.65	3,846,000.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>3,237,526.73</b>	<b>0.00</b>	<b>3,103,920.65</b>	<b>3,846,000.00</b>	<b>0.00</b>
<b>Fund: 180 - A/C OFFICIALS &amp; EMP BENEFIT FU Surplus (Deficit):</b>	<b>0.00</b>	<b>-58,807.54</b>	<b>0.00</b>	<b>-639,628.67</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 181 - VIDEO/COURT COSTS</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	443.90	0.00	379.20	300.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>443.90</b>	<b>0.00</b>	<b>379.20</b>	<b>300.00</b>	<b>0.00</b>
<b>Expense</b>						
665 - VIDEO/COURT COSTS	0.00	0.00	0.00	0.00	300.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>Fund: 181 - VIDEO/COURT COSTS Surplus (Deficit):</b>	<b>0.00</b>	<b>443.90</b>	<b>0.00</b>	<b>379.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 190 - ESTRAY FUND</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	1,491.32	0.00	5,318.40	4,000.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,491.32</b>	<b>0.00</b>	<b>5,318.40</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Expense</b>						
340 - ESTRAY FUND	0.00	394.99	0.00	312.12	4,000.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>394.99</b>	<b>0.00</b>	<b>312.12</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Fund: 190 - ESTRAY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>1,096.33</b>	<b>0.00</b>	<b>5,006.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 192 - TOBACCO LITIGATION SETTLEMENT</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	73,891.23	0.00	50,811.65	60,000.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>73,891.23</b>	<b>0.00</b>	<b>50,811.65</b>	<b>60,000.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

Dep...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Expense</b>						
253 - TOBACCO LITIGATION SETTLEMENT	0.00	30,281.64	0.00	88,550.00	60,000.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>30,281.64</b>	<b>0.00</b>	<b>88,550.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Fund: 192 - TOBACCO LITIGATION SETTLEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>43,609.59</b>	<b>0.00</b>	<b>-37,738.35</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 194 - SPECIAL DONATIONS/SHERIFF'S</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	6,600.00	0.00	90,198.00	50,000.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>90,198.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Expense</b>						
255 - SPECIAL DONATIONS/SHERIFF'S	0.00	16,026.44	0.00	98,331.13	50,000.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>16,026.44</b>	<b>0.00</b>	<b>98,331.13</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Fund: 194 - SPECIAL DONATIONS/SHERIFF'S Surplus (Deficit):</b>	<b>0.00</b>	<b>-9,426.44</b>	<b>0.00</b>	<b>-8,133.13</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 200 - ROAD &amp; BRIDGE FUND</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	5,822,260.49	6,028,360.65	6,179,720.11	6,651,672.21	5,101,983.00	0.00
<b>Revenue Total:</b>	<b>5,822,260.49</b>	<b>6,028,360.65</b>	<b>6,179,720.11</b>	<b>6,651,672.21</b>	<b>5,101,983.00</b>	<b>0.00</b>
<b>Expense</b>						
000 - NO DEPARTMENT	0.00	0.00	0.00	154.20	0.00	0.00
401 - R & B PRECINCT #1	1,423,661.93	760,514.57	1,592,806.36	808,544.94	1,002,848.00	0.00
402 - R & B PRECINCT #2	1,468,296.52	748,319.61	1,880,476.91	436,386.13	1,251,861.00	0.00
403 - R & B PRECINCT #3	1,819,648.75	688,799.03	1,727,471.72	457,666.61	643,579.00	0.00
404 - R & B PRECINCT #4	1,819,030.53	1,134,617.15	2,336,521.28	1,282,684.04	983,439.00	0.00
645 - OTHER	1,467,798.64	1,629,908.05	1,556,464.29	1,600,944.29	1,220,257.00	0.00
<b>Expense Total:</b>	<b>7,998,436.37</b>	<b>4,962,158.41</b>	<b>9,093,740.56</b>	<b>4,586,380.21</b>	<b>5,101,984.00</b>	<b>0.00</b>
<b>Fund: 200 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>-2,176,175.88</b>	<b>1,066,202.24</b>	<b>-2,914,020.45</b>	<b>2,065,292.00</b>	<b>-1.00</b>	<b>0.00</b>
<b>Fund: 300 - F/M &amp; LATERAL FUND</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	3,221,949.00	3,453,369.77	3,704,401.00	3,706,375.41	4,019,712.00	0.00
<b>Revenue Total:</b>	<b>3,221,949.00</b>	<b>3,453,369.77</b>	<b>3,704,401.00</b>	<b>3,706,375.41</b>	<b>4,019,712.00</b>	<b>0.00</b>
<b>Expense</b>						
501 - F/M & LATERAL PRECINCT #1	835,508.54	871,908.27	920,818.27	855,472.01	1,038,694.00	0.00
502 - F/M & LATERAL PRECINCT #2	2,480,681.51	1,130,724.57	2,544,624.94	1,584,926.83	1,296,358.00	0.00
503 - F/M & LATERAL PRECINCT #3	2,187,063.62	301,844.70	2,499,037.92	216,300.70	666,066.00	0.00
504 - F/M & LATERAL PRECINCT #4	1,254,345.25	583,840.78	1,609,270.47	794,802.40	1,018,594.00	0.00
<b>Expense Total:</b>	<b>6,757,598.92</b>	<b>2,888,318.32</b>	<b>7,573,751.60</b>	<b>3,451,501.94</b>	<b>4,019,712.00</b>	<b>0.00</b>
<b>Fund: 300 - F/M &amp; LATERAL FUND Surplus (Deficit):</b>	<b>-3,535,649.92</b>	<b>565,051.45</b>	<b>-3,869,350.60</b>	<b>254,873.47</b>	<b>0.00</b>	<b>0.00</b>



