

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

01-COUNTY JUDGE	276,723.85	374,287.41	888,083.00	245,288.98	746,939.00	
02-COUNTY AUDITOR	2,008.50	54,933.65	1,900.00	5,387.46	1,900.00	
03-COUNTY TREASURER	374,707.35	946,684.93	220,500.00	544,322.36	420,500.00	
04-CO TAX ASSESSOR	9,516,064.18	10,281,679.45	10,363,433.00	10,047,800.61	10,363,433.00	
05-COUNTY CLERK	299,692.41	343,849.00	254,300.00	286,443.46	254,300.00	
06-DISTRICT CLERK	328,018.01	274,337.39	197,500.00	183,975.13	197,500.00	
07-COUNTY SHERIFF	413,785.20	295,878.54	129,815.00	199,681.35	129,815.00	
08-COUNTY/DISTRICT ATTN	31,949.38	22,053.32	27,500.00	32,740.00	27,500.00	
09-NON-DEPARTMENTAL	0.00	0.00	0.00	35,000.00	17,500.00	
10-CONSTABLES 1, 3 & 4	8,168.63	14,365.28	5,000.00	12,063.18	5,000.00	
11-COUNTY LOCATED AT CITY	90,838.00	11,759.36	3,000.00	0.00	3,000.00	
12-JUSTICE OF PEACE #1	156,900.98	179,815.93	142,500.00	282,671.16	222,500.00	
13-JUSTICE OF PEACE #3	51,956.02	50,900.05	33,100.00	40,685.88	33,100.00	
14-JUSTICE OF PEACE #4	79,994.45	144,123.98	81,100.00	160,193.68	106,100.00	
15-COUNTY EXTENSION OFF	0.00	0.00	0.00	0.00	0.00	
16-ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	
17-E.M.S	5,000.00	0.00	100,000.00	100,000.00	100,000.00	
18-JUDICIAL	0.00	0.00	0.00	0.00	0.00	
19-HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	

*** TOTAL REVENUE ***	11,635,806.96	12,994,668.29	12,447,731.00	12,176,253.25	12,629,087.00	
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EXPENDITURE SUMMARY

01-COUNTY JUDGE	388,108.51	631,679.43	625,963.00	535,569.61	647,526.00	
02-COUNTY AUDITOR	443,787.00	540,969.08	725,815.00	497,076.82	760,597.00	
03-COUNTY TREASURER	202,850.24	248,396.55	267,444.00	235,864.21	282,049.00	
04-CO TAX ASSESSOR	505,748.53	588,050.81	622,376.00	514,286.89	778,805.00	
05-COUNTY CLERK	255,656.02	292,125.59	330,934.00	293,038.96	335,661.00	
06-DISTRICT CLERK	302,026.98	299,410.61	328,039.00	258,236.66	264,770.00	
07-COUNTY SHERIFF	4,581,554.35	4,708,246.47	5,203,641.00	4,050,114.80	5,453,139.00	
08-COUNTY/DISTRICT ATTN	361,348.57	283,976.45	433,283.00	330,038.46	338,816.00	
09-NON-DEPARTMENTAL	1,359,523.33	1,394,259.89	2,395,046.00	1,195,483.18	2,098,533.00	
10-CONSTABLES 1, 3 & 4	48,724.18	20,652.12	46,326.00	34,228.78	50,377.00	
11-COUNTY LOCATED AT CITY	338,840.54	204,955.05	218,265.00	134,853.10	238,125.00	
12-JUSTICE OF PEACE #1	168,399.67	180,985.88	199,372.00	180,749.31	205,014.00	
13-JUSTICE OF PEACE #3	164,126.18	169,754.31	179,013.00	152,748.50	186,762.00	
14-JUSTICE OF PEACE #4	202,054.33	205,778.99	200,558.00	177,239.56	202,620.00	
15-COUNTY EXTENSION OFF	127,886.55	132,200.84	142,354.00	125,764.67	149,443.00	
16-ADULT PROBATION	2,025.89	1,238.59	2,700.00	914.93	2,700.00	
17-E.M.S	0.00	0.00	200,000.00	183,333.26	200,000.00	
18-JUDICIAL	321,195.26	247,522.13	326,602.00	190,613.00	434,150.00	
19-HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	

*** TOTAL EXPENDITURES ***	9,773,856.13	10,150,202.79	12,447,731.00	9,090,154.70	12,629,087.00	
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01 -GENERAL FUND

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

FINANCIAL SUMMARY

		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	BUDGET
ACCT NO#	ACCT NAME	2023	2024	BUDGET	ACTUAL	BUDGET	WORKSPACE
REVENUES OVER/ (UNDER) EXPENDITURES		1,861,950.83	2,844,465.50	0.00	3,086,098.55	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	702,196.00	0.00	551,602.00	
101-00-002	A GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00	
101-00-006	REIMBURSEMENT OF JUROR PMT	2,377.04	3,739.76	0.00	1,129.03	0.00	
101-00-018	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	
101-00-031	CRIME STOPPER	0.00	0.00	0.00	0.00	0.00	
101-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	
101-00-085	PLAT/SUBDIVISION FEES	17,285.50	52,827.66	0.00	60,558.08	0.00	
101-00-098	SANITATION FEES	62,700.00	51,575.00	60,000.00	44,525.00	60,000.00	
101-00-099	INTEREST REVENUE	5,585.78	1,652.91	0.00	1,082.66	0.00	
101-00-100	SALE OF SURPLUS PROPERTY	301.50	319.00	1,000.00	951.00	1,000.00	
101-00-101	INC(DEC) FV OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	
101-00-102	INSURANCE REFUND (CLAIMS)	0.00	101,570.32	0.00	43,080.84	0.00	
101-00-103	STATE SUPPLEMENT-JUDGE	25,200.00	25,200.00	25,200.00	20,150.00	34,650.00	
101-00-109	SERVICE FEES (ADMIN)	9,426.00	11,015.00	7,000.00	9,043.00	7,000.00	
101-00-112	MIXED BEVERAGE TAX	0.00	31,171.00	0.00	0.00	0.00	
101-00-113	LIQUOR LICENSE & PERMITS	0.00	0.00	0.00	0.00	0.00	
101-00-114	PROBATE COURT FEE	0.00	0.00	350.00	0.00	350.00	
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	
101-00-117	LCAD COST	0.00	0.00	0.00	0.00	0.00	
101-00-118	TOBACCO SETTLEMENT	5,426.50	5,332.69	8,500.00	7,836.77	8,500.00	
101-00-130	911-ADDRESSING SIGNS	670.00	880.00	1,000.00	576.00	1,000.00	
101-00-140	GENERAL PROGRAM INCOME NTF	0.00	0.00	0.00	0.00	0.00	
101-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	
101-00-166	TX TASK FORCE/INDIGENT DEFE	24,046.00	22,739.00	24,000.00	0.00	24,000.00	
101-00-190	MISCELLANEOUS RECEIPTS	21,722.86	1,464.07	3,500.00	231.60	3,500.00	
101-00-194	REIMBURSEMENT-INSURANCE	36,965.59	0.00	0.00	0.00	0.00	
101-00-207	COBRA INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	
201-00-000	OTHER RESOURCE	0.00	0.00	0.00	0.00	0.00	
201-00-001	CONTRIBUTIONS-OTHERGOV-CITY	0.00	0.00	0.00	0.00	0.00	
201-00-010	OPERATING TRANSFERS-IN	64,337.08	64,337.00	55,337.00	55,337.00	55,337.00	
** SUB-DEPARTMENT REVENUE TOTAL **		276,043.85	373,823.41	888,083.00	244,500.98	746,939.00	
101-01-109	SERVICES FEES (ADMIN)	0.00	0.00	0.00	0.00	0.00	
101-01-190	MISCELLANEOUS RECEIPTS (VA)	680.00	464.00	0.00	788.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		680.00	464.00	0.00	788.00	0.00	
** DEPARTMENT REVENUE TOTAL **		276,723.85	374,287.41	888,083.00	245,288.98	746,939.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
102-00-087	UNEMPLOYMENT REFUND	0.00	0.00	0.00	0.00	0.00	
102-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	
102-00-100	SALES OF SURPLUS PROPERTY	0.00	2.00	0.00	0.00	0.00	
102-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	
102-00-116	GRANT	0.00	0.00	0.00	0.00	0.00	
102-00-143	COLLECTION DEPT	167.50	135.00	0.00	30.00	0.00	
102-00-190	MISCELLANEOUS RECEIPTS	750.00	52,837.65	900.00	3,464.62	900.00	
102-00-193	COUNTY COLLECTIN-OMNI BASE	500.00	330.00	1,000.00	140.00	1,000.00	
202-00-000	OTHER RESOURSE	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		1,417.50	53,304.65	1,900.00	3,634.62	1,900.00	
102-01-194	REIMBURSEMENT - IHC	0.00	0.00	0.00	151.84	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	151.84	0.00	
102-02-018	COURT APPOINTED ATTORNEY	591.00	1,629.00	0.00	1,601.00	0.00	
102-02-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		591.00	1,629.00	0.00	1,601.00	0.00	
** DEPARTMENT REVENUE TOTAL **		2,008.50	54,933.65	1,900.00	5,387.46	1,900.00	

01 -GENERAL FUND

PROPOSED BUDGET WORKSHEET

DEPARTMENT - 03-COUNTY TREASURER

AS OF: AUGUST 31ST, 2025

DEPARTMENT REVENUES		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	BUDGET
ACCT NO#	ACCT NAME	2023	2024	BUDGET	ACTUAL	BUDGET	WORKSPACE
103-00-087	UNEMPLOYMENT REFUND	1,850.91	0.00	0.00	1,379.61	0.00	
103-00-099	INTEREST REVENUE	343,325.95	913,454.09	200,000.00	506,621.14	400,000.00	
103-00-109	SERVICE FEES	29,028.00	29,454.52	20,000.00	33,694.51	20,000.00	
103-00-117	BINGO TAX	0.00	0.00	0.00	0.00	0.00	
103-00-143	COLLECTION DEPT	502.49	516.32	500.00	507.10	500.00	
103-00-190	MISCELLANEOUS RECEIPTS	0.00	3,260.00	0.00	2,120.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		374,707.35	946,684.93	220,500.00	544,322.36	420,500.00	
** DEPARTMENT REVENUE TOTAL **		374,707.35	946,684.93	220,500.00	544,322.36	420,500.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
104-00-010	CURRENT AD VALOREM TAXES	7,354,754.69	8,187,736.59	8,368,583.00	8,156,830.19	8,368,583.00	
104-00-015	LOCAL OPTION 1/2% SALES TAX	1,461,390.15	1,481,257.11	1,300,000.00	1,292,284.84	1,300,000.00	
104-00-020	DELINQUENT AD VALORM TAXES	108,293.83	74,927.75	110,000.00	67,477.84	110,000.00	
104-00-030	PENALTIES & INT. AD VALOREM	93,108.81	93,126.02	70,000.00	74,416.33	70,000.00	
104-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	
104-00-036	POSTAGE REIMBURSEMENT	1,865.30	1,658.30	2,000.00	1,807.80	2,000.00	
104-00-043	COURT COST CHILD SAFETY	37,833.00	38,162.00	35,000.00	36,938.00	35,000.00	
104-00-089	MOTOR VEHICLE VERIFICATION	330.00	298.00	350.00	318.00	350.00	
104-00-090	MOTOR VEHICLE REGISTRATION	69,875.90	68,581.55	70,000.00	62,183.10	70,000.00	
104-00-091	STATE SALES TAX REBATE	325,156.08	300,036.04	350,000.00	293,781.97	350,000.00	
104-00-104	T/AC-AUTO TITLES	30,800.00	29,930.00	35,000.00	26,400.00	35,000.00	
104-00-113	LIQUOR LICENSE & PERMITS	32,586.42	5,841.09	22,000.00	26,448.96	22,000.00	
104-00-190	MISCELLANEOUS RECEIPTS	70.00	125.00	500.00	8,913.58	500.00	
** SUB-DEPARTMENT REVENUE TOTAL **		9,516,064.18	10,281,679.45	10,363,433.00	10,047,800.61	10,363,433.00	
104-00-011	VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		9,516,064.18	10,281,679.45	10,363,433.00	10,047,800.61	10,363,433.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
105-00-009	3rd CRT FEES	550.00	655.00	0.00	355.00	0.00	
105-00-012	SUPPLE CRT GUARDIANSHIP FEE	3,515.00	3,684.00	3,000.00	2,220.00	3,000.00	
105-00-033	PRESERVATION CLERK ACCOUNT	30.00	10.00	1,300.00	0.00	1,300.00	
105-00-106	COUNTY CLERK	224,702.22	276,307.36	200,000.00	235,110.21	200,000.00	
105-00-107	COUNTY CLERK-PROBATION	58,602.10	51,549.00	50,000.00	41,440.05	50,000.00	
105-00-110	COUNTY JURY FUND	1,786.60	1,628.65	0.00	943.01	0.00	
105-00-115	CT REPORTER SERVICE FUND	4,488.27	4,127.78	0.00	2,444.02	0.00	
105-00-120	CO.CLERK DELINQUENT COLLECT	0.00	0.00	0.00	0.00	0.00	
105-00-125	SPECIALITY COURT	1,555.22	1,585.21	0.00	1,460.17	0.00	
105-00-126	JUDICIAL EDUCATION & SUPPOR	570.00	605.00	0.00	315.00	0.00	
105-00-127	CO FACILITY FEE FUND	3,380.00	3,080.00	0.00	1,740.00	0.00	
105-00-128	LANGUAGE ACCESS FUNDS	513.00	462.00	0.00	261.00	0.00	
105-00-129	DISPUTE RESOLUTION FUNDS	0.00	0.00	0.00	30.00	0.00	
105-00-190	MISCELLANEOUS RECEIPTS	0.00	155.00	0.00	125.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		299,692.41	343,849.00	254,300.00	286,443.46	254,300.00	
DEPARTMENT REVENUE TOTAL **		299,692.41	343,849.00	254,300.00	286,443.46	254,300.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
106-00-006	REIMBURSEMENT OF JUROR PMT	4,998.00	8,004.00	5,500.00	8,368.00	5,500.00	
106-00-008	JUVENILE DELINQUENCY PREVEN	0.00	0.00	0.00	0.00	0.00	
106-00-009	3rd DISTRICT FEES	0.00	0.00	0.00	0.00	0.00	
106-00-036	POSTAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
106-00-037	DIST CLERK RECORD MGMT	0.00	0.00	0.00	0.00	0.00	
106-00-038	INDIGENT FEE	0.00	0.00	0.00	0.00	0.00	
106-00-094	DISTRICT CLERK	100,400.72	88,487.44	75,000.00	38,083.75	75,000.00	
106-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00	0.00	
106-00-108	DISTRICT CLERK-PROBATION	63,756.68	49,889.22	60,000.00	45,117.50	60,000.00	
106-00-110	COUNTY JURY FUND	3,585.11	3,383.38	0.00	2,429.63	0.00	
106-00-116	GRANT REVENUE - VINE	0.00	0.00	0.00	0.00	0.00	
106-00-120	CHILD ABUSE PREVENTION FEE	100.00	75.24	0.00	100.00	0.00	
106-00-125	SPECIALTY COURT	6,700.03	6,239.11	0.00	4,795.97	0.00	
106-00-126	JUDICIAL EDUCATION & SUPPOR	1,260.59	553.00	0.00	121.00	0.00	
106-00-127	CO FACILITY FEE FUNDS	7,066.12	6,660.00	0.00	4,740.00	0.00	
106-00-128	LANGUAGE ACCESS FUNDS	1,059.00	996.00	0.00	711.00	0.00	
106-00-129	DISPUTE RESOLUTION FUNDS	0.00	0.00	0.00	0.00	0.00	
106-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	
106-00-190	MISCELLANEOUS RECEIPTS	8,986.76	12,975.00	7,000.00	11,472.28	7,000.00	
206-00-010	OPERATING TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		197,913.01	177,262.39	147,500.00	115,939.13	147,500.00	
106-01-190	MISCELLANEOUS (PASSPORT)	130,105.00	97,075.00	50,000.00	68,036.00	50,000.00	
** SUB-DEPARTMENT REVENUE TOTAL **		130,105.00	97,075.00	50,000.00	68,036.00	50,000.00	
** DEPARTMENT REVENUE TOTAL **		328,018.01	274,337.39	197,500.00	183,975.13	197,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
107-00-050	TELEPHONE COMMISSION	40,529.17	16,193.54	5,000.00	55,820.36	5,000.00	
107-00-062	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	
107-00-092	SERVING CITATION	4,494.66	4,515.00	3,000.00	7,251.00	3,000.00	
107-00-100	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	9,014.00	0.00	
107-00-102	INSURANCE REFUND	0.00	0.00	0.00	13,664.53	0.00	
107-00-116	GRANT REVENUE	51,533.00	(0.39)	0.00	0.00	0.00	
107-00-119	CITY PAYMENT FOR PRISONERS	3,920.00	3,400.00	5,000.00	2,200.00	5,000.00	
107-00-122	PRISONER TRANSPORTATION	4,242.40	3,994.00	4,000.00	4,552.80	4,000.00	
107-00-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
107-00-125	LOMETA INTERLOCAL	0.00	0.00	0.00	0.00	0.00	
107-00-188	FORFEITED PROPERTY	0.00	0.00	0.00	50.00	0.00	
107-00-190	MISCELLANEOUS RECEIPTS	2,353.00	5,123.00	4,000.00	25,764.52	4,000.00	
107-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	100.00	0.00	
107-00-192	EMS CONTRIBUTIONS	0.00	0.00	0.00	5,000.00	0.00	
107-00-194	REIMBURSEMENT-INSURANCE	38,409.52	37,768.64	0.00	0.00	0.00	
207-00-000	OTHER RESOURCE-LEASE	0.00	0.00	0.00	0.00	0.00	
207-00-001	CONTRIBUTION-OTHER GOV-CITY	0.00	5,000.00	0.00	0.00	0.00	
JB-DEPARTMENT REVENUE TOTAL **		145,481.75	75,993.79	21,000.00	123,417.21	21,000.00	
107-01-116	GRANT REVENUE - VINE	5,638.45	10,019.75	8,815.00	5,236.44	8,815.00	
107-01-122	PRISONER IN HOUSE	262,665.00	209,865.00	100,000.00	35,475.00	100,000.00	
** SUB-DEPARTMENT REVENUE TOTAL **		268,303.45	219,884.75	108,815.00	40,711.44	108,815.00	
107-02-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	
107-02-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
107-03-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	

01 -GENERAL FUND
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
107-04-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	
107-04-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
107-05-190	MISCELLANEOUS RECEIPTS (CAN	0.00	0.00	0.00	500.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	500.00	0.00	
107-10-190	MISCELLANEOUS RECEIPTS (CAN	0.00	0.00	0.00	35,052.70	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	35,052.70	0.00	
** DEPARTMENT REVENUE TOTAL **		413,785.20	295,878.54	129,815.00	199,681.35	129,815.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 08-COUNTY/DISTRICT ATTNY

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
108-00-103	STATE SUPPLEMENT ASST. D.A.	2,160.00	3,720.00	0.00	2,380.00	0.00	
108-00-116	GRANT REVENUE JUVENILE PROS	0.00	0.00	0.00	0.00	0.00	
108-00-123	STATE REIMBURSEMENT	27,500.00	18,333.32	27,500.00	27,500.00	27,500.00	
108-00-190	MISCELLANEOUS RECEIPTS	2,289.38	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		31,949.38	22,053.32	27,500.00	29,880.00	27,500.00	
108-01-103	STATE SUPPLEMENT ASST C.A.	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
108-02-190	MISCELLANEOUS	0.00	0.00	0.00	2,860.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	2,860.00	0.00	
** DEPARTMENT REVENUE TOTAL **		31,949.38	22,053.32	27,500.00	32,740.00	27,500.00	

01 -GENERAL FUND

PROPOSED BUDGET WORKSHEET

DEPARTMENT - 09-NON-DEPARTMENTAL

AS OF: AUGUST 31ST, 2025

DEPARTMENT REVENUES		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	BUDGET
ACCT NO#	ACCT NAME	2023	2024	BUDGET	ACTUAL	BUDGET	WORKSPACE
109-00-190	MISCELLANEOUS (CITY/HOP)	0.00	0.00	0.00	35,000.00	17,500.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	35,000.00	17,500.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	35,000.00	17,500.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
110-00-092	SERVING CITATION	0.00	275.00	0.00	0.00	0.00	
110-00-123	STATE REIMBURSEMENT	3,068.63	7,820.28	0.00	4,288.18	0.00	
110-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		3,068.63	8,095.28	0.00	4,288.18	0.00	
110-01-092	SERVING CITATION	5,100.00	6,270.00	5,000.00	7,590.00	5,000.00	
110-01-102	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	
110-01-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	
110-01-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		5,100.00	6,270.00	5,000.00	7,590.00	5,000.00	
110-02-092	SERVING CITATION	0.00	0.00	0.00	185.00	0.00	
110-02-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	185.00	0.00	
** DEPARTMENT REVENUE TOTAL **		8,168.63	14,365.28	5,000.00	12,063.18	5,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
111-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	
111-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
211-00-000	OTHER RESOURCE	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
111-01-102	INSURANCE REFUND (CLAIM)	0.00	2,510.14	0.00	0.00	0.00	
111-01-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	
111-01-190	MISCELLANEOUS RECEIPTS	35.00	0.00	3,000.00	0.00	3,000.00	
** SUB-DEPARTMENT REVENUE TOTAL **		35.00	2,510.14	3,000.00	0.00	3,000.00	
111-02-100	SALE OF SURPLUS PROPERTY	1,500.00	1,325.00	0.00	0.00	0.00	
111-02-102	INSURANCE REFUND (CLAIMS)	0.00	6,936.22	0.00	0.00	0.00	
111-02-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	
111-02-190	MISCELLANEOUS RECEIPTS	1,976.00	988.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		3,476.00	9,249.22	0.00	0.00	0.00	
111-03-000	OTHER RESOURCES	87,327.00	0.00	0.00	0.00	0.00	
111-03-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	
111-03-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		87,327.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		90,838.00	11,759.36	3,000.00	0.00	3,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
112-00-003	LOCAL TRUANCY PREVENTION FU	0.00	0.00	0.00	0.00	0.00	
112-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00	0.00	
112-00-010	LOCAL MUNICIPAL JURY FUND	0.00	0.00	0.00	0.00	0.00	
112-00-033	EXPUNCTION FEE	0.00	0.00	0.00	0.00	0.00	
112-00-034	JP#1 SECURITY FEES	57.08	60.33	900.00	47.53	900.00	
112-00-050	LOCAL BUILDING SECURITY FUN	0.00	0.00	0.00	0.00	0.00	
112-00-080	JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
112-00-095	JP #1	135,616.05	157,961.45	120,000.00	256,196.34	200,000.00	
112-00-116	GRANT REVENUE (DPS)	0.00	0.00	0.00	0.00	0.00	
112-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	
112-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	100.00	300.00	100.00	
112-00-193	JP #1 OMNI-BASE FEES	<u>3,089.09</u>	<u>3,183.02</u>	<u>5,000.00</u>	<u>3,205.15</u>	<u>5,000.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		138,762.22	161,204.80	126,000.00	259,749.02	206,000.00	
112-01-095	JP #1 (COLAGY)	<u>18,138.76</u>	<u>18,611.13</u>	<u>16,500.00</u>	<u>22,922.14</u>	<u>16,500.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		18,138.76	18,611.13	16,500.00	22,922.14	16,500.00	
** DEPARTMENT REVENUE TOTAL **		156,900.98	179,815.93	142,500.00	282,671.16	222,500.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
113-00-003	LOCAL TRUANCY PREVENTION FU	1,564.98	1,272.00	0.00	1,075.29	0.00	
113-00-010	LOCAL MUNICIPAL JURY FUND	81.21	138.43	0.00	206.82	0.00	
113-00-034	JP#3 SECURITY FEES	14.83	8.20	400.00	32.61	400.00	
113-00-050	LOCAL BUILDING SECURITY FUN	1,531.33	1,239.71	0.00	1,051.29	0.00	
113-00-080	JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
113-00-096	JUSTICE OF PEACE 3	48,512.00	48,031.71	31,000.00	31,650.86	31,000.00	
113-00-116	GRANT REVEUE (DPS)	0.00	0.00	0.00	0.00	0.00	
113-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	
113-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	
113-00-193	JP # 3 OMNI-BASE FEES	153.60	96.00	500.00	346.76	500.00	
** SUB-DEPARTMENT REVENUE TOTAL **		51,857.95	50,786.05	31,900.00	34,363.63	31,900.00	
113-01-096	JP #3 (COLAGY)	98.07	114.00	1,200.00	6,322.25	1,200.00	
SUB-DEPARTMENT REVENUE TOTAL **		98.07	114.00	1,200.00	6,322.25	1,200.00	
** DEPARTMENT REVENUE TOTAL **		51,956.02	50,900.05	33,100.00	40,685.88	33,100.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
114-00-003	LOCAL TRUANCY PREVENTION FU	2,605.04	4,413.12	0.00	5,003.49	0.00	
114-00-006	REIMBURSEMENT OF JUROR PMT	0.00	0.00	0.00	0.00	0.00	
114-00-010	LOCAL MUNICIPAL JURY FUND	52.10	88.27	0.00	100.09	0.00	
114-00-034	JP#4 SECURITY FEES	550.60	253.12	500.00	96.29	500.00	
114-00-050	LOCAL BUILDING SECURITY FUN	2,552.95	4,324.87	0.00	4,903.41	0.00	
114-00-080	JUSTICE COURT TECHNOLOGY FU	0.00	8.00	0.00	0.00	0.00	
114-00-097	JUSTICE OF PEACE 4	71,022.73	122,157.00	75,000.00	138,534.09	100,000.00	
114-00-099	INTEREST	0.00	0.00	0.00	0.00	0.00	
114-00-109	SERVICE FEES	0.00	0.00	0.00	0.00	0.00	
114-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	
114-00-150	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	
114-00-190	MISCELLANEOUS RECEIPTS	10.10	0.00	100.00	239.68	100.00	
114-00-193	JP # 4 OMNI-BASE FEES	791.55	2,305.71	1,500.00	1,226.57	1,500.00	
** SUB-DEPARTMENT REVENUE TOTAL **		77,585.07	133,550.09	77,100.00	150,103.62	102,100.00	
01-097	JP #4 (COLAGY)	2,409.38	10,573.89	4,000.00	10,090.06	4,000.00	
** SUB-DEPARTMENT REVENUE TOTAL **		2,409.38	10,573.89	4,000.00	10,090.06	4,000.00	
** DEPARTMENT REVENUE TOTAL **		79,994.45	144,123.98	81,100.00	160,193.68	106,100.00	

01 -GENERAL FUND

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
115-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	

01 -GENERAL FUND

DEPARTMENT - 16-ADULT PROBATION

DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
116-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	

01 -GENERAL FUND

DEPARTMENT - 17-E.M.S

DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
117-00-109	SERVICE FEE	5,000.00	0.00	0.00	0.00	0.00	
117-00-190	MISCELLANEOUS (EMS/CITY)	0.00	0.00	100,000.00	100,000.00	100,000.00	
117-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00	0.00	
117-00-192	EMS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		5,000.00	0.00	100,000.00	100,000.00	100,000.00	
** DEPARTMENT REVENUE TOTAL **		5,000.00	0.00	100,000.00	100,000.00	100,000.00	

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
118-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
119-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	
119-00-152	CONTRACTS	0.00	0.00	0.00	0.00	0.00	
119-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	
219-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
119-01-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		11,635,806.96	12,994,668.29	12,447,731.00	12,176,253.25	12,629,087.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
401-00-101	SALARIES & WAGES ELECTED OF	3,096.42	97,327.58	86,946.00	76,913.61	91,293.00	
401-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
401-00-107	SALARIES & WAGES ADM #3148	36,133.81	41,296.50	43,571.00	38,544.30	45,750.00	
401-00-108	SALARIES & WAGES VA #2425	8,604.86	10,677.94	11,212.00	9,918.06	11,773.00	
401-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
401-00-113	SALARIES & WAGES ASST #3515	27,755.51	31,200.00	32,760.00	28,980.00	34,398.00	
401-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
401-00-133	SALARY/SUPPLEMENT	25,199.98	25,199.98	25,200.00	22,292.29	34,650.00	
401-00-199	LONGEVITY PAYMENT	0.00	0.00	600.00	600.00	720.00	
** CATEGORY TOTAL **		100,790.58	205,702.00	200,289.00	177,248.26	218,584.00	
EMPLOYEE BENEFITS							
401-00-203	FICA BENEFITS	12,857.37	14,011.56	15,322.00	12,654.01	16,722.00	
401-00-204	GROUP MEDICAL INSURANCE	46,472.72	51,242.28	52,758.00	48,858.80	60,858.00	
401-00-205	RETIREMENT	28,310.92	39,423.36	32,527.00	28,963.73	35,498.00	
401-00-207	WORKMAN'S COMP	439.00	274.00	284.00	0.00	354.00	
401-00-208	UNEMPLOYMENT INSURANCE	0.00	128.00	128.00	0.00	139.00	
401-00-212	PHONE ALLOWANCE	900.00	1,200.00	1,200.00	1,100.00	1,200.00	
** CATEGORY TOTAL **		88,980.01	106,279.20	102,219.00	91,576.54	114,771.00	
GENERAL EXPENSES							
401-00-300	COURT INTERPRETER/MEDIATOR	0.00	0.00	0.00	300.00	0.00	
401-00-301	COMMUNICATIONS	126.76	0.00	0.00	300.00	0.00	
401-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	
401-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
401-00-304	OPERATING SUPPLIES	5,258.61	2,556.99	1,500.00	1,532.29	1,500.00	
401-00-305	TRAVEL & INSERVICE TRAINING	2,275.50	2,819.41	3,500.00	3,252.78	3,500.00	
401-00-309	COURT APPOINTED ATTORNEY	25,475.00	33,937.50	25,000.00	21,775.00	25,000.00	
401-00-310	JURY FEES	750.00	800.00	1,000.00	0.00	1,000.00	
401-00-311	REPAIRS & MAINTENANCE-COURT	0.00	0.00	0.00	0.00	0.00	
401-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	1,200.00	0.00	
401-00-315	DUES	4,660.00	3,965.00	4,500.00	4,165.00	4,500.00	
401-00-320	INVESTIGATIVE EXPENSE	700.00	700.00	0.00	0.00	0.00	
401-00-333	CONTRACTED SERVICES	1,248.00	0.00	0.00	0.00	0.00	
401-00-341	COURT REPORTER	2,197.31	666.60	2,000.00	993.74	2,000.00	
401-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	
401-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-364	PUBLICATIONS, BOOKS, MANUAL	950.15	298.50	500.00	457.50	500.00	
401-00-370	EQUIPMENT RENTAL - COPIER	2,801.84	3,370.86	2,000.00	1,614.92	2,000.00	
401-00-371	EXPERT WITNESS	0.00	0.00	0.00	0.00	0.00	
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
401-00-378	RENTAL SPACE	0.00	0.00	0.00	0.00	0.00	
401-00-381	911-ADDRESSING SIGNS	1,929.17	1,389.80	2,000.00	1,585.24	2,000.00	
401-00-383	SEPTIC TANK INSPECTION	0.00	0.00	0.00	0.00	0.00	
401-00-387	VETERAN SERVICES/VET RIDE	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		49,672.34	51,804.66	43,300.00	38,476.47	43,300.00	
CAPITAL OUTLAY							
401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
401-00-418	ANNEX BUILDING	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		239,442.93	363,785.86	345,808.00	307,301.27	376,655.00	
WAGES							
401-01-104	SALARY & WAGES DEP #2840	54,496.00	57,220.80	60,082.00	53,150.27	63,086.00	
401-01-120	SALARY & OVERTIME	0.00	0.00	0.00	0.00	0.00	
401-01-199	LONGEVITY	4,200.00	2,400.00	2,400.00	2,400.00	2,400.00	
** CATEGORY TOTAL **		58,696.00	59,620.80	62,482.00	55,550.27	65,486.00	
EMPLOYEE BENEFITS							
401-01-203	FICA BENEFITS	4,443.80	4,535.22	4,780.00	4,226.66	5,010.00	
401-01-204	GROUP MEDICAL INSURANCE	11,312.64	12,045.00	12,398.00	10,343.60	12,870.00	
401-01-205	RETIREMENT	9,532.22	9,682.42	10,147.00	9,021.43	10,635.00	
401-01-207	WORKMEN'S COMP	138.00	84.00	89.00	0.00	106.00	
401-01-208	UNEMPLOYMENT INSURANCE	0.00	89.00	94.00	0.00	98.00	
** CATEGORY TOTAL **		25,426.66	26,435.64	27,508.00	23,591.69	28,719.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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GENERAL EXPENSES

