

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 0031 - COUNTY LAW LIBRARY FUND								
Revenue								
Department: 0300 - REVENUES								
0031-0300-00-0299 INTEREST ON TEX POOL	200.00	111.89	200.00	7,796.17	200.00	839.47	200.00	
0031-0300-00-0307 FEES	13,000.00	12,995.64	13,000.00	12,906.58	13,000.00	9,100.00	13,000.00	
0031-0300-00-0599 PRIOR YEAR FB TO CURRENT Y	13,967.00	0.00	13,967.00	0.00	13,967.00	0.00	4,567.00	
0031-0300-00-4307 LAW LIBRARY 1/1/22	0.00	2,286.00	0.00	6,477.56	0.00	11,926.37	9,400.00	
Department: 0300 - REVENUES Total:	27,167.00	15,393.53	27,167.00	27,180.31	27,167.00	21,865.84	27,167.00	
Revenue Total:	27,167.00	15,393.53	27,167.00	27,180.31	27,167.00	21,865.84	27,167.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025
Expense							
Department: 4031 - COUNTY LAW LIBRARY FUND							
0031-4031-0171	8,000.00	18,198.40	8,000.00	16,661.56	16,000.00	14,721.04	16,000.00
0031-4031-0299	16,167.00	0.00	16,167.00	0.00	8,167.00	0.00	8,167.00
0031-4031-0328	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
Department: 4031 - COUNTY LAW LIBRARY FUND Total:	27,167.00	18,198.40	27,167.00	16,661.56	27,167.00	14,721.04	27,167.00
Expense Total:	27,167.00	18,198.40	27,167.00	16,661.56	27,167.00	14,721.04	27,167.00
Fund: 0031 - COUNTY LAW LIBRARY FUND Surplus (Deficit):	0.00	-2,804.87	0.00	10,518.75	0.00	7,144.80	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2023-2024
2024-2025

2023-2024
YTD Activity

2023-2024
Total Budget

2022-2023
YTD Activity

2022-2023
Total Budget

2021-2022
YTD Activity

2021-2022
Total Budget

Fund: 0032 - RECORDS PRESERVATION FUND - CO

Revenue

Department: 0300 - REVENUES

0032-0300-00-0299

INTEREST ON TEX POOL

1,119.27

0032-0300-00-0307

FEEES

34,390.00

0032-0300-00-0998

FUND BAL DESIGNATED FOR C

85,530.70

Department: 0300 - REVENUES Total:

35,509.27

Revenue Total:

128,609.90

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

Expense	2021-2022		2022-2023		2023-2024		2024-2025	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 4032 - RECORDS PRESERVATION FUND								
0032-4032-0008	16,480.00	5,691.00	18,345.60	5,374.50	19,345.60	12,681.31	20,099.60	
0032-4032-0009	238.96	76.82	266.01	76.10	881.38	704.80	582.89	
0032-4032-0012	1,021.76	328.48	1,137.43	325.33	3,768.68	3,013.64	2,492.35	
0032-4032-0013	1,648.00	525.70	1,834.56	473.56	6,078.51	4,294.45	4,019.92	
0032-4032-0014	0.00	0.00	0.00	0.00	9,792.48	7,752.38		
0032-4032-0015	0.00	0.00	0.00	0.00	285.60	226.10		
0032-4032-0016	79.20	0.00	79.20	0.00	158.40	62.70		
0032-4032-0020	50.00	52.32	50.00	71.94	100.00	39.24	100.00	
0032-4032-0021	42.85	13.63	41.20	16.25	206.67	139.38	108.54	
0032-4032-0239	35,000.00	21,465.25	35,000.00	24,377.50	35,000.00	24,664.91	35,000.00	
0032-4032-0240	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
0032-4032-0299	5,000.00	117.15	5,000.00	39.05	5,000.00	0.00	5,000.00	
0032-4032-0330	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
0032-4032-0399	1,000.00	957.09	1,000.00	96.00	1,000.00	0.00	1,000.00	
0032-4032-0412	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
0032-4032-0499	17,107.00	0.00	17,107.00	0.00	17,107.00	0.00	17,107.00	
0032-4032-0510	8,000.00	0.00	8,000.00	6,391.79	8,000.00	0.00	8,000.00	
0032-4032-0590	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	
0032-4032-2003	0.00	0.00	0.00	0.00	41,439.49	35,792.71	20,099.60	
Department: 4032 - RECORDS PRESERVATION FUND Total:	100,667.77	29,227.44	102,861.00	37,242.02	163,163.81	89,371.62	128,609.90	

Expense Total:

Fund: 0032 - RECORDS PRESERVATION FUND - CO Surplus (Deficit):	0.00	19,681.87	0.00	3,067.75	0.00	-53,862.35	0.00	
---	-------------	------------------	-------------	-----------------	-------------	-------------------	-------------	--

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 0033 - COUNTY CLERK RP FUND								
Revenue								
Department: 0300 - REVENUES								
0033-0300-00-0307 FEES	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
0033-0300-00-0998 FUND BAL DESIGNATED FOR C	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00
Department: 0300 - REVENUES Total:	14,750.00	0.00	14,750.00	0.00	14,750.00	0.00	14,750.00	0.00
Revenue Total:	14,750.00	0.00	14,750.00	0.00	14,750.00	0.00	14,750.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025
Expense							
Department: 4033 - COUNTY CLERK RP FUND							
<u>0033-4033-0239</u>	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00
SOFTWARE MAINTENANCE							
<u>0033-4033-0240</u>	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
HARDWARE MAINTENANCE							
<u>0033-4033-0249</u>	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00
CONTRACTED MAINT/REPAIRS							
<u>0033-4033-0299</u>	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
CONTRACTED SERVICES							
<u>0033-4033-0399</u>	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
OFFICE SUPPLIES							
Department: 4033 - COUNTY CLERK RP FUND Total:	14,750.00	0.00	14,750.00	0.00	14,750.00	0.00	14,750.00
Expense Total:	14,750.00	0.00	14,750.00	0.00	14,750.00	0.00	14,750.00
Fund: 0033 - COUNTY CLERK RP FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025
Fund: 0034 - DISTRICT CLERK RP FUND							
Revenue							
Department: 0300 - REVENUES							
0034-0300-00-0599	9,748.82	9,748.82	9,748.82	9,748.82	0.00	0.00	
0034-0300-00-0998	12,859.00	0.00	16,535.98	0.00	27,048.38	0.00	27,801.22
Department: 0300 - REVENUES Total:	22,607.82	9,748.82	26,284.80	9,748.82	27,048.38	0.00	27,801.22
Revenue Total:	22,607.82	9,748.82	26,284.80	9,748.82	27,048.38	0.00	27,801.22
TRANSFER IN FROM OTHER FU							
FUND BAL DESIGNATED FOR C							