Budget Worksheet

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

Defined Budgets

Dep...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 350 - COUNTY &amp; LATERAL ROAD FUND</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	29,549.55	29,549.55	26,000.00	29,809.92	29,809.92	0.00
<b>Revenue Total:</b>	<b>29,549.55</b>	<b>29,549.55</b>	<b>26,000.00</b>	<b>29,809.92</b>	<b>29,809.92</b>	<b>0.00</b>
<b>Expense</b>						
551 - COUNTY & LATERAL ROAD/PRECINCT	7,387.39	7,387.39	7,452.48	7,452.48	7,452.48	0.00
552 - COUNTY & LATERAL ROAD/PRECINCT	7,387.39	7,387.39	7,452.48	5,190.48	7,452.48	0.00
553 - COUNTY & LATERAL ROAD/PRECINCT	7,387.39	7,387.39	7,452.48	7,452.48	7,452.48	0.00
554 - COUNTY & LATERAL ROAD/PRECINCT	7,387.38	0.00	7,452.48	0.00	7,452.48	0.00
<b>Expense Total:</b>	<b>29,549.55</b>	<b>22,162.17</b>	<b>29,809.92</b>	<b>20,095.44</b>	<b>29,809.92</b>	<b>0.00</b>
<b>Fund: 350 - COUNTY &amp; LATERAL ROAD FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>7,387.38</b>	<b>-3,809.92</b>	<b>9,714.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 913 - TEEH/HOMELAND SECURITY GRANT</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	105,653.10	6,666.73	136,067.73	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>105,653.10</b>	<b>6,666.73</b>	<b>136,067.73</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>						
926 - HOMELAND SECURITY	0.00	112,319.83	6,666.73	129,401.16	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>112,319.83</b>	<b>6,666.73</b>	<b>129,401.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 913 - TEEH/HOMELAND SECURITY GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>-6,666.73</b>	<b>0.00</b>	<b>6,666.57</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 916 - TIRE COLLECTION EVENT</b>						
<b>Expense</b>						
193 - TIRE COLLECTION EVENT	0.00	0.00	0.00	6,400.00	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 916 - TIRE COLLECTION EVENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 951 - SHERIFF FORFEITURE</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	38,708.81	0.00	45,565.51	44,000.00	0.00
100 - HIDTA REV/EXPENDITURES	0.00	35,276.91	0.00	66,237.40	35,000.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>73,985.72</b>	<b>0.00</b>	<b>111,802.91</b>	<b>79,000.00</b>	<b>0.00</b>
<b>Expense</b>						
000 - NO DEPARTMENT	0.00	60,196.94	0.00	66,437.87	79,000.00	0.00
113 - SHERIFF'S DEPARTMENT	0.00	165.00	0.00	0.00	0.00	0.00
610 - ERAD REV/EXPENDITURES	0.00	2,207.00	0.00	2,424.06	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>62,568.94</b>	<b>0.00</b>	<b>68,861.93</b>	<b>79,000.00</b>	<b>0.00</b>
<b>Fund: 951 - SHERIFF FORFEITURE Surplus (Deficit):</b>	<b>0.00</b>	<b>11,416.78</b>	<b>0.00</b>	<b>42,940.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 952 - CDA VEHICLE FORFEITURE</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	236.37	0.00	5,324.27	2,550.00	0.00