401-01-301	COMMUNICATION	1,200.64	987.73	1,425.00	703.97	1,425.00	
401-01-304	OPERATING SUPPLIES	1,858.47	5,899.68	1,000.00	919.54	1,000.00	
401-01-305	TRAVEL & INSERVICE TRAINING	131.26	124.87	2,000.00	163.98	2,000.00	
401-01-308	REPAIR & MAINTENANCE	1,702.97	257.22	500.00	0.00	500.00	
401-01-315	DUE	0.00	175.00	0.00	175.00	0.00	
401-01-342	GAS & OIL	1,273.85	1,109.76	1,350.00	775.66	1,350.00	
401-01-343	REPAIRS & MAINTENANCE VEHIC	0.00	0.00	200.00	146.57	200.00	
401-01-346	FOOD	1,113.69	118.89	500.00	0.00	500.00	
401-01-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	
401-01-370	EQUIPMENT RENTAL - COPIER	1,295.13	1,731.12	1,800.00	1,372.38	1,800.00	
** CATEGORY TOTAL **		8,576.01	10,404.27	8,775.00	4,257.10	8,775.00	

CAPITAL OUTLAY

401-01-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
SUB-DEPARTMENT TOTAL **		92,698.67	96,460.71	98,765.00	83,399.06	102,980.00	

WAGES

401-02-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
401-02-167	MAINTENANCE TECHNICIAN#3689	27,341.61	31,200.00	32,760.00	20,685.27	0.00	
401-02-199	LONGEVITY PAYMENT	600.00	720.00	840.00	840.00	0.00	
** CATEGORY TOTAL **		27,941.61	31,920.00	33,600.00	21,525.27	0.00	

EMPLOYEE BENEFITS

401-02-203	FICA BENEFITS	1,456.72	1,759.68	2,570.00	1,240.27	0.00	
401-02-204	GROUPT MEDICAL INSURANCE	17,261.88	18,394.44	18,942.00	12,630.80	0.00	
401-02-205	RETIREMENT	4,635.16	5,281.25	5,457.00	3,552.50	0.00	
401-02-207	WORKMEN'S COMP	785.00	660.00	695.00	0.00	0.00	
401-02-208	UNEMPLOYMENT INSURANCE	0.00	49.00	52.00	0.00	0.00	
401-02-212	PHONE ALLOWANCE	600.00	600.00	600.00	350.00	0.00	
** CATEGORY TOTAL **		24,738.76	26,744.37	28,316.00	17,773.57	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 01-COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-02-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		52,680.37	58,664.37	61,916.00	39,298.84	0.00	
WAGES							

401-03-111	INFO TECHNOLOGY	0.00	56,914.82	73,500.00	65,020.11	77,175.00	
401-03-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	318.57	0.00	
** CATEGORY TOTAL **		0.00	56,914.82	73,500.00	65,338.68	77,175.00	
EMPLOYEE BENEFITS							

401-03-203	FICA BENEFITS	0.00	3,692.70	5,623.00	4,881.08	5,904.00	
401-03-204	GROUP MEDICAL INSURANCE	0.00	13,923.88	19,101.00	11,507.80	12,938.00	
401-03-205	RETIREMENT	0.00	9,324.14	11,936.00	10,700.35	12,533.00	
401-03-207	WORKMEN'S COMP	0.00	0.00	104.00	0.00	125.00	
401-03-208	UNEMPLOYMENT INSURANCE	0.00	0.00	110.00	0.00	116.00	
401-03-212	PHONE ALLOWANCE	0.00	500.00	600.00	550.00	600.00	
** CATEGORY TOTAL **		0.00	27,440.72	37,474.00	27,639.23	32,216.00	
GENERAL EXPENSES							

401-03-304	OPERATING SUPPLIES	0.00	21,488.63	5,000.00	8,499.65	5,000.00	
401-03-305	TRAVEL & INSERVICE TRAINING	0.00	755.18	1,000.00	836.33	1,000.00	
401-03-333	CONTRACT SERVICES	0.00	0.00	0.00	800.00	0.00	
401-03-389	MISCELLANEOUS (IT)	3,286.54	5,758.75	0.00	754.71	0.00	
** CATEGORY TOTAL **		3,286.54	28,002.56	6,000.00	10,890.69	6,000.00	
CAPITAL OUTLAY							

401-03-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	2,500.00	1,701.84	2,500.00	
401-03-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	50,000.00	
401-03-407	OFFICE FURNITURE & FIXTURES	0.00	410.39	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	410.39	2,500.00	1,701.84	52,500.00	
SUB-DEPARTMENT TOTAL **		3,286.54	112,768.49	119,474.00	105,570.44	167,891.00	
*** DEPARTMENT TOTAL ***		388,108.51	631,679.43	625,963.00	535,569.61	647,526.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

402-00-102	SALARIES & WAGES APPOINTED	93,861.56	98,554.56	103,483.00	91,542.07	108,657.00	_____
402-00-103	SALARIES & WAGES DEP #2878	37,293.97	39,155.57	41,117.00	36,373.10	43,173.00	_____
402-00-104	SALARY & WAGES DEP #3357	39,624.09	41,606.22	43,685.00	38,645.47	45,869.00	_____
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
402-00-111	INFO TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	_____
402-00-120	SALARY & WAGES OVERTIME	0.00	122.55	0.00	0.00	0.00	_____
402-00-133	SALARY/SUPPLEMENT/STIPEND	11,253.00	9,444.00	12,000.00	8,657.00	15,909.00	_____
402-00-199	LONGEVITY PAYMENT	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	_____
** CATEGORY TOTAL **		184,432.62	191,282.90	202,685.00	177,617.64	216,008.00	
EMPLOYEE BENEFITS							

402-00-203	FICA BENEFITS	14,012.03	14,186.24	15,505.00	13,137.11	16,525.00	_____
402-00-204	GROUP MEDICAL INSURANCE	33,971.88	39,374.43	37,227.00	34,030.10	38,606.00	_____
402-00-205	RETIREMENT	30,049.36	31,161.89	32,916.00	28,934.58	35,080.00	_____
402-00-207	WORKMEN'S COMP	450.00	274.00	287.00	0.00	350.00	_____
402-00-208	UNEMPLOYMENT INSURANCE	0.00	125.00	125.00	0.00	125.00	_____
402-00-212	PHONE ALLOWANCE	600.00	600.00	600.00	550.00	600.00	_____
** CATEGORY TOTAL **		79,083.27	85,721.56	86,660.00	76,651.79	91,286.00	
GENERAL EXPENSES							

402-00-301	COMMUNICATIONS	2,578.72	3,321.64	5,000.00	2,206.52	5,000.00	_____
402-00-304	OPERATING SUPPLIES	3,772.09	4,693.85	3,000.00	2,500.97	3,000.00	_____
402-00-305	TRAVEL & INSERVICE TRAINING	3,554.23	10,540.10	8,000.00	12,644.01	13,000.00	_____
402-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00	0.00	_____
402-00-312	EQUIPMENT MAINTENANCE CONTR	9,441.65	9,917.59	9,918.00	10,695.93	11,000.00	_____
402-00-315	DUES	975.00	585.00	600.00	610.00	600.00	_____
402-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	_____
402-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
402-00-364	PUBLICATIONS, BOOKS, MANUAL	1,656.15	1,843.90	700.00	981.30	700.00	_____
402-00-370	EQUIPMENT RENTAL-COPIER	884.28	2,114.33	2,200.00	1,699.69	2,200.00	_____
402-00-375	BANK CHARGES	8,800.00	0.00	0.00	0.00	0.00	_____
402-00-389	MISCELLANEOUS EXPENSE	4,179.00	12,845.13	0.00	(3,085.78)	0.00	_____
** CATEGORY TOTAL **		35,841.12	45,861.54	29,418.00	28,252.64	35,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

402-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
402-00-501	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		299,357.01	322,866.00	318,763.00	282,522.07	342,794.00	
WAGES							

402-01-104	SALARY & WAGES DEP #1635	61,531.83	63,163.90	67,847.00	58,637.03	71,239.00	
402-01-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
402-01-133	SALARY/SUPPLEMENT/STIPEND	0.00	0.00	0.00	0.00	0.00	
402-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		61,531.83	63,163.90	67,847.00	58,637.03	71,239.00	
EMPLOYEE BENEFITS							

402-01-203	FICA BENEFITS	4,657.59	4,782.31	5,190.00	4,441.73	5,450.00	
402-01-204	GROUP MEDICAL INSURANCE	11,241.48	11,968.63	12,321.00	10,275.70	12,909.00	
402-01-205	RETIREMENT	9,992.73	10,257.88	11,018.00	9,522.60	11,569.00	
402-01-207	WORKMEN'S COMP	150.00	92.00	96.00	0.00	115.00	
402-01-208	UNEMPLOYMENT INSURANCE	0.00	97.00	102.00	0.00	107.00	
** CATEGORY TOTAL **		26,041.80	27,197.82	28,727.00	24,240.03	30,150.00	
GENERAL EXPENSES							

402-01-301	COMMUNICATION	157.16	0.00	0.00	0.00	0.00	
402-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
402-01-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
402-01-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	400.00	210.00	400.00	
402-01-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	
402-01-333	CONTRACTED SERVICE	0.00	2,064.00	0.00	3,659.70	3,000.00	
402-01-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	
402-01-364	PUBLICATIONS, BOOKS, MANUAL	0.00	108.00	100.00	0.00	100.00	
402-01-365	IHC HOSPITAL	0.00	6,844.04	110,000.00	50,839.44	110,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
402-01-366	IHC DOCTORS	0.00	46,572.61	93,000.00	12,693.61	93,000.00	
402-01-367	IHC LABORATORY	0.00	0.00	150.00	305.08	150.00	
402-01-368	IHC X-RAYS	0.00	0.00	150.00	0.00	150.00	
402-01-369	IHC DRUGS	0.00	7,137.38	38,000.00	6,196.00	38,000.00	
** CATEGORY TOTAL **		157.16	62,726.03	241,800.00	73,903.83	244,800.00	
** SUB-DEPARTMENT TOTAL **		87,730.79	153,087.75	338,374.00	156,780.89	346,189.00	

WAGES

402-02-103	SALARIES & WAGES DEP #3118	33,294.12	37,799.84	39,691.00	35,110.94	41,675.00	
402-02-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
402-02-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		33,294.12	37,799.84	39,691.00	35,110.94	41,675.00	

EMPLOYEE BENEFITS

402-02-203	FICA BENEFITS	2,486.13	2,858.57	3,036.00	2,656.56	3,188.00	
402-02-204	GROUP MEDICAL INSURANCE	9,350.40	11,932.69	12,301.00	10,258.80	12,764.00	
402-02-205	RETIREMENT	5,407.03	6,138.63	6,446.00	5,701.93	6,768.00	
402-02-207	WORKMEN'S COMP	92.00	54.00	56.00	0.00	68.00	
402-02-208	UNEMPLOYMENT INSURANCE	0.00	57.00	60.00	0.00	63.00	
** CATEGORY TOTAL **		17,335.56	21,040.89	21,899.00	18,617.29	22,851.00	

GENERAL EXPENSES

402-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
402-02-303	COMPUTER SUPPLIES	2,835.06	2,534.70	2,388.00	2,610.72	2,388.00	
402-02-304	OPERATING SUPPLIES	1,805.06	1,927.42	2,700.00	190.19	2,700.00	
402-02-305	TRAVEL & INSERVICE TRAINING	1,009.40	1,404.48	1,000.00	1,044.72	1,000.00	
402-02-315	DUES	0.00	0.00	0.00	0.00	0.00	
402-02-352	OMNI-BASE FEES	420.00	308.00	1,000.00	200.00	1,000.00	
402-02-370	EQUIPMENT RENTAL-COPIER	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		6,069.52	6,174.60	7,088.00	4,045.63	7,088.00	
** SUB-DEPARTMENT TOTAL **		56,699.20	65,015.33	68,678.00	57,773.86	71,614.00	

01 -GENERAL FUND

DEPARTMENT - 02-COUNTY AUDITOR

DEPARTMENT EXPENDITURES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

402-03-345	MEDICAL (COVID 19)	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		443,787.00	540,969.08	725,815.00	497,076.82	760,597.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 03-COUNTY TREASURER

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

403-00-101	SALARIES & WAGES ELECTED OF	67,941.90	71,339.06	74,906.00	66,263.00	78,651.00	_____
403-00-103	SALARIES & WAGES DEP #3138	0.00	20,460.00	32,760.00	27,829.35	35,360.00	_____
403-00-104	SALARY & WAGES DEP #0065	41,600.00	43,680.00	45,864.00	40,561.52	48,157.00	_____
403-00-110	PART-TIME EMPLOYEES	14,106.08	5,232.00	0.00	0.00	0.00	_____
403-00-120	SALARY AND WAGES OVERTIME	30.00	0.00	0.00	0.00	0.00	_____
403-00-199	LONGEVITY PAYMENT	0.00	0.00	600.00	600.00	720.00	_____
** CATEGORY TOTAL **		123,677.98	140,711.06	154,130.00	135,253.87	162,888.00	
EMPLOYEE BENEFITS							

403-00-203	FICA BENEFITS	8,847.16	10,023.87	11,791.00	9,688.10	12,406.00	_____
403-00-204	GROUP MEDICAL INSURANCE	25,892.88	35,522.60	40,662.00	33,900.70	42,188.00	_____
403-00-205	RETIREMENT	20,280.39	23,046.18	25,031.00	22,143.66	26,336.00	_____
403-00-207	WORKMEN'S COMP	293.00	2,681.97	218.00	0.00	263.00	_____
403-00-208	UNEMPLOYMENT INSURANCE	0.00	88.00	88.00	0.00	88.00	_____
403-00-212	PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00	_____
** CATEGORY TOTAL **		56,513.43	72,562.62	78,990.00	66,832.46	82,481.00	
GENERAL EXPENSES							

403-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
403-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
403-00-304	OPERATING SUPPLIES	4,773.64	5,227.03	5,000.00	3,868.60	5,000.00	_____
403-00-305	TRAVEL & INSERVICE TRAINING	5,828.07	6,093.13	7,000.00	5,776.88	7,000.00	_____
403-00-312	EQUIPMENT MAINTENANCE CONTR	9,249.51	9,711.99	9,744.00	12,809.37	12,000.00	_____
403-00-315	DUES	235.00	479.00	480.00	215.00	580.00	_____
403-00-318	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	_____
403-00-361	POSTAGE	0.00	0.00	100.00	0.00	100.00	_____
403-00-370	EQUIPMENT RENTAL-COPIER	2,572.61	3,461.72	1,800.00	1,348.03	1,800.00	_____
403-00-375	BANK CHARGES	0.00	9,600.00	9,600.00	6,400.00	9,600.00	_____
403-00-389	MISCELLANEOUS EXPENSE	0.00	550.00	600.00	3,360.00	600.00	_____
** CATEGORY TOTAL **		22,658.83	35,122.87	34,324.00	33,777.88	36,680.00	

01 -GENERAL FUND

PROPOSED BUDGET WORKSHEET

DEPARTMENT - 03-COUNTY TREASURER

AS OF: AUGUST 31ST, 2025

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

403-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
403-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
403-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		202,850.24	248,396.55	267,444.00	235,864.21	282,049.00	
*** DEPARTMENT TOTAL ***		202,850.24	248,396.55	267,444.00	235,864.21	282,049.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

404-00-101	SALARIES & WAGES ELECTED OF	67,941.90	71,339.06	74,906.00	66,263.00	78,651.00	_____
404-00-103	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
404-00-104	SALARY & WAGES DEP #1555	40,399.83	42,419.53	45,432.00	40,189.30	47,703.00	_____
404-00-110	PART-TIME EMPLOYEES	0.00	384.00	0.00	0.00	0.00	_____
404-00-120	SALARIES & WAGES OVERTIME	87.41	0.00	0.00	0.00	0.00	_____
404-00-199	LONGEVITY PAYMENT	962.08	1,080.78	1,200.00	1,200.00	1,320.00	_____
** CATEGORY TOTAL **		109,391.22	115,223.37	121,538.00	107,652.30	127,674.00	
EMPLOYEE BENEFITS							

404-00-203	FICA BENEFITS	8,209.34	8,671.07	9,298.00	8,079.82	9,767.00	_____
404-00-204	GROUP MEDICAL INSURANCE	22,620.36	24,085.20	24,791.00	20,683.20	26,318.00	_____
404-00-205	RETIREMENT	17,870.73	18,809.62	19,738.00	17,571.92	20,734.00	_____
404-00-207	WORKMEN'S COMP	266.00	163.00	172.00	0.00	207.00	_____
404-00-208	UNEMPLOYMENT INSURANCE	0.00	65.00	65.00	0.00	65.00	_____
404-00-212	PHONE ALLOWANCE	650.00	600.00	600.00	550.00	600.00	_____
** CATEGORY TOTAL **		49,616.43	52,393.89	54,664.00	46,884.94	57,691.00	
GENERAL EXPENSES							

404-00-301	COMMUNICATIONS	121.68	243.36	72.00	202.80	200.00	_____
404-00-303	COMPUTER SUPPLIES	0.00	0.00	500.00	0.00	500.00	_____
404-00-304	OPERATING SUPPLIES	1,249.23	1,431.03	1,500.00	1,542.68	1,500.00	_____
404-00-305	TRAVEL & INSERVICE TRAINING	3,173.81	2,723.07	3,400.00	2,821.31	3,400.00	_____
404-00-307	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	_____
404-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	_____
404-00-315	DUES	225.00	225.00	250.00	225.00	250.00	_____
404-00-332	DISTRICT TAX ASSESSOR COLLE	247,352.00	310,920.56	325,636.00	252,150.03	463,454.00	_____
404-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
404-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	0.00	0.00	0.00	_____
404-00-370	EQUIPMENT RENTAL - COPIER	1,169.16	1,642.21	1,500.00	1,966.73	1,700.00	_____
404-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		253,290.88	317,185.23	332,858.00	258,908.55	471,004.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

404-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		412,298.53	484,802.49	509,060.00	413,445.79	656,369.00	
WAGES							

404-01-103	SALARIES & WAGES DEP #1564	29,654.89	33,612.92	35,460.00	30,911.83	37,237.00	
404-01-104	SALARY & WAGES DEP #3170	29,230.38	29,180.76	36,026.00	31,868.80	37,826.00	
404-01-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	
404-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		58,885.27	62,793.68	71,486.00	62,780.63	75,063.00	
EMPLOYEE BENEFITS							

404-01-203	FICA BENEFITS	4,334.32	4,409.86	5,469.00	4,388.70	5,742.00	
404-01-204	GROUP MEDICAL INSURANCE	20,522.44	25,664.15	24,544.00	23,476.30	29,206.00	
404-01-205	RETIREMENT	9,562.97	10,197.63	11,609.00	10,195.47	12,190.00	
404-01-207	WORKMAN'S COMP	145.00	89.00	101.00	0.00	122.00	
404-01-208	UNEMPLOYMENT INSURANCE	0.00	94.00	107.00	0.00	113.00	
** CATEGORY TOTAL **		34,564.73	40,454.64	41,830.00	38,060.47	47,373.00	
GENERAL EXPENSES							

404-01-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		93,450.00	103,248.32	113,316.00	100,841.10	122,436.00	

01 -GENERAL FUND

DEPARTMENT - 04-CO TAX ASSESSOR

DEPARTMENT EXPENDITURES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
404-02-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
404-02-354	VOTER REGISTRATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		505,748.53	588,050.81	622,376.00	514,286.89	778,805.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
405-00-101	SALARIES & WAGES ELECTED OF	67,941.87	71,339.06	74,906.00	66,263.00	78,651.00	
405-00-103	SALARIES & WAGES DEP #2035	40,990.10	43,680.00	45,864.00	40,572.07	48,157.00	
405-00-104	SALARY AND WAGES DEP #2897	38,313.18	39,312.03	41,278.00	36,514.83	43,341.00	
405-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
405-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
405-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
405-00-199	LONGEVITY PAYMENT	1,680.00	0.00	0.00	0.00	600.00	
** CATEGORY TOTAL **		148,925.15	154,331.09	162,048.00	143,349.90	170,749.00	
EMPLOYEE BENEFITS							
405-00-203	FICA BENEFITS	11,026.00	11,449.89	12,397.00	10,649.91	13,062.00	
405-00-204	GROUP MEDICAL INSURANCE	33,961.50	40,723.13	38,742.00	34,332.74	38,514.00	
405-00-205	RETIREMENT	24,258.71	25,160.66	26,317.00	23,369.30	27,730.00	
405-00-207	WORKMEN'S COMP	377.00	219.00	230.00	0.00	277.00	
405-00-208	UNEMPLOYMENT INSURANCE	0.00	124.00	124.00	0.00	124.00	
405-00-212	PHONE ALLOWANCE	450.00	600.00	600.00	550.00	600.00	
** CATEGORY TOTAL **		70,073.21	78,276.68	78,410.00	68,901.95	80,307.00	
GENERAL EXPENSES							
405-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
405-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	
405-00-304	OPERATING SUPPLIES	21,126.89	15,391.34	5,000.00	4,890.61	4,000.00	
405-00-305	TRAVEL & INSERVICE TRAINING	3,001.46	3,135.49	3,000.00	2,746.82	3,000.00	
405-00-308	REPAIRS - RESTORING BOOKS	0.00	0.00	0.00	0.00	0.00	
405-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	19,250.00	22,500.00	23,850.00	15,000.00	
405-00-315	DUES	300.00	200.00	400.00	200.00	400.00	
405-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	
405-00-335	RECORD STORAGE	0.00	0.00	0.00	0.00	0.00	
405-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00	0.00	
405-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	
405-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	85.00	300.00	0.00	300.00	
405-00-370	EQUIPMENT RENTAL-COPIER	2,810.56	3,340.84	3,600.00	2,756.47	3,600.00	
405-00-372	EQUIPMENT LEASE - VEHICLE	0.00	0.00	0.00	0.00	0.00	
405-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		27,238.91	41,402.67	34,800.00	34,443.90	26,300.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 05-COUNTY CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

405-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		246,237.27	274,010.44	275,258.00	246,695.75	277,356.00	
 WAGES							

405-01-103	SALARIES & WAGES DEP #0187	6,801.99	14,528.00	34,944.00	30,777.60	36,691.00	
405-01-104	SALARIES & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	
405-01-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
405-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		6,801.99	14,528.00	34,944.00	30,777.60	36,691.00	
 EMPLOYEE BENEFITS							

405-01-203	FICA BENEFITS	492.09	1,097.34	2,673.00	2,348.07	2,807.00	
405-01-204	GROUP MEDICAL INSURANCE	935.04	27.48	12,282.00	8,219.16	12,734.00	
405-01-205	RETIREMENT	1,104.63	2,359.33	5,675.00	4,998.38	5,959.00	
405-01-207	WORKMAN'S COMP	85.00	50.00	50.00	0.00	59.00	
405-01-208	UNEMPLOYMENT INSURANCE	0.00	53.00	52.00	0.00	55.00	
** CATEGORY TOTAL **		2,616.76	3,587.15	20,732.00	15,565.61	21,614.00	
** SUB-DEPARTMENT TOTAL **		9,418.75	18,115.15	55,676.00	46,343.21	58,305.00	
*** DEPARTMENT TOTAL ***		255,656.02	292,125.59	330,934.00	293,038.96	335,661.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
406-00-101	SALARIES & WAGES ELECTED OF	67,941.90	71,339.06	74,906.00	66,263.00	78,651.00	
406-00-103	SALARIES & WAGES DEP #0869	29,365.19	22,533.19	35,460.00	2,045.76	37,233.00	
406-00-104	SALARY & WAGES DEP #3215	36,047.13	30,937.48	36,582.00	32,260.73	38,412.00	
406-00-106	TEMPORARY EMPLOYEE	0.00	11,811.68	0.00	19,343.95	0.00	
406-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	4,492.50	0.00	
406-00-120	SALARY & WAGES OVERTIME	35.35	0.00	0.00	46.17	0.00	
406-00-199	LONGEVITY PAYMENT	840.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		134,229.57	136,621.41	146,948.00	124,452.11	154,296.00	
EMPLOYEE BENEFITS							
406-00-203	FICA BENEFITS	9,827.22	10,127.73	11,241.00	9,009.07	11,802.00	
406-00-204	GROUP MEDICAL INSURANCE	32,428.77	31,531.79	38,669.00	28,885.73	34,305.00	
406-00-205	RETIREMENT	21,896.41	20,556.34	23,864.00	17,158.73	25,058.00	
406-00-207	WORKMEN'S COMP	331.00	199.00	208.00	0.00	250.00	
406-00-208	UNEMPLOYMENT INSURANCE	0.00	109.00	109.00	684.93	109.00	
406-00-212	PHONE ALLOWANCE	600.00	600.00	600.00	550.00	600.00	
** CATEGORY TOTAL **		65,083.40	63,123.86	74,691.00	56,288.46	72,124.00	
GENERAL EXPENSES							
406-00-301	COMMUNICATIONS	131.82	258.86	150.00	213.26	250.00	
406-00-304	OPERATING SUPPLIES	10,216.82	10,206.10	5,500.00	5,558.45	6,000.00	
406-00-305	TRAVEL & INSERVICE TRAINING	4,882.31	2,960.61	4,500.00	3,566.96	4,500.00	
406-00-310	JURY FEES	13,092.00	7,366.00	10,000.00	12,262.00	10,000.00	
406-00-312	EQUIPMENT MAINTENANCE CONTR	10,735.00	10,735.00	11,400.00	10,535.00	11,400.00	
406-00-315	DUES	175.00	300.00	400.00	200.00	400.00	
406-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	
406-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	
406-00-363	JURY MEALS	0.00	0.00	100.00	0.00	100.00	
406-00-364	PUBLICATIONS, BOOKS, MANUAL	144.90	109.95	200.00	10.00	200.00	
406-00-370	EQUIPMENT RENTAL-COPIER	6,720.36	5,538.41	3,000.00	2,771.07	3,000.00	
406-00-378	ELECTRONIC E-FILING	0.00	0.00	0.00	0.00	0.00	
406-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		46,098.21	37,474.93	35,250.00	35,116.74	35,850.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 06-DISTRICT CLERK

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

406-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	3,200.00	1,897.18	0.00	_____
406-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,000.00	_____
** CATEGORY TOTAL **		0.00	0.00	3,200.00	1,897.18	1,000.00	
** SUB-DEPARTMENT TOTAL **		245,411.18	237,220.20	260,089.00	217,754.49	263,270.00	
WAGES							

406-01-103	SALARY & WAGES DEP #1361	30,289.92	33,712.00	36,027.00	26,890.39	0.00	_____
406-01-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
406-01-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		30,289.92	33,712.00	36,027.00	26,890.39	0.00	
EMPLOYEE BENEFITS							

406-01-203	FICA BENEFITS	1,545.24	1,818.61	2,756.00	2,054.94	0.00	_____
406-01-204	GROUP MEDICAL INSURANCE	19,786.52	21,083.88	21,711.00	7,169.86	0.00	_____
406-01-205	RETIREMENT	4,919.12	5,474.92	5,851.00	4,366.98	0.00	_____
406-01-207	WORKMEN'S COMP	75.00	49.00	51.00	0.00	0.00	_____
406-01-208	UNEMPLOYMENT INSURANCE	0.00	52.00	54.00	0.00	0.00	_____
** CATEGORY TOTAL **		26,325.88	28,478.41	30,423.00	13,591.78	0.00	
GENERAL EXPENSES							