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets	
							2024-2025	2024-2025
Expense								
Department: 4034 - DISTRICT CLERK RP FUND								
<u>0034-4034-0009</u> MEDICARE	217.50	0.00	262.74	0.00	269.99	58.96	277.24	
<u>0034-4034-0012</u> SOCIAL SECURITY	930.00	0.00	1,123.44	0.00	1,154.44	252.33	1,185.44	
<u>0034-4034-0013</u> RETIREMENT	1,500.00	0.00	1,812.00	0.00	1,862.00	357.78	1,912.00	
<u>0034-4034-0014</u> GROUP HEALTH	4,667.52	0.00	4,667.52	0.00	4,896.24	1,020.03	5,067.60	
<u>0034-4034-0015</u> DENTAL INSURANCE	154.20	0.00	154.20	0.00	142.80	29.72	147.72	
<u>0034-4034-0016</u> LIFE INSURANCE	39.60	0.00	39.60	0.00	39.60	8.22	39.60	
<u>0034-4034-0020</u> WORKERS COMPENSATION INS	60.00	0.00	60.00	0.00	0.00	0.00		
<u>0034-4034-0021</u> UNEMPLOYMENT INSURANCE	39.00	0.00	45.30	0.00	63.31	10.94	51.62	
<u>0034-4034-9120</u> RECORDS CLERK	15,000.00	0.00	18,120.00	0.00	18,620.00	4,079.99	19,120.00	
Department: 4034 - DISTRICT CLERK RP FUND Total:	22,607.82	0.00	26,284.80	0.00	27,048.38	5,817.97	27,801.22	
Expense Total:	22,607.82	0.00	26,284.80	0.00	27,048.38	5,817.97	27,801.22	
Fund: 0034 - DISTRICT CLERK RP FUND Surplus (Deficit):	0.00	9,748.82	0.00	9,748.82	0.00	-5,817.97	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 0035 - COURTHOUSE SECURITY FUND								
Revenue								
Department: 0300 - REVENUES								
0035-0300-00-0307 FEES	12,183.36	16,579.69	12,183.00	14,830.69	12,183.00	7,510.14	7,597.18	
0035-0300-00-0599 TRANSFER IN FROM GF	55,337.21	55,337.21	65,828.68	65,828.68	64,049.90	64,049.90	62,532.90	
0035-0300-00-5307 CC-COURTHOUSE SECURITY FE	0.00	528.85	0.00	1,101.86	0.00	3,044.30	3,000.00	
0035-0300-00-5308 DC-COURTHOUSE SECURITY FE	0.00	570.00	0.00	4,699.76	0.00	4,831.18	3,100.00	
0035-0300-00-5309 JP-COURTHOUSE SECURITY FEE	0.00	561.30	0.00	614.01	0.00	2,016.97	1,500.00	
Department: 0300 - REVENUES Total:	67,520.57	73,577.05	78,011.68	87,075.00	76,232.90	81,452.49	77,730.08	
Revenue Total:	67,520.57	73,577.05	78,011.68	87,075.00	76,232.90	81,452.49	77,730.08	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022		2022-2023		2023-2024		2024-2025	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Expense								
Department: 4035 - COURTHOUSE SECURITY FUND								
<u>0035-4035-0005</u>	565.00	560.00	625.00	625.00	0.00	0.00		
LONGEVITY								
<u>0035-4035-0009</u>	614.85	598.96	710.72	741.43	716.16	608.49	730.66	
MEDICARE								
<u>0035-4035-0012</u>	2,629.00	2,560.90	3,038.95	3,170.33	3,062.20	2,601.96	3,124.20	
SOCIAL SECURITY								
<u>0035-4035-0013</u>	4,240.33	4,166.22	4,901.53	4,650.58	4,939.03	3,684.98	5,039.03	
RETIREMENT								
<u>0035-4035-0014</u>	9,335.04	9,373.94	9,335.04	7,836.38	9,792.48	7,780.94	10,135.20	
GROUP HEALTH								
<u>0035-4035-0015</u>	308.60	307.94	3,008.40	244.29	285.60	226.92	295.44	
DENTAL INSURANCE								
<u>0035-4035-0016</u>	79.20	79.53	79.20	66.00	79.20	62.70	79.20	
LIFE INSURANCE								
<u>0035-4035-0020</u>	600.00	699.08	600.00	699.08	600.00	524.31	600.00	
WORKERS COMPENSATION INS								
<u>0035-4035-0021</u>	110.25	108.93	122.54	163.44	167.93	120.43	136.05	
UNEMPLOYMENT INSURANCE								
<u>0035-4035-0299</u>	7,200.00	7,837.80	7,200.00	8,925.59	7,200.00	8,557.80	7,200.00	
CONTRACTED SERVICES								
<u>0035-4035-0499</u>	0.00	107.55	0.00	0.00	0.00	0.00	0.00	
MISC OPERATING EXPENSES								
<u>0035-4035-4126</u>	41,838.30	41,512.10	48,390.30	50,840.23	49,390.30	42,041.66	50,390.30	
SALARY OF COURTHOUSE SECU								
Department: 4035 - COURTHOUSE SECURITY FUND Total:	67,520.57	67,912.95	78,011.68	77,962.35	76,232.90	66,210.19	77,730.08	
Expense Total:	67,520.57	67,912.95	78,011.68	77,962.35	76,232.90	66,210.19	77,730.08	
Fund: 0035 - COURTHOUSE SECURITY FUND Surplus (Deficit):	0.00	5,664.10	0.00	9,112.65	0.00	15,242.30	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025
Fund: 0036 - ECONOMIC DEVELOPMENT FUND							
Revenue							
Department: 0300 - REVENUES							
0036-0300-00-0500 MISCELLANEOUS REVENUE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0036-0300-00-0998 FUND BAL DESIGNATED FOR C	11,500.00	0.00	11,500.00	0.00	11,500.00	0.00	11,500.00
Department: 0300 - REVENUES Total:	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00
Revenue Total:	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025	2024-2025
Expense								
Department: 4036 - ECONOMIC DEVELOPMENT FUND								
0036-4036-0166	10,000.00	1,199.00	10,000.00	200.00	10,000.00	0.00	10,000.00	
PUBLIC RELATIONS								
0036-4036-0299	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
CONTRACTED SERVICES								
0036-4036-0411	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
TRAVEL								
0036-4036-0412	800.00	0.00	800.00	0.00	800.00	0.00	800.00	
SCHOOLS/TUITION/LODGING/								
Department: 4036 - ECONOMIC DEVELOPMENT FUND Total:	12,000.00	1,199.00	12,000.00	200.00	12,000.00	0.00	12,000.00	
Expense Total:	12,000.00	1,199.00	12,000.00	200.00	12,000.00	0.00	12,000.00	
Fund: 0036 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):	0.00	-1,199.00	0.00	-200.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget
Fund: 0037 - SANITATION DEPT FUND							
Revenue							
Department: 0300 - REVENUES							
<u>0037-0300-00-0212</u>	315,000.00	366,137.00	350,000.00	353,103.00	350,000.00	360,284.00	355,000.00
<u>0037-0300-00-0213</u>	25,500.00	18,181.00	25,000.00	14,123.00	25,000.00	14,874.00	25,000.00
<u>0037-0300-00-0214</u>	35,000.00	36,086.05	35,000.00	43,314.00	35,000.00	37,995.00	35,000.00
<u>0037-0300-00-0301</u>	80.00	131.50	80.00	401.49	80.00	562.87	80.00
<u>0037-0300-00-0390</u>	255,822.22	255,822.22	362,606.36	362,606.36	354,677.68	354,677.68	36,358.93
<u>0037-0300-00-0407</u>	0.00	0.00	0.00	15,262.50	0.00	740.00	
<u>0037-0300-00-0439</u>	25,000.00	32,468.55	25,000.00	23,841.75	25,000.00	23,611.65	25,000.00
<u>0037-0300-00-0599</u>	250,000.00	250,000.00	0.00	0.00	0.00	0.00	
<u>0037-0300-00-0998</u>	0.00	0.00	0.00	0.00	40,916.16	0.00	303,891.17
Department: 0300 - REVENUES Total:	906,402.22	958,826.32	797,686.36	812,652.10	830,673.84	792,745.20	780,330.10
Revenue Total:	906,402.22	958,826.32	797,686.36	812,652.10	830,673.84	792,745.20	780,330.10

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2021-2022 Total Budget
 2021-2022 YTD Activity
 2022-2023 Total Budget
 2022-2023 YTD Activity
 2023-2024 Total Budget
 2023-2024 YTD Activity
 2024-2025 Total Budget
 2024-2025 YTD Activity

Expense

Department: 4037 - SANITATION DEPT FUND

<u>0037-4037-0005</u>	LONGEVITY	1,015.00	1,005.00	1,135.00	1,210.00	1,005.00
<u>0037-4037-0008</u>	PART-TIME/TEMPORARY	100,940.00	132,966.66	119,036.00	141,660.44	133,576.00
<u>0037-4037-0009</u>	MEDICARE	3,525.48	3,526.59	4,151.53	3,925.99	4,476.48
<u>0037-4037-0012</u>	SOCIAL SECURITY	15,074.46	15,078.54	17,751.37	16,788.08	19,140.79
<u>0037-4037-0013</u>	RETIREMENT	24,313.65	23,637.15	28,631.25	24,161.91	30,872.25
<u>0037-4037-0014</u>	GROUP HEALTH	56,010.24	35,162.00	56,010.24	35,120.76	40,540.80
<u>0037-4037-0015</u>	DENTAL INSURANCE	1,850.40	1,156.98	1,850.40	1,102.08	1,181.76
<u>0037-4037-0016</u>	LIFE INSURANCE	792.00	820.99	792.00	773.25	792.00
<u>0037-4037-0020</u>	WORKERS COMPENSATION INS	14,000.00	15,474.16	14,000.00	15,474.16	14,000.00
<u>0037-4037-0021</u>	UNEMPLOYMENT INSURANCE	629.52	640.36	712.94	854.06	833.55
<u>0037-4037-0249</u>	CONTRACTED MAINT/REPAIRS	182,000.00	160,790.52	185,000.00	163,355.49	220,000.00
<u>0037-4037-0256</u>	ELECTRIC	6,000.00	6,951.55	6,200.00	5,998.82	6,200.00
<u>0037-4037-0257</u>	TELEPHONE	3,500.00	3,214.08	3,800.00	3,901.33	3,800.00
<u>0037-4037-0258</u>	WATER/SEWER	600.00	385.62	600.00	640.74	600.00
<u>0037-4037-0299</u>	CONTRACTED SERVICES	15,000.00	10,181.04	25,000.00	3,919.01	25,000.00
<u>0037-4037-0318</u>	GASOLINE & OIL	30,000.00	34,636.99	39,000.00	31,415.17	39,000.00
<u>0037-4037-0320</u>	TIRES & TUBES	12,500.00	3,322.22	15,200.00	8,013.68	15,200.00
<u>0037-4037-0330</u>	OPERATING SUPPLIES	12,000.00	11,308.12	12,000.00	6,563.09	12,000.00
<u>0037-4037-0331</u>	UNIFORMS	2,500.00	954.31	2,500.00	1,415.48	2,500.00
<u>0037-4037-0398</u>	RECYCLE SUPPLIES	350.00	0.00	850.00	298.32	850.00
<u>0037-4037-0399</u>	OFFICE SUPPLIES	3,000.00	2,400.00	3,000.00	2,795.93	3,000.00
<u>0037-4037-0486</u>	AUTO LIABILITY INSURANCE	2,300.00	2,059.00	2,300.00	4,298.00	2,300.00
<u>0037-4037-0487</u>	GENERAL LIABILITY INSURANC	920.00	924.84	920.00	929.67	920.00
<u>0037-4037-0495</u>	COUNTY DRUG POLICY	250.00	475.00	250.00	700.00	250.00
<u>0037-4037-0497</u>	BONDS	150.00	150.00	150.00	150.00	150.00
<u>0037-4037-0499</u>	MISC OPERATING EXPENSES	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>0037-4037-0570</u>	CAPITAL OUTLAY-MACHINERY&	250,000.00	187,295.00	62,704.16	21,788.84	64,666.11
<u>0037-4037-1439</u>	RECYCLING CHARGES/TIRES	6,000.00	3,707.50	8,000.00	1,493.12	8,000.00
<u>0037-4037-2020</u>	SALARY OF TRUCK DRIVER	40,324.51	39,400.95	46,564.51	44,878.43	48,564.51