Budget Worksheet

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

Defined Budgets

Dep...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Revenue Total:</b>	<b>0.00</b>	<b>236.37</b>	<b>0.00</b>	<b>5,324.27</b>	<b>2,550.00</b>	<b>0.00</b>
<b>Expense</b>						
105 - CRIMINAL DISTRICT ATTORNEY	0.00	635.90	0.00	3,031.25	2,550.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>635.90</b>	<b>0.00</b>	<b>3,031.25</b>	<b>2,550.00</b>	<b>0.00</b>
<b>Fund: 952 - CDA VEHICLE FORFEITURE Surplus (Deficit):</b>	<b>0.00</b>	<b>-399.53</b>	<b>0.00</b>	<b>2,293.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 953 - CDA LAW ENFORCEMENT</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	19,949.96	0.00	16,462.65	13,000.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>19,949.96</b>	<b>0.00</b>	<b>16,462.65</b>	<b>13,000.00</b>	<b>0.00</b>
<b>Expense</b>						
105 - CRIMINAL DISTRICT ATTORNEY	0.00	2,649.88	0.00	13,183.27	13,000.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>2,649.88</b>	<b>0.00</b>	<b>13,183.27</b>	<b>13,000.00</b>	<b>0.00</b>
<b>Fund: 953 - CDA LAW ENFORCEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>17,300.08</b>	<b>0.00</b>	<b>3,279.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 954 - DEA FUNDS</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	4,722.93	0.00	0.00	0.00	0.00
113 - SHERIFF'S DEPARTMENT	0.00	60,741.38	0.00	23,436.06	21,500.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>65,464.31</b>	<b>0.00</b>	<b>23,436.06</b>	<b>21,500.00</b>	<b>0.00</b>
<b>Expense</b>						
113 - SHERIFF'S DEPARTMENT	0.00	64,012.24	0.00	6,258.94	21,500.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>64,012.24</b>	<b>0.00</b>	<b>6,258.94</b>	<b>21,500.00</b>	<b>0.00</b>
<b>Fund: 954 - DEA FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>1,452.07</b>	<b>0.00</b>	<b>17,177.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 960 - FIXED ASSETS</b>						
<b>Expense</b>						
404 - R & B PRECINCT #4	0.00	0.00	0.00	38,420.00	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,420.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 960 - FIXED ASSETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,420.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 980 - AGENCY FUND</b>						
<b>Revenue</b>						
000 - NO DEPARTMENT	0.00	1,035,362.06	0.00	230,376.57	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,035,362.06</b>	<b>0.00</b>	<b>230,376.57</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>						
980 - AGENCY FUNDS	0.00	1,045,146.03	0.00	209,952.11	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>1,045,146.03</b>	<b>0.00</b>	<b>209,952.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 980 - AGENCY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-9,783.97</b>	<b>0.00</b>	<b>20,424.46</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-7,225,586.86</b>	<b>-1,181,564.67</b>	<b>-8,705,620.20</b>	<b>2,335,486.86</b>	<b>-1,827,488.00</b>	<b>-4,451.93</b>