406-01-304	OPERATING SUPPLIES	0.00	0.00	1,500.00	0.00	1,500.00	_____
** CATEGORY TOTAL **		0.00	0.00	1,500.00	0.00	1,500.00	
** SUB-DEPARTMENT TOTAL **		56,615.80	62,190.41	67,950.00	40,482.17	1,500.00	
*** DEPARTMENT TOTAL ***		302,026.98	299,410.61	328,039.00	258,236.66	264,770.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
407-00-101	SALARY ELECTED OFF #2431	91,918.06	96,513.96	101,340.00	89,646.56	101,340.00	
407-00-103	SALARY DEPUTY SHERIFF #0190	50,906.62	52,512.68	54,473.00	49,459.84	54,473.00	
407-00-114	SALARY EVIDENCE OFF #3330	51,180.52	53,787.06	56,461.00	36,156.89	56,460.00	
407-00-118	SALARY DEPUTY SHERIFF #3500	49,925.24	52,236.77	54,472.00	45,483.52	55,000.00	
407-00-120	SALARY/OVERTIME	33,036.26	25,854.67	25,000.00	14,500.18	25,000.00	
407-00-121	SALARY DEPUTY SHERIFF #0091	46,595.25	49,583.13	50,373.00	48,333.00	43,195.00	
407-00-122	SALARY DEPUTY SHERIFF #1994	54,036.20	39,683.90	45,864.00	41,211.47	45,864.00	
407-00-123	SALARY DEPUTY SHERIFF #1197	44,525.25	45,717.65	48,185.00	43,586.83	48,185.00	
407-00-124	SALARY INVESTIGATOR #1115	56,526.42	59,440.91	62,237.00	55,056.48	70,000.00	
407-00-125	SALARY CHIEF DEPUTY #0880	69,761.10	73,290.67	76,955.00	68,076.30	80,803.00	
407-00-132	SALARY DEPUTY SHERIFF #0530	46,600.74	47,928.90	50,372.00	45,545.33	50,372.00	
407-00-133	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	14,000.00	
407-00-134	SALARY DEPUTY SHERIFF #0562	42,070.45	46,215.14	48,185.00	43,557.85	48,185.00	
407-00-148	SALARY DEPUTY SHERIFF #0068	0.00	0.00	38,269.00	16,994.25	43,680.00	
407-00-149	SALARY DEPUTY SHERIFF #0941	53,256.36	56,585.00	57,625.00	52,021.25	57,699.00	
407-00-153	SALARY SGT DEPUTY #0602	54,779.93	57,455.95	59,615.00	53,332.82	59,615.00	
407-00-154	SALARY INVESTIGATOR #0507	48,038.63	48,318.96	50,373.00	45,430.65	58,000.00	
407-00-156	SALARY DEPUTY SHERIFF #0599	0.00	9,360.00	39,312.00	38,088.75	43,680.00	
407-00-157	SALARY DEPUTY SHERIFF #2442	0.00	23,966.01	46,782.00	42,035.66	46,782.00	
407-00-159	SALARY INVESTIGATOR #1184	50,556.47	22,799.07	39,312.00	40,194.04	58,000.00	
407-00-162	SALARY SGT DEPUTY #0128	55,354.66	56,341.89	59,615.00	54,128.21	59,615.00	
407-00-163	SALARY/DEPUTY SHERIFF #0663	26,070.75	46,096.17	48,185.00	43,557.86	48,185.00	
407-00-172	STRAIGHT TIME	0.00	9,341.36	0.00	18,849.86	0.00	
407-00-199	LONGEVITY PAYMENT	9,031.19	9,857.31	9,120.00	9,185.95	4,080.00	
** CATEGORY TOTAL **		934,170.10	982,887.16	1,122,125.00	994,433.55	1,172,213.00	
EMPLOYEE BENEFITS							
407-00-203	FICA BENEFITS	67,671.34	72,843.20	85,552.00	74,381.94	89,674.00	
407-00-204	GROUP MEDICAL INSURANCE	191,840.86	200,566.26	241,853.00	180,065.69	235,173.00	
407-00-205	RETIREMENT	151,735.37	160,216.88	181,615.00	161,520.12	190,357.00	
407-00-207	WORKMEN'S COMP	14,555.00	17,203.00	17,750.00	0.00	19,078.00	
407-00-208	UNEMPLOYMENT INSURANCE	0.00	1,481.00	1,507.00	0.00	1,606.00	
407-00-212	PHONE ALLOWANCE	600.00	600.00	600.00	150.00	0.00	
** CATEGORY TOTAL **		426,402.57	452,910.34	528,877.00	416,117.75	535,888.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
407-00-301	COMMUNICATIONS	27,767.66	36,834.19	37,000.00	47,454.03	50,000.00	
407-00-302	UTILITIES	72,844.99	74,936.99	73,000.00	59,042.68	73,000.00	
407-00-303	COMPUTER SUPPLIES	14,900.32	712.56	10,000.00	9,847.97	25,000.00	
407-00-304	OPERATING SUPPLIES	5,771.09	8,491.09	10,000.00	6,845.32	10,000.00	
407-00-305	TRAVEL & INSERVICE TRAINING	16,639.12	13,247.07	20,000.00	14,978.03	20,000.00	
407-00-308	REPAIRS & MAINTENANCE EQUIP	1,038.00	3,599.92	4,000.00	4,080.57	4,000.00	
407-00-312	EQUIPMENT MAINTENANCE CONTR	7,114.97	4,135.00	15,000.00	11,101.40	15,000.00	
407-00-315	DUES	0.00	0.00	0.00	0.00	0.00	
407-00-318	LEGAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
407-00-320	INVESTIGATIVE EXPENSE	6,191.70	3,872.23	7,000.00	3,791.27	7,000.00	
407-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	
407-00-336	OUT OF CO PRISONER MAINTENA	0.00	0.00	0.00	0.00	0.00	
407-00-342	GAS & OIL	84,379.21	87,976.57	92,000.00	71,537.56	92,000.00	
407-00-343	REPAIRS & MAINTENANCE VEHIC	35,121.72	110,716.17	25,000.00	32,469.71	35,000.00	
407-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	
407-00-346	FOOD	0.00	0.00	0.00	42.85	0.00	
407-00-347	UNIFORMS	6,308.97	2,871.30	8,500.00	6,461.28	8,500.00	
407-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	
407-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	
407-00-364	PUBLICATIONS, BOOKS, MANUAL	55.00	60.00	1,000.00	127.95	1,000.00	
407-00-370	EQUIPMENT RENTAL-COPIER	11,197.45	7,311.63	6,000.00	4,400.95	6,000.00	
407-00-372	EQUIPMENT LEASE - VEHICLES	31,866.15	31,941.54	31,755.00	23,889.91	0.00	
407-00-373	EQUIPMENT SUPPLIES-SHERIFF	72,448.88	6,803.70	10,000.00	6,939.41	30,000.00	
407-00-389	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		393,645.23	393,509.96	350,255.00	303,010.89	376,500.00	
CAPITAL OUTLAY							
407-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
407-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	6,559.50	75,000.00	
407-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
407-00-419	RURAL AREA NARCOTIC TASK FO	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	6,559.50	75,000.00	
CAPITAL LEASE							
407-00-903	CAPITAL PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
407-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		1,754,217.90	1,829,307.46	2,001,257.00	1,720,121.69	2,159,601.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
407-01-105	JAIL ADMINISTRATOR #2863	67,860.03	70,051.65	74,859.00	65,889.52	63,000.00	
407-01-106	TEMPORARY EMPLOYEE #0324	0.00	0.00	0.00	2,793.75	0.00	
407-01-110	PART-TIME EMPLOYEES #2901	0.00	0.00	0.00	0.00	22,620.00	
407-01-117	SALARY DETENTION OFF #3461	15,639.84	36,753.90	41,301.00	21,406.68	37,440.00	
407-01-118	SALARY DETENTION OFF #OPEN	0.00	29,456.02	40,098.00	14,458.00	37,440.00	
407-01-119	SALARY SGT DETENTION #0890	39,993.92	41,656.16	43,195.00	41,747.40	45,980.00	
407-01-120	SALARY/OVERTIME	128,014.28	116,216.07	75,000.00	84,419.64	75,000.00	
407-01-126	SALARY DETENTION OFF #2028	14,744.81	38,989.85	41,301.00	37,145.28	41,301.00	
407-01-128	SALARY DETENTION OFF #3462	39,723.59	20,418.66	40,000.00	35,355.30	39,312.00	
407-01-133	SALARY SUPPLEMENT EXPANSION	0.00	0.00	0.00	0.00	10,000.00	
407-01-135	SALARY DETENTION OFF #3199	47,035.85	48,650.07	51,134.00	46,138.51	51,134.00	
407-01-136	ASSISTANT JAIL ADMIN #0556	56,003.92	57,954.07	61,460.00	53,998.04	53,000.00	
407-01-140	SALARY DETENTION OFF #0508	27,650.14	39,277.78	39,312.00	34,384.06	39,312.00	
407-01-145	SALARY DETENTION OFF #0073	37,718.79	27,927.38	40,098.00	36,190.19	40,098.00	
407-01-146	SALARY DETENTION OFF #2830	39,963.80	41,490.00	43,195.00	38,720.48	43,195.00	
407-01-147	SALARY DETENTION OFF #1130	42,400.27	2,649.89	40,098.00	8,109.00	37,440.00	
407-01-150	SALARY DETENTION OFF #OPEN	39,789.49	41,613.22	43,195.00	32,012.54	37,440.00	
407-01-151	SALARY DETENTION OFF #1116	39,963.42	18,713.21	39,312.00	35,246.43	39,312.00	
407-01-155	SALARY DETENTION OFF #3099	882.00	30,253.68	40,098.00	35,667.16	39,312.00	
407-01-158	SALARY DETENTION OFF #OPEN	47,239.09	48,835.19	51,134.00	35,922.14	38,563.00	
407-01-161	SALARY SGT DETENTION #0556	44,149.50	43,607.79	45,672.00	38,468.70	45,672.00	
407-01-165	SALARY DETENTION OFF #OPEN	0.00	0.00	37,440.00	0.00	37,440.00	
407-01-166	SALARY DETENTION OFF #3523	33,066.36	39,217.15	41,301.00	37,388.73	41,301.00	
407-01-167	SALARY DETENTION OFF #1320	15,950.34	39,217.16	41,301.00	37,388.73	41,301.00	
407-01-168	SALARY DETENTION OFF #0058	15,216.84	15,216.83	39,312.00	35,423.91	39,312.00	
407-01-169	SALARY DETENTION OFF #0314	40,084.40	41,197.14	43,137.00	39,049.46	43,137.00	
407-01-170	SALARY DETENTION OFF #2319	38,262.50	39,774.66	41,301.00	10,446.84	42,644.00	
407-01-171	SALARY DETENTION OFF #OPEN	0.00	0.00	0.00	0.00	0.00	
407-01-172	STRAIGHT TIME	0.00	14,565.39	0.00	33,148.15	0.00	
407-01-199	LONGEVITY PAYMENT	9,276.77	10,537.50	13,920.00	11,895.08	3,360.00	
** CATEGORY TOTAL **		880,629.95	954,240.42	1,108,174.00	902,813.72	1,085,066.00	
EMPLOYEE BENEFITS							
407-01-203	FICA BENEFITS	74,939.06	80,493.20	98,375.00	67,886.02	82,853.00	
407-01-204	GROUP MEDICAL INSURANCE	231,159.35	273,770.85	358,371.00	210,329.27	324,061.00	
407-01-205	RETIREMENT	167,591.32	179,890.41	208,838.00	150,033.86	175,887.00	
407-01-207	WORKMAN'S COMP	16,355.00	19,506.00	20,411.00 (	1,451.86)	17,627.00	
407-01-208	UNEMPLOYMENT INSURANCE	0.00	1,843.00	1,929.00 (	133.81)	1,625.00	
407-01-212	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		490,044.73	555,503.46	687,924.00	426,663.48	602,053.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
407-01-302	UTILITIES	72,842.09	74,937.01	73,000.00	59,042.80	73,000.00	
407-01-303	COMPUTER SUPPLIES	4,511.22	7,251.79	10,000.00	7,434.81	8,000.00	
407-01-304	OPERATING SUPPLIES	47,304.41	43,712.37	45,000.00	36,507.24	30,000.00	
407-01-305	TRAVEL & INSERVICE TRAINING	5,995.85	2,958.09	10,000.00	4,010.77	8,000.00	
407-01-312	EQUIPMENT & MAINTENANCE CON	75,537.77	66,828.04	99,970.00	65,979.94	99,970.00	
407-01-333	CONTRACTED SERVICES (DISPAT	281,641.12	206,570.56	210,000.00	0.00	210,000.00	
407-01-336	OUT OF CO PRISONER MAINTENA	0.00	0.00	0.00	0.00	0.00	
407-01-344	REPAIRS & MAINTENANCE JAIL	78,013.05	49,114.62	44,000.00	14,374.08	44,000.00	
407-01-345	MEDICAL SERVICES	207,624.43	266,074.65	220,000.00	198,724.74	230,000.00	
407-01-346	FOOD	231,755.01	213,109.78	200,000.00	182,355.64	205,000.00	
407-01-347	UNIFORMS	2,542.80	2,286.35	10,000.00	3,921.75	8,000.00	
407-01-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	
407-01-364	PUBLICATIONS,BOOKS,MANUALS	0.00	0.00	250.00	0.00	250.00	
407-01-372	OPERATING SUPPLIES JAIL	13,594.02	8,921.52	15,000.00	11,082.19	15,000.00	
407-01-399	PRE-BOND-JAIL	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		1,021,361.77	941,764.78	937,220.00	583,433.96	931,220.00	
CAPITAL OUTLAY							
407-01-401	OFFICE MACHINE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
407-01-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
407-01-403	REAL ESTATE	0.00	0.00	0.00	0.00	0.00	
407-01-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE							
407-01-903	CAPITAL PURCHASE PRINCIPLE	0.00	0.00	0.00	0.00	0.00	
407-01-904	CAPITAL PURCHASES INTEREST	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		2,392,036.45	2,451,508.66	2,733,318.00	1,912,911.16	2,618,339.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

407-02-103	SALARY ANIMAL CONTROL #1194	40,114.84	41,981.75	44,252.00	35,738.84	47,000.00	_____
407-02-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
407-02-120	SALARY/OVERTIME	0.00	566.17	750.00	191.48	0.00	_____
407-02-199	LONGEVITY PAYMENT	0.00	600.00	720.00	723.29	0.00	_____
** CATEGORY TOTAL **		40,114.84	43,147.92	45,722.00	36,653.61	47,000.00	_____
EMPLOYEE BENEFITS							

407-02-203	FICA BENEFITS	2,998.56	3,237.81	3,498.00	2,759.12	3,660.00	_____
407-02-204	GROUP MEDICAL INSURANCE	11,244.72	11,967.48	12,311.00	10,279.00	12,788.00	_____
407-02-205	RETIREMENT	6,514.57	6,992.39	7,425.00	5,952.47	7,769.00	_____
407-02-207	WORKMAN'S COMP	1,619.00	1,115.00	1,216.00	0.00	1,163.00	_____
407-02-208	UNEMPLOYMENT INSURANCE	0.00	63.00	69.00	0.00	72.00	_____
** CATEGORY TOTAL **		22,376.85	23,375.68	24,519.00	18,990.59	25,452.00	_____
GENERAL EXPENSES							

407-02-304	OPERATING SUPPLIES	901.95	889.89	1,000.00	114.32	1,000.00	_____
407-02-305	TRAVEL & INSERVICE TRAINING	100.00	332.45	750.00	0.00	750.00	_____
407-02-308	REPAIRS & MAINTENANCE EQUIP	0.00	205.00	0.00	0.00	0.00	_____
407-02-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
407-02-333	CONTRACTED SERVICES/ANIMAL	151,327.51	150,305.26	145,000.00	94,043.13	150,000.00	_____
407-02-342	GAS & OIL	5,570.76	5,229.39	6,000.00	3,046.67	6,000.00	_____
407-02-343	REPAIRS & MAINTANCE VEHICLE	1,565.67	1,084.10	2,000.00	4.99	2,000.00	_____
407-02-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	_____
407-02-347	UNIFORMS	213.28	0.00	500.00	236.28	500.00	_____
407-02-364	PUBLICATIONS,BOOKS,MANUALS	0.00	0.00	0.00	0.00	0.00	_____
407-02-373	OPERATING SUPPLIES POLICE E	0.00	0.00	0.00	0.00	0.00	_____
407-02-389	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		159,679.17	158,046.09	155,250.00	97,445.39	160,250.00	_____
CAPITAL OUTLAY							

407-02-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL LEASE							

407-02-903	CAPITAL PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		222,170.86	224,569.69	225,491.00	153,089.59	232,702.00	
WAGES							

407-03-113	SALARY & WAGES DPS #1082	38,084.81	40,011.25	42,013.00	37,164.27	44,114.00	
407-03-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
407-03-199	LONGEVITY PAYMENT	960.00	1,080.00	1,200.00	1,200.00	1,320.00	
** CATEGORY TOTAL **		39,044.81	41,091.25	43,213.00	38,364.27	45,434.00	
EMPLOYEE BENEFITS							

407-03-203	FICA BENEFITS	2,698.54	2,955.83	3,306.00	2,847.00	3,476.00	
407-03-204	GROUP MEDICAL INSURANCE	12,726.36	12,884.21	12,320.00	10,270.90	12,778.00	
407-03-205	RETIREMENT	6,340.80	6,673.25	7,018.00	6,230.31	7,378.00	
407-03-207	WORKMEN'S COMP	0.00	57.00	61.00	0.00	74.00	
407-03-208	UNEMPLOYMENT INSURANCE	0.00	57.00	65.00	0.00	68.00	
** CATEGORY TOTAL **		21,765.70	22,627.29	22,770.00	19,348.21	23,774.00	
GENERAL EXPENSES							

407-03-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
407-03-304	OPERATING SUPPLIES	983.78	308.56	1,000.00	937.00	1,000.00	
407-03-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		983.78	308.56	1,000.00	937.00	1,000.00	
CAPITAL OUTLAY							

407-03-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		61,794.29	64,027.10	66,983.00	58,649.48	70,208.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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WAGES

407-04-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	
407-04-133	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	1,500.00	
407-04-141	SALARY DISPATCHER #0585	22,038.84	30,884.23	40,098.00	36,477.03	43,000.00	
407-04-152	SALARY DISPATCHER #0453	44,916.94	46,295.90	48,198.00	43,067.48	49,000.00	
407-04-160	SALARY DISPATCHER #3330	44,850.97	47,361.25	48,198.00	43,777.50	50,608.00	
407-04-164	SALARY DISPATCHER #3305	39,528.10	14,292.18	40,098.00	9,987.84	41,600.00	
** CATEGORY TOTAL **		151,334.85	138,833.56	176,592.00	133,309.85	185,708.00	

EMPLOYEE BENEFITS

407-04-203	FICA BENEFITS	0.00	0.00	0.00	8,311.58	14,092.00	
407-04-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	37,015.38	51,113.00	
407-04-205	RETIREMENT	0.00	0.00	0.00	17,778.72	29,915.00	
407-04-207	WORKMEN'S COMP	0.00	0.00	0.00	1,451.86	2,998.00	
407-04-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	133.81	276.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	64,691.35	98,394.00	

GENERAL EXPENSES

407-04-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	4,000.00	
407-04-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	15,000.00	
407-04-305	TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	2,000.00	
407-04-347	UNIFORMS	0.00	0.00	0.00	0.00	2,000.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	23,000.00	
** SUB-DEPARTMENT TOTAL **		151,334.85	138,833.56	176,592.00	198,001.20	307,102.00	

WAGES

407-05-167	MAINTENANCE TECHNICIAN	0.00	0.00	0.00	0.00	41,600.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	41,600.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
EMPLOYEE BENEFITS							
407-05-203	FICA BENEFITS	0.00	0.00	0.00	0.00	3,175.00	
407-05-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	12,788.00	
407-05-205	RETIREMENT	0.00	0.00	0.00	0.00	6,740.00	
407-05-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	792.00	
407-05-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	92.00	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,587.00</u>	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	65,187.00	
GENERAL EXPENSES							
407-10-389	MISCELLANEOUS (CANINE)	0.00	0.00	0.00	7,341.68	0.00	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,341.68</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,341.68</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		<u>4,581,554.35</u>	<u>4,708,246.47</u>	<u>5,203,641.00</u>	<u>4,050,114.80</u>	<u>5,453,139.00</u>	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

408-00-103	SALARIES & WAGES DEP #1192	51,184.61	53,743.03	56,431.00	49,919.25	59,253.00	_____
408-00-104	SALARIES & WAGES DEP #1881	33,390.30	35,281.02	37,044.00	32,770.41	38,896.00	_____
408-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
408-00-113	SALARIES & WAGES ASST	89,999.52	0.00	0.00	0.00	0.00	_____
408-00-114	SALARY & WAGES OFFICE #0615	51,184.57	53,743.02	56,431.00	49,919.20	59,253.00	_____
408-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
408-00-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	_____
408-00-199	LONGEVITY PAYMENT	6,540.00	4,800.00	5,400.00	7,440.00	5,520.00	_____
** CATEGORY TOTAL **		232,299.00	147,567.07	155,306.00	140,048.86	162,922.00	
EMPLOYEE BENEFITS							

408-00-203	FICA BENEFITS	17,245.81	11,133.61	11,881.00	10,559.49	12,463.00	_____
408-00-204	GROUP MEDICAL INSURANCE	48,929.85	43,554.89	59,050.00	38,095.33	38,432.00	_____
408-00-205	RETIREMENT	37,822.88	23,965.01	25,222.00	22,743.83	26,458.00	_____
408-00-207	WORKMEN'S COMP	0.00	198.62	209.00	0.00	264.00	_____
408-00-208	UNEMPLOYMENT INSURANCE	0.00	194.40	233.00	0.00	244.00	_____
408-00-212	PHONE ALLOWANCE	600.00	0.00	600.00	0.00	0.00	_____
** CATEGORY TOTAL **		104,598.54	79,046.53	97,195.00	71,398.65	77,861.00	
GENERAL EXPENSES							

408-00-301	COMMUNICATIONS	1,718.79	1,973.66	1,300.00	1,908.69	2,000.00	_____
408-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
408-00-304	OPERATING SUPPLIES	6,481.02	3,777.29	5,500.00	4,817.96	5,500.00	_____
408-00-305	TRAVEL & INSERVICE TRAINING	4,536.89	6,115.15	12,000.00	5,565.25	10,000.00	_____
408-00-307	INSURANCE & BONDS	171.00	0.00	0.00	9,375.00	0.00	_____
408-00-312	EQUIPMENT MAINTENANCE CONTR	7,500.00	7,500.00	8,000.00	1,200.00	8,000.00	_____
408-00-320	INVESTIGATIVE EXPENSES	2,158.46	382.02	2,500.00	6,785.00	2,500.00	_____
408-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	_____
408-00-361	POSTAGE	0.00	0.00	126.00	0.00	126.00	_____
408-00-370	EQUIPMENT RENTAL - COPIER	1,884.87	1,422.30	1,800.00	945.58	1,800.00	_____
408-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		24,451.03	21,170.42	31,226.00	30,597.48	29,926.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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CAPITAL OUTLAY

408-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
408-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		361,348.57	247,784.02	283,727.00	242,044.99	270,709.00	

WAGES

408-01-104	SALARY & WAGES DEP #2889	0.00	29,231.12	42,000.00	37,155.12	44,100.00	
408-01-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	29,231.12	42,000.00	37,155.12	44,100.00	

EMPLOYEE BENEFITS

408-01-203	FICA BENEFITS	0.00	2,214.16	3,213.00	2,813.73	3,374.00	
408-01-204	GROUP MEDICAL INSURANCE	0.00	0.00	12,311.00	3,081.27	12,778.00	
408-01-205	RETIREMENT	0.00	4,747.15	6,821.00	6,034.05	7,162.00	
408-01-207	WORKMEN'S COMP	0.00	0.00	59.00	0.00	31.00	
408-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	63.00	0.00	62.00	
** CATEGORY TOTAL **		0.00	6,961.31	22,467.00	11,929.05	23,407.00	
** SUB-DEPARTMENT TOTAL **		0.00	36,192.43	64,467.00	49,084.17	67,507.00	

WAGES

408-02-103	SALARIES & WAGES INVESTIGAT	0.00	0.00	60,000.00	26,924.48	0.00	
** CATEGORY TOTAL **		0.00	0.00	60,000.00	26,924.48	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
EMPLOYEE BENEFITS							

408-02-203	FICA BENEFITS	0.00	0.00	3,825.00	2,055.87	0.00	_____
408-02-204	GROUP MEDICAL INSURANCE	0.00	0.00	12,398.00	5,149.60	0.00	_____
408-02-205	RETIREMENT	0.00	0.00	8,120.00	4,429.35	0.00	_____
408-02-207	WORKMEN'S COMP	0.00	0.00	71.00	0.00	0.00	_____
408-02-208	UNEMPLOYMENT INSURANCE	0.00	0.00	75.00	0.00	0.00	_____
408-02-212	PHONE ALLOWANCE	0.00	0.00	600.00	350.00	600.00	_____
** CATEGORY TOTAL **		0.00	0.00	25,089.00	11,984.82	600.00	_____
** SUB-DEPARTMENT TOTAL **		0.00	0.00	85,089.00	38,909.30	600.00	_____
*** DEPARTMENT TOTAL ***		361,348.57	283,976.45	433,283.00	330,038.46	338,816.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
409-00-301	COMMUNICATION	20,136.61	20,174.34	17,000.00	13,834.56	17,000.00	
409-00-302	UTILITIES	77,166.53	76,940.56	65,000.00	60,074.51	65,000.00	
409-00-305	SEPTIC INSP TRAVEL & IN SVC	0.00	0.00	0.00	0.00	0.00	
409-00-307	INSURANCE & BONDS	134,963.64	190,819.36	195,000.00	147,523.55	195,000.00	
409-00-309	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	
409-00-311	REPAIRS & MAINTENANCE-COURT	139,120.22	102,901.92	50,000.00	41,916.76	50,000.00	
409-00-312	EQUIPMENT MAINTENANCE CONTR	15,874.46	20,143.64	15,000.00	8,513.80	15,000.00	
409-00-313	JANITORIAL CONTRACT	2,280.00	1,393.50	0.00	15,522.50	40,200.00	
409-00-314	JANITORIAL SUPPLIES	6,655.48	5,724.07	5,500.00	8,009.32	5,500.00	
409-00-315	DUES	0.00	0.00	0.00	0.00	0.00	
409-00-316	CHILD WELFARE BOARD	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
409-00-318	LEGAL EXPENDITURES	26,277.50	36,401.88	20,000.00	26,012.50	20,000.00	
409-00-319	AUDIT	25,000.00	33,000.00	33,000.00	35,000.00	35,000.00	
409-00-321	HISTORICAL COMMISSION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
409-00-322	SOIL CONSERVATION	0.00	0.00	0.00	0.00	0.00	
409-00-323	RESTORATION	0.00	0.00	400,000.00	0.00	400,000.00	
409-00-324	BOUNTIES	0.00	0.00	0.00	0.00	0.00	
409-00-326	SARATOGA WATER DISTRICT	0.00	12,500.00	12,500.00	12,500.00	12,500.00	
409-00-327	HC CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	
409-00-328	CONTINGENCY	2,516.54	845.00	423,618.00	1,700.00	220,000.00	
409-00-329	RENT - MHMR	6,000.00	6,000.00	6,000.00	7,500.00	6,000.00	
409-00-330	PREDATOR CONTROL	76,800.00	76,800.00	76,800.00	64,000.00	76,800.00	
409-00-331	HILL CTY CHILD ADVOCACY CTR	0.00	4,500.00	4,500.00	0.00	4,500.00	
409-00-333	CONTRACTED SERVICES	69,272.26	73,568.77	145,000.00	82,140.00	105,000.00	
409-00-334	HCCAA CONTRIBUTION (SC)	6,447.00	6,446.50	6,200.00	6,447.00	6,200.00	
409-00-340	INDIGENT BURIAL	3,500.00	500.00	1,500.00	3,000.00	1,500.00	
409-00-342	GAS & OIL	0.00	0.00	0.00	0.00	0.00	
409-00-343	REPAIRS & MAINTENANCE VECI	0.00	0.00	0.00	0.00	0.00	
409-00-345	MEDICAL SERVICES	6,240.00	8,580.00	6,000.00	5,640.00	6,000.00	
409-00-348	AUTOPSIES	39,779.25	101,605.50	30,000.00	102,823.75	100,000.00	
409-00-356	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	
409-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	
409-00-361	POSTAGE	21,732.96	15,000.00	20,000.00	20,883.89	20,000.00	
409-00-362	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	
409-00-377	FLOOD PLAIN MANAGER WCID#1	1,661.25	0.00	3,000.00	1,500.00	3,000.00	
409-00-378	HIGHER EDUCATION	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
409-00-380	LAMPASAS CO WATER CONTROL	0.00	0.00	0.00	0.00	0.00	
409-00-382	MUSEUM	0.00	0.00	2,500.00	2,500.00	2,500.00	
409-00-383	SEPTIC TANK INSPECTION	32,758.53	33,980.00	30,000.00	26,060.00	30,000.00	
409-00-384	SUBDIVISION ENGINEER	8,656.25	7,625.00	25,000.00	12,468.75	25,000.00	
409-00-385	LAMPASAS COUNTY YARDS	35,175.00	41,215.00	30,000.00	29,500.00	30,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 09-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
409-00-386	COMMUNITY SERVICE SUPERVISI	0.00	0.00	0.00	0.00	0.00	
409-00-387	VETERANS AFFAIR	152.28	0.00	500.00	53.90	500.00	
409-00-388	CASA	0.00	0.00	0.00	0.00	0.00	
409-00-389	MISCELLANEOUS	12,926.57	50.00	2,000.00	76.50	2,000.00	
** CATEGORY TOTAL **		790,592.33	876,215.04	1,645,118.00	754,701.29	1,513,700.00	
CAPITAL OUTLAY							

409-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	25,000.00	
409-00-418	STORAGE BUILDING	0.00	0.00	175,000.00	0.00	0.00	
409-00-419	RURAL AREA NARCOTIC TASK FO	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	175,000.00	0.00	25,000.00	
409-00-500	OPERATING TRANSFER-OUT	566,431.00	515,504.40	572,428.00	440,781.89	557,333.00	
** CATEGORY TOTAL **		566,431.00	515,504.40	572,428.00	440,781.89	557,333.00	
** SUB-DEPARTMENT TOTAL **		1,357,023.33	1,391,719.44	2,392,546.00	1,195,483.18	2,096,033.00	
GENERAL EXPENSES							

409-01-304	OPERATING SUPPLIES - FEMA	0.00	40.45	0.00	0.00	0.00	
409-01-334	HCCAA SENIOR CENTER(Lometa)	2,500.00	2,500.00	2,500.00	0.00	2,500.00	
409-01-389	MISC/COLA	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		2,500.00	2,540.45	2,500.00	0.00	2,500.00	
** SUB-DEPARTMENT TOTAL **		2,500.00	2,540.45	2,500.00	0.00	2,500.00	
*** DEPARTMENT TOTAL ***		1,359,523.33	1,394,259.89	2,395,046.00	1,195,483.18	2,098,533.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

410-00-101	SALARY ELECTED OFF OPEN	9,618.91	0.00	0.00	0.00	0.00	_____
410-00-133	SALARY-SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		9,618.91	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							

410-00-203	FICA BENEFITS	735.84	0.00	0.00	0.00	0.00	_____
410-00-204	GROUP MEDICAL INSURANCE	9,253.50	0.00	0.00	0.00	0.00	_____
410-00-205	RETIREMENT	1,643.37	0.00	0.00	0.00	0.00	_____
410-00-207	WORKMEN'S COMP	0.00	192.00	0.00	0.00	0.00	_____
410-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
410-00-212	PHONE ALLOWANCE	500.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		12,132.71	192.00	0.00	0.00	0.00	
GENERAL EXPENSES							

410-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
410-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	_____
410-00-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
410-00-342	GAS AND OIL	56.32	0.00	0.00	0.00	0.00	_____
410-00-343	REPAIR & MAINTENANCE VEHICL	0.00	0.00	0.00	0.00	0.00	_____
410-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	0.00	0.00	0.00	_____
410-00-389	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		56.32	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							

410-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		21,807.94	192.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

410-01-101	SALARY ELECTED OFF #1980	11,525.02	12,101.18	12,706.00	11,240.33	13,341.00	_____
410-01-128	SALARY ELECTED OFFICER	0.00	0.00	0.00	0.00	0.00	_____
410-01-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		11,525.02	12,101.18	12,706.00	11,240.33	13,341.00	
EMPLOYEE BENEFITS							

410-01-203	FICA BENEFITS	881.66	925.86	972.00	859.97	1,021.00	_____
410-01-204	GROUP MEDICAL INSURANCE	58.20	0.00	0.00	0.00	0.00	_____
410-01-205	RETIREMENT	1,969.18	2,062.78	2,063.00	1,914.83	2,167.00	_____
410-01-207	WORKMAN'S COMP	0.00	192.00	202.00	0.00	217.00	_____
410-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
410-01-212	PHONE ALLOWANCE	600.00	600.00	600.00	550.00	600.00	_____
** CATEGORY TOTAL **		3,509.04	3,780.64	3,837.00	3,324.80	4,005.00	
GENERAL EXPENSES							

410-01-304	OPERATING SUPPLIES	1,552.14	1,685.35	3,450.00	2,303.59	3,500.00	_____
410-01-305	TRAINING/TRAVEL	361.53	0.00	0.00	330.00	1,500.00	_____
410-01-308	EQUIPMENT MAINTENANCE	1,787.62	609.30	500.00	1,182.00	1,000.00	_____
410-01-315	DUES	70.00	70.00	650.00	70.00	70.00	_____
410-01-318	LEGAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	_____
410-01-342	GAS/OIL	1,115.52	2,021.65	1,000.00	1,306.30	2,500.00	_____
410-01-343	REPAIR & MAINTENANCE VEHICL	0.00	0.00	1,200.00	212.76	1,200.00	_____
410-01-347	UNIFORMS	57.99	0.00	1,000.00	0.00	500.00	_____
410-01-361	POSTAGE	64.25	0.00	100.00	0.00	100.00	_____
410-01-373	REPAIRS AND MAINTENANCE VEH	0.00	0.00	0.00	0.00	0.00	_____
410-01-389	MISCELLANEOUS	0.00	0.00	0.00	675.00	0.00	_____
** CATEGORY TOTAL **		5,009.05	4,386.30	7,900.00	6,079.65	10,370.00	
CAPITAL OUTLAY							

410-01-402	OPERATING EQUIPMENT	2,450.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		2,450.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		22,493.11	20,268.12	24,443.00	20,644.78	27,716.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 10-CONSTABLES 1, 3 & 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

410-02-101	SALARY ELECTED OFF #0525	3,324.49	0.00	12,706.00	9,871.96	13,341.00	
** CATEGORY TOTAL **		3,324.49	0.00	12,706.00	9,871.96	13,341.00	
EMPLOYEE BENEFITS							

410-02-203	FICA BENEFITS	254.32	0.00	972.00	755.28	1,021.00	
410-02-204	GROUP MEDICAL INSURANCE	19.40	0.00	0.00	0.00	0.00	
410-02-205	RETIREMENT	572.40	0.00	2,063.00	1,684.48	2,167.00	
410-02-207	WORKMAN'S COMP	0.00	192.00	202.00	0.00	212.00	
410-02-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
410-02-212	PHONE ALLOWANCE	200.00	0.00	600.00	500.00	600.00	
** CATEGORY TOTAL **		1,046.12	192.00	3,837.00	2,939.76	4,000.00	
GENERAL EXPENSES							

410-02-304	OPERATION SUPPLIES	0.00	0.00	550.00	52.50	500.00	
410-02-305	TRAINING/TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	
410-02-308	EQUIPMENT MAINTENANCE	0.00	0.00	500.00	270.32	750.00	
410-02-315	DUES	0.00	0.00	120.00	0.00	120.00	
410-02-342	GAS/OIL	52.52	0.00	1,200.00	135.90	1,000.00	
410-02-343	REPAIR & MAINTENANCE VEHICL	0.00	0.00	1,200.00	313.56	1,200.00	
410-02-347	UNIFORMS	0.00	0.00	250.00	0.00	200.00	
410-02-361	POSTAGE	0.00	0.00	20.00	0.00	50.00	
410-02-389	MISCELLANEOUS	0.00	0.00	500.00	0.00	500.00	
** CATEGORY TOTAL **		52.52	0.00	5,340.00	772.28	5,320.00	
CAPITAL OUTLAY							

410-02-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		4,423.13	192.00	21,883.00	13,584.00	22,661.00	
*** DEPARTMENT TOTAL ***		48,724.18	20,652.12	46,326.00	34,228.78	50,377.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

411-00-102	SALARIES & WAGES APPOINTED	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							

411-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	
411-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	
411-00-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
411-00-207	WORKMEN'S COMP (volunteers)	0.00	0.00	0.00	0.00	0.00	
411-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