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Defined Budgets						
	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025
0037-4037-2022	40,324.51	40,423.68	46,564.51	46,508.80	47,564.51	45,680.00	48,564.51
0037-4037-9113	30,437.04	3,575.67	36,677.04	4,300.70	37,677.04	4,234.00	38,677.04
0037-4037-9114	30,095.41	35,103.80	36,335.41	33,280.00	37,335.41	32,956.16	38,335.41
Department: 4037 - SANITATION DEPT FUND Total:	906,402.22	776,728.32	797,686.36	627,640.35	830,673.84	653,739.96	780,330.10
Expense Total:	906,402.22	776,728.32	797,686.36	627,640.35	830,673.84	653,739.96	780,330.10
Fund: 0037 - SANITATION DEPT FUND Surplus (Deficit):	0.00	182,098.00	0.00	185,011.75	0.00	139,005.24	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
HOTEL TAXES	17,000.00	83,155.79	79,650.00	94,607.81	79,650.00	89,072.67	80,332.15	80,332.15
Department: 0300 - REVENUES Total:	17,000.00	83,155.79	79,650.00	94,607.81	79,650.00	89,072.67	80,332.15	80,332.15
Revenue Total:	17,000.00	83,155.79	79,650.00	94,607.81	79,650.00	89,072.67	80,332.15	80,332.15

Fund: 0038 - HOTEL TAX FUND

Revenue

Department: 0300 - REVENUES

0038-0300-00-0131

HOTEL TAXES

Department: 0300 - REVENUES Total:

Revenue Total:

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2021-2022 Total Budget 2021-2022 YTD Activity 2022-2023 Total Budget 2022-2023 YTD Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 Total Budget 2024-2025 YTD Activity

Expense

Department: 4038 - HOTEL TAX FUND

<u>0038-4038-0239</u>	SOFTWARE MAINTENANCE	0.00	0.00	6,650.00	6,650.00	6,982.50	7,332.15
<u>0038-4038-0432</u>	COLDSRING CHAMBERS OF C	2,000.00	2,000.00	16,000.00	16,000.00	16,000.00	16,000.00
<u>0038-4038-0433</u>	SHEPHERD CHAMBERS OF CO	2,000.00	2,000.00	16,000.00	16,000.00	16,000.00	16,000.00
<u>0038-4038-0434</u>	HISTORICAL COMMISSION	10,000.00	10,000.00	24,000.00	24,000.00	24,000.00	24,000.00
<u>0038-4038-0510</u>	NON DEPRECIATED FIXED ASSE	3,000.00	4,334.66	17,000.00	16,148.17	0.00	17,000.00
<u>0038-4038-1422</u>	REFUNDS AND REIMBURSEME	0.00	1,744.91	0.00	0.00	1,898.19	

Department: 4038 - HOTEL TAX FUND Total:

		17,000.00	20,079.57	79,650.00	78,798.17	64,880.69	80,332.15
--	--	-----------	-----------	-----------	-----------	-----------	-----------

Expense Total:

		17,000.00	20,079.57	79,650.00	78,798.17	64,880.69	80,332.15
--	--	-----------	-----------	-----------	-----------	-----------	-----------

Fund: 0038 - HOTEL TAX FUND Surplus (Deficit):

		0.00	63,076.22	0.00	15,809.64	24,191.98	0.00
--	--	------	-----------	------	-----------	-----------	------

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Defined Budgets						
	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025
Fund: 0039 - COUNTY CHILD ABUSE PREVENTION FUND							
Revenue							
Department: 0300 - REVENUES							
0039-0300-00-0307 FEES	1,200.00	525.00	1,200.00	0.00	1,200.00	0.00	1,200.00
0039-0300-00-0599 TRANSFERED FROM OTHER FU	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
Department: 0300 - REVENUES Total:	14,200.00	13,525.00	14,200.00	13,000.00	14,200.00	13,000.00	14,200.00
Revenue Total:	14,200.00	13,525.00	14,200.00	13,000.00	14,200.00	13,000.00	14,200.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense								
Department: 4039 - COUNTY CHILD ABUSE PREVENTION FUND								
0039-4039-0499 MISC OPERATING EXPENSES	14,200.00	0.00	14,200.00	0.00	14,200.00	0.00	14,200.00	0.00
Department: 4039 - COUNTY CHILD ABUSE PREVENTION FUND Total	14,200.00	0.00	14,200.00	0.00	14,200.00	0.00	14,200.00	0.00
Expense Total:	14,200.00	0.00	14,200.00	0.00	14,200.00	0.00	14,200.00	0.00
Fund: 0039 - COUNTY CHILD ABUSE PREVENTION FUND Surplus (De	0.00	13,525.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 Total Budget
Fund: 0045 - TITLE IV-E FOSTER LEGAL								
Revenue								
Department: 0300 - REVENUES								
0045-0300-00-0308	2,500.00	13,299.84	2,500.00	13,661.28	2,500.00	0.00	2,500.00	2,500.00
0045-0300-00-0599	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Department: 0300 - REVENUES Total:	7,500.00	13,299.84	7,500.00	13,661.28	7,500.00	0.00	7,500.00	7,500.00
Revenue Total:	7,500.00	13,299.84	7,500.00	13,661.28	7,500.00	0.00	7,500.00	7,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense								
Department: 4045 - FOSTER CARE LEGAL								
0045-4045-0402	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
0045-4045-0499	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Department: 4045 - FOSTER CARE LEGAL Total:	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
Expense Total:	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
Fund: 0045 - TITLE IV-E FOSTER LEGAL Surplus (Deficit):	0.00	13,299.84	0.00	13,661.28	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025
Fund: 0047 - RAF (RECORDS ARCHIVE FEE)-JP							
Revenue							
Department: 0300 - REVENUES							
0047-0300-00-3305	0.00	2,075.00	1,000.00	3,000.00	1,000.00	3,425.00	1,000.00
0047-0300-00-3306	0.00	2,767.00	1,200.00	3,400.00	1,200.00	3,775.00	1,200.00
0047-0300-00-3307	0.00	1,300.00	500.00	3,381.00	500.00	4,127.00	500.00
0047-0300-00-3308	0.00	1,656.00	700.00	3,325.00	700.00	3,075.00	700.00
Department: 0300 - REVENUES Total:	0.00	7,798.00	3,400.00	13,106.00	3,400.00	14,402.00	3,400.00
Revenue Total:	0.00	7,798.00	3,400.00	13,106.00	3,400.00	14,402.00	3,400.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense								
Department: 4047 - RAF (RECORDS ARCHIVE FEE) -JP								
0047-4047-0399	0.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
0047-4047-0499	0.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
Department: 4047 - RAF (RECORDS ARCHIVE FEE) -JP Total:	0.00	0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00
Expense Total:	0.00	0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00
Fund: 0047 - RAF (RECORDS ARCHIVE FEE)-JP Surplus (Deficit):	0.00	7,798.00	0.00	13,106.00	0.00	14,402.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	Total Budget	YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 0048 - DISTRICT ATTORNEY SB 22 GRANT								
Revenue								
Department: 0300 - REVENUES								
0048-0300-00-1301	0.00	0.00	0.00	0.00	-175,000.00	175,000.00	175,000.00	175,000.00
DA SB 22 GRANT REVENUE	0.00	0.00	0.00	0.00	-175,000.00	175,000.00	175,000.00	175,000.00
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	-175,000.00	175,000.00	175,000.00	175,000.00
Revenue Total:	0.00	0.00	0.00	0.00	-175,000.00	175,000.00	175,000.00	175,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022		2021-2022		2023-2024		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025	2024-2025
Expense								
Department: 4048 - DA SB 22 Grant								
<u>0048-4048-0001</u> Assistant DA 3	0.00	0.00	0.00	0.00	49,370.00	45,159.62	86,444.80	
<u>0048-4048-0007</u> VICTIMS COORDINATOR	0.00	0.00	0.00	0.00	33,319.00	37,788.69	49,899.20	
<u>0048-4048-0008</u> PART-TIME	0.00	0.00	0.00	0.00	35,188.00	24,388.00		
<u>0048-4048-0009</u> MEDICARE	0.00	0.00	0.00	0.00	2,136.31	2,246.11	1,976.99	
<u>0048-4048-0012</u> SOCIAL SECURITY	0.00	0.00	0.00	0.00	9,134.52	9,604.17	8,453.33	
<u>0048-4048-0013</u> RETIREMENT	0.00	0.00	0.00	0.00	12,966.02	11,903.61	13,769.38	
<u>0048-4048-0014</u> GROUP HEALTH	0.00	0.00	0.00	0.00	19,584.96	8,248.33	13,315.71	
<u>0048-4048-0015</u> DENTAL INSURANCE	0.00	0.00	0.00	0.00	571.00	240.51	590.88	
<u>0048-4048-0016</u> LIFE INSURANCE	0.00	0.00	0.00	0.00	158.40	65.95	158.40	
<u>0048-4048-0021</u> UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	501.01	418.18	391.31	
<u>0048-4048-0202</u> SALARY/ D.A.INVESTIGATOR	0.00	0.00	0.00	0.00	17,594.00	17,593.94		
<u>0048-4048-9008</u> ASSISTANT DA 1	0.00	0.00	0.00	0.00	17,594.00	17,593.94		
<u>0048-4048-9009</u> ASSISTANT DA 2	0.00	0.00	0.00	0.00	17,594.00	17,593.94		
Department: 4048 - DA SB 22 Grant Total:	0.00	0.00	0.00	0.00	215,711.22	192,844.99	175,000.00	
Expense Total:	0.00	0.00	0.00	0.00	215,711.22	192,844.99	175,000.00	
Fund: 0048 - DISTRICT ATTORNEY SB 22 GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	-390,711.22	-17,844.99	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 Total Budget
GRANT REVENUE	7,133.00	4,466.85	7,133.00	12,384.06	7,133.00	5,789.37	7,133.00	7,133.00
Department: 0300 - REVENUES Total:	7,133.00	4,466.85	7,133.00	12,384.06	7,133.00	5,789.37	7,133.00	7,133.00
Revenue Total:	7,133.00	4,466.85	7,133.00	12,384.06	7,133.00	5,789.37	7,133.00	7,133.00