Fund Summary

Fund	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
101 - GENERAL FUND	-2,706,790.06	2,246,177.16	-3,090,028.61	544,686.68	-1,827,487.00	-4,451.93
102 - EMS/SPECIAL FUNDS	0.00	-1,723.74	0.00	-694.35	0.00	0.00
103 - STATE FINES & FEES REVENUE	0.00	-64,638.11	0.00	115,216.57	0.00	0.00
106 - ENVIRONMENTAL FUND	0.00	35.00	0.00	0.00	0.00	0.00
110 - TRAFFIC FEE/JUSTICE COURT	0.00	479.26	0.00	-2,274.67	0.00	0.00
112 - ARCHIVE FUND/CASH	50,000.00	59,790.00	0.00	-31,756.66	0.00	0.00
114 - A/C INFRASTRUCTURE PROJECTS	0.00	-1,081,572.36	0.00	170,547.41	0.00	0.00
115 - SPECIAL LIBRARY/KNOX LIBRARY	0.00	7,204.21	0.00	2,256.12	0.00	0.00
116 - SPECIAL LIBRARY/W.E. LIBRARY	0.00	6,881.33	0.00	1,318.95	0.00	0.00
117 - COURT REPORTER SERVICE FUND	0.00	13,200.90	0.00	-4,000.94	0.00	0.00
120 - JUV PROB PARENTAL SUPPORT	0.00	-13,622.37	0.00	14,479.01	0.00	0.00
122 - DRUG TESTING FEE FUND	0.00	6,036.36	0.00	7,597.60	0.00	0.00
123 - ARP FUNDS	0.00	-3,979,423.82	0.00	-48,690.55	0.00	0.00
124 - TITLE IV-E ENHANCED CLAIMING	0.00	3,024.14	0.00	0.00	0.00	0.00
125 - STATE AID/JUVENILE COMMISSION	0.00	-3,420.91	17,005.64	15,772.10	0.00	0.00
126 - COURT FACILITY FEE FUND	0.00	13,850.58	0.00	10,394.12	0.00	0.00
127 - JUVENILE RESTITUTION	0.00	18.56	0.00	0.00	0.00	0.00
129 - LANGUAGE ACCESS FUND	0.00	2,900.06	0.00	2,330.18	0.00	0.00
130 - A/C LAW LIBRARY	0.00	4,063.34	0.00	322.38	0.00	0.00
131 - CRIMINAL DIST ATTY HOT CHECK F	0.00	424.27	0.00	1,927.59	0.00	0.00
133 - DRAINAGE DIST. #1	0.00	3,071.54	0.00	3,257.11	0.00	0.00
137 - RECORD MANAGEMENT FEES/CC	0.00	67,800.53	0.00	56,606.32	0.00	0.00
138 - RECORD MANAGEMENT/AUSTIN CO OF	0.00	14,033.66	0.00	11,964.29	0.00	0.00
139 - COURTHOUSE SECURITY FUND	13,300.00	25,116.61	0.00	15,555.54	0.00	0.00
142 - TAX INCREMENT FINANCE ZONE 1	10,000.00	-119,783.84	0.00	-176,294.35	0.00	0.00
143 - JUVENILE PROBATION FEES	0.00	2,055.24	0.00	-490.00	0.00	0.00
144 - UNCLAIMED JUV RESTITUTION CASH	0.00	0.00	0.00	-251.74	0.00	0.00
155 - COUNTY JURY FUND	0.00	6,915.44	0.00	5,187.05	0.00	0.00
160 - INDIGENT & HEALTH CARE	1,106,929.00	-41,398.51	1,141,083.00	-61,949.97	0.00	0.00
165 - CERT OF OBLIGATION,SERIES 2019	2,000.00	2,200.24	2,000.24	-614,632.21	0.00	0.00
168 - GENERAL OBLIGATION BONDS	10,800.00	17,931.24	11,500.50	604,117.10	0.00	0.00
171 - CC&DC TECH FUND	0.00	-2,568.21	0.00	-1,859.30	0.00	0.00
174 - JUSTICE CRT BLDG SECURITY FUND	0.00	-2,505.42	0.00	182.87	0.00	0.00
176 - JUSTICE CRT TECH FUND	0.00	-2,541.52	0.00	-3,133.14	0.00	0.00
177 - JUVENILE CASE MANAGEMENT	0.00	-448.64	0.00	43.94	0.00	0.00
179 - SEALY ISD/TRUANCY	0.00	-2.50	0.00	25.00	0.00	0.00
180 - A/C OFFICIALS & EMP BENEFIT FU	0.00	-58,807.54	0.00	-639,628.67	0.00	0.00
181 - VIDEO/COURT COSTS	0.00	443.90	0.00	379.20	0.00	0.00
190 - ESTRAY FUND	0.00	1,096.33	0.00	5,006.28	0.00	0.00
192 - TOBACCO LITIGATION SETTLEMENT	0.00	43,609.59	0.00	-37,738.35	0.00	0.00

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

194 - SPECIAL DONATIONS/SHERIFF'S	0.00	-9,426.44	0.00	-8,133.13	0.00	0.00
200 - ROAD & BRIDGE FUND	-2,176,175.88	1,066,202.24	-2,914,020.45	2,065,292.00	-1.00	0.00
300 - F/M & LATERAL FUND	-3,535,649.92	565,051.45	-3,869,350.60	254,873.47	0.00	0.00
350 - COUNTY & LATERAL ROAD FUND	0.00	7,387.38	-3,809.92	9,714.48	0.00	0.00
913 - TEEX/HOMELAND SECURITY GRANT	0.00	-6,666.73	0.00	6,666.57	0.00	0.00
916 - TIRE COLLECTION EVENT	0.00	0.00	0.00	-6,400.00	0.00	0.00
951 - SHERIFF FORFEITURE	0.00	11,416.78	0.00	42,940.98	0.00	0.00
952 - CDA VEHICLE FORFEITURE	0.00	-399.53	0.00	2,293.02	0.00	0.00
953 - CDA LAW ENFORCEMENT	0.00	17,300.08	0.00	3,279.38	0.00	0.00
954 - DEA FUNDS	0.00	1,452.07	0.00	17,177.12	0.00	0.00
960 - FIXED ASSETS	0.00	0.00	0.00	-38,420.00	0.00	0.00
980 - AGENCY FUND	0.00	-9,783.97	0.00	20,424.46	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-7,225,586.86</b>	<b>-1,181,564.67</b>	<b>-8,705,620.20</b>	<b>2,335,486.86</b>	<b>-1,827,488.00</b>	<b>-4,451.93</b>