411-00-301	COMMUNICATION	0.00	0.00	0.00	398.74	600.00	
411-00-304	OPERATING SUPPLIES	15,434.19	10,169.13	7,240.00	3,787.36	7,500.00	
411-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	1,000.00	0.00	1,000.00	
411-00-308	REPAIRS & MAINTENANCE EQUIP	9,777.02	14,554.00	22,500.00	19,374.06	22,500.00	
411-00-320	INVESTIGATIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	
411-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	
411-00-342	GAS & OIL	4,615.45	5,411.40	8,000.00	5,202.77	8,000.00	
411-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	
411-00-389	MISCELLANEOUS EXPENSE	550.00	0.00	1,000.00	0.00	1,000.00	
** CATEGORY TOTAL **		30,376.66	30,134.53	39,740.00	28,762.93	40,600.00	
CAPITAL OUTLAY							

411-00-402	OPERATING EQUIPMENT	0.00	2,722.98	0.00	0.00	0.00	
411-00-415	CITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	2,722.98	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL LEASE							

411-00-903	CAPITAL PURCHASES - PRINCIP	14,024.22	14,581.08	0.00	0.00	0.00	
411-00-904	CAPITAL PURCHASES - INTERES	1,135.77	578.91	0.00	0.00	0.00	
** CATEGORY TOTAL **		15,159.99	15,159.99	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		45,536.65	48,017.50	39,740.00	28,762.93	40,600.00	
GENERAL EXPENSES							

411-01-301	COMMUNICATIONS	2,957.02	2,464.87	3,500.00	406.86	3,500.00	
411-01-302	UTILITIES	3,771.23	4,951.15	4,500.00	5,270.15	5,000.00	
411-01-304	OPERATING SUPPLIES	41,477.46	14,873.47	20,000.00	3,008.53	20,000.00	
411-01-305	TRAVEL & INSERVICE TRAINING	5,112.00	2,500.80	5,500.00	0.00	5,500.00	
411-01-308	REPAIRS & MAINTENANCE KEMP	40,200.47	31,015.40	30,000.00	25,016.73	30,000.00	
411-01-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	
411-01-342	GAS & OIL	10,716.78	7,737.42	15,000.00	5,013.85	15,000.00	
** CATEGORY TOTAL **		104,234.96	63,543.11	78,500.00	38,716.12	79,000.00	
CAPITAL OUTLAY							

411-01-413	KEMPNER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,000.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	10,000.00	
** SUB-DEPARTMENT TOTAL **		104,234.96	63,543.11	78,500.00	38,716.12	89,000.00	
GENERAL EXPENSES							

411-02-301	COMMUNICATIONS	3,844.21	2,415.70	3,500.00	3,150.00	3,500.00	
411-02-302	UTILITIES	1,331.07	2,019.24	1,650.00	1,082.99	1,650.00	
411-02-304	OPERATING SUPPLIES	21,138.60	9,515.62	15,000.00	9,451.67	15,000.00	
411-02-305	TRAVEL & INSERVICE	0.00	0.00	2,000.00	1,650.00	2,000.00	
411-02-308	REPAIRS & MAINTENANCE ADAMS	10,317.59	31,635.19	10,000.00	10,054.84	10,000.00	
411-02-342	GAS & OIL	4,328.44	3,093.21	7,500.00	2,261.80	7,500.00	
411-02-346	FOOD	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		40,959.91	48,678.96	39,650.00	27,651.30	39,650.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 11-COUNTY LOCATED AT CITY

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
411-02-412	ADAMSVILLE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,000.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	10,000.00	
** SUB-DEPARTMENT TOTAL **		40,959.91	48,678.96	39,650.00	27,651.30	49,650.00	
GENERAL EXPENSES							
411-03-302	UTILITIES	0.00	0.00	0.00	0.00	10,000.00	
411-03-304	OPERATING SUPPLIES	20,048.22	5,591.24	13,000.00	7,899.27	1,500.00	
411-03-308	REPAIRS & MAINTENANCE LOMET	2,360.32	15,124.32	10,000.00	7,917.95	10,000.00	
411-03-342	GAS & OIL	2,402.89	1,224.92	5,000.00	1,130.53	5,000.00	
411-03-346	FOOD	0.00	0.00	500.00	0.00	500.00	
** CATEGORY TOTAL **		24,811.43	21,940.48	28,500.00	16,947.75	27,000.00	
CAPITAL OUTLAY							
411-03-414	LOMETA CAPITAL OUTLAY	97,030.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		97,030.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		121,841.43	21,940.48	28,500.00	16,947.75	27,000.00	
GENERAL EXPENSES							
411-04-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
411-04-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	2,500.00	0.00	2,500.00	
411-04-320	INVESTIGATIVE EXPENSES	3,492.59	0.00	3,000.00	0.00	3,000.00	
411-04-333	CONTRACT SERVICES	22,775.00	22,775.00	22,775.00	22,775.00	22,775.00	
411-04-342	GAS & OIL	0.00	0.00	3,600.00	0.00	3,600.00	
** CATEGORY TOTAL **		26,267.59	22,775.00	31,875.00	22,775.00	31,875.00	
** SUB-DEPARTMENT TOTAL **		26,267.59	22,775.00	31,875.00	22,775.00	31,875.00	
*** DEPARTMENT TOTAL ***		338,840.54	204,955.05	218,265.00	134,853.10	238,125.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

412-00-101	SALARIES & WAGES ELECTED OF	67,941.12	71,339.84	74,906.00	66,262.08	78,651.00	
412-00-103	SALARIES & WAGES DEP	0.00	0.00	0.00	0.00	0.00	
412-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
412-00-113	SALARIES & WAGES ASST #3043	25,628.89	32,823.23	35,419.00	31,331.48	37,190.00	
412-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
412-00-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	
412-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		93,570.01	104,163.07	110,325.00	97,593.56	115,841.00	
EMPLOYEE BENEFITS							

412-00-203	FICA BENEFITS	7,176.60	7,987.97	8,440.00	7,489.52	8,862.00	
412-00-204	GROUP MEDICAL INSURANCE	17,910.85	24,041.64	24,533.00	20,642.80	25,688.00	
412-00-205	RETIREMENT	15,699.12	17,419.46	17,917.00	16,310.75	18,813.00	
412-00-207	WORKMEN'S COMP	0.00	149.00	156.00	0.00	188.00	
412-00-208	UNEMPLOYMENT INSURANCE	0.00	51.00	51.00	0.00	51.00	
412-00-210	AUTO ALLOWANCE	2,499.96	2,499.96	2,500.00	2,291.63	2,500.00	
412-00-212	PHONE ALLOWANCE	600.00	600.00	600.00	550.00	600.00	
** CATEGORY TOTAL **		43,886.53	52,749.03	54,197.00	47,284.70	56,702.00	
GENERAL EXPENSES							

412-00-301	COMMUNICATIONS	0.00	337.84	0.00	509.52	371.00	
412-00-304	OPERATING SUPPLIES	2,593.84	1,238.06	2,400.00	2,520.09	2,400.00	
412-00-305	TRAVEL & INSERVICE TRAINING	900.63	525.00	2,500.00	540.00	2,500.00	
412-00-310	JURY FEES	470.00	10.00	500.00	480.00	500.00	
412-00-312	EQUIPMENT MAINTENANCE CONTR	6,525.00	540.75	7,650.00	7,956.00	7,650.00	
412-00-315	DUES	165.00	145.00	250.00	145.00	250.00	
412-00-318	LEGAL EXPEDITURES	0.00	0.00	0.00	0.00	0.00	
412-00-333	CONTRACED SERVICES	18,342.66	18,611.13	15,000.00	21,242.44	15,000.00	
412-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	
412-00-349	WEIGHING FEES	0.00	0.00	0.00	0.00	0.00	
412-00-352	JP #1 OMNI-BASE FEES	1,946.00	2,686.00	3,000.00	2,478.00	3,000.00	
412-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	
412-00-364	PUBLICATIONS, BOOKS, MANUAL	0.00	0.00	150.00	0.00	150.00	
412-00-389	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		30,943.13	24,073.78	31,450.00	35,871.05	31,821.00	

01 -GENERAL FUND

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

412-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	650.00	
412-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	3,400.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	3,400.00	0.00	650.00	
** SUB-DEPARTMENT TOTAL **		168,399.67	180,985.88	199,372.00	180,749.31	205,014.00	
*** DEPARTMENT TOTAL ***		168,399.67	180,985.88	199,372.00	180,749.31	205,014.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
413-00-101	SALARIES & WAGES ELECTED OF	67,941.90	71,339.06	74,906.00	66,263.00	78,651.00	
413-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
413-00-110	PART-TIME EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
413-00-113	SALARIES & WAGES ASST #3001	30,936.64	32,545.81	34,173.00	30,231.20	35,882.00	
413-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
413-00-199	LONGEVITY PAYMENT	600.00	720.00	840.00	840.00	960.00	
** CATEGORY TOTAL **		99,478.54	104,604.87	109,919.00	97,334.20	115,493.00	
EMPLOYEE BENEFITS							
413-00-203	FICA BENEFITS	7,449.46	7,766.86	8,409.00	7,158.80	8,835.00	
413-00-204	GROUP MEDICAL INSURANCE	24,063.12	25,624.92	26,378.00	22,300.40	31,091.00	
413-00-205	RETIREMENT	16,252.94	17,085.24	17,851.00	15,896.32	18,756.00	
413-00-207	WORKMEN'S COMP	0.00	148.00	156.00	0.00	187.00	
413-00-208	UNEMPLOYMENT INSURANCE	0.00	50.00	50.00	0.00	50.00	
413-00-212	PHONE ALLOWANCE	600.00	600.00	600.00	550.00	600.00	
** CATEGORY TOTAL **		48,365.52	51,275.02	53,444.00	45,905.52	59,519.00	
GENERAL EXPENSES							
413-00-301	COMMUNICATIONS	3,059.13	1,008.62	2,000.00	1,364.28	2,000.00	
413-00-302	UTILITIES	4,784.48	5,045.95	2,800.00	3,561.37	2,800.00	
413-00-304	OPERATING SUPPLIES	1,453.53	520.59	750.00	377.70	750.00	
413-00-305	TRAVEL & INSERVICE TRAINING	1,461.44	700.92	2,000.00	0.00	2,000.00	
413-00-310	JURY FEES	0.00	0.00	0.00	760.00	0.00	
413-00-312	EQUIPMENT MAINTENANCE CONTR	3,900.00	4,875.00	3,900.00	2,600.00	0.00	
413-00-313	JANITORIAL CONTRACT	0.00	0.00	0.00	0.00	0.00	
413-00-315	DUES	0.00	0.00	100.00	0.00	100.00	
413-00-329	RENT	0.00	0.00	0.00	0.00	0.00	
413-00-333	CONTRACTED SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	
413-00-343	REPAIRS & MAINTENANCE	320.00	519.00	200.00	0.00	200.00	
413-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	
413-00-349	WEIGHING FEES	0.00	0.00	0.00	0.00	0.00	
413-00-352	JP #3 OMNI-BASE FEES	156.00	78.00	1,000.00	78.00	1,000.00	
413-00-361	POSTAGE	244.71	130.80	300.00	0.00	300.00	
413-00-364	PUBLICATION, BOOKS, MANUALS	0.00	0.00	100.00	0.00	100.00	
413-00-370	EQUIPMENT RENTAL-COPIER	902.83	995.54	1,000.00	767.43	1,000.00	
** CATEGORY TOTAL **		16,282.12	13,874.42	15,650.00	9,508.78	11,750.00	

01 -GENERAL FUND

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

413-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
413-00-403	REAL ESTATE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		164,126.18	169,754.31	179,013.00	152,748.50	186,762.00	
*** DEPARTMENT TOTAL ***		164,126.18	169,754.31	179,013.00	152,748.50	186,762.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

414-00-101	SALARIES & WAGES ELECTED OF	67,941.90	71,339.06	74,906.00	66,263.00	78,651.00	_____
414-00-113	SALARIES & WAGES ASST #1060	35,137.40	36,894.98	38,739.00	34,270.01	40,677.00	_____
414-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
414-00-199	LONGEVITY PAYMENT	1,689.69	1,800.00	1,920.00	1,920.00	2,040.00	_____
** CATEGORY TOTAL **		104,768.99	110,034.04	115,565.00	102,453.01	121,368.00	
EMPLOYEE BENEFITS							

414-00-203	FICA BENEFITS	8,088.87	8,561.76	8,841.00	7,971.28	9,285.00	_____
414-00-204	GROUP MEDICAL INSURANCE	22,596.12	24,056.16	24,762.00	20,655.00	25,702.00	_____
414-00-205	RETIREMENT	17,517.91	18,372.88	18,768.00	17,099.91	19,710.00	_____
414-00-207	WORKMEN'S COMP	0.00	156.00	164.00	0.00	197.00	_____
414-00-208	UNEMPLOYMENT INSURANCE	0.00	58.00	58.00	0.00	58.00	_____
414-00-210	TRAVEL ALLOWANCE	2,499.96	2,499.96	2,500.00	2,291.63	2,500.00	_____
414-00-212	PHONE ALLOWANCE	600.00	600.00	600.00	550.00	600.00	_____
** CATEGORY TOTAL **		51,302.86	54,304.76	55,693.00	48,567.82	58,052.00	
GENERAL EXPENSES							

414-00-301	COMMUNICATIONS	3,278.13	2,120.30	3,750.00	1,239.28	1,200.00	_____
414-00-302	UTILITIES	2,240.54	2,332.15	2,500.00	1,448.74	2,500.00	_____
414-00-304	OPERATING SUPPLIES	5,016.99	4,853.22	3,500.00	2,259.62	3,500.00	_____
414-00-305	TRAVEL & INSERVICE TRAINING	1,581.47	2,111.61	3,500.00	1,752.65	3,500.00	_____
414-00-310	JURY FEES	680.00	1,520.00	750.00	0.00	750.00	_____
414-00-311	REPAIRS & MAINTENANCE	24,602.50	2,701.29	2,500.00	2,391.49	2,500.00	_____
414-00-312	EQUIPMENT MAINTENANCE CONTR	2,842.17	3,291.12	4,000.00	3,843.17	0.00	_____
414-00-313	JANITORIAL CONTRACT	2,400.00	2,420.00	2,400.00	2,000.00	2,400.00	_____
414-00-315	DUES	70.00	70.00	100.00	70.00	100.00	_____
414-00-318	LEGAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	_____
414-00-333	CONTRACTED SERVICES	1,850.15	10,418.26	4,000.00	9,402.78	4,000.00	_____
414-00-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	_____
414-00-352	JP #4 OMNI-BASE FEES	596.00	1,096.00	1,000.00	752.00	1,000.00	_____
414-00-361	POSTAGE	738.53	838.16	1,000.00	959.00	1,300.00	_____
414-00-364	PUBLICATIONS, BOOKS, MANUAL	86.00	168.08	300.00	100.00	450.00	_____
414-00-370	EQUIPMENT RENTAL-COPIER	0.00	0.00	0.00	0.00	0.00	_____
414-00-375	BANK CHARGE	0.00	0.00	0.00	0.00	0.00	_____
414-00-389	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		45,982.48	33,940.19	29,300.00	26,218.73	23,200.00	

01 -GENERAL FUND

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

414-00-401	OFFICE MACHINES & EQUIPMENT	0.00	7,500.00	0.00	0.00	0.00	
414-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	7,500.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		202,054.33	205,778.99	200,558.00	177,239.56	202,620.00	
*** DEPARTMENT TOTAL ***		202,054.33	205,778.99	200,558.00	177,239.56	202,620.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
415-00-102	SALARY APPOINTED OFF #3492	21,934.38	23,031.06	24,185.00	21,392.30	25,392.00	
415-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
415-00-114	SALARY & WAGES OFFICE #0568	31,604.37	31,961.32	37,042.00	31,755.22	38,894.00	
415-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
415-00-199	LONGEVITY PAYMENT	840.00	960.00	1,080.00	1,080.00	1,200.00	
** CATEGORY TOTAL **		54,378.75	55,952.38	62,307.00	54,227.52	65,486.00	
EMPLOYEE BENEFITS							
415-00-203	FICA BENEFITS	4,077.39	4,213.17	4,766.00	4,088.98	5,010.00	
415-00-204	GROUP MEDICAL INSURANCE	11,210.88	11,938.32	12,291.00	10,250.70	12,749.00	
415-00-205	RETIREMENT	5,366.42	5,443.88	6,191.00	5,421.80	5,885.00	
415-00-207	WORKMEN'S COMP	0.00	84.00	88.00	0.00	106.00	
415-00-208	UNEMPLOYMENT INSURANCE	0.00	84.00	93.00	0.00	98.00	
415-00-212	PHONE ALLOWANCE	600.00	600.00	600.00	550.00	600.00	
** CATEGORY TOTAL **		21,254.69	22,363.37	24,029.00	20,311.48	24,448.00	
GENERAL EXPENSES							
415-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
415-00-303	COMPUTER SUPPLIES	1,377.50	924.70	2,000.00	1,680.00	2,000.00	
415-00-304	OPERATING SUPPLIES	772.31	1,185.48	2,000.00	410.54	2,600.00	
415-00-305	TRAVEL & INSERVICE TRAINING	10,319.03	11,556.96	10,000.00	11,606.68	11,000.00	
415-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	
415-00-315	DUES	360.00	370.00	415.00	80.00	500.00	
415-00-343	REPAIR AND MAINTENANCE VEHI	0.00	0.00	0.00	0.00	0.00	
415-00-351	LIVESTOCK SHOWS	4,076.27	4,879.20	7,000.00	6,068.00	7,000.00	
415-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	
415-00-364	PUBLICATION, BOOKS, MANUALS	0.00	0.00	0.00	0.00	0.00	
415-00-370	EQUIPMENT RENTAL-COPIER	3,003.35	2,520.90	2,000.00	2,007.14	2,500.00	
** CATEGORY TOTAL **		19,908.46	21,437.24	23,415.00	21,852.36	25,600.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 15-COUNTY EXTENSION OFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
415-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
415-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		95,541.90	99,752.99	109,751.00	96,391.36	115,534.00	
WAGES							
415-01-102	SALARY APPOINTED OFF #560	21,934.38	23,031.06	24,183.00	21,392.30	25,392.00	
** CATEGORY TOTAL **		21,934.38	23,031.06	24,183.00	21,392.30	25,392.00	
EMPLOYEE BENEFITS							
415-01-203	FICA BENEFITS	1,678.04	1,761.76	1,850.00	1,636.68	1,943.00	
415-01-207	WORKMEN'S COMP	0.00	33.00	34.00	0.00	36.00	
415-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	36.00	0.00	38.00	
** CATEGORY TOTAL **		1,678.04	1,794.76	1,920.00	1,636.68	2,017.00	
GENERAL EXPENSES							
415-01-305	TRAVEL & INSERVICE TRAINING	8,732.23	7,622.03	6,500.00	6,344.33	6,500.00	
** CATEGORY TOTAL **		8,732.23	7,622.03	6,500.00	6,344.33	6,500.00	
** SUB-DEPARTMENT TOTAL **		32,344.65	32,447.85	32,603.00	29,373.31	33,909.00	
*** DEPARTMENT TOTAL ***		127,886.55	132,200.84	142,354.00	125,764.67	149,443.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 16-ADULT PROBATION

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
416-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
416-00-304	OPERATING SUPPLIES	0.00	75.00	0.00	0.00	0.00	
416-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	0.00	0.00	0.00	0.00	
416-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	
416-00-342	GAS & OIL	132.78	49.93	200.00	80.29	200.00	
416-00-345	MEDICAL SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	
416-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	
416-00-370	EQUIPMENT RENTAL-COPIER	1,893.11	1,113.66	1,500.00	834.64	1,500.00	
** CATEGORY TOTAL **		2,025.89	1,238.59	2,700.00	914.93	2,700.00	
CAPITAL OUTLAY							
416-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
416-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		2,025.89	1,238.59	2,700.00	914.93	2,700.00	
*** DEPARTMENT TOTAL ***		2,025.89	1,238.59	2,700.00	914.93	2,700.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 17-E.M.S

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

417-00-190	EMS MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
GENERAL EXPENSES							

417-00-333	CONTRACTED SERVICES (EMS)	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>183,333.26</u>	<u>200,000.00</u>	<u> </u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>183,333.26</u>	<u>200,000.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>183,333.26</u>	<u>200,000.00</u>	
*** DEPARTMENT TOTAL ***		<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>183,333.26</u>	<u>200,000.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
418-01-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
418-01-173	COURT COORDINATOR #0541	0.00	0.00	20,000.00	5,461.60	42,000.00	
** CATEGORY TOTAL **		0.00	0.00	20,000.00	5,461.60	42,000.00	
EMPLOYEE BENEFITS							
418-01-203	FICA BENEFITS	0.00	0.00	1,530.00	417.82	3,213.00	
418-01-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	12,759.00	
418-01-205	RETIREMENT	0.00	0.00	3,248.00	886.97	6,821.00	
418-01-207	WORKMAN'S COMP	0.00	0.00	28.00	0.00	68.00	
418-01-208	UNEMPLOYMENT INSURANCE	0.00	30.00	30.00	0.00	63.00	
418-01-212	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	30.00	4,836.00	1,304.79	22,924.00	
GENERAL EXPENSES							
418-01-300	COURT INTERPRETER/MEDIATOR	0.00	3,624.50	4,000.00	0.00	4,000.00	
418-01-304	OPERATING SUPPLIES	0.00	0.00	400.00	1,162.00	1,200.00	
418-01-305	TRAVEL & INSERVICE TRAINING	3,350.86	2,943.10	5,000.00	4,985.20	5,000.00	
418-01-309	COURT APPOINTED ATTORNEY	101,368.20	77,361.92	110,000.00	76,525.75	159,000.00	
418-01-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	1,200.00	2,500.00	
418-01-315	DUES	0.00	0.00	0.00	0.00	75.00	
418-01-318	LEGAL NOTICES	0.00	0.00	0.00	0.00	2,500.00	
418-01-320	INVESTIGATIVE EXPENSES	8,389.00	9,000.00	4,000.00	8,700.00	10,000.00	
418-01-339	3RD JUDICIAL SUPREME COURT	993.23	1,197.41	5,000.00	1,250.40	5,000.00	
418-01-341	COURT REPORTER	8,034.25	5,679.06	8,000.00	10,002.84	13,500.00	
418-01-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	
418-01-348	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	
418-01-370	EQUIPMENT RENTAL-COPIER	2,513.44	2,314.22	1,800.00	1,325.68	1,800.00	
418-01-371	EXPERT WITNESS	0.00	0.00	6,000.00	0.00	6,000.00	
418-01-376	COURT APPOINTED REPORTER	23,418.00	26,337.00	27,566.00	27,566.00	28,651.00	
418-01-377	CAPITAL MURDER EXPENSES	0.00	0.00	10,000.00	0.00	10,000.00	
** CATEGORY TOTAL **		148,066.98	128,457.21	181,766.00	132,717.87	249,226.00	
** SUB-DEPARTMENT TOTAL **		148,066.98	128,487.21	206,602.00	139,484.26	314,150.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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GENERAL EXPENSES

418-02-300	COURT INTERPRETER/MEDIATOR	5,310.00	1,070.00	0.00	2,537.00	0.00	
418-02-309	COURT APPOINTED ATTNY CPS	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		5,310.00	1,070.00	0.00	2,537.00	0.00	
** SUB-DEPARTMENT TOTAL **		5,310.00	1,070.00	0.00	2,537.00	0.00	

GENERAL EXPENSES

418-03-309	CP-MOTHER	42,543.75	33,677.25	25,000.00	9,411.48	25,000.00	
** CATEGORY TOTAL **		42,543.75	33,677.25	25,000.00	9,411.48	25,000.00	
UB-DEPARTMENT TOTAL **		42,543.75	33,677.25	25,000.00	9,411.48	25,000.00	

GENERAL EXPENSES

418-04-309	CP-FATHER	32,072.50	15,453.75	20,000.00	7,395.00	20,000.00	
** CATEGORY TOTAL **		32,072.50	15,453.75	20,000.00	7,395.00	20,000.00	
** SUB-DEPARTMENT TOTAL **		32,072.50	15,453.75	20,000.00	7,395.00	20,000.00	

GENERAL EXPENSES

418-05-309	. CP MOTHER/ FATHER	0.00	3,892.50	6,000.00	0.00	6,000.00	
** CATEGORY TOTAL **		0.00	3,892.50	6,000.00	0.00	6,000.00	
** SUB-DEPARTMENT TOTAL **		0.00	3,892.50	6,000.00	0.00	6,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 202501 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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GENERAL EXPENSES

418-06-309	NCP-MOTHER	<u>375.00</u>	<u>1,380.00</u>	<u>2,000.00</u>	<u>1,207.50</u>	<u>2,000.00</u>	
** CATEGORY TOTAL **		<u>375.00</u>	<u>1,380.00</u>	<u>2,000.00</u>	<u>1,207.50</u>	<u>2,000.00</u>	
** SUB-DEPARTMENT TOTAL **		375.00	1,380.00	2,000.00	1,207.50	2,000.00	

GENERAL EXPENSES

418-07-309	NCP-FATHER	<u>7,160.51</u>	<u>5,287.50</u>	<u>6,000.00</u>	<u>4,680.00</u>	<u>6,000.00</u>	
** CATEGORY TOTAL **		<u>7,160.51</u>	<u>5,287.50</u>	<u>6,000.00</u>	<u>4,680.00</u>	<u>6,000.00</u>	
** SUB-DEPARTMENT TOTAL **		7,160.51	5,287.50	6,000.00	4,680.00	6,000.00	

GENERAL EXPENSES

418-08-309	NCP-MOTHER/FATHER	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	2,000.00	0.00	2,000.00	

GENERAL EXPENSES

418-09-309	NCP-UNKNOWN FATHER	<u>315.00</u>	<u>512.50</u>	<u>2,000.00</u>	<u>172.50</u>	<u>2,000.00</u>	
** CATEGORY TOTAL **		<u>315.00</u>	<u>512.50</u>	<u>2,000.00</u>	<u>172.50</u>	<u>2,000.00</u>	
** SUB-DEPARTMENT TOTAL **		315.00	512.50	2,000.00	172.50	2,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND
DEPARTMENT - 18-JUDICIAL
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
418-10-309	NCP-ALLEGED FATHER	1,415.62	1,927.50	3,000.00	0.00	3,000.00	
** CATEGORY TOTAL **		1,415.62	1,927.50	3,000.00	0.00	3,000.00	
** SUB-DEPARTMENT TOTAL **		1,415.62	1,927.50	3,000.00	0.00	3,000.00	
GENERAL EXPENSES							
418-11-309	NCP-UNLOCATED FATHER	0.00	480.00	2,000.00	415.00	2,000.00	
** CATEGORY TOTAL **		0.00	480.00	2,000.00	415.00	2,000.00	
** SUB-DEPARTMENT TOTAL **		0.00	480.00	2,000.00	415.00	2,000.00	
GENERAL EXPENSES							
418-12-309	CHILD/CHILDREN	83,935.90	55,353.92	52,000.00	25,310.26	52,000.00	
** CATEGORY TOTAL **		83,935.90	55,353.92	52,000.00	25,310.26	52,000.00	
** SUB-DEPARTMENT TOTAL **		83,935.90	55,353.92	52,000.00	25,310.26	52,000.00	
*** DEPARTMENT TOTAL ***		321,195.26	247,522.13	326,602.00	190,613.00	434,150.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

419-00-102	SALARIES & WAGES APPT #2877	0.00	0.00	0.00	0.00	0.00	_____
419-00-103	SALARY & WAGES DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
419-00-104	SALARIES & WAGES DEP	0.00	0.00	0.00	0.00	0.00	_____
419-00-106	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	_____
419-00-110	PART-TIME EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
419-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
419-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							

419-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	_____
419-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
419-00-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
419-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	_____
419-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
419-00-212	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

419-00-300	INTERPRETER	0.00	0.00	0.00	0.00	0.00	_____
419-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
419-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
419-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
419-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	_____
419-00-311	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	_____
419-00-315	DUES	0.00	0.00	0.00	0.00	0.00	_____
419-00-358	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	_____
419-00-361	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
419-00-370	EQUIPMENT RENTAL - COPIER	0.00	0.00	0.00	0.00	0.00	_____
419-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 19-HUMAN RESOURCES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

419-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
419-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL EXPENDITURES ***		9,773,856.13	10,150,202.79	12,447,731.00	9,090,154.70	12,629,087.00	

*** END OF REPORT ***

02 -GENERAL JURY FUND

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

06-JURY FUND		0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUE ***		0.00	0.00	0.00	0.00	0.00	

EXPENDITURE SUMMARY

06-JURY FUND		0.08	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***		0.08	0.00	0.00	0.00	0.00	

REVENUES OVER/ (UNDER) EXPENDITURES	(	0.08)	0.00	0.00	0.00	0.00	
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02 -GENERAL JURY FUND
DEPARTMENT - 06-JURY FUND
DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
106-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	
106-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
206-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

02 -GENERAL JURY FUND

DEPARTMENT - 06-JURY FUND

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

406-00-310	JURY FEES	0.00	0.00	0.00	0.00	0.00	
406-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
406-00-500	OPERATING TRANSFER OUT	0.08	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.08	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.08	0.00	0.00	0.00	0.00	
** DEPARTMENT TOTAL ***		0.08	0.00	0.00	0.00	0.00	
*** FUND TOTAL EXPENDITURES ***		0.08	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 202503 -JUDICIAL COURT TECH
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-JUSTICE OF PEACE REV		1,229.40	1,247.59	0.00	37.38	0.00	
12-JUSTICE OF PEACE #1		236.26	268.75	7,000.00	222.71	0.00	
13-JUSTICE OF PEACE #3		1,320.67	1,067.22	0.00	1,020.21	3,900.00	
14-JUSTICE OF PEACE #4		<u>2,241.21</u>	<u>3,651.82</u>	<u>0.00</u>	<u>4,094.77</u>	<u>4,000.00</u>	
*** TOTAL REVENUE ***		5,027.54	6,235.38	7,000.00	5,375.07	7,900.00	
<u>EXPENDITURE SUMMARY</u>							
12-JUSTICE OF PEACE #1		365.04	7,680.42	7,000.00	0.00	0.00	
13-JUSTICE OF PEACE #3		0.00	0.00	0.00	0.00	3,900.00	
14-JUSTICE OF PEACE #4		<u>1,842.55</u>	<u>3,618.56</u>	<u>0.00</u>	<u>1,056.76</u>	<u>4,000.00</u>	
*** TOTAL EXPENDITURES ***		<u>2,207.59</u>	<u>11,298.98</u>	<u>7,000.00</u>	<u>1,056.76</u>	<u>7,900.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES		<u>2,819.95 (</u>	<u>5,063.60)</u>	<u>0.00</u>	<u>4,318.31</u>	<u>0.00</u>	

03 -JUDICIAL COURT TECH

DEPARTMENT - 00-JUSTICE OF PEACE REV

DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	1,229.40	1,247.59	0.00	37.38	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	1,229.40	1,247.59	0.00	37.38	0.00	
**	DEPARTMENT REVENUE TOTAL **	1,229.40	1,247.59	0.00	37.38	0.00	

03 -JUDICIAL COURT TECH

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
112-00-080	JUSTICE OF PEACE #1	236.26	268.75	7,000.00	222.71	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	236.26	268.75	7,000.00	222.71	0.00	
**	DEPARTMENT REVENUE TOTAL **	236.26	268.75	7,000.00	222.71	0.00	

03 -JUDICIAL COURT TECH

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
113-00-080	JUSTICE OF PEACE #3	1,320.67	1,067.22	0.00	1,020.21	3,900.00	
** SUB-DEPARTMENT REVENUE TOTAL **		1,320.67	1,067.22	0.00	1,020.21	3,900.00	
** DEPARTMENT REVENUE TOTAL **		1,320.67	1,067.22	0.00	1,020.21	3,900.00	

03 -JUDICIAL COURT TECH

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
114-00-080	JUSTICE OF PEACE #4	2,241.21	3,651.82	0.00	4,094.77	4,000.00	
** SUB-DEPARTMENT REVENUE TOTAL **		2,241.21	3,651.82	0.00	4,094.77	4,000.00	
** DEPARTMENT REVENUE TOTAL **		2,241.21	3,651.82	0.00	4,094.77	4,000.00	
*** FUND TOTAL REVENUES ***		5,027.54	6,235.38	7,000.00	5,375.07	7,900.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