Fund: 0051 - SAVIN GRANT CONTROL ACCOUNT

Revenue

Department: 0300 - REVENUES

0051-0300-00-1301

GRANT REVENUE

Department: 0300 - REVENUES Total:

Revenue Total:

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
CONTRACTED SERVICES	7,133.00	8,944.28	7,133.00	7,567.80	7,133.00	7,794.83	7,133.00	7,133.00
Department: 0400 - FUND EXPENDITURES Total:	7,133.00	8,944.28	7,133.00	7,567.80	7,133.00	7,794.83	7,133.00	7,133.00
Expense Total:	7,133.00	8,944.28	7,133.00	7,567.80	7,133.00	7,794.83	7,133.00	7,133.00
Fund: 0051 - SAVIN GRANT CONTROL ACCOUNT Surplus (Deficit):	0.00	-4,477.43	0.00	4,816.26	0.00	-2,005.46	0.00	0.00

Expense

Department: 0400 - FUND EXPENDITURES

0051-0400-0299

CONTRACTED SERVICES

Department: 0400 - FUND EXPENDITURES Total:

Expense Total:

Fund: 0051 - SAVIN GRANT CONTROL ACCOUNT Surplus (Deficit):

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025	2024-2025
Fund: 0052 - CORONAVIRUS RELIEF FUND								
Revenue								
Department: 0300 - REVENUES								
0052-0300-00-0998	697,010.68	940,639.68	648,010.68	0.00	243,629.00	0.00		
FUND BAL FOR CURRENT YEAR								
Department: 0300 - REVENUES Total:	697,010.68	940,639.68	648,010.68	0.00	243,629.00	0.00	0.00	0.00
Revenue Total:	697,010.68	940,639.68	648,010.68	0.00	243,629.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025
Expense							
Department: 4052 - CORONAVIRUS RELIEF FUND							
0052-4052-0250	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00
Department: 4052 - CORONAVIRUS RELIEF FUND Total:	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
0052-7052-0588	0.00	0.00	412,320.00	412,320.00	0.00	0.00	0.00	0.00
0052-7052-0599	648,010.68	0.00	235,690.68	235,690.68	243,629.00	243,629.00	243,629.00	243,629.00
Department: 7052 - TRANSFER OUT Total:	648,010.68	0.00	648,010.68	648,010.68	243,629.00	243,629.00	243,629.00	0.00
Expense Total:	697,010.68	49,000.00	648,010.68	648,010.68	243,629.00	243,629.00	243,629.00	0.00
Fund: 0052 - CORONAVIRUS RELIEF FUND Surplus (Deficit):	0.00	891,639.68	0.00	-648,010.68	0.00	0.00	-243,629.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025
Fund: 0053 - CTIF GRANT							
Revenue							
Department: 0300 - REVENUES							
<u>0053-0300-00-1421</u>	45,993.60	45,993.60	0.00	0.00	0.00	0.00	
<u>0053-0300-00-1422</u>	45,993.60	45,993.60	0.00	0.00	0.00	0.00	
<u>0053-0300-00-1423</u>	44,550.00	44,550.00	0.00	0.00	0.00	0.00	
<u>0053-0300-00-1424</u>	45,993.60	45,993.60	0.00	0.00	0.00	0.00	
Department: 0300 - REVENUES Total:	182,530.80	182,530.80	0.00	0.00	0.00	0.00	0.00
Revenue Total:	182,530.80	182,530.80	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2021-2022 Total Budget 2021-2022 YTD Activity 2022-2023 Total Budget 2022-2023 YTD Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 2024-2025

Expense

Department: 4053 - CTIF GRANT

0053-4053-1354	PCT 1 ROAD MATERIALS	45,994.00	45,994.00	0.00	0.00	0.00	0.00
0053-4053-2354	PCT 2 ROAD MATERIALS	45,994.00	45,994.00	0.00	0.00	0.00	0.00
0053-4053-3354	PCT 3 ROAD MATERIALS	45,994.00	45,994.00	0.00	0.00	0.00	0.00
0053-4053-4354	PCT 4 ROAD MATERIALS	45,994.00	45,994.00	0.00	0.00	0.00	0.00
Department: 4053 - CTIF GRANT Total:		183,976.00	183,976.00	0.00	0.00	0.00	0.00
Expense Total:		183,976.00	183,976.00	0.00	0.00	0.00	0.00
Fund: 0053 - CTIF GRANT Surplus (Deficit):		-1,445.20	-1,445.20	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 0056 - PRE-TRIAL DIVERSION PROGRAMS								
Revenue								
Department: 0300 - REVENUES								
0056-0300-00-1299	6,000.00	0.00	5,000.00	0.00	10,000.00	0.00	10,000.00	
0056-0300-00-1301	10,000.00	3,250.00	10,000.00	3,650.00	5,000.00	3,500.00	5,000.00	
Department: 0300 - REVENUES Total:	16,000.00	3,250.00	15,000.00	3,650.00	15,000.00	3,500.00	15,000.00	
Revenue Total:	16,000.00	3,250.00	15,000.00	3,650.00	15,000.00	3,500.00	15,000.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022		2022-2023		2023-2024		2024-2025	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Expense								
Department: 4056 - PRE-TRIAL DIVERSION PROGRAM								
0056-4056-0299	11,000.00	3,000.00	11,000.00	2,400.00	11,000.00	2,400.00	11,000.00	
0056-4056-0499	5,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	
Department: 4056 - PRE-TRIAL DIVERSION PROGRAM Total:	16,000.00	3,000.00	15,000.00	2,400.00	15,000.00	2,400.00	15,000.00	
Expense Total:	16,000.00	3,000.00	15,000.00	2,400.00	15,000.00	2,400.00	15,000.00	
Fund: 0056 - PRE-TRIAL DIVERSION PROGRAMS Surplus (Deficit):	0.00	250.00	0.00	1,250.00	0.00	1,100.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2021-2022 Total Budget 2021-2022 YTD Activity 2022-2023 Total Budget 2022-2023 YTD Activity 2023-2024 Total Budget 2023-2024 YTD Activity

Fund: 0057 - DISTRICT CLERK'S REGULAR FUND

Revenue

Department: 0300 - REVENUES

0057-0300-00-0500

MISCELLANEOUS REVENUE

Department: 0300 - REVENUES Total:

Revenue Total:

0.00	1,362,830.34	0.00	1,258,401.22	0.00	0.00
0.00	1,362,830.34	0.00	1,258,401.22	0.00	0.00
0.00	1,362,830.34	0.00	1,258,401.22	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
MISC OPERATING EXPENSES	0.00	275,986.72	0.00	580,454.02	0.00	0.00
Department: 4057 - MISC OPERATING EXPENSE Total:	0.00	275,986.72	0.00	580,454.02	0.00	0.00
Expense Total:	0.00	275,986.72	0.00	580,454.02	0.00	0.00
Fund: 0057 - DISTRICT CLERK'S REGULAR FUND Surplus (Deficit):	0.00	1,086,843.62	0.00	677,947.20	0.00	0.00

Expense

Department: 4057 - MISC OPERATING EXPENSE

0057-4057-0499

Department: 4057 - MISC OPERATING EXPENSE Total:

Expense Total:

Fund: 0057 - DISTRICT CLERK'S REGULAR FUND Surplus (Deficit):

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity
Fund: 0059 - SHERIFF'S COMMISSARY FUND						
Revenue						
Department: 0300 - REVENUES						
0059-0300-00-0500 MISCELLANEOUS REVENUE	0.00	17,628.47	0.00	53,637.50	0.00	0.00
Department: 0300 - REVENUES Total:	0.00	17,628.47	0.00	53,637.50	0.00	0.00
Revenue Total:	0.00	17,628.47	0.00	53,637.50	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity
MISC OPERATING EXPENSES	0.00	27,786.29	0.00	8,138.81	0.00	0.00
Department: 4059 - MISC OPERATING EXPENSE Total:	0.00	27,786.29	0.00	8,138.81	0.00	0.00
Expense Total:	0.00	27,786.29	0.00	8,138.81	0.00	0.00
Fund: 0059 - SHERIFF'S COMMISSARY FUND Surplus (Deficit):	0.00	-10,157.82	0.00	45,498.69	0.00	0.00

Expense

Department: 4059 - MISC OPERATING EXPENSE

0059-4059-0499

Department: 4059 - MISC OPERATING EXPENSE Total:

Expense Total:

Fund: 0059 - SHERIFF'S COMMISSARY FUND Surplus (Deficit):

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 0060 - SHERIFF DEPT CASH BOND ACCOUNT								
Revenue								
Department: 0300 - REVENUES								
0060-0300-00-0299 INTEREST ON TEXPOOL	800.00	394.77	800.00	2,219.47	800.00	2,966.46	800.00	800.00
0060-0300-00-1307 CASH BONDS	19,200.00	2,500.00	19,200.00	-1,072.10	19,200.00	0.00	19,200.00	19,200.00
Department: 0300 - REVENUES Total:	20,000.00	2,894.77	20,000.00	1,147.37	20,000.00	2,966.46	20,000.00	20,000.00
Revenue Total:	20,000.00	2,894.77	20,000.00	1,147.37	20,000.00	2,966.46	20,000.00	20,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