03 -JUDICIAL COURT TECH

DEPARTMENT - 12-JUSTICE OF PEACE #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
412-00-304	OPERATING SUPPLIES	0.00	0.00	7,000.00	0.00	0.00	
412-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	7,650.00	0.00	0.00	0.00	
412-00-389	MISCELLANEOUS EXPENSE	365.04	30.42	0.00	0.00	0.00	
** CATEGORY TOTAL **		365.04	7,680.42	7,000.00	0.00	0.00	
412-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		365.04	7,680.42	7,000.00	0.00	0.00	
** DEPARTMENT TOTAL ***		365.04	7,680.42	7,000.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

03 -JUDICIAL COURT TECH

DEPARTMENT - 13-JUSTICE OF PEACE #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

413-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
413-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	3,900.00	_____
413-00-389	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	3,900.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	3,900.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	3,900.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

03 -JUDICIAL COURT TECH

DEPARTMENT - 14-JUSTICE OF PEACE #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

414-00-304	OPERATING SUPPLIES	1,175.08	39.99	0.00	1,056.76	0.00	
414-00-312	EQUIPMENT MAINTENANCE CONTR	667.47	3,578.57	0.00	0.00	4,000.00	
414-00-389	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		1,842.55	3,618.56	0.00	1,056.76	4,000.00	
** SUB-DEPARTMENT TOTAL **		1,842.55	3,618.56	0.00	1,056.76	4,000.00	
*** DEPARTMENT TOTAL ***		1,842.55	3,618.56	0.00	1,056.76	4,000.00	
*** FUND TOTAL EXPENDITURES ***		2,207.59	11,298.98	7,000.00	1,056.76	7,900.00	

*** END OF REPORT ***

11 -LAMP CO R & B PCT #1

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
01-PCT #1		0.00	2,633.47	0.00	3,248.48	0.00	
00-PCT #1		0.00	835,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
*** TOTAL REVENUE ***		0.00	837,633.47	1,000,000.00	1,003,248.48	1,000,000.00	
EXPENDITURE SUMMARY							
01-PCT #1		0.00	719,560.40	1,000,000.00	675,884.95	1,000,000.00	
*** TOTAL EXPENDITURES ***		0.00	719,560.40	1,000,000.00	675,884.95	1,000,000.00	
REVENUES OVER/(UNDER) EXPENDITURES		0.00	118,073.07	0.00	327,363.53	0.00	

11 -LAMP CO R & B PCT #1

DEPARTMENT - 01-PCT #1

DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
101-00-099	INTEREST REVENUE	0.00	0.05	0.00	638.48	0.00	
101-00-100	SALES OF SURPLUS PROPERTY	0.00	2,633.42	0.00	2,610.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	2,633.47	0.00	3,248.48	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	2,633.47	0.00	3,248.48	0.00	

11 -LAMP CO R & B PCT #1

DEPARTMENT - 00-PCT #1

DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
200-00-010	OPERATING TRANSFERS-IN	0.00	835,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	835,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	835,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
***	FUND TOTAL REVENUES ***	0.00	837,633.47	1,000,000.00	1,003,248.48	1,000,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

11 -LAMP CO R & B PCT #1

DEPARTMENT - 01-PCT #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

401-00-101	SALARIES & WAGES ELECTED OF	0.00	69,353.70	72,822.00	64,418.86	76,463.00	_____
401-00-109	SR EQUIPMENT OPERATOR #OPEN	0.00	44,878.06	47,123.00	17,171.47	39,312.00	_____
401-00-112	JR EQUIPMENT OPERATOR #897	0.00	20,997.00	39,312.00	34,086.15	41,278.00	_____
401-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
401-00-139	JR EQUIPMENT OPERATOR #0891	0.00	35,597.52	39,312.00	38,199.00	45,864.00	_____
401-00-198	JR EQUIPMENT OPERATOR #3520	0.00	38,489.36	40,933.00	32,885.28	42,980.00	_____
** CATEGORY TOTAL **		0.00	209,315.64	239,502.00	186,760.76	245,897.00	
EMPLOYEE BENEFITS							

401-00-203	FICA BENEFITS	0.00	17,318.04	18,322.00	15,207.57	18,811.00	_____
401-00-204	GROUP MEDICAL INSURANCE	0.00	39,090.57	49,463.00	38,788.51	51,419.00	_____
401-00-205	RETIREMENT	0.00	37,362.76	38,895.00	33,382.93	39,934.00	_____
401-00-207	WORKMAN'S COMP	0.00	2,805.00	2,811.00	0.00	3,106.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	0.00	240.00	240.00	5,928.00	240.00	_____
401-00-210	AUTO ALLOWANCE	0.00	18,000.00	18,000.00	16,500.00	18,000.00	_____
401-00-211	UNIFORM ALLOWANCE	0.00	2,737.34	1,970.00	3,468.10	1,970.00	_____
401-00-212	PHONE ALLOWANCE	0.00	2,750.00	3,000.00	2,300.00	3,000.00	_____
** CATEGORY TOTAL **		0.00	120,303.71	132,701.00	115,575.11	136,480.00	
GENERAL EXPENSES							

401-00-301	COMMUNICATIONS	0.00	0.00	800.00	0.00	800.00	_____
401-00-302	UTILITIES	0.00	2,381.75	2,000.00	1,688.65	2,000.00	_____
401-00-304	OPERATING SUPPLIES	0.00	27,973.00	8,000.00	20,515.42	8,000.00	_____
401-00-305	TRAVEL & INSERVICE	0.00	344.94	600.00	641.24	600.00	_____
401-00-307	INSURANCE & BONDA	0.00	0.00	0.00	0.00	0.00	_____
401-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	30,570.35	20,000.00	63,085.11	20,000.00	_____
401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	1,800.00	0.00	_____
401-00-342	GAS & OIL	0.00	39,781.34	30,000.00	21,991.00	30,000.00	_____
401-00-389	MISCELLANEOUS	0.00	1,000.00	0.00	307.25	0.00	_____
401-00-395	PREC 1 ROAD CONSTRUCTION	0.00	105,466.39	516,397.00	171,430.00	506,223.00	_____
** CATEGORY TOTAL **		0.00	207,517.77	577,797.00	280,844.17	567,623.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

11 -LAMP CO R & B PCT #1

DEPARTMENT - 01-PCT #1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

401-00-402	OPERATING EQUIPMENT	0.00	182,423.28	50,000.00	91,392.41	50,000.00	
** CATEGORY TOTAL **		0.00	182,423.28	50,000.00	91,392.41	50,000.00	
** SUB-DEPARTMENT TOTAL **		0.00	719,560.40	1,000,000.00	674,572.45	1,000,000.00	
GENERAL EXPENSES							

401-01-342	GAS & OIL	0.00	0.00	0.00	0.00	0.00	
401-01-395	PREC 1 CONSTRUCTION-FEMA	0.00	0.00	0.00	1,312.50	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	1,312.50	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	1,312.50	0.00	
** DEPARTMENT TOTAL ***		0.00	719,560.40	1,000,000.00	675,884.95	1,000,000.00	
*** FUND TOTAL EXPENDITURES ***		0.00	719,560.40	1,000,000.00	675,884.95	1,000,000.00	

*** END OF REPORT ***

12 -LAMP CO R & B PCT #2

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

01-PCT #2		0.00	0.02	0.00	384.54	0.00	
00-PCT #2		<u>0.00</u>	<u>835,000.00</u>	<u>1,143,590.00</u>	<u>1,143,590.00</u>	<u>1,000,000.00</u>	
*** TOTAL REVENUE ***		0.00	835,000.02	1,143,590.00	1,143,974.54	1,000,000.00	

EXPENDITURE SUMMARY

01-PCT #2		<u>0.00</u>	<u>831,350.86</u>	<u>1,143,590.00</u>	<u>900,254.79</u>	<u>1,000,000.00</u>	
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>831,350.86</u>	<u>1,143,590.00</u>	<u>900,254.79</u>	<u>1,000,000.00</u>	

REVENUES OVER/(UNDER) EXPENDITURES		<u>0.00</u>	<u>3,649.16</u>	<u>0.00</u>	<u>243,719.75</u>	<u>0.00</u>	
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12 -LAMP CO R & B PCT #2

DEPARTMENT - 01-PCT #2

DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
102-00-099	INTEREST REVENUE	0.00	0.02	0.00	384.54	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.02	0.00	384.54	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.02	0.00	384.54	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

12 -LAMP CO R & B PCT #2

DEPARTMENT - 00-PCT #2

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
200-00-000	OTHER SOURCES - LEASE	0.00	0.00	143,590.00	143,590.00	0.00	
200-00-010	OPERATING TRANSFERS-IN	0.00	835,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	835,000.00	1,143,590.00	1,143,590.00	1,000,000.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	835,000.00	1,143,590.00	1,143,590.00	1,000,000.00	
***	FUND TOTAL REVENUES ***	0.00	835,000.02	1,143,590.00	1,143,974.54	1,000,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

12 -LAMP CO R & B PCT #2

DEPARTMENT - 01-PCT #2

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
402-00-101	SALARIES & WAGES ELECTED OF	0.00	69,353.70	72,822.00	64,418.86	76,463.00	
402-00-109	SR EQUIPMENT OPERATOR #2880	0.00	53,673.21	56,358.00	49,854.82	59,176.00	
402-00-112	JR EQUIPMENT OPERATOR #1295	0.00	40,757.65	42,796.00	25,277.52	39,312.00	
402-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
402-00-138	SR EQUIPMENT OPERATOR #1944	0.00	44,955.04	47,203.00	42,200.03	49,563.00	
402-00-139	EQUIPMENT OPERATOR #1756	0.00	42,556.80	44,685.00	39,528.71	46,919.00	
402-00-199	LONGEVITY PAYMENT	0.00	3,720.00	3,960.00	3,960.00	4,200.00	
** CATEGORY TOTAL **		0.00	255,016.40	267,824.00	225,239.94	275,633.00	
EMPLOYEE BENEFITS							
402-00-203	FICA BENEFITS	0.00	19,611.55	20,488.00	17,728.74	21,086.00	
402-00-204	GROUP MEDICAL INSURANCE	0.00	77,254.86	79,540.00	56,379.69	77,962.00	
402-00-205	RETIREMENT	0.00	44,825.22	42,494.00	39,680.86	44,763.00	
402-00-207	WORKMEN'S COMP	0.00	3,238.00	3,243.00	0.00	3,626.00	
402-00-208	UNEMPLOYMENT INSURANCE	0.00	89.42	264.00	0.00	264.00	
402-00-210	AUTO ALLOWANCE	0.00	18,000.00	18,000.00	16,500.00	18,000.00	
402-00-211	UNIFORM ALLOWANCE	0.00	3,594.90	1,470.00	3,625.44	1,470.00	
402-00-212	PHONE ALLOWANCE	0.00	3,000.00	3,000.00	2,600.00	3,000.00	
** CATEGORY TOTAL **		0.00	169,613.95	168,499.00	136,514.73	170,171.00	
GENERAL EXPENSES							
402-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
402-00-302	UTILITIES	0.00	1,882.38	1,700.00	1,619.09	1,700.00	
402-00-304	OPERATING SUPPLIES	0.00	36,638.66	15,000.00	16,380.48	15,000.00	
402-00-305	TRAVEL & INSERVICE TRAINING	0.00	674.92	800.00	641.24	800.00	
402-00-308	MAINTENANCE EQUIP	0.00	44,006.58	30,000.00	20,075.13	30,000.00	
402-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	
402-00-342	GAS & OIL	0.00	27,872.81	20,000.00	17,096.68	20,000.00	
402-00-389	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
402-00-396	PREC 2 ROAD CONSTRUCTION	0.00	214,757.47	410,895.00	240,831.53	369,630.00	
** CATEGORY TOTAL **		0.00	325,832.82	478,395.00	296,644.15	437,130.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

12 -LAMP CO R & B PCT #2

DEPARTMENT - 01-PCT #2

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

402-00-402	OPERATING EQUIPMENT	0.00	39,500.00	193,590.00	170,935.00	50,000.00	
** CATEGORY TOTAL **		0.00	39,500.00	193,590.00	170,935.00	50,000.00	
CAPITAL LEASE							

402-00-903	CAPITAL PURCHASES - PRINCIP	0.00	32,647.29	33,503.00	68,231.55	60,187.00	
402-00-904	CAPITAL PURCHASES - INTERES	0.00	2,634.18	1,779.00	2,689.42	6,879.00	
** CATEGORY TOTAL **		0.00	35,281.47	35,282.00	70,920.97	67,066.00	
** SUB-DEPARTMENT TOTAL **		0.00	825,244.64	1,143,590.00	900,254.79	1,000,000.00	
GENERAL EXPENSES							

402-00-342	GAS & OIL	0.00	0.00	0.00	0.00	0.00	
402-00-396	PREC 2 CONSTRUCTION-FEMA	0.00	6,106.22	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	6,106.22	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	6,106.22	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	831,350.86	1,143,590.00	900,254.79	1,000,000.00	
*** FUND TOTAL EXPENDITURES ***		0.00	831,350.86	1,143,590.00	900,254.79	1,000,000.00	

*** END OF REPORT ***

13 -LAMP CO R & B PCT #3

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

01-PCT #3		0.00	0.02	0.00	469.20	0.00	
00-PCT #3		<u>0.00</u>	<u>1,179,247.69</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	
*** TOTAL REVENUE ***		0.00	1,179,247.71	1,000,000.00	1,000,469.20	1,000,000.00	

EXPENDITURE SUMMARY

01-PCT #3		<u>0.00</u>	<u>1,133,514.26</u>	<u>1,000,000.00</u>	<u>729,614.66</u>	<u>1,000,000.00</u>	
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>1,133,514.26</u>	<u>1,000,000.00</u>	<u>729,614.66</u>	<u>1,000,000.00</u>	

REVENUES OVER/(UNDER) EXPENDITURES		<u>0.00</u>	<u>45,733.45</u>	<u>0.00</u>	<u>270,854.54</u>	<u>0.00</u>	
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13 -LAMP CO R & B PCT #3
DEPARTMENT - 01-PCT #3
DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
103-00-099	INTEREST REVENUE	0.00	0.02	0.00	469.20	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.02	0.00	469.20	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.02	0.00	469.20	0.00	

13 -LAMP CO R & B PCT #3
DEPARTMENT - 00-PCT #3
DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
200-00-000	OTHER SOURCES-LEASE	0.00	344,247.69	0.00	0.00	0.00	
200-00-010	OPERATING TRANSFERS-IN	0.00	835,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	1,179,247.69	1,000,000.00	1,000,000.00	1,000,000.00	
** DEPARTMENT REVENUE TOTAL **		0.00	1,179,247.69	1,000,000.00	1,000,000.00	1,000,000.00	
*** FUND TOTAL REVENUES ***		0.00	1,179,247.71	1,000,000.00	1,000,469.20	1,000,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

13 -LAMP CO R & B PCT #3

DEPARTMENT - 01-PCT #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
403-00-101	SALARIES & WAGES ELECTED OF	0.00	69,353.70	72,822.00	64,555.87	76,463.00	
403-00-109	SR EQUIPMENT OPERATOR #2438	0.00	47,991.44	50,320.00	44,596.52	52,836.00	
403-00-112	JR EQUIPMENT OPERATOR #0929	0.00	45,670.14	47,600.00	42,108.47	49,980.00	
403-00-120	SALARY & WAGES OVERTIME	0.00	782.32	0.00	1,151.44	0.00	
403-00-139	JR EQUIPMENT OPERATOR #3044	0.00	40,308.90	42,163.00	37,377.89	44,271.00	
403-00-198	JR EQUIPMENT OPERATOR #1145	0.00	38,980.56	40,933.00	606.93	40,933.00	
403-00-199	LONGEVITY PAYMENT	0.00	2,297.45	2,520.00	2,522.95	2,760.00	
** CATEGORY TOTAL **		0.00	245,384.51	256,358.00	192,920.07	267,243.00	
EMPLOYEE BENEFITS							
403-00-203	FICA BENEFITS	0.00	19,485.06	19,611.00	15,937.33	20,444.00	
403-00-204	GROUP MEDICAL INSURANCE	0.00	68,066.90	70,072.00	44,202.58	65,806.00	
403-00-205	RETIREMENT	0.00	43,163.37	41,632.00	34,334.50	43,400.00	
403-00-207	WORKMEN'S COMP	0.00	2,396.00	2,402.00	0.00	3,479.00	
403-00-208	UNEMPLOYMENT INSURANCE	0.00	204.00	204.00	0.00	204.00	
403-00-210	AUTO ALLOWANCE	0.00	18,000.00	18,000.00	16,500.00	18,000.00	
403-00-211	UNIFORM ALLOWANCE	0.00	4,126.82	1,600.00	3,487.04	1,600.00	
403-00-212	PHONE ALLOWANCE	0.00	2,400.00	3,000.00	2,000.00	3,000.00	
** CATEGORY TOTAL **		0.00	157,842.15	156,521.00	116,461.45	155,933.00	
GENERAL EXPENSES							
403-00-302	UTILITIES	0.00	4,260.99	2,500.00	3,780.04	2,500.00	
403-00-304	OPERATING SUPPLIES	0.00	12,856.90	8,500.00	12,802.51	8,500.00	
403-00-305	TRAVEL & INSERVICE TRAINING	0.00	744.74	1,500.00	1,554.16	1,500.00	
403-00-308	REPAIRS & MAINTENANCE EQUIP	0.00	60,739.55	30,000.00	40,473.43	30,000.00	
403-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	
403-00-342	GAS & OIL	0.00	27,162.24	20,000.00	23,419.58	20,000.00	
403-00-372	EQUIPMENT LEASE	0.00	10,683.34	0.00	0.00	0.00	
403-00-393	PREC 3 CATTLE GUARDS	0.00	0.00	292.00	2,300.00	292.00	
403-00-397	PREC 3 ROAD CONSTRUCTION	0.00	170,409.48	462,364.00	147,290.47	452,067.00	
** CATEGORY TOTAL **		0.00	286,857.24	525,156.00	231,620.19	514,859.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

13 -LAMP CO R & B PCT #3

DEPARTMENT - 01-PCT #3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

403-00-402	OPERATING EQUIPMENT	0.00	344,247.69	0.00	118,445.87	0.00	
** CATEGORY TOTAL **		0.00	344,247.69	0.00	118,445.87	0.00	
CAPITAL LEASE							

403-00-903	CAPITAL PURCHASE - PRINCIPA	0.00	0.00	40,842.00	40,842.00	43,348.00	
403-00-904	CAPITAL PURCHASE - INTEREST	0.00	0.00	21,123.00	21,123.44	18,617.00	
** CATEGORY TOTAL **		0.00	0.00	61,965.00	61,965.44	61,965.00	
** SUB-DEPARTMENT TOTAL **		0.00	1,034,331.59	1,000,000.00	721,413.02	1,000,000.00	
GENERAL EXPENSES							

403-00-342	GAS & OIL	0.00	7,915.82	0.00	0.00	0.00	
403-00-397	PREC 3 CONSTRUCTION-FEMA	0.00	91,266.85	0.00	8,201.64	0.00	
** CATEGORY TOTAL **		0.00	99,182.67	0.00	8,201.64	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	99,182.67	0.00	8,201.64	0.00	
*** DEPARTMENT TOTAL ***		0.00	1,133,514.26	1,000,000.00	729,614.66	1,000,000.00	
*** FUND TOTAL EXPENDITURES ***		0.00	1,133,514.26	1,000,000.00	729,614.66	1,000,000.00	

*** END OF REPORT ***

14 -LAMP CO R & B PCT #4

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

01-PCT #4		0.00	20,850.05	0.00	113,357.53	0.00	
00-PCT #4		<u>0.00</u>	<u>835,000.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	
*** TOTAL REVENUE ***		0.00	855,850.05	1,000,000.00	1,113,357.53	1,000,000.00	

EXPENDITURE SUMMARY

01-PCT #4		<u>0.00</u>	<u>739,386.95</u>	<u>1,000,000.00</u>	<u>733,095.52</u>	<u>1,000,000.00</u>	
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>739,386.95</u>	<u>1,000,000.00</u>	<u>733,095.52</u>	<u>1,000,000.00</u>	

REVENUES OVER/(UNDER) EXPENDITURES		<u>0.00</u>	<u>116,463.10</u>	<u>0.00</u>	<u>380,262.01</u>	<u>0.00</u>	
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PROPOSED BUDGET WORKSHEET

14 -LAMP CO R & B PCT #4

AS OF: AUGUST 31ST, 2025

DEPARTMENT - 01-PCT #4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
104-00-099	INTEREST REVENUE	0.00	0.05	0.00	516.82	0.00	
104-00-100	SALES OF SURPLUS PROPERTY	0.00	20,850.00	0.00	24,325.00	0.00	
104-00-116	GRANT	0.00	0.00	0.00	88,515.71	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	20,850.05	0.00	113,357.53	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	20,850.05	0.00	113,357.53	0.00	

14 -LAMP CO R & B PCT #4

DEPARTMENT - 00-PCT #4

DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
200-00-010	OPERATING TRANSFERS-IN	0.00	835,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	835,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
** DEPARTMENT REVENUE TOTAL **		0.00	835,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
*** FUND TOTAL REVENUES ***		0.00	855,850.05	1,000,000.00	1,113,357.53	1,000,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

14 -LAMP CO R & B PCT #4

DEPARTMENT - 01-PCT #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
404-00-101	SALARIES & WAGES ELECTED OF	0.00	69,353.70	72,822.00	64,418.86	76,463.00	
404-00-109	SR EQUIPMENT OPERATOR #3478	0.00	53,364.74	56,358.00	49,854.84	59,176.00	
404-00-112	JR EQUIPMENT OPERATOR #0313	0.00	36,246.92	40,933.00	36,205.70	42,974.00	
404-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	209.32	0.00	
404-00-139	JR EQUIPMENT OPERATOR #0440	0.00	46,072.02	48,375.00	42,794.72	50,794.00	
404-00-198	JR EQUIPMENT OPERATOR #636	0.00	41,369.13	43,437.00	38,426.56	45,609.00	
404-00-199	LONGEVITY PAYMENT	0.00	1,800.00	2,520.00	2,520.00	2,760.00	
** CATEGORY TOTAL **		0.00	248,206.51	264,445.00	234,430.00	277,776.00	
EMPLOYEE BENEFITS							
404-00-203	FICA BENEFITS	0.00	19,455.22	20,230.00	18,444.40	21,250.00	
404-00-204	GROUP MEDICAL INSURANCE	0.00	69,327.06	72,866.00	60,769.80	75,613.00	
404-00-205	RETIREMENT	0.00	43,710.91	42,946.00	41,197.46	45,111.00	
404-00-207	WORKMEN'S COMP	0.00	3,174.00	3,180.00	0.00	3,663.00	
404-00-208	UNEMPLOYMENT INSURANCE	0.00	273.00	273.00	0.00	273.00	
404-00-210	AUTO ALLOWANCE	0.00	18,000.00	18,000.00	16,500.00	18,000.00	
404-00-211	UNIFORM ALLOWANCE	0.00	2,783.30	1,720.00	3,332.16	1,720.00	
404-00-212	PHONE ALLOWANCE	0.00	2,950.00	3,000.00	2,750.00	3,000.00	
** CATEGORY TOTAL **		0.00	159,673.49	162,215.00	142,993.82	168,630.00	
GENERAL EXPENSES							
404-00-302	UTILITIES	0.00	3,231.04	1,500.00	2,639.51	1,500.00	
404-00-304	OPERATING SUPPLIES	0.00	12,356.88	8,000.00	10,288.81	8,000.00	
404-00-305	TRAVEL & INSERVICE TRAINING	0.00	697.93	900.00	641.24	900.00	
404-00-307	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	
404-00-308	REPAIRS & MAINTENANCE	0.00	73,710.21	40,000.00	49,906.53	40,000.00	
404-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	
404-00-342	GAS & OIL	0.00	33,393.00	25,000.00	17,335.59	25,000.00	
404-00-394	PREC 4 CATTLE GUARDS	0.00	2,600.00	11,000.00	0.00	11,000.00	
404-00-398	PREC 4 ROAD CONSTRUCTION	0.00	109,091.22	436,940.00	92,873.69	417,194.00	
** CATEGORY TOTAL **		0.00	235,080.28	523,340.00	173,685.37	503,594.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

14 -LAMP CO R & B PCT #4

DEPARTMENT - 01-PCT #4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

404-00-402	OPERATING EQUIPMENT	0.00	70,193.82	50,000.00	121,917.57	50,000.00	
** CATEGORY TOTAL **		0.00	70,193.82	50,000.00	121,917.57	50,000.00	
CAPITAL LEASE							

404-00-903	CAPITAL PURCHASES - PRINCIP	0.00	0.00	0.00	0.00	0.00	
404-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	713,154.10	1,000,000.00	673,026.76	1,000,000.00	
GENERAL EXPENSES							

404-00-342	GAS & OIL	0.00	0.00	0.00	0.00	0.00	
404-00-398	PREC 4 CONSTRUCTION-FEMA	0.00	26,232.85	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	26,232.85	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	26,232.85	0.00	0.00	0.00	
GENERAL EXPENSES							

404-02-398	PREC 4 CONSTRUCTION - GRANT	0.00	0.00	0.00	60,068.76	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	60,068.76	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	60,068.76	0.00	
*** DEPARTMENT TOTAL ***		0.00	739,386.95	1,000,000.00	733,095.52	1,000,000.00	
*** FUND TOTAL EXPENDITURES ***		0.00	739,386.95	1,000,000.00	733,095.52	1,000,000.00	

*** END OF REPORT ***

15 -LAMPASAS CO RD & BRIDGE

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

00-ROAD & BRIDGE REVENUE	2,993,159.90	3,548,416.70	4,146,324.00	3,974,071.78	4,303,449.00	
01-PRECINCT 1	2,417.50	0.00	0.00	0.00	0.00	
02-PRECINCT 2	862.60	0.00	0.00	0.00	0.00	
03-PRECINCT 3	992.50	0.00	0.00	0.00	0.00	
04-PRECINCT 4	800.00	0.00	0.00	0.00	0.00	
05-ROAD & BRIDGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

*** TOTAL REVENUE ***	2,998,232.50	3,548,416.70	4,146,324.00	3,974,071.78	4,303,449.00	
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EXPENDITURE SUMMARY

01-PRECINCT 1	435,204.00	3,511.84	0.00	0.00	0.00	
02-PRECINCT 2	749,652.42	0.00	0.00	0.00	0.00	
03-PRECINCT 3	698,025.87 (	6.05)	0.00	0.00	0.00	
04-PRECINCT 4	790,562.21	46.03	0.00	7.50	0.00	
05-ROAD & BRIDGE	<u>46,521.97</u>	<u>3,410,816.78</u>	<u>4,146,324.00</u>	<u>4,320,945.77</u>	<u>4,303,449.00</u>	

*** TOTAL EXPENDITURES ***	<u>2,719,966.47</u>	<u>3,414,368.60</u>	<u>4,146,324.00</u>	<u>4,320,953.27</u>	<u>4,303,449.00</u>	
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REVENUES OVER/(UNDER) EXPENDITURES	<u>278,266.03</u>	<u>134,048.10</u>	<u>0.00 (</u>	<u>346,881.49)</u>	<u>0.00</u>	
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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 00-ROAD & BRIDGE REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	243,324.00	0.00	400,449.00	
100-00-010	CURRENT AD VALOREM TAXES	2,185,804.96	2,728,164.79	3,235,000.00	3,242,725.88	3,235,000.00	
100-00-020	DELINQUENT AD VALOREM TAXES	29,760.63	19,919.21	23,000.00	22,716.72	23,000.00	
100-00-030	PENALTIES & INT. AD VALOREM	22,830.96	30,193.64	12,000.00	27,973.18	12,000.00	
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	
100-00-090	MOTOR VEHICLE REGISTRATION	342,152.30	341,800.00	340,000.00	341,450.00	340,000.00	
100-00-091	STATE SALES TAX REBATE	0.00	0.00	0.00	0.00	0.00	
100-00-093	SPECIAL TAX ON VEHICLES	252,220.00	254,420.00	228,000.00	246,100.00	228,000.00	
100-00-099	INTEREST REVENUE	84,306.73	92,762.24	3,000.00	29,906.48	3,000.00	
100-00-100	SALE OF SURPLUS EQUIP/PROPE	0.00	0.00	0.00	0.00	0.00	
100-00-102	INSURANCE REFUND	0.00	0.00	0.00	20,200.00	0.00	
100-00-110	LATERAL ROADS	22,828.93	21,371.77	27,000.00	21,324.88	27,000.00	
100-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	
100-00-124	GROSS WEIGHT & AXLE WEIGHT	38,923.75	59,785.05	35,000.00	18,614.68	35,000.00	
100-00-130	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00	0.00	
100-00-190	MISCELLANEOUS RECEIPTS	14,331.64	0.00	0.00	3,059.96	0.00	
100-00-191	CITIZENS DONATIONS	0.00	0.00	0.00	0.00	0.00	
200-00-000	OTHER SOURCES - LEASE	0.00	0.00	0.00	0.00	0.00	
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		2,993,159.90	3,548,416.70	4,146,324.00	3,974,071.78	4,303,449.00	
** DEPARTMENT REVENUE TOTAL **		2,993,159.90	3,548,416.70	4,146,324.00	3,974,071.78	4,303,449.00	

15 -LAMPASAS CO RD & BRIDGE

PROPOSED BUDGET WORKSHEET

DEPARTMENT - 01-PRECINCT 1

AS OF: AUGUST 31ST, 2025

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
101-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	
101-00-100	SALES OF SURPLUS PROPERTY	2,302.00	0.00	0.00	0.00	0.00	
101-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	
101-00-190	MISCELLANEOUS	115.50	0.00	0.00	0.00	0.00	
201-00-000	OTHER SOURCES - LEASE	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		2,417.50	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		2,417.50	0.00	0.00	0.00	0.00	

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 02-PRECINCT 2

DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
102-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	
102-00-100	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	
102-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	
102-00-190	MISCELLANEOUS	862.60	0.00	0.00	0.00	0.00	
202-00-000	OTHER SOURCES - LEASE	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		862.60	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		862.60	0.00	0.00	0.00	0.00	

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-ROAD & BRIDGE</u>							
103-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	
103-00-100	SALE OF SURPLUS PROPERTY	215.00	0.00	0.00	0.00	0.00	
103-00-102	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	
103-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	
103-00-190	MISCELLANEOUS	777.50	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		992.50	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		992.50	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

15 -LAMPASAS CO RD & BRIDGE

AS OF: AUGUST 31ST, 2025

DEPARTMENT - 04-PRECINCT 4

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-ROAD & BRIDGE</u>							
104-00-002	EXISTING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
104-00-100	SALES OF SURPLUS PROPERTY	800.00	0.00	0.00	0.00	0.00	_____
104-00-116	GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00	_____
104-00-117	LCRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	_____
104-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
204-00-000	OTHER SOURCES - LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
** SUB-DEPARTMENT REVENUE TOTAL **		800.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		800.00	0.00	0.00	0.00	0.00	

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 05-ROAD & BRIDGE

DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
105-00-121	ORCA-FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	
105-00-126	ORCA-STATE FUNDS	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		2,998,232.50	3,548,416.70	4,146,324.00	3,974,071.78	4,303,449.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
WAGES							
401-00-101	SALARIES & WAGES ELECTED OF	53,469.18	3,314.00	0.00	0.00	0.00	
401-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
401-00-109	SR EQUIPMENT OPERATOR OPEN	42,741.93	0.00	0.00	0.00	0.00	
401-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
401-00-112	JR EQUIPMENT OPERATOR OPEN	30,173.85	0.00	0.00	0.00	0.00	
401-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
401-00-139	JR EQUIPMENT OPERATOR OPEN	21,599.58	0.00	0.00	0.00	0.00	
401-00-198	JR EQUIPMENT OPERATOR #3520	35,834.78	0.00	0.00	0.00	0.00	
401-00-199	LONGEVITY PAYMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		183,819.32	3,314.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							
401-00-203	FICA BENEFITS	16,131.67	0.00	0.00	0.00	0.00	
401-00-204	GROUP MEDICAL INSURANCE	42,098.92	0.00	0.00	0.00	0.00	
401-00-205	RETIREMENT	35,257.41	0.00	0.00	0.00	0.00	
401-00-207	WORKMAN'S COMP	150.00	0.00	0.00	0.00	0.00	
401-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
401-00-210	AUTO ALLOWANCE	18,000.00	0.00	0.00	0.00	0.00	
401-00-211	UNIFORM ALLOWANCE	5,061.40	197.84	0.00	0.00	0.00	
401-00-212	PHONE ALLOWANCE	2,700.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		119,399.40	197.84	0.00	0.00	0.00	
GENERAL EXPENSES							
401-00-301	COMMUNICATIONS	105.13	0.00	0.00	0.00	0.00	
401-00-302	UTILITIES	3,298.08	0.00	0.00	0.00	0.00	
401-00-304	OPERATING SUPPLIES	23,591.53	0.00	0.00	0.00	0.00	
401-00-305	TRAVEL & INSERVICE TRAINING	476.88	0.00	0.00	0.00	0.00	
401-00-308	REPAIRS & MAINTENANCE EQUIP	30,985.46	0.00	0.00	0.00	0.00	
401-00-311	REPAIRS & MAINTENANCE-BARN	2,700.00	0.00	0.00	0.00	0.00	
401-00-342	GAS & OIL	41,409.15	0.00	0.00	0.00	0.00	
401-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	
401-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	
401-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	
401-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	
401-00-389	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	
401-00-391	PREC 1 CATTLE GUARDS	0.00	0.00	0.00	0.00	0.00	
401-00-395	PREC 1 ROAD CONSTRUCTION	28,419.05	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		131,985.28	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

15 -LAMPASAS CO RD & BRIDGE

AS OF: AUGUST 31ST, 2025

DEPARTMENT - 01-PRECINCT 1

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE							

401-00-903	CAPITAL PURCHASES - PRINCIP	0.00	0.00	0.00	0.00	0.00	
401-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		435,204.00	3,511.84	0.00	0.00	0.00	
01-PCT #1							
=====							
GENERAL EXPENSES							

401-00-395	PREC 1 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		435,204.00	3,511.84	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

15 -LAMPASAS CO RD & BRIDGE

AS OF: AUGUST 31ST, 2025

DEPARTMENT - 02-PRECINCT 2

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
WAGES							
402-00-101	SALARIES & WAGES ELECTED OF	66,051.18	0.00	0.00	0.00	0.00	
402-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
402-00-109	SR EQUIPMENT OPERATOR #288	51,468.10	0.00	0.00	0.00	0.00	
402-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
402-00-112	JR EQUIPMENT OPERATOR #0125	38,816.97	0.00	0.00	0.00	0.00	
402-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
402-00-138	SR EQUIPMENT OPERATOR #1944	42,876.45	0.00	0.00	0.00	0.00	
402-00-139	JR EQUIPMENT OPERATOR #1756	40,530.90	0.00	0.00	0.00	0.00	
402-00-198	JR EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	0.00	
402-00-199	LONGEVITY PAYMENT	2,881.10	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		242,624.70	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							
402-00-203	FICA BENEFITS	18,600.36	0.00	0.00	0.00	0.00	
402-00-204	GROUP MEDICAL INSURANCE	72,566.52	0.00	0.00	0.00	0.00	
402-00-205	RETIREMENT	42,755.98	0.00	0.00	0.00	0.00	
402-00-207	WORKMEN'S COMP	150.00	0.00	0.00	0.00	0.00	
402-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
402-00-210	AUTO ALLOWANCE	18,000.00	0.00	0.00	0.00	0.00	
402-00-211	UNIFORM ALLOWANCE	3,787.12	0.00	0.00	0.00	0.00	
402-00-212	PHONE ALLOWANCE	2,650.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		158,509.98	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							
402-00-301	COMMUNICATIONS	36.14	0.00	0.00	0.00	0.00	
402-00-302	UTILITIES	1,799.85	0.00	0.00	0.00	0.00	
402-00-304	OPERATING SUPPLIES	14,995.28	0.00	0.00	0.00	0.00	
402-00-305	TRAVEL & INSERVICE TRAINING	476.88	0.00	0.00	0.00	0.00	
402-00-308	REPAIRS & MAINTENANCE EQUIP	22,650.61	0.00	0.00	0.00	0.00	
402-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	
402-00-342	GAS & OIL	29,889.93	0.00	0.00	0.00	0.00	
402-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	
402-00-350	BARN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
402-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	
402-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	
402-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	
402-00-392	PREC 2 CATTLE GUARDS	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

15 -LAMPASAS CO RD & BRIDGE

DEPARTMENT - 02-PRECINCT 2

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
402-00-396	PREC 2 ROAD CONSTRUCTION	207,748.08	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		277,596.77	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							

402-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE							

402-00-903	CAPITAL PURCHASES - PRINCIP	64,791.00	0.00	0.00	0.00	0.00	
402-00-904	CAPITAL PURCHASES - INTERES	6,129.97	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		70,920.97	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		749,652.42	0.00	0.00	0.00	0.00	
02-PCT #2							
=====							
GENERAL EXPENSES							

402-02-396	PREC 2 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		749,652.42	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

15 -LAMPASAS CO RD & BRIDGE

AS OF: AUGUST 31ST, 2025

DEPARTMENT - 03-PRECINCT 3

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
WAGES							
403-00-101	SALARIES & WAGES ELECTED OF	66,051.18	0.00	0.00	0.00	0.00	
403-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
403-00-109	SR EQUIPMENT OPERATOR #2438	46,007.16	0.00	0.00	0.00	0.00	
403-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
403-00-112	JR EQUIPMENT OPERATOR #0929	43,174.60	0.00	0.00	0.00	0.00	
403-00-120	SALARY & WAGES OVERTIME	2,720.95	0.00	0.00	0.00	0.00	
403-00-139	JR EQUIPMENT OPERATOR #3044	38,242.89	0.00	0.00	0.00	0.00	
403-00-198	JR EQUIPMENT OPERATOR #1145	36,494.13	0.00	0.00	0.00	0.00	
403-00-199	LONGEVITY PAYMENT	2,040.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		234,730.91	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							
403-00-203	FICA BENEFITS	18,668.47	0.00	0.00	0.00	0.00	
403-00-204	GROUP MEDICAL INSURANCE	62,484.44	0.00	0.00	0.00	0.00	
403-00-205	RETIREMENT	41,431.63	0.00	0.00	0.00	0.00	
403-00-207	WORKMEN'S COMP	150.00	0.00	0.00	0.00	0.00	
403-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
403-00-210	AUTO ALLOWANCE	18,000.00	0.00	0.00	0.00	0.00	
403-00-211	UNIFORM ALLOWANCE	4,027.92	0.00	0.00	0.00	0.00	
403-00-212	PHONE ALLOWANCE	2,390.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		147,152.46	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							
403-00-301	COMMUNICATIONS	52.15	0.00	0.00	0.00	0.00	
403-00-302	UTILITIES	5,578.55	0.00	0.00	0.00	0.00	
403-00-304	OPERATING SUPPLIES	11,860.80	38.95	0.00	0.00	0.00	
403-00-305	TRAVEL & INSERVICE TRAINING	1,366.88	45.00)	0.00	0.00	0.00	
403-00-308	REPAIRS & MAINTENANCE EQUIP	34,678.69	0.00	0.00	0.00	0.00	
403-00-315	DUES	0.00	0.00	0.00	0.00	0.00	
403-00-342	GAS & OIL	41,824.32	0.00	0.00	0.00	0.00	
403-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	
403-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	
403-00-372	EQUIPMENT LEASE	16,209.00	0.00	0.00	0.00	0.00	
403-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	
403-00-393	PREC 3 CATTLE GUARDS	1,200.00	0.00	0.00	0.00	0.00	
403-00-397	PREC 3 ROAD CONSTRUCTION	122,191.81	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		234,962.20	6.05)	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

15 -LAMPASAS CO RD & BRIDGE
DEPARTMENT - 03-PRECINCT 3
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

403-00-402	OPERATING EQUIPMENT	81,180.30	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		81,180.30	0.00	0.00	0.00	0.00	
CAPITAL LEASE							

403-00-903	CAPITAL PURCHASES - PRINCIP	0.00	0.00	0.00	0.00	0.00	
403-00-904	CAPITAL PURCHASES - INTERES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		698,025.87 (	6.05)	0.00	0.00	0.00	
03-PCT #3							
=====							
GENERAL EXPENSES							

403-00-397	PREC 3 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		698,025.87 (	6.05)	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

15 -LAMPASAS CO RD & BRIDGE

AS OF: AUGUST 31ST, 2025

DEPARTMENT - 04-PRECINCT 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
WAGES							
404-00-101	SALARIES & WAGES ELECTED OF	66,051.18	0.00	0.00	0.00	0.00	
404-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
404-00-109	SR EQUIPMENT OPERATOR #3478	48,974.70	0.00	0.00	0.00	0.00	
404-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
404-00-112	JR EQUIPMENT OPERATOR #2433	36,276.59	0.00	0.00	0.00	0.00	
404-00-120	SALARY & WAGES OVERTIME	31.64	0.00	0.00	0.00	0.00	
404-00-139	JR EQUIPMENT OPERATOR #0440	43,877.63	0.00	0.00	0.00	0.00	
404-00-198	JR EQUIPMENT OPERATOR #636	39,399.37	0.00	0.00	0.00	0.00	
404-00-199	LONGEVITY PAYMENT	1,680.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		236,291.11	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							
404-00-203	FICA BENEFITS	18,020.33	0.00	0.00	0.00	0.00	
404-00-204	GROUP MEDICAL INSURANCE	72,566.98	0.00	0.00	0.00	0.00	
404-00-205	RETIREMENT	41,735.45	0.00	0.00	0.00	0.00	
404-00-207	WORKMEN'S COMP	150.00	0.00	0.00	0.00	0.00	
404-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
404-00-210	AUTO ALLOWANCE	18,000.00	0.00	0.00	0.00	0.00	
404-00-211	UNIFORM ALLOWANCE	1,951.80	46.03	0.00	0.00	0.00	
404-00-212	PHONE ALLOWANCE	2,700.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		155,124.56	46.03	0.00	0.00	0.00	
GENERAL EXPENSES							
404-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
404-00-302	UTILITIES	3,726.28	0.00	0.00	0.00	0.00	
404-00-304	OPERATING SUPPLIES	11,513.68	0.00	0.00	0.00	0.00	
404-00-305	TRAVEL & INSERVICE TRAINING	476.88	0.00	0.00	0.00	0.00	
404-00-308	REPAIRS & MAINTENANCE EQUIP	43,282.85	0.00	0.00	7.50	0.00	
404-00-333	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	
404-00-342	GAS & OIL	44,884.64	0.00	0.00	0.00	0.00	
404-00-347	UNIFORMS	0.00	0.00	0.00	0.00	0.00	
404-00-350	BARN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
404-00-370	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	
404-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	
404-00-381	911-ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	
404-00-394	PREC 4 CATTLE GUARDS	12,550.00	0.00	0.00	0.00	0.00	
404-00-398	PREC 4 ROAD CONSTRUCTION	114,452.53	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		230,886.86	0.00	0.00	7.50	0.00	

PROPOSED BUDGET WORKSHEET

15 -LAMPASAS CO RD & BRIDGE

AS OF: AUGUST 31ST, 2025

DEPARTMENT - 04-PRECINCT 4

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

404-00-402	OPERATING EQUIPMENT	107,210.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		107,210.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE							

404-00-903	CAPITAL PURCHASES - PRINCIP	58,786.40	0.00	0.00	0.00	0.00	
404-00-904	CAPITAL PURCHASES - INTERES	2,263.28	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		61,049.68	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		790,562.21	46.03	0.00	7.50	0.00	
04-PCT #4							
=====							
GENERAL EXPENSES							

404-00-398	PREC 4 CONSTRUCTION-FEMA	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		790,562.21	46.03	0.00	7.50	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

15 -LAMPASAS CO RD & BRIDGE
 DEPARTMENT - 05-ROAD & BRIDGE
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-ROAD & BRIDGE							
WAGES							
405-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
405-00-110	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							
405-00-203	FICA BENEFITS	0.00	0.00	0.00	0.00	0.00	
405-00-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
405-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	
405-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							
405-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
405-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	
405-00-307	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	
405-00-308	REPAIRS & MAINTENANCE EQUIP	17,184.97	5,840.28	10,000.00	6,246.77	10,000.00	
405-00-328	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
405-00-331	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	
405-00-332	DISTRICT TAX ASSESSOR COLLE	0.00	0.00	0.00	0.00	157,125.00	
405-00-333	CONTRACTED SERVICES-LCAD	0.00	0.00	0.00	0.00	0.00	
405-00-356	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	
405-00-372	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	
405-00-374	GRANT EXPENSES -	0.00	0.00	0.00	0.00	0.00	
405-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
405-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
405-00-398	R&B ROAD CONSTRUCTION	0.00	0.00	71,346.00	0.00	71,346.00	
** CATEGORY TOTAL **		17,184.97	5,840.28	81,346.00	6,246.77	238,471.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

15 -LAMPASAS CO RD & BRIDGE
 DEPARTMENT - 05-ROAD & BRIDGE
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

405-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	285,362.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	285,362.00	0.00	
405-00-500	OPERATING TRANSFERS-OUT	29,337.00	29,337.00	29,337.00	29,337.00	29,337.00	
** CATEGORY TOTAL **		29,337.00	29,337.00	29,337.00	29,337.00	29,337.00	
CAPITAL LEASE							

405-00-903	CAPITAL PURCHASES - PRINCIP	0.00	33,842.26	34,730.00	0.00	34,730.00	
405-00-904	CAPITAL PURCHASES - INTERES	0.00	1,797.24	911.00	0.00	911.00	
** CATEGORY TOTAL **		0.00	35,639.50	35,641.00	0.00	35,641.00	
** SUB-DEPARTMENT TOTAL **		46,521.97	70,816.78	146,324.00	320,945.77	303,449.00	
01	#1						

405-01-500	OPERATING TRANSFERS-OUT	0.00	3,340,000.00	4,000,000.00	4,000,000.00	4,000,000.00	
** CATEGORY TOTAL **		0.00	3,340,000.00	4,000,000.00	4,000,000.00	4,000,000.00	
** SUB-DEPARTMENT TOTAL **		0.00	3,340,000.00	4,000,000.00	4,000,000.00	4,000,000.00	
*** DEPARTMENT TOTAL ***		46,521.97	3,410,816.78	4,146,324.00	4,320,945.77	4,303,449.00	
*** FUND TOTAL EXPENDITURES ***		2,719,966.47	3,414,368.60	4,146,324.00	4,320,953.27	4,303,449.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

16 -LAMPASAS CO F M & L R

AS OF: AUGUST 31ST, 2025

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

00 F M & L R REVENUE		<u>9,936.68</u>	<u>10,479.04</u>	<u>2,000.00</u>	<u>6,136.12</u>	<u>2,000.00</u>	
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*** TOTAL REVENUE ***		9,936.68	10,479.04	2,000.00	6,136.12	2,000.00	
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EXPENDITURE SUMMARY

01 F M & L R EXPENDITURE		<u>29,017.50</u>	<u>29,017.50</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	
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*** TOTAL EXPENDITURES ***		<u>29,017.50</u>	<u>29,017.50</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	
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REVENUES OVER/(UNDER) EXPENDITURES	(	<u>19,080.82)</u>	(	<u>18,538.46)</u>	<u>0.00</u>	<u>6,136.12</u>	<u>0.00</u>
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PROPOSED BUDGET WORKSHEET

16 -LAMPASAS CO F M & L R

AS OF: AUGUST 31ST, 2025

DEPARTMENT - 00 F M & L R REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-010	CURRENT AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	_____
100-00-020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	_____
100-00-030	PENALTIES & INT. AD VALOREM	0.00	0.00	0.00	0.00	0.00	_____
100-00-099	INTEREST REVENUE	9,936.68	10,479.04	2,000.00	6,136.12	2,000.00	_____
100-00-110	LATERAL ROADS	0.00	0.00	0.00	0.00	0.00	_____
100-00-115	SERIES 1997 LIMITED TAX NOT	0.00	0.00	0.00	0.00	0.00	_____
100-00-123	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	_____
100-00-189	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00	0.00	_____
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		9,936.68	10,479.04	2,000.00	6,136.12	2,000.00	
** DEPARTMENT REVENUE TOTAL **		9,936.68	10,479.04	2,000.00	6,136.12	2,000.00	
*** FUND TOTAL REVENUES ***		9,936.68	10,479.04	2,000.00	6,136.12	2,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

16 -LAMPASAS CO F M & L R

DEPARTMENT - 01 F M & L R EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							

401-00-408	ROAD RIGHT OF WAY	29,017.50	29,017.50	2,000.00	0.00	2,000.00	
401-00-421	FENCE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		29,017.50	29,017.50	2,000.00	0.00	2,000.00	
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		29,017.50	29,017.50	2,000.00	0.00	2,000.00	
*** DEPARTMENT TOTAL ***		29,017.50	29,017.50	2,000.00	0.00	2,000.00	
*** FUND TOTAL EXPENDITURES ***		29,017.50	29,017.50	2,000.00	0.00	2,000.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

17 -LAMPASAS CO CLEARING ACCT

AS OF: AUGUST 31ST, 2025

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

00-REVENUE	0.15	1,149.00	0.00	0.00	0.00
01-EXPENDITURES	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***	0.15	1,149.00	0.00	0.00	0.00

EXPENDITURE SUMMARY

01-EXPENDITURES	1,625.25	(1,727.35)	0.00	(1,081.11)	0.00
*** TOTAL EXPENDITURES ***	1,625.25	(1,727.35)	0.00	(1,081.11)	0.00

REVENUES OVER/(UNDER) EXPENDITURES	(1,625.10)	2,876.35	0.00	1,081.11	0.00
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17 -LAMPASAS CO CLEARING ACCT

PROPOSED BUDGET WORKSHEET

DEPARTMENT - 00-REVENUE

AS OF: AUGUST 31ST, 2025

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	
100-00-190	MISCELLANEOUS RECEIPTS	0.15	1,149.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.15	1,149.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.15	1,149.00	0.00	0.00	0.00	

17 -LAMPASAS CO CLEARING ACCT

DEPARTMENT - 01-EXPENDITURES

DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
201-00-010	OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	0.15	1,149.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 202517 -LAMPASAS CO CLEARING ACCT
DEPARTMENT - 01-EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-375	BANK CHARGES	294.28 (	294.28)	0.00	36.00	0.00	_____
401-00-389	MISCELLANEOUS EXPENSE	<u>1,330.97 (</u>	<u>1,433.07)</u>	<u>0.00 (</u>	<u>1,117.11)</u>	<u>0.00</u>	<u>_____</u>
** CATEGORY TOTAL **		1,625.25 (	1,727.35)	0.00 (	1,081.11)	0.00	
401-00-500	OPERATING TRANSFERS-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>1,625.25 (</u>	<u>1,727.35)</u>	<u>0.00 (</u>	<u>1,081.11)</u>	<u>0.00</u>	
*** DEPARTMENT TOTAL ***		<u>1,625.25 (</u>	<u>1,727.35)</u>	<u>0.00 (</u>	<u>1,081.11)</u>	<u>0.00</u>	
*** FUND TOTAL EXPENDITURES ***		<u>1,625.25 (</u>	<u>1,727.35)</u>	<u>0.00 (</u>	<u>1,081.11)</u>	<u>0.00</u>	

*** END OF REPORT ***

19 -LAMPASAS CO ADULT PROB
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-REVENUE		<u>1,053.52</u>	<u>841.54</u>	<u>0.00</u>	<u>33.08</u>	<u>0.00</u>	
*** TOTAL REVENUE ***		1,053.52	841.54	0.00	33.08	0.00	
<u>EXPENDITURE SUMMARY</u>							
01-EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES		<u>1,053.52</u>	<u>841.54</u>	<u>0.00</u>	<u>33.08</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

19 -LAMPASAS CO ADULT PROB

DEPARTMENT - 00-REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	1,053.52	841.54	0.00	33.08	0.00	
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		1,053.52	841.54	0.00	33.08	0.00	
** DEPARTMENT REVENUE TOTAL **		1,053.52	841.54	0.00	33.08	0.00	
*** FUND TOTAL REVENUES ***		1,053.52	841.54	0.00	33.08	0.00	

19 -LAMPASAS CO ADULT PROB

DEPARTMENT - 01-EXPENDITURES

DEPARTMENT EXPENDITURES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
=====							
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
=====							

*** END OF REPORT ***

20 -LAMPASAS CO LAW LIBRARY
FINANCIAL SUMMARYPROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-LAW LIBRARY REVENUE		<u>22,062.69</u>	<u>20,116.26</u>	<u>12,000.00</u>	<u>11,500.19</u>	<u>12,000.00</u>	
*** TOTAL REVENUE ***		22,062.69	20,116.26	12,000.00	11,500.19	12,000.00	
<u>EXPENDITURE SUMMARY</u>							
01-LAW LIBRARY EXPENSES		<u>3,690.80</u>	<u>5,751.00</u>	<u>12,000.00</u>	<u>4,099.00</u>	<u>12,000.00</u>	
*** TOTAL EXPENDITURES ***		<u>3,690.80</u>	<u>5,751.00</u>	<u>12,000.00</u>	<u>4,099.00</u>	<u>12,000.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES		<u>18,371.89</u>	<u>14,365.26</u>	<u>0.00</u>	<u>7,401.19</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

20 -LAMPASAS CO LAW LIBRARY

DEPARTMENT - 00-LAW LIBRARY REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-094	DISTRICT CLERK	12,832.71	11,205.00	7,725.00	8,365.00	7,725.00	
100-00-099	INTEREST REVENUE	3,174.98	3,486.26	50.00	125.19	50.00	
100-00-106	COUNTY CLERK	6,055.00	5,425.00	4,225.00	3,010.00	4,225.00	
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		22,062.69	20,116.26	12,000.00	11,500.19	12,000.00	
** DEPARTMENT REVENUE TOTAL **		22,062.69	20,116.26	12,000.00	11,500.19	12,000.00	
*** FUND TOTAL REVENUES ***		22,062.69	20,116.26	12,000.00	11,500.19	12,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

20 -LAMPASAS CO LAW LIBRARY

DEPARTMENT - 01-LAW LIBRARY EXPENSES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
401-00-354	LAW LIBRARY	3,690.80	5,751.00	12,000.00	4,099.00	12,000.00	
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		3,690.80	5,751.00	12,000.00	4,099.00	12,000.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		3,690.80	5,751.00	12,000.00	4,099.00	12,000.00	
*** DEPARTMENT TOTAL ***		3,690.80	5,751.00	12,000.00	4,099.00	12,000.00	
*** FUND TOTAL EXPENDITURES ***		3,690.80	5,751.00	12,000.00	4,099.00	12,000.00	

*** END OF REPORT ***

22 -LAMPASAS CO DOG ORDINANCE

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

00-DOG ORDINANCE REVENUE	8,239.47	5,831.32	3,200.00	4,397.91	3,200.00	
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*** TOTAL REVENUE ***	8,239.47	5,831.32	3,200.00	4,397.91	3,200.00	
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EXPENDITURE SUMMARY

01-DOG ORDINANCE EXPENSE	47,878.00	3,768.25	3,200.00	0.00	3,200.00	
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*** TOTAL EXPENDITURES ***	47,878.00	3,768.25	3,200.00	0.00	3,200.00	
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REVENUES OVER/ (UNDER) EXPENDITURES	(39,638.53)	2,063.07	0.00	4,397.91	0.00	
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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

22 -LAMPASAS CO DOG ORDINANCE
DEPARTMENT - 00-DOG ORDINANCE REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	
100-00-099	INTEREST REVENUE	2,787.47	1,176.82	0.00	39.16	0.00	
100-00-101	DOG LICENSES	<u>5,452.00</u>	<u>4,654.50</u>	<u>3,200.00</u>	<u>4,358.75</u>	<u>3,200.00</u>	
**	SUB-DEPARTMENT REVENUE TOTAL **	8,239.47	5,831.32	3,200.00	4,397.91	3,200.00	
**	DEPARTMENT REVENUE TOTAL **	8,239.47	5,831.32	3,200.00	4,397.91	3,200.00	
***	FUND TOTAL REVENUES ***	<u>8,239.47</u>	<u>5,831.32</u>	<u>3,200.00</u>	<u>4,397.91</u>	<u>3,200.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

22 -LAMPASAS CO DOG ORDINANCE
DEPARTMENT - 01-DOG ORDINANCE EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-304	DOG ORDINANCE	0.00	3,768.25	3,200.00	0.00	3,200.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	3,768.25	3,200.00	0.00	3,200.00	
CAPITAL OUTLAY							

401-00-402	OPERATING EQUIPMENT	47,878.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		47,878.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		47,878.00	3,768.25	3,200.00	0.00	3,200.00	
*** DEPARTMENT TOTAL ***		47,878.00	3,768.25	3,200.00	0.00	3,200.00	
*** FUND TOTAL EXPENDITURES ***		47,878.00	3,768.25	3,200.00	0.00	3,200.00	

*** END OF REPORT ***

25 -CONSTRUCTION FUND

FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-DEPT REVENUE		49,181.95	60,666.01	500,000.00	39,722.21	500,000.00	
01-DEPT EXPENSE		0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUE ***		49,181.95	60,666.01	500,000.00	39,722.21	500,000.00	
EXPENDITURE SUMMARY							
01-DEPT EXPENSE		324.00	135.00	500,000.00	0.00	500,000.00	
*** TOTAL EXPENDITURES ***		324.00	135.00	500,000.00	0.00	500,000.00	
REVENUES OVER/ (UNDER) EXPENDITURES		48,857.95	60,531.01	0.00	39,722.21	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

25 -CONSTRUCTION FUND

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-DEPT REVENUE</u>							
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	500,000.00	0.00	500,000.00	
100-00-099	INTEREST REVENUE	49,181.95	60,666.01	0.00	39,722.21	0.00	
100-00-125	LIMITED TAX GO BOND 2018	0.00	0.00	0.00	0.00	0.00	
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
200-00-001	OTHER RESOURCE - TAX NOTE	0.00	0.00	0.00	0.00	0.00	
200-00-010	OPERATING TRANSFER-IN	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		49,181.95	60,666.01	500,000.00	39,722.21	500,000.00	
<u>01-DEPT EXPENSE</u>							
100-01-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	
200-01-001	OTHER RESOURCE-ANIMAL SHELT	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		49,181.95	60,666.01	500,000.00	39,722.21	500,000.00	

25 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-DEPT REVENUE							
201-00-000		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		49,181.95	60,666.01	500,000.00	39,722.21	500,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 202525 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-DEPT REVENUE							
GENERAL EXPENSES							
401-00-301	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
401-00-302	UTILITIES	0.00	0.00	0.00	0.00	0.00	
401-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
401-00-307	PREMIUM	0.00	0.00	0.00	0.00	0.00	
401-00-331	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	
401-00-338	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	
401-00-350	ANNEX CONSTRUCTION	0.00	0.00	500,000.00	0.00	500,000.00	
401-00-378	RENT	0.00	0.00	0.00	0.00	0.00	
401-00-389	MISC EXPENSE (FURNISHING)	324.00	0.00	0.00	0.00	0.00	
401-00-398	GEOTECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	
401-00-399	BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	
501-00-328	CONTINGENCY	0.00	135.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		324.00	135.00	500,000.00	0.00	500,000.00	
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	
401-00-512	FURNISHINGS	0.00	0.00	0.00	0.00	0.00	
501-00-500	CONTRA-EXPENSE	0.00	0.00	0.00	0.00	0.00	
501-00-501	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	
501-00-502	SITEWORK	0.00	0.00	0.00	0.00	0.00	
501-00-503	CONCRETE	0.00	0.00	0.00	0.00	0.00	
501-00-504	MASONRY	0.00	0.00	0.00	0.00	0.00	
501-00-505	METALS	0.00	0.00	0.00	0.00	0.00	
501-00-506	CARPENTRY	0.00	0.00	0.00	0.00	0.00	
501-00-507	MOISTURE PROTECTION	0.00	0.00	0.00	0.00	0.00	
501-00-508	DOORS AND WINDOWS	0.00	0.00	0.00	0.00	0.00	
501-00-509	FINISHES	0.00	0.00	0.00	0.00	0.00	
501-00-510	SPECIALTIES	0.00	0.00	0.00	0.00	0.00	
501-00-511	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
501-00-512	FURNISHINGS	0.00	0.00	0.00	0.00	0.00	
501-00-514	SPECIAL CONSTR & PNEUMATIC	0.00	0.00	0.00	0.00	0.00	
501-00-515	MECHANICAL	0.00	0.00	0.00	0.00	0.00	
501-00-516	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	
501-00-517	CHANGE #3	0.00	0.00	0.00	0.00	0.00	
501-00-518	ARCHITECT FEE	0.00	0.00	0.00	0.00	0.00	
501-00-519	PNEUMATIC TUBE SYSTEM	0.00	0.00	0.00	0.00	0.00	
501-00-520	CHANGE #9	0.00	0.00	0.00	0.00	0.00	
501-00-521	CHANGE #13	0.00	0.00	0.00	0.00	0.00	
501-00-522	CHANGE #14	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

25 -CONSTRUCTION FUND

DEPARTMENT - 01-DEPT EXPENSE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
501-00-523	CHANGE #15	0.00	0.00	0.00	0.00	0.00	
501-00-524	CHANGE #17	0.00	0.00	0.00	0.00	0.00	
501-00-525	CHANGE #18	0.00	0.00	0.00	0.00	0.00	
501-00-526	CHANGE #20	0.00	0.00	0.00	0.00	0.00	
501-00-527	CHANGE #21	0.00	0.00	0.00	0.00	0.00	
501-00-528	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
501-00-529	CHANGE #22	0.00	0.00	0.00	0.00	0.00	
501-00-530	CHANGE #23	0.00	0.00	0.00	0.00	0.00	
501-00-531	CHANGE #24	0.00	0.00	0.00	0.00	0.00	
501-00-532	CHANGE #25	0.00	0.00	0.00	0.00	0.00	
501-00-533	CHANGE #26	0.00	0.00	0.00	0.00	0.00	
501-00-534	CHANGE #27	0.00	0.00	0.00	0.00	0.00	
501-00-535	CHANGE #28	0.00	0.00	0.00	0.00	0.00	
501-00-536	CHANGE #29	0.00	0.00	0.00	0.00	0.00	
501-00-537	CHANGE #30	0.00	0.00	0.00	0.00	0.00	
501-00-538	CHANGE #31	0.00	0.00	0.00	0.00	0.00	
501-00-589	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
501-00-596	CHANGE #8	0.00	0.00	0.00	0.00	0.00	
501-00-597	CHANGE #4	0.00	0.00	0.00	0.00	0.00	
501-00-598	CHANGE #2	0.00	0.00	0.00	0.00	0.00	
501-00-599	CHANGE #1	0.00	0.00	0.00	0.00	0.00	
CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE							

401-00-900	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		324.00	135.00	500,000.00	0.00	500,000.00	
01-DEPT EXPENSE							
=====							
GENERAL EXPENSES							

401-01-350	ANIMAL SHELTER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

25 -CONSTRUCTION FUND

DEPARTMENT - 01-DEPT EXPENSE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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02-MILLICAN WALLGENERAL EXPENSES

501-02-350 ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
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** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
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CAPITAL OUTLAY

401-02-403 REAL ESTATE	0.00	0.00	0.00	0.00	0.00	
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** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
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** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	0.00	
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03-PARKING LOTGENERAL EXPENSES

501-03-350 ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
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** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
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** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	0.00	
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04-PHONE SYSTEMGENERAL EXPENSES

501-04-350 ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
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** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
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** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	0.00	
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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 202525 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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05-JUDGE'S BENCH

GENERAL EXPENSES

501-05-350 ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	0.00	

06-FILING SHELVING/MOVE

GENERAL EXPENSES

501-06-350 ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	0.00	

07-NEW FILING SHELVING

GENERAL EXPENSES

501-07-350 ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	0.00	

08-BREEWAY POCKET PARK

GENERAL EXPENSES

501-08-350 ANNEX CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 202525 -CONSTRUCTION FUND
DEPARTMENT - 01-DEPT EXPENSE
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
09-NEW FIRE DEPT BLDG							
GENERAL EXPENSES							
501-09-350	NEW FIRE DEPARTMENT BUILDIN	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		324.00	135.00	500,000.00	0.00	500,000.00	
*** FUND TOTAL EXPENDITURES ***		324.00	135.00	500,000.00	0.00	500,000.00	