Expense	2021-2022		2022-2023		2023-2024		2024-2025	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 4060 - CASH BOND EXPNDITURES								
0060-4060-1600	10,000.00	13,247.00	10,000.00	24,252.10	10,000.00	13,401.00	10,000.00	
0060-4060-1601	5,000.00	6,213.20	5,000.00	6,104.00	5,000.00	1,470.00	5,000.00	
0060-4060-1602	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
Department: 4060 - CASH BOND EXPNDITURES Total:	20,000.00	19,460.20	20,000.00	30,356.10	20,000.00	14,871.00	20,000.00	
Expense Total:	20,000.00	19,460.20	20,000.00	30,356.10	20,000.00	14,871.00	20,000.00	
Fund: 0060 - SHERIFF DEPT CASH BOND ACCOUNT Surplus (Deficit):	0.00	-16,565.43	0.00	-29,208.73	0.00	-11,904.54	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2023-2024
2024-2025

2023-2024
YTD Activity

2023-2024
Total Budget

2022-2023
YTD Activity

2022-2023
Total Budget

2021-2022
YTD Activity

2021-2022
Total Budget

Fund: 0061 - DEBT SERVICE FUND

Revenue

Department: 0300 - REVENUES

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget
0061-0300-00-0012	22,322.36	22,322.04	8,193.49	8,193.49	8,307.40	8,307.40	
0061-0300-00-0022	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00	
0061-0300-00-0023	2,919.00	2,919.00	0.00	0.00	0.00	0.00	
0061-0300-00-1002	67,203.84	31,854.61	67,203.84	72,795.89	0.00	0.00	
0061-0300-00-1003	70,066.56	33,211.51	0.00	0.00	0.00	0.00	
0061-0300-00-1012	535,728.96	405,057.54	196,643.76	263,285.80	199,377.60	213,684.10	205,505.00
Department: 0300 - REVENUES Total:	701,040.72	498,164.70	274,841.09	347,075.18	207,685.00	221,991.50	205,505.00
Revenue Total:	701,040.72	498,164.70	274,841.09	347,075.18	207,685.00	221,991.50	205,505.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2024	2024-2025
Expense								
Department: 4061 - 2020 TAX NOTE								
0061-4061-0701	20,000.00	20,000.00	195,000.00	195,000.00	200,000.00	200,000.00	200,000.00	200,000.00
0061-4061-0702	11,009.00	11,009.00	9,837.15	9,837.25	7,685.00	7,684.50	5,505.00	5,505.00
Department: 4061 - 2020 TAX NOTE Total:	31,009.00	31,009.00	204,837.15	204,837.25	207,685.00	207,684.50	205,505.00	205,505.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025	2024-2025
Department: 4161 - DEBT SERVICE PAYMENTS GENERAL FUND								
0061-4161-0611	435,000.00	435,000.00	0.00	0.00	0.00	0.00		
0061-4161-0668	11,075.00	10,875.00	0.00	0.00	0.00	0.00		
0061-4161-0720	79,371.54	79,371.54	0.00	0.00	0.00	0.00		
0061-4161-0721	1,595.37	1,595.37	0.00	0.00	0.00	0.00		
Department: 4161 - DEBT SERVICE PAYMENTS GENERAL FUND Total	527,041.91	526,841.91	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025
Department: 4461 - DEBT SERVICE PAYMENTS PCT. TWO							
0061-4461-1721 PRINCIPAL 2018 GRADALL	66,062.03	66,062.03	68,004.42	68,004.42	0.00	0.00	
0061-4461-1722 INTEREST 2018 GRADALL	3,941.93	3,941.93	1,999.52	1,999.52	0.00	0.00	
Department: 4461 - DEBT SERVICE PAYMENTS PCT. TWO Total:	70,003.96	70,003.96	70,003.94	70,003.94	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2023-2024	2024-2025
Department: 4560 - DEBT SERVICE PAYMENTS PCT. THREE								
0061-4560-1631	71,121.77	71,121.77	0.00	0.00	0.00	0.00	0.00	
0061-4560-1632	1,864.08	1,864.08	0.00	0.00	0.00	0.00	0.00	
Department: 4560 - DEBT SERVICE PAYMENTS PCT. THREE Total:	72,985.85	72,985.85	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	701,040.72	700,840.72	274,841.09	274,841.19	207,685.00	207,684.50	205,505.00	
Fund: 0061 - DEBT SERVICE FUND Surplus (Deficit):	0.00	-202,676.02	0.00	72,233.99	0.00	14,307.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
PCT 2 REVENUE	0.00	0.00	0.00	0.00	0.00	220,007.16	0.00	0.00
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	0.00	220,007.16	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	220,007.16	0.00	0.00

Fund: 0065 - FEMA FLOOD 2 DR4269

Revenue

Department: 0300 - REVENUES

0065-0300-00-1422

PCT 2 REVENUE

Department: 0300 - REVENUES Total:

Revenue Total:

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025
PCT 2 ROAD MATERIALS	0.00	304,531.90	0.00	0.00	0.00	0.00	0.00
Department: 4065 - FEMA EXPENDITURE Total:	0.00	304,531.90	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	304,531.90	0.00	0.00	0.00	0.00	0.00
Fund: 0065 - FEMA FLOOD 2 DR4269 Surplus (Deficit):	0.00	-304,531.90	0.00	0.00	0.00	220,007.16	0.00

Expense

Department: 4065 - FEMA EXPENDITURE

0065-4065-2354

PCT 2 ROAD MATERIALS

Department: 4065 - FEMA EXPENDITURE Total:

Expense Total:

Fund: 0065 - FEMA FLOOD 2 DR4269 Surplus (Deficit):

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025
REVENUE FROM GRANT	25,000.00	21,737.38	25,000.00	39,278.02	25,000.00	15,600.57	15,000.00
Department: 0300 - REVENUES Total:	25,000.00	21,737.38	25,000.00	39,278.02	25,000.00	15,600.57	15,000.00
Revenue Total:	25,000.00	21,737.38	25,000.00	39,278.02	25,000.00	15,600.57	15,000.00

Fund: 0066 - DEA CANNABIS GRANT

Revenue

Department: 0300 - REVENUES

0066-0300-00-1301

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2023-2024
2024-2025

2023-2024
2024-2025

Expense

Department: 4066 - DEA GRANT EXPENDITURE

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025
0066-4066-0002 SALARY OF EMPLOYEES	20,000.00	18,866.18	20,000.00	44,425.51	20,000.00	8,185.67	10,000.00
0066-4066-0330 OPERATING SUPPLIES	0.00	2,372.81	0.00	936.00	0.00	750.22	
0066-4066-0499 MISC OPERATING EXPENSES	5,000.00	2,981.04	5,000.00	2,626.70	5,000.00	0.00	5,000.00
Department: 4066 - DEA GRANT EXPENDITURE Total:	25,000.00	24,220.03	25,000.00	47,988.21	25,000.00	8,935.89	15,000.00
Expense Total:	25,000.00	24,220.03	25,000.00	47,988.21	25,000.00	8,935.89	15,000.00
Fund: 0066 - DEA CANNABIS GRANT Surplus (Deficit):	0.00	-2,482.65	0.00	-8,710.19	0.00	6,664.68	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

Fund: 0070 - AGENCY FUNDS

Revenue

Department: 0300 - REVENUES

0070-0300-00-0500

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity
MISCELLANEOUS REVENUE	0.00	10,911,231.20	0.00	10,911,231.20	0.00	0.00
Department: 0300 - REVENUES Total:	0.00	10,911,231.20	0.00	10,911,231.20	0.00	0.00
Revenue Total:	0.00	10,911,231.20	0.00	10,911,231.20	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity
0070-4070-0499	0.00	10,009,738.82	0.00	11,355,346.11	0.00	0.00
Department: 4070 - MISC OPERATING EXPENSE Total:	0.00	10,009,738.82	0.00	11,355,346.11	0.00	0.00
Expense Total:	0.00	10,009,738.82	0.00	11,355,346.11	0.00	0.00
Fund: 0070 - AGENCY FUNDS Surplus (Deficit):	0.00	901,492.38	0.00	-444,114.91	0.00	0.00

Expense

Department: 4070 - MISC OPERATING EXPENSE

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025
RECEIVED FROM TX COMITROL	25,310.00	27,500.00	25,310.00	18,333.33	25,310.00	0.00	25,310.00
Department: 0300 - REVENUES Total:	25,310.00	27,500.00	25,310.00	18,333.33	25,310.00	0.00	25,310.00
Revenue Total:	25,310.00	27,500.00	25,310.00	18,333.33	25,310.00	0.00	25,310.00