*** END OF REPORT ***

26 -LAMP COURTHOUSE RESTORATN

PROPOSED BUDGET WORKSHEET

FINANCIAL SUMMARY

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-SERIES 1997 LIMITED TA		0.00	0.00	0.00	0.00	0.00	
01-RESTORATION		0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUE ***		0.00	0.00	0.00	0.00	0.00	
EXPENDITURE SUMMARY							
01-RESTORATION		0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00	0.00	

26 -LAMP COURTHOUSE RESTORATN

DEPARTMENT - 00-SERIES 1997 LIMITED TAX

DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	

26 -LAMP COURTHOUSE RESTORATN

DEPARTMENT - 01-RESTORATION

DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
101-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	
101-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	
101-00-101	MARKET VALUE ADJ INCOME	0.00	0.00	0.00	0.00	0.00	
101-00-115	SERIES 1997 LIMITED TAX NOT	0.00	0.00	0.00	0.00	0.00	
101-00-116	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	
101-00-163	SALE OF ITEMS - FUNDRAISING	0.00	0.00	0.00	0.00	0.00	
101-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
101-00-191	DONATIONS	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

26 -LAMP COURTHOUSE RESTORATN

DEPARTMENT - 01-RESTORATION

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-323	RESTORATION	0.00	0.00	0.00	0.00	0.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
401-00-390	FUNDRAISING EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	_____
501-00-518	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

27 -GRANTS

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

01-GRANT	1,127,981.45	2,039,473.60	620,000.00	586,268.32	1,078,131.00	
15-GRANTS ROAD & BRIDGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,709.02</u>	<u>0.00</u>	
*** TOTAL REVENUE ***	1,127,981.45	2,039,473.60	620,000.00	621,977.34	1,078,131.00	

EXPENDITURE SUMMARY

01-GRANT	132,242.03	1,133,664.76	270,000.00	1,294,985.66	716,861.00	
07-GRANTS SHERIFF	0.00	316,767.92	0.00	59,968.24	361,270.00	
11-GRANTS FIRE DEPT	569,322.00	410,279.05	0.00	3,407.00	0.00	
15-GRANTS ROAD & BRIDGE	<u>315,061.77</u>	<u>94,295.45</u>	<u>0.00</u>	<u>(0.01)</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***	<u>1,016,625.80</u>	<u>1,955,007.18</u>	<u>270,000.00</u>	<u>1,358,360.89</u>	<u>1,078,131.00</u>	

REVENUES OVER/(UNDER) EXPENDITURES	<u>111,355.65</u>	<u>84,466.42</u>	<u>350,000.00</u>	<u>(736,383.55)</u>	<u>0.00</u>	
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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

27 -GRANTS

DEPARTMENT - 01-GRANT

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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GRANTS

101-00-001	BEGINNING FUND BALANCE	0.00	0.00	95,000.00	0.00	553,131.00	
101-00-099	INTEREST REVENUE	97,915.13	33,030.69	0.00	61,268.32	0.00	
101-00-116	GRANT REVENUE (COVID 19)	0.00	0.00	0.00	0.00	0.00	
101-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
201-00-010	OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		97,915.13	33,030.69	95,000.00	61,268.32	553,131.00	

GRANT

101-01-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	
101-01-116	GRANT REVENUE (ARPA)	1,016,625.00	1,478,828.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		1,016,625.00	1,478,828.00	0.00	0.00	0.00	

GRANTS - OPIOID

101-07-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	
101-07-116	GRANT REVENUE (OPIOID)	13,441.32	2,614.91	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		13,441.32	2,614.91	0.00	0.00	0.00	

GRANTS - SHERIFF

101-07-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	
101-07-116	GRANT REVENUE (SHERIFF)	0.00	350,000.00	350,000.00	350,000.00	350,000.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	350,000.00	350,000.00	350,000.00	350,000.00	

GRANTS - ATTORNEY

101-08-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	
101-08-116	GRANT REVENUE (CO ATTORNEY)	0.00	175,000.00	175,000.00	175,000.00	175,000.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	175,000.00	175,000.00	175,000.00	175,000.00	
** DEPARTMENT REVENUE TOTAL **		1,127,981.45	2,039,473.60	620,000.00	586,268.32	1,078,131.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

27 -GRANTS

DEPARTMENT - 15-GRANTS ROAD & BRIDGE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>GRANT</u>							
115-01-116	GRANT - FEMA	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
<u>GRANTS - OPIOID</u>							
115-02-116	GRANT - FEMA	0.00	0.00	0.00	35,709.02	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	35,709.02	0.00	
<u>GRANTS</u>							
115-03-116	GRANT - FEMA	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
<u>GRANTS</u>							
115-04-116	GRANT - FEMA	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	35,709.02	0.00	
*** FUND TOTAL REVENUES ***		1,127,981.45	2,039,473.60	620,000.00	621,977.34	1,078,131.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

27 -GRANTS

DEPARTMENT - 01-GRANT

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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GRANTS

GENERAL EXPENSES

401-00-303	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
401-00-304	OPERATING SUPPLIES	0.00	0.00	95,000.00	0.00	0.00	
401-00-311	REPAIRS AND MAINTENANCE	0.00	220,455.45	0.00	0.00	200,000.00	
401-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	
401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	
401-00-337	ELECTIONS, JUDGES & SUPPLIE	0.00	0.00	0.00	0.00	0.00	
401-00-345	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
401-00-389	MISCELLANEOUS EXPENSE-CHOUSE	57,983.12	61,932.92	0.00	942,159.29	200,000.00	
** CATEGORY TOTAL **		57,983.12	282,388.37	95,000.00	942,159.29	400,000.00	

CAPITAL OUTLAY

401-00-402	OPERATING EQUIPMENT	74,258.91	691,865.03	0.00	56,397.94	100,000.00	
401-00-418	STORAGE BUILDING	0.00	0.00	0.00	144,444.85	0.00	
** CATEGORY TOTAL **		74,258.91	691,865.03	0.00	200,842.79	100,000.00	

401-00-500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		132,242.03	974,253.40	95,000.00	1,143,002.08	500,000.00	

GRANTS - ATTORNEY

WAGES

401-08-104	SALARIES & WAGES DEP #1881	0.00	2,500.03	5,000.00	4,769.29	5,250.00	
401-08-113	SALARIES & WAGES ASST #2915	0.00	109,753.28	125,000.00	102,886.40	95,865.00	
401-08-127	SALARIES & WAGES DEP #0882	0.00	0.00	0.00	3,846.08	52,500.00	
401-08-199	LONGEVITY	0.00	2,160.00	0.00	2,460.00	0.00	
** CATEGORY TOTAL **		0.00	114,413.31	130,000.00	113,961.77	153,615.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

27 -GRANTS

DEPARTMENT - 01-GRANT

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
EMPLOYEE BENEFITS							

401-08-203	FICA BENEFITS	0.00	8,369.91	9,945.00	8,700.39	11,752.00	_____
401-08-204	GROUP MEDICAL INSURANCE	0.00	17,122.02	13,870.00	10,000.39	25,556.00	_____
401-08-205	RETIREMENT	0.00	18,678.14	21,112.00	18,621.03	24,947.00	_____
401-08-207	WORKMEN'S COMP	0.00	56.38	66.00	0.00	161.00	_____
401-08-208	UNEMPLOYMENT INSURANCE	0.00	171.60	7.00	0.00	230.00	_____
401-08-212	PHONE ALLOWANCE	0.00	600.00	0.00	700.00	600.00	_____
** CATEGORY TOTAL **		0.00	44,998.05	45,000.00	38,021.81	63,246.00	
GENERAL EXPENSES							

401-08-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	159,411.36	175,000.00	151,983.58	216,861.00	
*** DEPARTMENT TOTAL ***		132,242.03	1,133,664.76	270,000.00	1,294,985.66	716,861.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

27 -GRANTS

DEPARTMENT - 07-GRANTS SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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GRANTS

WAGES

407-00-101	SALARY ELECTED OFF #2431	0.00	0.00	0.00	0.00	0.00	
407-00-103	SALARY DEPUTY SHERIFF #0190	0.00	1,808.48	0.00	963.70	9,525.00	
407-00-114	SALARY OFFICE MANAGER #3330	0.00	0.00	0.00	0.00	0.00	
407-00-118	SALARY DEPUTY SHERIFF #3500	0.00	1,373.60	0.00	12,601.54	5,000.00	
407-00-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	
407-00-121	SALARY DEPUTY SHERIFF #0091	0.00	542.61	0.00	0.00	8,805.00	
407-00-122	SALARY DEPUTY SHERIFF #1994	0.00	304.62	0.00	811.44	8,136.00	
407-00-123	SALARY DEPUTY SHERIFF #1197	0.00	1,699.66	0.00	852.61	7,815.00	
407-00-124	SALARY DEPUTY SHERIFF #1115	0.00	0.00	0.00	0.00	0.00	
407-00-125	SALARY DEPUTY SHERIFF #0880	0.00	0.00	0.00	0.00	0.00	
407-00-132	SALARY DEPUTY SHERIFF #0530	0.00	1,776.84	0.00	891.25	5,627.00	
407-00-133	SALARY DEPUTY SHERIFF #2894	0.00	0.00	0.00	0.00	62,000.00	
407-00-134	SALARY DEPUTY SHERIFF #0562	0.00	1,699.66	0.00	852.61	5,815.00	
407-00-148	SALARY DEPUTY SHERIFF #0068	0.00	0.00	0.00	507.70	8,320.00	
407-00-149	SALARY DEPUTY SHERIFF #0941	0.00	620.82	0.00	310.66	6,301.00	
407-00-153	SALARY DEPUTY SHERIFF #0602	0.00	2,102.90	0.00	1,054.78	6,383.00	
407-00-154	SALARY DEPUTY SHERIFF #0507	0.00	1,776.84	0.00	775.00	0.00	
407-00-156	SALARY DEPUTY SHERIFF #0599	0.00	0.00	0.00	863.09	8,320.00	
407-00-157	SALARY DEPUTY SHERIFF #2442	0.00	888.42	0.00	827.77	9,219.00	
407-00-159	SALARY DEPUTY SHERIFF #1184	0.00	0.00	0.00	705.60	0.00	
407-00-162	SALARY DEPUTY SHERIFF #0128	0.00	2,102.90	0.00	1,054.78	6,383.00	
407-00-163	SALARY DEPUTY SHERIFF #0663	0.00	1,699.66	0.00	963.69	5,815.00	
407-00-172	STRAIGHT TIME	0.00	0.00	0.00	0.00	0.00	

** CATEGORY TOTAL **	0.00	18,397.01	0.00	24,036.22	163,464.00	
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EMPLOYEE BENEFITS

407-00-203	FICA BENEFITS	0.00	833.77	0.00	1,751.41	12,505.00	
407-00-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	16,583.00	
407-00-205	RETIREMENT	0.00	3,164.61	0.00	3,903.48	26,546.00	
407-00-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	2,660.00	
407-00-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	245.00	

** CATEGORY TOTAL **	0.00	3,998.38	0.00	5,654.89	58,539.00	
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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

27 -GRANTS

DEPARTMENT - 07-GRANTS SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

407-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							

407-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	22,395.39	0.00	29,691.11	222,003.00	
GRANT							
=====							
WAGES							

407-01-105	JAIL ADMINISTRATOR #2863	0.00	2,640.44	0.00	1,341.88	0.00	
407-01-117	SALARY DETENTION OFF #3461	0.00	1,028.40	0.00	1,476.90	4,160.00	
407-01-118	SALARY DETENTION OFF #OPEN	0.00	1,905.20	0.00	947.82	2,560.00	
407-01-119	SALARY DETENTION OFF #0890	0.00	1,523.54	0.00	813.51	5,020.00	
407-01-120	SALARY/OVERTIME	0.00	0.00	0.00	0.00	0.00	
407-01-126	SALARY DETENTION OFF #2028	0.00	1,456.90	0.00	730.71	1,697.00	
407-01-128	SALARY DETENTION OFF #3462	0.00	196.92	0.00	695.52	3,688.00	
407-01-135	SALARY DETENTION OFF #3199	0.00	624.33	0.00	707.94	3,865.00	
407-01-136	SALARY DETENTION OFF #0556	0.00	2,167.84	0.00	834.18	0.00	
407-01-140	SALARY DETENTION OFF #0508	0.00	1,104.96	0.00	695.52	3,688.00	
407-01-141	SALARY DETENTION OFF #0585	0.00	0.00	0.00	0.00	0.00	
407-01-145	SALARY DETENTION OFF #0073	0.00	1,619.42	0.00	709.32	2,902.00	
407-01-146	SALARY DETENTION OFF #2830	0.00	1,523.54	0.00	764.29	1,804.00	
407-01-147	SALARY DETENTION OFF #1130	0.00	0.00	0.00	590.76	4,160.00	
407-01-150	SALARY DETENTION OFF #OPEN	0.00	0.00	0.00	0.00	5,560.00	
407-01-151	SALARY DETENTION OFF #1116	0.00	492.30	0.00	695.52	3,688.00	
407-01-152	SALARY DETENTION OFF #0453	0.00	1,042.42	0.00	185.40	0.00	
407-01-155	SALARY DETENTION OFF #3099	0.00	1,586.30	0.00	695.52	3,688.00	
407-01-158	SALARY DETENTION OFF #OPEN	0.00	1,803.70	0.00	747.27	4,437.00	
407-01-160	SALARY DETENTION OFF #3330	0.00	0.00	0.00	0.00	0.00	
407-01-161	SALARY DETENTION OFF #0556	0.00	1,610.92	0.00	747.72	2,560.00	
407-01-164	SALARY DETENTION OFF #1865	0.00	163.20	0.00	0.00	0.00	
407-01-165	SALARY DETENTION OFF #OPEN	0.00	0.00	0.00	0.00	5,560.00	
407-01-166	SALARY DETENTION OFF #3523	0.00	1,456.90	0.00	730.71	1,697.00	
407-01-167	SALARY DETENTION OFF #1320	0.00	1,456.90	0.00	730.71	1,697.00	
407-01-168	SALARY DETENTION OFF #0058	0.00	590.76	0.00	695.52	3,688.00	
407-01-169	SALARY DETENTION OFF #0314	0.00	1,521.50	0.00	763.14	1,863.00	
407-01-170	SALARY DETENTION OFF #2319	0.00	1,456.90	0.00	127.08	2,356.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

27 -GRANTS

DEPARTMENT - 07-GRANTS SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
407-01-171	SALARY DETENTION OFF #OPEN	0.00	0.00	0.00	0.00	40,000.00	
** CATEGORY TOTAL **		0.00	28,973.29	0.00	16,426.94	110,338.00	
EMPLOYEE BENEFITS							

407-01-203	FICA	0.00	1,912.13	0.00	1,207.15	8,622.00	
407-01-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	
407-01-205	RETIREMENT	0.00	5,666.51	0.00	2,668.04	18,304.00	
407-01-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	1,834.00	
407-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	169.00	
** CATEGORY TOTAL **		0.00	7,578.64	0.00	3,875.19	28,929.00	
** SUB-DEPARTMENT TOTAL **		0.00	36,551.93	0.00	20,302.13	139,267.00	

GRANTS - OPIOID

WAGES

407-02-103	SALARY ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							

407-02-203	FICA	0.00	6.90	0.00	0.00	0.00	
407-02-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	
407-02-205	RETIREMENT	0.00	14.91	0.00	0.00	0.00	
407-02-207	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	
407-02-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	21.81	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	21.81	0.00	0.00	0.00	

GRANTS

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

27 -GRANTS

DEPARTMENT - 07-GRANTS SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

407-03-113	SALARY & WAGES DPS	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
GRANTS - SHERIFF							
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CAPITAL OUTLAY							

407-07-402	OPERATING EQUIPMENT	0.00	257,798.79	0.00	9,975.00	0.00	
** CATEGORY TOTAL **		0.00	257,798.79	0.00	9,975.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	257,798.79	0.00	9,975.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	316,767.92	0.00	59,968.24	361,270.00	

27 -GRANTS

PROPOSED BUDGET WORKSHEET

DEPARTMENT - 11-GRANTS FIRE DEPT

AS OF: AUGUST 31ST, 2025

DEPARTMENT EXPENDITURES		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	BUDGET
ACCT NO#	ACCT NAME	2023	2024	BUDGET	ACTUAL	BUDGET	WORKSPACE

GRANTS

CAPITAL OUTLAY

411-00-402 OPERATING EQUIPMENT	569,322.00	410,279.05	0.00	3,407.00	0.00	
** CATEGORY TOTAL **	569,322.00	410,279.05	0.00	3,407.00	0.00	
** SUB-DEPARTMENT TOTAL **	569,322.00	410,279.05	0.00	3,407.00	0.00	
*** DEPARTMENT TOTAL ***	569,322.00	410,279.05	0.00	3,407.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

27 -GRANTS

DEPARTMENT - 15-GRANTS ROAD & BRIDGE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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GRANT

GENERAL EXPENSES

415-01-389 MISCELLANEOUS	62,156.17	85,147.97	0.00	0.00	0.00	
415-01-395 PREC 1 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	62,156.17	85,147.97	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **	62,156.17	85,147.97	0.00	0.00	0.00	

GRANTS - OPIOID

GENERAL EXPENSES

415-02-389 MISCELLANEOUS	(100.00)	0.00	0.00	0.00	0.00	
415-02-396 PREC 2 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	(100.00)	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **	(100.00)	0.00	0.00	0.00	0.00	

GRANTS

GENERAL EXPENSES

415-03-389 MISCELLANEOUS	163,528.21	9,147.48	0.00	0.00	0.00	
415-03-397 PREC 3 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	163,528.21	9,147.48	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **	163,528.21	9,147.48	0.00	0.00	0.00	

GRANTS

27 -GRANTS

DEPARTMENT - 15-GRANTS ROAD & BRIDGE

DEPARTMENT EXPENDITURES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

415-04-389	MISCELLANEOUS	89,477.39	0.00	0.00 (	0.01)	0.00	
415-04-398	PREC 4 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		89,477.39	0.00	0.00 (	0.01)	0.00	
** SUB-DEPARTMENT TOTAL **		89,477.39	0.00	0.00 (	0.01)	0.00	
*** DEPARTMENT TOTAL ***		315,061.77	94,295.45	0.00 (	0.01)	0.00	
*** FUND TOTAL EXPENDITURES ***		1,016,625.80	1,955,007.18	270,000.00	1,358,360.89	1,078,131.00	

*** END OF REPORT ***

28 -CHILDREN'S TRUST FUND
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-DEPT REVENUE		0.00	0.00	1,800.00	420.00	1,800.00	
*** TOTAL REVENUE ***		0.00	0.00	1,800.00	420.00	1,800.00	
EXPENDITURE SUMMARY							
01-DEPT EXPENDITURES		0.00	0.00	1,800.00	0.00	1,800.00	
*** TOTAL EXPENDITURES ***		0.00	0.00	1,800.00	0.00	1,800.00	
REVENUES OVER/ (UNDER) EXPENDITURES		0.00	0.00	0.00	420.00	0.00	

28 -CHILDREN'S TRUST FUND

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	
100-00-106	COUNTY CLERK	0.00	0.00	1,800.00	420.00	1,800.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	1,800.00	420.00	1,800.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	1,800.00	420.00	1,800.00	
*** FUND TOTAL REVENUES ***		0.00	0.00	1,800.00	420.00	1,800.00	

28 -CHILDREN'S TRUST FUND

DEPARTMENT - 01-DEPT EXPENDITURES

DEPARTMENT EXPENDITURES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-304	OPERATING SUPPLIES	0.00	0.00	1,800.00	0.00	1,800.00	_____
401-00-355	STATE TREASURER	0.00	0.00	0.00	0.00	0.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	1,800.00	0.00	1,800.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	1,800.00	0.00	1,800.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	1,800.00	0.00	1,800.00	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	1,800.00	0.00	1,800.00	

*** END OF REPORT ***

29 -ELECTION FUND
FINANCIAL SUMMARYPROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-	DEPT REVENUE	182,887.16	209,390.74	237,791.00	193,544.47	242,102.00	
01-	DEPT EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	TOTAL REVENUE ***	182,887.16	209,390.74	237,791.00	193,544.47	242,102.00	
<u>EXPENDITURE SUMMARY</u>							
01-	DEPT EXPENDITURE	<u>179,113.75</u>	<u>214,462.83</u>	<u>237,791.00</u>	<u>190,468.98</u>	<u>242,102.00</u>	
***	TOTAL EXPENDITURES ***	<u>179,113.75</u>	<u>214,462.83</u>	<u>237,791.00</u>	<u>190,468.98</u>	<u>242,102.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES		<u>3,773.41</u>	<u>(5,072.09)</u>	<u>0.00</u>	<u>3,075.49</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET

29 -ELECTION FUND

AS OF: AUGUST 31ST, 2025

DEPARTMENT - 00- DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-011	VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	
100-00-080	ELECTION FUND TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
100-00-099	INTEREST REVENUE	67.54	45.33	0.00	20.60	0.00	
100-00-116	GRANT REVENUE - HAVA	0.00	0.00	0.00	0.00	0.00	
100-00-151	CHAPTER 19 STATE REIMBURSE	349.99	0.00	1,800.00	0.00	0.00	
100-00-152	ELECTION CONTRACTS	19,338.63	16,839.99	10,000.00	7,722.83	10,000.00	
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	50.00	17.75	50.00	
200-00-000	OTHER RESOURCE	0.00	0.00	0.00	0.00	0.00	
200-00-010	OPERATING TRANSFERS-IN	163,131.00	192,505.42	225,941.00	185,783.29	232,052.00	
** SUB-DEPARTMENT REVENUE TOTAL **		182,887.16	209,390.74	237,791.00	193,544.47	242,102.00	
** DEPARTMENT REVENUE TOTAL **		182,887.16	209,390.74	237,791.00	193,544.47	242,102.00	

29 -ELECTION FUND
DEPARTMENT - 01- DEPT EXPENDITURE
DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
201-00-000	OTHER RESOURCE-LEASE	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	182,887.16	209,390.74	237,791.00	193,544.47	242,102.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

29 -ELECTION FUND

DEPARTMENT - 01- DEPT EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							

401-00-102	SALARIES & WAGES APPT #0349	54,649.03	59,895.77	62,290.00	55,106.15	65,405.00	_____
401-00-104	SALARIES & WAGES DEP #1882	34,370.29	35,807.21	37,597.00	33,524.27	39,477.00	_____
401-00-106	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	_____
401-00-120	SALARY/OVERTIME	319.71	1,071.66	0.00	406.71	0.00	_____
401-00-199	LONGEVITY	1,449.95	1,682.63	1,920.00	1,933.04	2,160.00	_____
** CATEGORY TOTAL **		90,788.98	98,457.27	101,807.00	90,970.17	107,042.00	
EMPLOYEE BENEFITS							

401-00-203	FICA BENEFITS	7,210.72	7,687.72	7,788.00	7,000.48	8,189.00	_____
401-00-204	GROUP MEDICAL INSURANCE	24,029.28	24,257.74	24,697.00	20,602.40	25,634.00	_____
401-00-205	RETIREMENT	15,141.91	15,994.44	16,534.00	14,862.88	17,384.00	_____
401-00-207	WORKMEN'S COMP	438.74	137.00	144.00	0.00	173.00	_____
401-00-208	UNEMPLOYMENT INSURANCE	39.89	145.00	153.00	0.00	160.00	_____
401-00-212	PHONE ALLOWANCE	600.00	600.00	600.00	550.00	600.00	_____
** CATEGORY TOTAL **		47,460.54	48,821.90	49,916.00	43,015.76	52,140.00	
GENERAL EXPENSES							

401-00-300	INTERPRETER	0.00	0.00	0.00	0.00	0.00	_____
401-00-301	COMMUNICATIONS	129.91	279.10	800.00	287.35	800.00	_____
401-00-303	COMPUTER SUPPLIES	0.00	5,000.00	1,500.00	228.79	500.00	_____
401-00-304	OPERATING SUPPLIES	292.95	542.01	650.00	206.23	650.00	_____
401-00-305	TRAVEL & INSERVICE TRAINING	0.00	0.00	2,000.00	182.24	2,000.00	_____
401-00-311	REPAIR/MAINTENANCE	0.00	0.00	9,212.00	8,783.00	0.00	_____
401-00-312	EQUIPMENT MAINTENANCE CONT	16,080.38	16,542.72	20,150.00	17,303.52	20,150.00	_____
401-00-315	DUES	250.00	0.00	320.00	0.00	320.00	_____
401-00-333	CONTRACTED SERVICES(BALLOT)	6,906.76	14,679.73	20,000.00	8,920.63	20,000.00	_____
401-00-337	ELECTIONS, JUDGES & SUPPLIE	7,633.56	10,319.69	17,000.00	3,806.26	27,000.00	_____
401-00-354	VOTER REGISTRATION	477.99	6,834.98	1,200.00	0.00	9,100.00	_____
401-00-361	POSTAGE	0.00	0.00	300.00	0.00	300.00	_____
401-00-370	EQUIPMENT RENTAL - COPIER	1,542.23	1,846.58	2,100.00	1,650.86	2,100.00	_____
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	_____
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		33,313.78	56,044.81	75,232.00	41,368.88	82,920.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

29 -ELECTION FUND

DEPARTMENT - 01- DEPT EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							

401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	836.00	890.07	0.00	
** CATEGORY TOTAL **		0.00	0.00	836.00	890.07	0.00	
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE							

401-00-903	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	
401-00-904	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		171,563.30	203,323.98	227,791.00	176,244.88	242,102.00	
WAGES							

401-01-198	ELECTIONS WAGES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS							

401-01-203	FICA BENEFITS	0.00	0.00	0.00	141.65	0.00	
401-01-204	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	
401-01-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
401-01-207	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	
401-01-208	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	141.65	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

29 -ELECTION FUND

DEPARTMENT - 01- DEPT EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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GENERAL EXPENSES

401-01-337 ELECTIONS, JUDGES & PAYROLL	7,550.45	11,138.85	10,000.00	14,082.45	0.00	
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** CATEGORY TOTAL **	7,550.45	11,138.85	10,000.00	14,082.45	0.00	
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** SUB-DEPARTMENT TOTAL **	7,550.45	11,138.85	10,000.00	14,224.10	0.00	
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*** DEPARTMENT TOTAL ***	179,113.75	214,462.83	237,791.00	190,468.98	242,102.00	
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*** FUND TOTAL EXPENDITURES ***	179,113.75	214,462.83	237,791.00	190,468.98	242,102.00	
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

30 -PRE-TRIAL INTERVENTION

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

00-PRE-TRIAL REVENUE		<u>27,473.04</u>	<u>26,959.12</u>	<u>26,000.00</u>	<u>38,146.37</u>	<u>26,000.00</u>	
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*** TOTAL REVENUE ***		27,473.04	26,959.12	26,000.00	38,146.37	26,000.00	
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EXPENDITURE SUMMARY

01-PRE-TRIAL EXPENDITURE		<u>35,000.00</u>	<u>35,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	
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*** TOTAL EXPENDITURES ***		<u>35,000.00</u>	<u>35,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	
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REVENUES OVER/(UNDER) EXPENDITURES	(	<u>7,526.96)</u>	(	<u>8,040.88)</u>	<u>0.00</u>	<u>12,146.37</u>	<u>0.00</u>
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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

30 -PRE-TRIAL INTERVENTION

DEPARTMENT - 00-PRE-TRIAL REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-004	PRE-TRIAL INTERVENTION FEES	25,845.00	25,750.00	26,000.00	38,106.00	26,000.00	
100-00-099	INTEREST REVENUE	1,628.04	1,209.12	0.00	40.37	0.00	
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		27,473.04	26,959.12	26,000.00	38,146.37	26,000.00	
** DEPARTMENT REVENUE TOTAL **		27,473.04	26,959.12	26,000.00	38,146.37	26,000.00	
*** FUND TOTAL REVENUES ***		27,473.04	26,959.12	26,000.00	38,146.37	26,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

30 -PRE-TRIAL INTERVENTION

DEPARTMENT - 01-PRE-TRIAL EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATION TRANSFERS-OUT	35,000.00	35,000.00	26,000.00	26,000.00	26,000.00	
** CATEGORY TOTAL **		35,000.00	35,000.00	26,000.00	26,000.00	26,000.00	
** SUB-DEPARTMENT TOTAL **		35,000.00	35,000.00	26,000.00	26,000.00	26,000.00	
*** DEPARTMENT TOTAL ***		35,000.00	35,000.00	26,000.00	26,000.00	26,000.00	
*** FUND TOTAL EXPENDITURES ***		35,000.00	35,000.00	26,000.00	26,000.00	26,000.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

31 -JUVENILE PROBATION

AS OF: AUGUST 31ST, 2025

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

00-JPO REVENUE		<u>540,157.97</u>	<u>590,896.30</u>	<u>591,343.00</u>	<u>567,826.77</u>	<u>582,966.00</u>	
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*** TOTAL REVENUE ***		540,157.97	590,896.30	591,343.00	567,826.77	582,966.00	
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EXPENDITURE SUMMARY

01-JPO EXPENDITURES		<u>583,551.72</u>	<u>587,019.74</u>	<u>591,343.00</u>	<u>636,892.25</u>	<u>582,966.00</u>	
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*** TOTAL EXPENDITURES ***		<u>583,551.72</u>	<u>587,019.74</u>	<u>591,343.00</u>	<u>636,892.25</u>	<u>582,966.00</u>	
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REVENUES OVER/ (UNDER) EXPENDITURES	(	<u>43,393.75)</u>	<u>3,876.56</u>	<u>0.00</u>	(	<u>69,065.48)</u>	<u>0.00</u>
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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

31 -JUVENILE PROBATION

DEPARTMENT - 00-JPO REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-007	BPS	20,360.00	20,360.00	100,288.00	100,288.00	90,226.00	
100-00-008	GRANT S	0.00	0.00	0.00	0.00	0.00	
100-00-013	CP	62,368.00	62,368.00	16,000.00	16,000.00	16,000.00	
100-00-014	PPA	18,786.00	24,011.00	60,000.00	60,000.00	60,000.00	
100-00-016	CD	21,922.00	21,922.00	0.00	0.00	0.00	
100-00-017	MHS	8,617.00	8,617.00	35,640.00	18,660.27	35,640.00	
100-00-019	FLEXIBLE FUNDING	44,018.12	86,905.12	0.00	0.00	0.00	
100-00-021	GRANT REIMBURSEMENT	0.00	10,662.62	21,451.00	62,721.15	21,451.00	
100-00-099	INTEREST REVENUE	291.05	343.41	0.00	15.96	0.00	
100-00-100	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	
100-00-109	SERVICE FEES	0.00	0.00	0.00	0.00	0.00	
100-00-111	RISK AND NEEDS ASSESSMENT	2,682.00	0.00	2,682.00	0.00	2,682.00	
100-00-116	GRANT REVENUE - CJD	0.00	0.00	0.00	0.00	0.00	
100-00-118	JUVENILE PROBATION FEES	2,431.20	1,485.00	4,500.00	0.00	0.00	
100-00-123	STATE FUNDING - TJPC	0.00	0.00	0.00	0.00	27,391.00	
100-00-142	4 E REVENUE	0.00	0.00	0.00	0.00	0.00	
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	
100-00-200	PLACEMENT COST	0.00	0.00	0.00	0.00	0.00	
100-00-201	CIS GRANT SALARY REIMBURSEM	0.00	0.00	0.00	0.00	0.00	
100-00-206	RESTITUTION FEES	1,182.60	2,619.73	4,295.00	7,246.23	4,295.00	
200-00-010	OPERATING TRANSFER-IN	357,500.00	351,602.42	346,487.00	302,895.16	325,281.00	
** SUB-DEPARTMENT REVENUE TOTAL **		540,157.97	590,896.30	591,343.00	567,826.77	582,966.00	
100-01-123	STATE FUNDING-SALARIES	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		540,157.97	590,896.30	591,343.00	567,826.77	582,966.00	
*** FUND TOTAL REVENUES ***		540,157.97	590,896.30	591,343.00	567,826.77	582,966.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