Fund: 0071 - DA DISCRETIONARY FUND

Revenue

Department: 0300 - REVENUES

0071-0300-00-1411

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022		2022-2023		2023-2024		2024-2025	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Expense								
Department: 4071 - DA DISCRETIONARY								
<u>0071-4071-0399</u>	0.00	0.00	0.00	65.67	0.00	0.00		
<u>0071-4071-7001</u>	14,400.00	14,400.00	14,400.00	13,200.00	14,400.00	0.00	14,400.00	
<u>0071-4071-7002</u>	6,000.00	6,125.00	6,000.00	5,000.00	6,000.00	0.00	6,000.00	
<u>0071-4071-7004</u>	2,510.00	3,410.00	2,510.00	3,720.00	2,510.00	0.00	2,510.00	
<u>0071-4071-7005</u>	2,400.00	3,360.00	2,400.00	3,360.00	2,400.00	0.00	2,400.00	
Department: 4071 - DA DISCRETIONARY Total:	25,310.00	27,295.00	25,310.00	25,345.67	25,310.00	0.00	25,310.00	
Expense Total:	25,310.00	27,295.00	25,310.00	25,345.67	25,310.00	0.00	25,310.00	
Fund: 0071 - DA DISCRETIONARY FUND Surplus (Deficit):	0.00	205.00	0.00	-7,012.34	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 Total Budget
Fund: 0074 - HISTORICAL COMMISSION								
Revenue								
Department: 0300 - REVENUES								
0074-0300-00-0002	2,000.00	190.00	2,000.00	393.00	2,000.00	0.00	2,000.00	2,000.00
0074-0300-00-0003	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
0074-0300-00-0004	10,000.00	10,330.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
0074-0300-00-0006	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
0074-0300-00-0599	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00
0074-0300-00-7401	3,000.00	11,605.14	3,000.00	31,690.11	3,000.00	5,415.50	3,000.00	3,000.00
0074-0300-00-7405	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Department: 0300 - REVENUES Total:	35,000.00	22,125.14	35,000.00	32,083.11	35,000.00	5,415.50	35,000.00	35,000.00
Revenue Total:	35,000.00	22,125.14	35,000.00	32,083.11	35,000.00	5,415.50	35,000.00	35,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022		2022-2023		2023-2024		2024-2025	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Expense								
Department: 4074 - HISTORICAL COMMISSION								
0074-4074-0292	3,000.00	1,000.00	3,000.00	900.00	3,000.00	0.00	3,000.00	0.00
ADVERTISING								
0074-4074-0295	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
RENOVATION OF OLD JAIL								
0074-4074-0299	1,500.00	6,394.00	1,500.00	2,277.71	1,500.00	2,440.93	1,500.00	1,500.00
CONTRACTED SERVICES								
0074-4074-0330	1,000.00	29.35	1,000.00	16.23	1,000.00	0.00	1,000.00	0.00
OPERATING SUPPLIES								
0074-4074-0399	300.00	58.00	300.00	162.00	300.00	100.00	300.00	300.00
OFFICE SUPPLIES								
0074-4074-1298	4,200.00	250.59	4,200.00	202.56	4,200.00	413.84	4,200.00	4,200.00
MISCELLANEOUS REPAIRS								
0074-4074-1429	400.00	215.23	400.00	1,700.00	400.00	144.68	400.00	400.00
EVENTS								
0074-4074-1449	6,600.00	2,179.00	6,600.00	30,726.87	6,600.00	1,038.80	6,600.00	6,600.00
OTHER OPERATING EXPENSES								
0074-4074-2257	5,000.00	7,574.81	5,000.00	8,490.26	5,000.00	780.69	5,000.00	5,000.00
UTILITIES								
Department: 4074 - HISTORICAL COMMISSION Total:	35,000.00	17,700.98	35,000.00	44,475.63	35,000.00	4,918.94	35,000.00	35,000.00
Expense Total:	0.00	4,424.16	0.00	-12,392.52	0.00	496.56	0.00	0.00
Fund: 0074 - HISTORICAL COMMISSION Surplus (Deficit):								

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025
Fund: 0075 - 2016 GLO FLOOD GRANT							
Revenue							
Department: 0300 - REVENUES							
0075-0300-00-0500 MISC REVENUE	52,063.65	46,628.20	0.00	23,369.58	0.00	0.00	
0075-0300-00-1422 PCT 2 REVENUE	0.00	49,598.48	0.00	0.00	0.00	0.00	
Department: 0300 - REVENUES Total:	52,063.65	96,226.68	0.00	23,369.58	0.00	0.00	0.00
Revenue Total:	52,063.65	96,226.68	0.00	23,369.58	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2024-2025
2024-2025

2023-2024
YTD Activity

2023-2024
Total Budget

2022-2023
YTD Activity

2022-2023
Total Budget

2021-2022
YTD Activity

2021-2022
Total Budget

Expense

Department: 0700 - TRANSFERS OUT

0075-0700-0599

TRANSFER TO OTHER FUNDS	21,754.80	0.00	0.00	11,684.79	0.00	0.00	0.00
Department: 0700 - TRANSFERS OUT Total:	21,754.80	0.00	0.00	11,684.79	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025
ENGINEERING	14,002.50	14,002.50	0.00	0.00	0.00	0.00	
ADMINISTRATION	16,306.35	10,870.90	0.00	0.00	0.00	0.00	
Department: 4075 - 2016 GLO FLOOD GRANT Total:	30,308.85	24,873.40	0.00	0.00	0.00	0.00	0.00
Expense Total:	52,063.65	24,873.40	0.00	11,684.79	0.00	0.00	0.00
Fund: 0075 - 2016 GLO FLOOD GRANT Surplus (Deficit):	0.00	71,353.28	0.00	11,684.79	0.00	0.00	0.00

Department: 4075 - 2016 GLO FLOOD GRANT

0075-4075-0470

0075-4075-0471

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025
Fund: 0076 - POLK ESTATE SETTLEMENT							
Revenue							
Department: 0300 - REVENUES							
0076-0300-00-0515 MINERAL & ROYALTY	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	
0076-0300-00-0599 PRIOR YEAR, FB FOR CURRENT	294,500.00	0.00	294,500.00	0.00	294,500.00	0.00	143,585.56
Department: 0300 - REVENUES Total:	297,500.00	0.00	297,500.00	0.00	297,500.00	0.00	143,585.56
Revenue Total:	297,500.00	0.00	297,500.00	0.00	297,500.00	0.00	143,585.56

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025
Expense							
Department: 4076 - POLK ESTATE EXPENDITURES							
0076-4076-0499	297,500.00	0.00	297,500.00	0.00	297,500.00	154,925.80	143,585.56
MISC OPERATING EXPENSES							
Department: 4076 - POLK ESTATE EXPENDITURES Total:	297,500.00	0.00	297,500.00	0.00	297,500.00	154,925.80	143,585.56
Expense Total:	297,500.00	0.00	297,500.00	0.00	297,500.00	154,925.80	143,585.56
Fund: 0076 - POLK ESTATE SETTLEMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-154,925.80	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 0077 - SHELTER/COMMUNITY BUILDING								
Revenue								
Department: 0300 - REVENUES								
0077-0300-00-0504 RENTAL OF SHELTER/COMMUN	5,000.00	5,150.00	5,000.00	8,390.00	5,000.00	6,600.00	5,000.00	
0077-0300-00-0599 TRANSFER IN FROM GF	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	
Department: 0300 - REVENUES Total:	33,500.00	33,650.00	33,500.00	36,890.00	33,500.00	35,100.00	33,500.00	
Revenue Total:	33,500.00	33,650.00	33,500.00	36,890.00	33,500.00	35,100.00	33,500.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2024-2025
2024-2025

2023-2024
YTD Activity

2023-2024
Total Budget

2022-2023
YTD Activity

2022-2023
Total Budget

2021-2022
YTD Activity

2021-2022
Total Budget

Expense

Department: 4077 - SHELTER/ COMMUNITY EXPENDITURES

0077-4077-0255	NATURAL GAS/PROPANE	2,000.00	892.50	2,000.00	850.00	2,000.00	1,250.00	2,000.00
0077-4077-0256	ELECTRIC	17,000.00	20,909.28	17,000.00	18,607.51	17,000.00	16,910.22	17,000.00
0077-4077-0257	TELEPHONE	1,500.00	2,114.70	1,500.00	4,691.04	1,500.00	2,084.10	2,500.00
0077-4077-0258	WATER/SEWER	7,000.00	7,585.35	7,000.00	8,625.31	7,000.00	4,831.89	6,500.00
0077-4077-0330	OPERATING SUPPLIES	3,500.00	6,583.74	3,500.00	8,228.96	3,500.00	1,444.66	3,000.00
0077-4077-0510	NON DEPRECIATED FIXED ASSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0077-4077-1319	SUPPLIES MAINT AND CUSTOD	1,500.00	1,558.17	1,500.00	125.00	1,500.00	125.00	1,500.00
	Department: 4077 - SHELTER/ COMMUNITY EXPENDITURES Total:	33,500.00	39,643.74	33,500.00	41,127.82	33,500.00	26,645.87	33,500.00

Expense Total:

	Fund: 0077 - SHELTER/COMMUNITY BUILDING Surplus (Deficit):	0.00	-5,993.74	0.00	-4,237.82	0.00	8,454.13	0.00
--	---	-------------	------------------	-------------	------------------	-------------	-----------------	-------------

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 0078 - ELECTION SERVICES CONTRACT FUND								
Revenue								
Department: 0300 - REVENUES								
0078-0300-00-0046 ELECTION PROGRAM INCOME/	10,000.00	36,992.63	10,000.00	50,247.66	10,000.00	27,788.34	10,000.00	
0078-0300-00-0047 ELECTION ADMIN FEES	2,000.00	7,964.17	2,000.00	11,941.81	2,000.00	4,601.65	4,000.00	
0078-0300-00-0048 ELECTION SERVICES CONTRACT	0.00	0.00	0.00	0.00	0.00	8,381.69	2,000.00	
0078-0300-00-0998 FUND BALANCE DESIGNATED F	38,500.00	0.00	4,000.00	0.00	4,000.00	0.00		
Department: 0300 - REVENUES Total:	50,500.00	44,956.80	16,000.00	62,189.47	16,000.00	40,771.68	16,000.00	
Revenue Total:	50,500.00	44,956.80	16,000.00	62,189.47	16,000.00	40,771.68	16,000.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025
0078-0700-0599	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0700 - TRANSFERS OUT	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0700 - TRANSFERS OUT Total:	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Expense

Department: 0700 - TRANSFERS OUT

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2023-2024	2024-2025
Department: 4078 - ELECTIONS EXPENSE								
0078-4078-0330 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	1.23		
0078-4078-0435 JUDGES AND CLERKS	0.00	0.00	0.00	0.00	0.00	-3,348.29		
0078-4078-0499 MISC OPERATING EXPENSES	16,000.00	0.00	16,000.00	2,617.66	16,000.00	2,657.46	16,000.00	
0078-4078-0510 NON DEPRECIATED FIXED ASSE	12,000.00	0.00	0.00	0.00	0.00	0.00		
Department: 4078 - ELECTIONS EXPENSE Total:	28,000.00	0.00	16,000.00	2,617.66	16,000.00	-689.60	16,000.00	
Expense Total:	50,500.00	0.00	16,000.00	2,617.66	16,000.00	-689.60	16,000.00	
Fund: 0078 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):	0.00	44,956.80	0.00	59,571.81	0.00	41,461.28	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2021-2022 2021-2022 2023-2024 2023-2024 2024-2025
 Total Budget YTD Activity Total Budget YTD Activity Total Budget