31 -JUVENILE PROBATION

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
WAGES							
401-00-102	SALARIES & WAGES APPOINTED	0.00	0.00	0.00	0.00	0.00	
401-00-103	SALARIES & WAGES DEP #0526	55,707.47	52,592.09	58,747.00	31,693.62	50,400.00	
401-00-104	SALARIES & WAGES DEP #3505	38,519.24	40,593.37	42,624.00	40,984.03	44,755.00	
401-00-113	SALARIES & WAGES ASST #3075	45,576.34	49,277.59	52,010.00	50,012.01	54,613.00	
401-00-120	SALARY & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
401-00-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	
401-00-172	GRANT ADJUSTMENT	2,547.17	0.00	0.00	0.00	0.00	
401-00-199	LONGEVITY PAYMENT	0.00	0.00	600.00	600.00	720.00	
** CATEGORY TOTAL **		142,350.22	142,463.05	153,981.00	123,289.66	150,488.00	
EMPLOYEE BENEFITS							
401-00-203	FICA BENEFITS	8,611.06	9,378.80	11,780.00	8,171.87	11,543.00	
401-00-204	GROUP MEDICAL INSURANCE	53,426.04	50,519.81	56,742.00	39,216.17	36,471.00	
401-00-205	RETIREMENT	22,289.03	23,802.46	25,006.00	20,184.68	24,504.00	
401-00-207	WORKMEN'S COMP	704.00	394.00	432.00	0.00	809.00	
401-00-208	UNEMPLOYMENT INSURANCE	0.00	216.00	231.00	0.00	226.00	
401-00-210	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
401-00-212	PHONE ALLOWANCE	600.00	950.00	1,200.00	1,000.00	1,200.00	
** CATEGORY TOTAL **		85,630.13	85,261.07	95,391.00	68,572.72	74,753.00	
GENERAL EXPENSES							
401-00-301	COMMUNICATIONS	458.17	571.64	500.00	576.16	500.00	
401-00-302	UTILITIES	30.40	0.00	0.00	0.00	0.00	
401-00-304	OPERATING SUPPLIES	3,695.80	1,366.08	2,500.00	978.65	2,500.00	
401-00-305	TRAVEL & INSERVICE TRAINING	353.71	0.00	0.00	121.63	0.00	
401-00-307	INSURANCE AND BONDS	514.30	534.00	600.00	0.00	600.00	
401-00-311	REPAIRS & MAINTENANCE	494.44	515.67	500.00	63.55	500.00	
401-00-312	EQUIPMENT MAINTENANCE	0.00	0.00	200.00	0.00	200.00	
401-00-315	DUES	0.00	0.00	105.00	0.00	105.00	
401-00-319	AUDIT	4,500.00	0.00	5,200.00	5,000.00	5,200.00	
401-00-328	CONTINGENCY	399.59	7.00	500.00	0.00	500.00	
401-00-342	GAS & OIL	3,007.14	2,656.18	4,000.00	1,663.50	4,000.00	
401-00-343	REPAIRS AND MAINTENANCE VEH	96.45	942.19	700.00	164.29	700.00	
401-00-345	MEDICAL	43,469.38	3,273.63	4,000.00	4,711.87	4,000.00	
401-00-357	CP-YOUTH SERVICE EXTERNAL	0.00	0.00	0.00	0.00	0.00	
401-00-361	POSTAGE	0.00	0.00	100.00	0.00	100.00	
401-00-364	PUBLICATIONS, BOOKS, MANUALS	65.00	0.00	100.00	60.00	100.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

31 -JUVENILE PROBATION

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-370	EQUIPMENT RENTAL-COPIER	1,662.33	1,565.66	1,800.00	1,483.19	1,800.00	
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
401-00-378	RENTAL SPACE	0.00	0.00	0.00	0.00	0.00	
401-00-382	BPS-INTER-COUNTY CONTRACTS	0.00	0.00	0.00	0.00	0.00	
401-00-384	PPA-SECURE INTERNAL/EXTERNAL	0.00	0.00	0.00	0.00	0.00	
401-00-389	MISCELLANEOUS EXPENSE (RESTIT)	22,164.80	2,133.53	4,295.00	3,927.23	4,295.00	
401-00-390	PLACEMENT COST - COUNTY	95,905.86	75,725.00	65,500.00	56,098.43	65,500.00	
** CATEGORY TOTAL **		176,817.37	89,290.58	90,600.00	74,848.50	90,600.00	
CAPITAL OUTLAY							
401-00-401	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
401-00-402	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
401-00-407	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	
CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
STATE GRANT FUNDS							
401-00-618	FLEXIBLE FUNDS	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		404,797.72	317,014.70	339,972.00	266,710.88	315,841.00	
WAGES							
401-01-102	SALARIES & WAGES APPOINTED	76,067.00	80,163.98	84,172.00	73,514.95	73,500.00	
401-01-103	SALARIES & WAGES DEP	0.00	0.00	0.00	0.00	0.00	
401-01-113	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
401-01-133	SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	
401-01-172	GRANT ADJUSTMENT	(2,547.17)	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		73,519.83	80,163.98	84,172.00	73,514.95	73,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

31 -JUVENILE PROBATION

DEPARTMENT - 01-JPO EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
EMPLOYEE BENEFITS							

401-01-203	FICA	5,703.09	6,003.74	6,439.00	5,052.01	5,623.00	_____
401-01-204	GROUP MEDICAL INSURANCE	12,910.56	12,600.90	14,145.00	17,453.15	22,678.00	_____
401-01-205	RETIREMENT	12,442.52	13,116.16	13,670.00	11,963.17	11,936.00	_____
401-01-207	WORKMENS COMP	0.00	0.00	273.00	0.00	179.00	_____
401-01-208	UNEMPLOYEMENT INSURANCE	0.00	120.00	126.00	0.00	110.00	_____
401-01-212	PHONE ALLOWANCE	550.00	600.00	600.00	150.00	600.00	_____
** CATEGORY TOTAL **		31,606.17	32,440.80	35,253.00	34,618.33	41,126.00	
GENERAL EXPENSES							

401-01-304	OPERATING SUPPLIES-R/S-GRAN	0.00	0.00	0.00	0.00	0.00	_____
401-01-305	TRAVEL & INSERVICE TRAINING	5,000.00	8,900.18	8,000.00	3,987.24	8,000.00	_____
401-01-357	PPA-NON-SECURE EXTERNAL	0.00	0.00	0.00	0.00	0.00	_____
401-01-382	ELECTRONIC MONITORING/4E	0.00	0.00	0.00	0.00	0.00	_____
401-01-384	PPA-DETENTION PREADJUDICATI	0.00	0.00	0.00	0.00	0.00	_____
401-01-390	PLACEMENT COST	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		5,000.00	8,900.18	8,000.00	3,987.24	8,000.00	
CAPITAL OUTLAY							

401-01-418	FLEXIBLE FUNDS	0.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
STATE GRANT FUNDS							

401-01-601	CP-YOUTH SER EXTERNAL CONTR	9,343.92	15,204.18	16,000.00	4,912.50	16,000.00	_____
401-01-602	PPA-POST ADJ NON-SECURE EX	10,921.96	61,155.00	10,264.00	8,250.00	15,000.00	_____
401-01-603	PPA-POST ADJ SECURE EXT	10,921.00	53,925.77	40,000.00	144,738.64	50,000.00	_____
401-01-604	PPA-DETENTION PRE ADJ INTER	5,300.00	9,800.00	9,736.00	9,420.00	15,193.00	_____
401-01-605	CD-POST ADJ NON-SECURE EXT	20,842.00	0.00	0.00	0.00	0.00	_____
401-01-606	MHS-RES HEALTH PLACEMENT	8,617.00	5,733.01	35,640.00	90,739.71	36,000.00	_____
401-01-607	GRANT RISK AND NEEDS ASSESS	2,682.12	2,682.12	2,682.00	0.00	2,682.00	_____
401-01-608	GRANT S-PRE-INTERVENT GEN	0.00	0.00	0.00	0.00	0.00	_____
401-01-618	FLEXIBLE FUNDS	0.00	0.00	9,624.00	0.00	9,624.00	_____
** CATEGORY TOTAL **		68,628.00	148,500.08	123,946.00	258,060.85	144,499.00	
** SUB-DEPARTMENT TOTAL **		178,754.00	270,005.04	251,371.00	370,181.37	267,125.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 202531 -JUVENILE PROBATION
DEPARTMENT - 01-JPO EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
401-02-317 CP		0.00	0.00	0.00	0.00	0.00	
401-02-357 MHS-RESIDENTIAL PROGRAM EXT		0.00	0.00	0.00	0.00	0.00	
401-02-384 CD-POST ADJUDICATION NONSEC		0.00	0.00	0.00	0.00	0.00	
401-02-389 MISCELLANEOUS - GRANT CJD		0.00	0.00	0.00	0.00	0.00	
401-02-390 PLACEMENT COST - COUNTY		0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		583,551.72	587,019.74	591,343.00	636,892.25	582,966.00	
*** END TOTAL EXPENDITURES ***		583,551.72	587,019.74	591,343.00	636,892.25	582,966.00	

*** END OF REPORT ***

32 -CHAPTER 59 FUND
FINANCIAL SUMMARYPROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

CHAPTER 59 FUND	60,692.31	37,044.38	0.00	2,572.64	0.00	
CHAPTER 59 FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUE ***	60,692.31	37,044.38	0.00	2,572.64	0.00	

EXPENDITURE SUMMARY

CHAPTER 59 FUND	<u>37,267.00</u>	<u>45,494.00</u>	<u>0.00</u>	<u>2,287.00</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***	<u>37,267.00</u>	<u>45,494.00</u>	<u>0.00</u>	<u>2,287.00</u>	<u>0.00</u>	

REVENUES OVER/ (UNDER) EXPENDITURES	<u>23,425.31</u>	<u>(8,449.62)</u>	<u>0.00</u>	<u>285.64</u>	<u>0.00</u>	
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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

32 -CHAPTER 59 FUND

DEPARTMENT - CHAPTER 59 FUND

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE-CONF PROPE	639.00	379.37	0.00	0.00	0.00	
100-00-187	CONFISCATED PROPERTY- ATTN	0.00	0.00	0.00	0.00	0.00	
100-00-188	CONFISCATE PROPERTY- SHERIF	29,661.00	18,231.25	0.00	2,538.25	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		30,300.00	18,610.62	0.00	2,538.25	0.00	
100-01-099	INTEREST REVENUE-CO SHERIFF	831.31	768.76	0.00	34.39	0.00	
100-01-188	FORFEITED PROPERTY-CO SHERI	1,716.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		2,547.31	768.76	0.00	34.39	0.00	
100-02-099	INTEREST REVENUE-CO ATTORNE	3,266.00	3,091.00	0.00	0.00	0.00	
100-02-187	FORFEITED PROPERTY-CO ATTOR	24,579.00	14,574.00	0.00	0.00	0.00	
SUB-DEPARTMENT REVENUE TOTAL **		27,845.00	17,665.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		60,692.31	37,044.38	0.00	2,572.64	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

32 -CHAPTER 59 FUND
DEPARTMENT - CHAPTER 59 FUND
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
201-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		60,692.31	37,044.38	0.00	2,572.64	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

32 -CHAPTER 59 FUND

DEPARTMENT - CHAPTER 59 FUND

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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GENERAL EXPENSES

401-00-320 SHARED FORFEITURES	0.00	0.00	0.00	0.00	0.00	
401-00-375 BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
401-00-379 INVESTIGATION EXPENSE	37,267.00	45,494.00	0.00	0.00	0.00	
401-00-380 PREVENTION OF DRUG ABUSE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	37,267.00	45,494.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **	37,267.00	45,494.00	0.00	0.00	0.00	

GENERAL EXPENSES

401-01-304 OPERATING SUPPLIES	0.00	0.00	0.00	2,287.00	0.00	
401-01-375 BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	0.00	0.00	0.00	2,287.00	0.00	
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	2,287.00	0.00	

GENERAL EXPENSES

401-02-375 BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	0.00	

*** DEPARTMENT TOTAL ***	37,267.00	45,494.00	0.00	2,287.00	0.00	
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*** FUND TOTAL EXPENDITURES ***	37,267.00	45,494.00	0.00	2,287.00	0.00	
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*** END OF REPORT ***

36 -CO CLK RECORDS MGT & PRES

PROPOSED BUDGET WORKSHEET

FINANCIAL SUMMARY

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
00-DEPT REVENUE		46,290.69	40,659.75	218,500.00	24,436.23	10,000.00	
*** TOTAL REVENUE ***		46,290.69	40,659.75	218,500.00	24,436.23	10,000.00	
EXPENDITURE SUMMARY							
01-DEPT EXPENDITURES		106,123.96	279,282.60	218,500.00	278,870.40	10,000.00	
*** TOTAL EXPENDITURES ***		106,123.96	279,282.60	218,500.00	278,870.40	10,000.00	
REVENUES OVER/(UNDER) EXPENDITURES	(	59,833.27)	(238,622.85)	0.00	(254,434.17)	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

36 -CO CLK RECORDS MGT & PRES

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	200,000.00	0.00	0.00	
100-00-099	INTEREST REVENUE	20,028.16	14,415.54	500.00	1,046.02	0.00	
100-00-106	COUNTY CLERK	26,262.53	26,244.21	18,000.00	23,390.21	10,000.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	46,290.69	40,659.75	218,500.00	24,436.23	10,000.00	
**	DEPARTMENT REVENUE TOTAL **	46,290.69	40,659.75	218,500.00	24,436.23	10,000.00	
***	FUND TOTAL REVENUES ***	46,290.69	40,659.75	218,500.00	24,436.23	10,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

36 -CO CLK RECORDS MGT & PRES
 DEPARTMENT - 01-DEPT EXPENDITURES
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

401-00-304	OPERATING SUPPLIES	8,000.57	99.00	0.00	0.00	0.00	_____
401-00-308	REPAIR - RESTORING BOOKS	0.00	0.00	0.00	0.00	0.00	_____
401-00-333	CONTRACTED SERVICES	0.00	279,183.60	218,500.00	278,870.40	10,000.00	_____
401-00-389	MISCELLANEOUS EXPENSE	<u>5,623.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
** CATEGORY TOTAL **		13,623.96	279,282.60	218,500.00	278,870.40	10,000.00	
CAPITAL OUTLAY							

401-00-407	OFFICE FURNITURE & FIXTURES	<u>92,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
** CATEGORY TOTAL **		92,500.00	0.00	0.00	0.00	0.00	
401-00-500	OPERATING TRANSFER-OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT TOTAL **		<u>106,123.96</u>	<u>279,282.60</u>	<u>218,500.00</u>	<u>278,870.40</u>	<u>10,000.00</u>	
*** DEPARTMENT TOTAL ***		<u>106,123.96</u>	<u>279,282.60</u>	<u>218,500.00</u>	<u>278,870.40</u>	<u>10,000.00</u>	
*** FUND TOTAL EXPENDITURES ***		<u>106,123.96</u>	<u>279,282.60</u>	<u>218,500.00</u>	<u>278,870.40</u>	<u>10,000.00</u>	

*** END OF REPORT ***

37 -DIST CLK RECORDS MGT
FINANCIAL SUMMARYPROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT REVENUE		1,402.57	1,339.35	4,000.00	1,243.47	4,000.00	
06-DEPT REVENUE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUE ***		1,402.57	1,339.35	4,000.00	1,243.47	4,000.00	
<u>EXPENDITURE SUMMARY</u>							
01-DEPT EXPENDITURE		<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES		<u>1,402.57</u>	<u>1,339.35</u>	<u>0.00</u>	<u>1,243.47</u>	<u>0.00</u>	

37 -DIST CLK RECORDS MGT

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>00-REVENUE</u>							
100-00-037	DIST CLERK RECORDS MGMT	1,402.57	1,339.35	4,000.00	1,243.47	4,000.00	
100-00-099	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** SUB-DEPARTMENT REVENUE TOTAL **		1,402.57	1,339.35	4,000.00	1,243.47	4,000.00	
** DEPARTMENT REVENUE TOTAL **		1,402.57	1,339.35	4,000.00	1,243.47	4,000.00	

37 -DIST CLK RECORDS MGT

DEPARTMENT - 06-DEPT REVENUE

DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-REVENUE							
106-00-037	DIST CLERK RECORDS MGMT	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		1,402.57	1,339.35	4,000.00	1,243.47	4,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

37 -DIST CLK RECORDS MGT

DEPARTMENT - 01-DEPT EXPENDITURE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
00-REVENUE							
GENERAL EXPENSES							
401-00-308	REPAIR - RESTORING BOOKS	0.00	0.00	0.00	0.00	0.00	
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							
401-00-402	OFFICE MACHINE & EQUIPMENT	0.00	0.00	4,000.00	0.00	4,000.00	
** CATEGORY TOTAL **		0.00	0.00	4,000.00	0.00	4,000.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	4,000.00	0.00	4,000.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	4,000.00	0.00	4,000.00	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	4,000.00	0.00	4,000.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

38 -COURTHOUSE SECURITY FUND

AS OF: AUGUST 31ST, 2025

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

00-DEPT REVENUE		<u>23,305.21</u>	<u>18,934.28</u>	<u>7,900.00</u>	<u>8,131.23</u>	<u>7,900.00</u>	
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*** TOTAL REVENUE ***		23,305.21	18,934.28	7,900.00	8,131.23	7,900.00	
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EXPENDITURE SUMMARY

01-DEPT EXPENDITURES		26,016.00	2,163.31	7,900.00	113,964.48	7,900.00	
13-DEPT EXPENITURES		0.00	0.00	0.00	0.00	0.00	
14-DEPT EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

*** TOTAL EXPENDITURES ***		<u>26,016.00</u>	<u>2,163.31</u>	<u>7,900.00</u>	<u>113,964.48</u>	<u>7,900.00</u>	
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REVENUES OVER/(UNDER) EXPENDITURES	(	<u>2,710.79)</u>	<u>16,770.97</u>	<u>0.00</u>	(<u>105,833.25)</u>	<u>0.00</u>	
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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

38 -COURTHOUSE SECURITY FUND

DEPARTMENT - 00-DEPT REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	_____
100-00-094	DISTRICT CLERK	7,866.54	8,148.76	1,500.00	5,261.34	1,500.00	_____
100-00-095	JP #1	145.72	202.56	4,000.00	167.03	4,000.00	_____
100-00-096	JP #3	0.00	0.00	0.00	0.00	0.00	_____
100-00-097	JP #4	1,571.03	836.37	1,500.00	315.22	1,500.00	_____
100-00-099	INTEREST REVENUE	4,483.12	4,867.99	50.00	91.56	50.00	_____
100-00-106	COUNTY CLERK	9,064.61	4,852.60	700.00	2,296.08	700.00	_____
100-00-107	COUNTY CLERK-PROBATION	0.00	0.00	50.00	0.00	50.00	_____
100-00-108	DISTRICT CLERK-PROBATION	174.19	26.00	100.00	0.00	100.00	_____
100-00-190	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
200-00-010	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	_____
** SUB-DEPARTMENT REVENUE TOTAL **		23,305.21	18,934.28	7,900.00	8,131.23	7,900.00	
** DEPARTMENT REVENUE TOTAL **		23,305.21	18,934.28	7,900.00	8,131.23	7,900.00	
*** FUND TOTAL REVENUES ***		23,305.21	18,934.28	7,900.00	8,131.23	7,900.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

38 -COURTHOUSE SECURITY FUND
 DEPARTMENT - 01-DEPT EXPENDITURES
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
401-00-304	OPERATING SUPPLIES	25,546.00	2,163.31	7,900.00	0.00	7,900.00	
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		25,546.00	2,163.31	7,900.00	0.00	7,900.00	
CAPITAL OUTLAY							
401-00-402	OPERATING EQUIPMENT	470.00	0.00	0.00	113,964.48	0.00	
** CATEGORY TOTAL **		470.00	0.00	0.00	113,964.48	0.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		26,016.00	2,163.31	7,900.00	113,964.48	7,900.00	
*** DEPARTMENT TOTAL ***		26,016.00	2,163.31	7,900.00	113,964.48	7,900.00	

38 -COURTHOUSE SECURITY FUND

DEPARTMENT - 13-DEPT EXPENITURES

DEPARTMENT EXPENDITURES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

413-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

38 -COURTHOUSE SECURITY FUND
DEPARTMENT - 14-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

414-00-304	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL EXPENDITURES ***		26,016.00	2,163.31	7,900.00	113,964.48	7,900.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

39 -CO RECORDS MGMT & PRESERV

AS OF: AUGUST 31ST, 2025

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

CO RECORDS MGMT & PRESEV	24,844.99	24,920.49	6,400.00	10,999.31	31,400.00	
CO RECORDS MGMT & PRESEV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUE ***	24,844.99	24,920.49	6,400.00	10,999.31	31,400.00	

EXPENDITURE SUMMARY

CO RECORDS MGMT & PRESEV	<u>0.00</u>	<u>13,500.00</u>	<u>6,400.00</u>	<u>0.00</u>	<u>31,400.00</u>	
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>13,500.00</u>	<u>6,400.00</u>	<u>0.00</u>	<u>31,400.00</u>	

REVENUES OVER/ (UNDER) EXPENDITURES	<u>24,844.99</u>	<u>11,420.49</u>	<u>0.00</u>	<u>10,999.31</u>	<u>0.00</u>	
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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

39 -CO RECORDS MGMT & PRESERV
DEPARTMENT - CO RECORDS MGMT & PRESEV
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	25,000.00	_____
100-00-033	PRESERVATION CLERK ACCOUNT	0.00	0.00	0.00	0.00	0.00	_____
100-00-094	DISTRICT CLERK	12,750.89	11,684.19	1,000.00	8,042.50	1,000.00	_____
100-00-099	INTEREST REVENUE	6,642.68	9,004.80	100.00	297.31	100.00	_____
100-00-105	DISTRICT CLK AG CHILD SUPPO	0.00	0.00	0.00	0.00	0.00	_____
100-00-106	COUNTY CLERK	3,952.50	2,965.00	5,000.00	1,700.00	5,000.00	_____
100-00-107	COUNTY CLERK-PROBATION	0.00	0.00	300.00	0.00	300.00	_____
100-00-108	DISTRICK CLERK-PROBATION	393.92	157.50	0.00	22.50	0.00	_____
100-00-190	MISCELLANEOUS	<u>1,105.00</u>	<u>1,109.00</u>	<u>0.00</u>	<u>937.00</u>	<u>0.00</u>	_____
** SUB-DEPARTMENT REVENUE TOTAL **		24,844.99	24,920.49	6,400.00	10,999.31	31,400.00	
** DEPARTMENT REVENUE TOTAL **		24,844.99	24,920.49	6,400.00	10,999.31	31,400.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

39 -CO RECORDS MGMT & PRESERV

DEPARTMENT - CO RECORDS MGMT & PRESEV

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
101-00-080	COUNTY CLERK TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
101-00-106	COUNTY CLERK-CIVIL FEE	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		24,844.99	24,920.49	6,400.00	10,999.31	31,400.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 202539 -CO RECORDS MGMT & PRESERV
DEPARTMENT - CO RECORDS MGMT & PRESEV
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
401-00-312	EQUIPMENT MAINTENANCE CONTR	0.00	13,500.00	0.00	0.00	25,000.00	
401-00-353	CHILD SUPPORT EXPENSE	0.00	0.00	0.00	0.00	0.00	
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	6,400.00	0.00	6,400.00	
** CATEGORY TOTAL **		0.00	13,500.00	6,400.00	0.00	31,400.00	
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	13,500.00	6,400.00	0.00	31,400.00	
* DEPARTMENT TOTAL ***		0.00	13,500.00	6,400.00	0.00	31,400.00	
*** FUND TOTAL EXPENDITURES ***		0.00	13,500.00	6,400.00	0.00	31,400.00	

*** END OF REPORT ***

47 -COUNTY HEALTH CARE HRA
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
47	COUNTY HEALTH CARE	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUE ***	0.00	0.00	0.00	0.00	0.00	
<u>EXPENDITURE SUMMARY</u>							
47	COUNTY HEALTH CARE	0.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
REVENUES OVER/ (UNDER) EXPENDITURES		0.00	0.00	0.00	0.00	0.00	

47 -COUNTY HEALTH CARE HRA

DEPARTMENT - 47 COUNTY HEALTH CARE

DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
101-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	
101-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	
201-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	

47 -COUNTY HEALTH CARE HRA

DEPARTMENT - 47 COUNTY HEALTH CARE

DEPARTMENT EXPENDITURES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
401-00-333	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	
401-00-356	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
401-00-389	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

48 -SELF FUNDING INSURANCE

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	BUDGET
		2023	2024	BUDGET	ACTUAL	BUDGET	WORKSPACE

REVENUE SUMMARY

48-CO SELF-FUNDING INSURA	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***	0.00	0.00	0.00	0.00	0.00

EXPENDITURE SUMMARY

01-CO SELF-FUNDING INSURA	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00

REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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48 -SELF FUNDING INSURANCE

PROPOSED BUDGET WORKSHEET

DEPARTMENT - 48-CO SELF-FUNDING INSURANCE

AS OF: AUGUST 31ST, 2025

DEPARTMENT REVENUES		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	BUDGET
ACCT NO#	ACCT NAME	2023	2024	BUDGET	ACTUAL	BUDGET	WORKSPACE
100-00-099	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	
100-00-120	INSURANCE REVENUE	0.00	0.00	0.00	0.00	0.00	
100-00-190	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	
100-00-202	PRECINCT 2 INSURANCE PREMIU	0.00	0.00	0.00	0.00	0.00	
100-00-203	PRECINCT 3 INSURANCE PREMIU	0.00	0.00	0.00	0.00	0.00	
100-00-204	PRECINCT 4 INSURANCE PREMIU	0.00	0.00	0.00	0.00	0.00	
100-00-207	COBRA INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

48 -SELF FUNDING INSURANCE

DEPARTMENT - 01-CO SELF-FUNDING INSURANCE

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

401-02-331	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
JB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

*** END OF REPORT ***

55 -INTEREST & SINKING FUND
FINANCIAL SUMMARYPROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-I&S REVENUE		<u>1,571,202.82</u>	<u>1,262,005.15</u>	<u>1,405,879.00</u>	<u>1,671,860.84</u>	<u>1,372,600.00</u>	
*** TOTAL REVENUE ***		1,571,202.82	1,262,005.15	1,405,879.00	1,671,860.84	1,372,600.00	
<u>EXPENDITURE SUMMARY</u>							
01-I&S EXPENDITURES		<u>1,436,325.00</u>	<u>1,431,125.00</u>	<u>1,380,300.00</u>	<u>1,379,900.00</u>	<u>1,372,600.00</u>	
*** TOTAL EXPENDITURES ***		<u>1,436,325.00</u>	<u>1,431,125.00</u>	<u>1,380,300.00</u>	<u>1,379,900.00</u>	<u>1,372,600.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES		<u>134,877.82</u>	<u>(169,119.85)</u>	<u>25,579.00</u>	<u>291,960.84</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

55 -INTEREST & SINKING FUND

DEPARTMENT - 00-I&S REVENUE

DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-001	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	
100-00-010	CURRENT AD VALOREM TAXES	1,518,589.85	1,212,247.64	1,379,079.00	1,635,524.90	1,349,800.00	
100-00-020	DELINQUENT AD VALOREM TAXES	23,037.04	15,032.76	14,000.00	10,245.41	10,000.00	
100-00-030	PENALTIES & INT. AD VALOREM	4,902.82	15,591.83	12,000.00	13,832.77	12,000.00	
100-00-035	LCAD REFUND	0.00	0.00	0.00	0.00	0.00	
100-00-099	INTEREST REVENUE	24,673.11	19,132.92	800.00	12,257.76	800.00	
100-00-101	INC/DEC IN INVEST MARKET	0.00	0.00	0.00	0.00	0.00	
100-00-125	LIMITED TAX BONDS SERIES 20	0.00	0.00	0.00	0.00	0.00	
100-00-190	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	
200-00-010	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		1,571,202.82	1,262,005.15	1,405,879.00	1,671,860.84	1,372,600.00	
** DEPARTMENT REVENUE TOTAL **		1,571,202.82	1,262,005.15	1,405,879.00	1,671,860.84	1,372,600.00	
*** FUND TOTAL REVENUES ***		1,571,202.82	1,262,005.15	1,405,879.00	1,671,860.84	1,372,600.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

55 -INTEREST & SINKING FUND

DEPARTMENT - 01-I&S EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							
401-00-306	OTHER SOURCES C/O	0.00	0.00	0.00	0.00	0.00	
401-00-307	PREMIUM	0.00	0.00	0.00	0.00	0.00	
401-00-318	LEGAL FEES-C/O ISSUANCE	0.00	0.00	0.00	0.00	0.00	
401-00-325	PREMIUM	0.00	0.00	0.00	0.00	0.00	
401-00-331	PAYING AGENT FEES	1,200.00	800.00	1,200.00	800.00	1,200.00	
401-00-338	INTEREST PAYMENT	635,125.00	605,325.00	574,100.00	574,100.00	541,400.00	
401-00-375	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		636,325.00	606,125.00	575,300.00	574,900.00	542,600.00	
401-00-500	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
NOT USED 8							
401-00-800	PMT REFUNDING ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
CAPITAL LEASE							
401-00-900	PRINCIPAL PAYMENT	800,000.00	825,000.00	805,000.00	805,000.00	830,000.00	
401-00-901	SHERIFFS VEHICLES	0.00	0.00	0.00	0.00	0.00	
401-00-902	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	
401-00-903	CAPITAL PURCHASES - PRIN	0.00	0.00	0.00	0.00	0.00	
401-00-904	CAPITAL PURCHASES - INT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		800,000.00	825,000.00	805,000.00	805,000.00	830,000.00	
** SUB-DEPARTMENT TOTAL **		1,436,325.00	1,431,125.00	1,380,300.00	1,379,900.00	1,372,600.00	
*** DEPARTMENT TOTAL ***		1,436,325.00	1,431,125.00	1,380,300.00	1,379,900.00	1,372,600.00	
*** FUND TOTAL EXPENDITURES ***		1,436,325.00	1,431,125.00	1,380,300.00	1,379,900.00	1,372,600.00	

*** END OF REPORT ***

*** END OF REPORT ***

84 -AGENCY FUNDS
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
07-COUNTY SHERIFF		0.00	0.00	0.00	0.00	0.00	
08-COUNTY/DISTRICT ATTN		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUE ***		0.00	0.00	0.00	0.00	0.00	
<u>EXPENDITURE SUMMARY</u>							
07-COUNTY SHERIFF		0.00	0.00	0.00	0.00	0.00	
08-COUNTY/DISTRICT ATTN		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
REVENUES OVER/ (UNDER) EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

84 -AGENCY FUNDS
DEPARTMENT - 07-COUNTY SHERIFF
DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
107-00-190	MISCELLANEOUS-COMMISSARY	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
107-01-190	MISCELLANEOUS-SURPLUS	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	

84 -AGENCY FUNDS

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
108-00-190	MISCELLANEOUS-HOT CHECK	0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT REVENUE TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

84 -AGENCY FUNDS

DEPARTMENT - 07-COUNTY SHERIFF

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

407-00-389	MISCELLANEOUS-COMMISSARY	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
GENERAL EXPENSES							

407-01-389	MISCELLANEOUS-SURPLUS	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	

84 -AGENCY FUNDS

DEPARTMENT - 08-COUNTY/DISTRICT ATTN

DEPARTMENT EXPENDITURES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
GENERAL EXPENSES							

408-00-389	MISCELLANEOUS-HOT CHECKS	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

88 -LAMP CO STATE COURT COST
FINANCIAL SUMMARY

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
00-DEPT REVENUE		1,841.06	2,198.46	0.00	119.36	0.00	
01-DEPT EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUE ***		1,841.06	2,198.46	0.00	119.36	0.00	
<u>EXPENDITURE SUMMARY</u>							
01-DEPT EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES		<u>1,841.06</u>	<u>2,198.46</u>	<u>0.00</u>	<u>119.36</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 202588 -LAMP CO STATE COURT COST
DEPARTMENT - 00-DEPT REVENUE
DEPARTMENT REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
100-00-099	INTEREST REVENUE	1,841.06	2,198.46	0.00	119.36	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	1,841.06	2,198.46	0.00	119.36	0.00	
**	DEPARTMENT REVENUE TOTAL **	1,841.06	2,198.46	0.00	119.36	0.00	

88 -LAMP CO STATE COURT COST
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT REVENUES

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2025

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
201-00-010	OPERATING TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00	
**	SUB-DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT REVENUE TOTAL **	0.00	0.00	0.00	0.00	0.00	
***	FUND TOTAL REVENUES ***	1,841.06	2,198.46	0.00	119.36	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 202588 -LAMP CO STATE COURT COST
DEPARTMENT - 01-DEPT EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2023	ACTUAL 2024	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
401-00-500	OPERATING TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	
** SUB-DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***