Fund: 0079 - 2024 FLOODING DR-4781

Expense

Department: 4079 - 2024 FLOODING DISASTER

0079-4079-0500	MISC EXPENSES	0.00	0.00	0.00	0.00	5,585.94	
0079-4079-1354	PCT 1 ROAD MATERIALS	0.00	0.00	0.00	0.00	185,565.52	
0079-4079-2354	PCT 2 ROAD MATERIALS	0.00	0.00	0.00	0.00	23,516.93	
0079-4079-3317	PCT 3 PIPES & CULVERTS	0.00	0.00	0.00	0.00	45,675.00	
0079-4079-3354	PCT 3 ROAD MATERIALS	0.00	0.00	0.00	0.00	197,344.59	
0079-4079-4299	PCT 4 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	289,430.00	
0079-4079-4317	PCT 4 PIPES & CULVERTS	0.00	0.00	0.00	0.00	147,342.11	
0079-4079-4354	PCT 4 ROAD MATERIALS	0.00	0.00	0.00	0.00	246,291.25	
Department: 4079 - 2024 FLOODING DISASTER Total:		0.00	0.00	0.00	0.00	1,140,751.34	0.00
Expense Total:		0.00	0.00	0.00	0.00	1,140,751.34	0.00
Fund: 0079 - 2024 FLOODING DR-4781 Total:		0.00	0.00	0.00	0.00	1,140,751.34	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 0080 - CDBG HURRICANE HARVEY GRANT								
Revenue								
Department: 0300 - REVENUES								
<u>0080-0300-00-0021</u>	94,500.00	94,500.00	0.00	0.00	0.00	0.00		
TRANSFER FROM PCT 1								
<u>0080-0300-00-0023</u>	94,500.00	94,500.00	0.00	0.00	0.00	0.00		
TRANSFER FROM PCT 3								
<u>0080-0300-00-0024</u>	38,700.00	38,700.00	0.00	0.00	0.00	0.00		
TRANSFER FROM PCT 4								
<u>0080-0300-00-1300</u>	0.00	0.00	0.00	0.00	0.00	0.00	67,880.00	
LHMPP E268 Grant								
<u>0080-0300-00-1301</u>	1,926,283.21	1,886,817.48	6,467.00	11,684.79	6,467.00	101,103.00	6,467.00	
GRANT REVENUE								
<u>0080-0300-00-1311</u>	11,615,954.45	0.00	11,615,954.45	2,870,391.57	5,755,407.45	791,165.85	4,710,748.39	
BUYOUT GRANT REVENUE								
Department: 0300 - REVENUES Total:	13,769,937.66	2,114,517.48	11,622,421.45	2,882,076.36	5,761,874.45	892,268.85	4,785,095.39	
Revenue Total:	13,769,937.66	2,114,517.48	11,622,421.45	2,882,076.36	5,761,874.45	892,268.85	4,785,095.39	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2023-2024
2024-2025

2023-2024
YTD Activity

2023-2024
Total Budget

2022-2023
YTD Activity

2022-2023
Total Budget

2021-2022
YTD Activity

2021-2022
Total Budget

Expense

Department: 4080 - CDBG HARVEY GRANT

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025
<u>0080-4080-0470</u> ENGINEERING	105,727.88	67,137.20	0.00	0.00	0.00	0.00	
<u>0080-4080-0471</u> ADMINISTRATION	58,423.97	40,896.78	6,467.00	11,684.79	6,467.00	0.00	6,467.00
<u>0080-4080-1220</u> BUTCH ARTHUR	1,155,460.00	1,211,591.31	0.00	0.00	0.00	0.00	
<u>0080-4080-2223</u> ELLIS LOVETTE	113,000.00	131,965.86	0.00	0.00	0.00	0.00	
<u>0080-4080-2224</u> JENETTE	241,000.00	199,494.44	0.00	0.00	0.00	0.00	
<u>0080-4080-4223</u> WATERWOOD PKWY CULVER 1	146,400.00	137,988.00	0.00	0.00	0.00	0.00	
<u>0080-4080-4224</u> WATERWOOD PKWY CULVERT	41,971.36	15,332.00	0.00	0.00	0.00	0.00	
<u>0080-4080-4225</u> MORRIS CREEK RD	292,000.00	329,641.85	0.00	0.00	0.00	0.00	
Department: 4080 - CDBG HARVEY GRANT Total:	2,153,983.21	2,134,047.44	6,467.00	11,684.79	6,467.00	0.00	6,467.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 4180 - GRANT BUYOUT								
<u>0080-4180-0471</u> BUYOUT ADMINISTRATION	989,214.35	0.00	989,214.35	375,610.87	583,544.40	3,300.00	580,244.40	
<u>0080-4180-0496</u> MISCELLANEOUS EXPENDITUR	0.00	0.00	0.00	0.00	0.00	371.34		
<u>0080-4180-0581</u> BUYOUT EXPENSE	10,626,740.10	0.00	10,626,740.10	2,514,799.25	5,171,863.05	895,588.76	4,130,503.99	
Department: 4180 - GRANT BUYOUT Total:	11,615,954.45	0.00	11,615,954.45	2,890,410.12	5,755,407.45	899,260.10	4,710,748.39	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025
0080-4280-0582	0.00	0.00	0.00	0.00	0.00	22,600.00	67,880.00
Planning Expense	0.00	0.00	0.00	0.00	0.00	22,600.00	67,880.00
Department: 4280 - LHMPP No#22130036E268 Total:	13,769,937.66	2,134,047.44	11,622,421.45	2,902,094.91	5,761,874.45	921,860.10	4,785,095.39
Expense Total:	0.00	-19,529.96	0.00	-20,018.55	0.00	-29,591.25	0.00
Fund: 0080 - CDBG HURRICANE HARVEY GRANT Surplus (Deficit):							

Department: 4280 - LHMPP No#22130036E268

0080-4280-0582

Planning Expense

Department: 4280 - LHMPP No#22130036E268 Total:

Expense Total:

Fund: 0080 - CDBG HURRICANE HARVEY GRANT Surplus (Deficit):

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025
Fund: 0081 - HURRICANE HARVEY DR-4332							
Revenue							
Department: 0300 - REVENUES							
0081-0300-00-0500 MISC REVENUE	91,299.75	2,250.05	0.00	0.00	0.00	0.00	
0081-0300-00-1421 PCT 1 REVENUE	660,207.65	0.00	0.00	0.00	0.00	0.00	
0081-0300-00-1422 PCT 2 REVENUE	263,001.69	0.00	0.00	0.00	0.00	0.00	
Department: 0300 - REVENUES Total:	1,014,509.09	2,250.05	0.00	0.00	0.00	0.00	0.00
Revenue Total:	1,014,509.09	2,250.05	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2021-2022 Total Budget 2021-2022 YTD Activity 2022-2023 Total Budget 2022-2023 YTD Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 2024-2025

Expense

Department: 4081 - HURRICANE HARVEY DR-4332

<u>0081-4081-0008</u>	PART-TIME/TEMPORARY	0.00	2,158.00	0.00	862.75	0.00	3,059.50	
<u>0081-4081-0009</u>	MEDICARE	0.00	24.50	0.00	18.05	0.00	44.37	
<u>0081-4081-0012</u>	SOCIAL SECURITY	0.00	104.78	0.00	77.12	0.00	189.69	
<u>0081-4081-0021</u>	UNEMPLOYMENT INSURANCE	0.00	4.23	0.00	3.40	0.00	8.96	
<u>0081-4081-0500</u>	MISC EXPENSES	91,299.75	0.00	0.00	0.00	0.00	0.00	
<u>0081-4081-1317</u>	PCT 1 PIPES & CULVERTS	660,207.65	0.00	0.00	0.00	0.00	0.00	
<u>0081-4081-2354</u>	PCT 2 ROAD MATERIALS	263,001.69	0.00	0.00	0.00	0.00	0.00	
Department: 4081 - HURRICANE HARVEY DR-4332 Total:		1,014,509.09	2,291.51	0.00	961.32	0.00	3,302.52	0.00

Expense Total:

		1,014,509.09	2,291.51	0.00	961.32	0.00	3,302.52	0.00
--	--	---------------------	-----------------	-------------	---------------	-------------	-----------------	-------------

Fund: 0081 - HURRICANE HARVEY DR-4332 Surplus (Deficit):

		0.00	-41.46	0.00	-961.32	0.00	-3,302.52	0.00
--	--	-------------	---------------	-------------	----------------	-------------	------------------	-------------

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
SEIZURE REVENUE	0.00	28,914.00	0.00	31,875.00	0.00	24,490.89		
Department: 0300 - REVENUES Total:	0.00	28,914.00	0.00	31,875.00	0.00	24,490.89	0.00	0.00
Revenue Total:	0.00	28,914.00	0.00	31,875.00	0.00	24,490.89	0.00	0.00

Fund: 0085 - SJC SEIZURE HOLDINGS

Revenue

Department: 0300 - REVENUES

0085-0300-00-0501

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025
Expense							
Department: 4085 - SJC SEIZURE HOLDING							
<u>0085-4085-0086</u>	0.00	78,648.84	0.00	49,615.83	0.00	0.00	
<u>0085-4085-0087</u>	0.00	1,462.00	0.00	0.00	0.00	0.00	
<u>0085-4085-0088</u>	0.00	4,600.00	0.00	1,634.00	0.00	0.00	
<u>0085-4085-1085</u>	0.00	104,577.76	0.00	0.00	0.00	0.00	
<u>0085-4085-6499</u>	0.00	51,964.80	0.00	115,770.27	0.00	0.00	
Department: 4085 - SJC SEIZURE HOLDING Total:	0.00	241,253.40	0.00	167,020.10	0.00	0.00	0.00
Expense Total:							
	0.00	241,253.40	0.00	167,020.10	0.00	0.00	0.00
Fund: 0085 - SJC SEIZURE HOLDINGS Surplus (Deficit):							
	0.00	-212,339.40	0.00	-135,145.10	0.00	24,490.89	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	Total Budget	YTD Activity	Total Budget	Total Budget
Revenue									
Fund: 0086 - SIC DA SEIZURE FUNDS									
Department: 0300 - REVENUES									
0086-0300-00-0500									
SEIZURE REVENUE	0.00	78,870.08	0.00	50,241.09	0.00	0.00	141.25	0.00	0.00
Department: 0300 - REVENUES Total:	0.00	78,870.08	0.00	50,241.09	0.00	0.00	141.25	0.00	0.00
Revenue Total:	0.00	78,870.08	0.00	50,241.09	0.00	0.00	141.25	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

Expense	Department: 4086 - SIC DA SEIZURE	2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2024	2024-2025
0086-4086-0299	CONTRACTED SERVICES	0.00	8,735.58	0.00	24,960.25	0.00	5,822.00		
0086-4086-0330	OPERATING SUPPLIES	0.00	300.00	0.00	35,735.00	0.00	0.00		
0086-4086-0499	MISC OPERATING EXPENSES	0.00	7,000.00	0.00	0.00	0.00	0.00		
	Department: 4086 - SIC DA SEIZURE Total:	0.00	16,035.58	0.00	60,695.25	0.00	5,822.00	0.00	0.00
	Expense Total:	0.00	16,035.58	0.00	60,695.25	0.00	5,822.00	0.00	0.00
	Fund: 0086 - SIC DA SEIZURE FUNDS Surplus (Deficit):	0.00	62,834.50	0.00	-10,454.16	0.00	-5,680.75	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Fund: 0087 - SJC SO SEIZURE FUNDS								
Revenue								
Department: 0300 - REVENUES								
0087-0300-00-0500								
SEIZURE REVENUE	0.00	1,909.08	0.00	19,719.60	0.00	2,863.60	0.00	0.00
Department: 0300 - REVENUES Total:	0.00	1,909.08	0.00	19,719.60	0.00	2,863.60	0.00	0.00
Revenue Total:	0.00	1,909.08	0.00	19,719.60	0.00	2,863.60	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets
2024-2025
2024-2025

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025	2024-2025
Expense								
Department: 4087 - SJC SO SEIZURE								
0087-4087-0299	0.00	0.00	0.00	0.00	0.00	14,826.00		
0087-4087-0330	0.00	4,799.99	0.00	0.00	0.00	0.00		
Department: 4087 - SJC SO SEIZURE Total:	0.00	4,799.99	0.00	0.00	0.00	14,826.00	0.00	0.00
Expense Total:	0.00	4,799.99	0.00	0.00	0.00	14,826.00	0.00	0.00
Fund: 0087 - SJC SO SEIZURE FUNDS Surplus (Deficit):	0.00	-2,890.91	0.00	19,719.60	0.00	-11,962.40	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025
Fund: 0091 - EDA GRANT							
Revenue							
Department: 0300 - REVENUES							
<u>0091-0300-00-0599</u>	900,000.00	900,000.00	86,072.00	86,072.00	20,078.54	20,078.54	
<u>0091-0300-00-0998</u>	0.00	0.00	1,241,111.00	0.00	591,057.89	0.00	
<u>0091-0300-00-0999</u>	350,000.00	0.00	0.00	0.00	0.00	0.00	
<u>0091-0300-00-1301</u>	1,467,738.52	11,586.00	1,457,596.52	1,371,670.40	90,469.97	0.00	
Department: 0300 - REVENUES Total:	2,717,738.52	911,586.00	2,784,779.52	1,457,742.40	701,606.40	20,078.54	0.00
Revenue Total:	2,717,738.52	911,586.00	2,784,779.52	1,457,742.40	701,606.40	20,078.54	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2024-2025
2024-2025

Expense

Department: 4091 - EDA EXPENDITURE

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025	2024-2025
<u>0091-4091-0395</u> RELOCATION EXPENSES AND PA	100.00	0.00	100.00	0.00	100.00	0.00		
<u>0091-4091-0401</u> CONTINGENCY	41,297.06	0.00	41,297.00	0.00	0.00	0.00		
<u>0091-4091-0448</u> RIGHT OF WAY	71,000.00	0.00	71,000.00	0.00	0.00	0.00		
<u>0091-4091-0462</u> PROJECT INSPECTION FEES	20,000.00	0.00	20,000.00	0.00	0.00	0.00		
<u>0091-4091-0465</u> SITE WORK	44,000.00	0.00	44,000.00	0.00	0.00	0.00		
<u>0091-4091-0467</u> DEMOLITION AND REMOVAL	20,375.00	0.00	20,375.00	0.00	0.00	0.00		
<u>0091-4091-0468</u> CONSTRUCTION	2,441,885.82	0.00	2,511,155.02	2,505,277.00	655,530.00	261,226.00		
<u>0091-4091-0470</u> ENGINEERING/ARCHITECTURA	32,880.64	0.00	32,880.00	0.00	0.00	0.00		
<u>0091-4091-0471</u> ADMINISTRATION	30,000.00	5,495.00	27,772.50	12,266.60	29,776.40	1,018.60		
<u>0091-4091-0540</u> OPERATING EQUIPMENT	16,200.00	0.00	16,200.00	0.00	16,200.00	7,225.10		
Department: 4091 - EDA EXPENDITURE Total:	2,717,738.52	5,495.00	2,784,779.52	2,517,543.60	701,606.40	269,469.70	0.00	0.00
Expense Total:	2,717,738.52	5,495.00	2,784,779.52	2,517,543.60	701,606.40	269,469.70	0.00	0.00
Fund: 0091 - EDA GRANT Surplus (Deficit):	0.00	906,091.00	0.00	-1,059,801.20	0.00	-249,391.16	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2024-2025
2024-2025

2023-2024
YTD Activity

2023-2024
Total Budget

2022-2023
YTD Activity

2022-2023
Total Budget

2021-2022
YTD Activity

2021-2022
Total Budget

Fund: 0093 - AMERICAN RESCUE PLAN ACT 2021

Revenue

Department: 0300 - REVENUES

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget
0093-0300-00-0301 INTEREST	0.00	3,229.11	0.00	14,516.88	10,000.00	17,533.73	
0093-0300-00-0998 FUND BAL DESIGNATED FOR C	2,802,761.00	0.00	358,547.00	0.00	3,028,657.41	0.00	1,543,793.03
0093-0300-00-0999 FUND BAL LACTF DESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00	241,151.74
0093-0300-00-1301 REVENUE FROM GRANT	2,802,761.00	2,802,761.00	2,802,761.00	0.00	0.00	0.00	
0093-0300-00-1302 REVENUE FROM ARP ACT	0.00	0.00	0.00	389,881.74	0.00	0.00	
Department: 0300 - REVENUES Total:	5,605,522.00	2,805,990.11	3,161,308.00	404,398.62	3,038,657.41	17,533.73	1,784,944.77
Revenue Total:	5,605,522.00	2,805,990.11	3,161,308.00	404,398.62	3,038,657.41	17,533.73	1,784,944.77

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2023-2024
2024-2025

Expense

Department: 0700 - TRANSFERS OUT

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
0093-0700-0584 TRANSFER TO GF-AS	0.00	0.00	45,000.00	45,000.00	35,000.00	35,000.00		
0093-0700-0585 TRANSFER TO GF-COVID SO	318,108.36	318,108.36	0.00	0.00	0.00	0.00		
0093-0700-0586 TRANSFER TO GF-COVID-DA	51,122.64	51,122.64	0.00	0.00	0.00	0.00		
0093-0700-0601 TRANSFER TO SANITATION FUN	250,000.00	250,000.00	0.00	0.00	0.00	0.00		
0093-0700-1598 TRANS TO EDA GRANT COVID I	900,000.00	900,000.00	86,072.00	86,072.00	20,078.54	20,078.54		
Department: 0700 - TRANSFERS OUT Total:	1,519,231.00	1,519,231.00	131,072.00	131,072.00	55,078.54	55,078.54		0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 4093 - AMERICAN RESCUE PLAN ACT 2021								
<u>0093-4093-0244</u>	0.00	0.00	0.00	0.00	0.00	77,415.84	241,151.74	
INMATE HOUSING CONTRACTS								
<u>0093-4093-0299</u>	2,508,639.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTED SERVICES								
<u>0093-4093-0471</u>	336,331.00	75,600.00	126,000.00	0.00	176,400.00	50,400.00	126,000.00	
ADMINISTRATION								
<u>0093-4093-0500</u>	1,241,321.00	767,191.99	104,236.00	6,302.08	0.00	0.00		
MISC EXPENSES								
<u>0093-4093-0520</u>	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	
CAPITAL OUTLAY-BUILDING								
<u>0093-4093-0524</u>	0.00	0.00	0.00	0.00	0.00	0.00		
CAPITAL OUTLAY OTHER-RADIO								
<u>0093-4093-1354</u>	0.00	0.00	450,000.00	0.00	450,000.00	450,000.00		
PCT 1 ROAD MATERIALS								
<u>0093-4093-1355</u>	0.00	0.00	0.00	0.00	29,753.70	0.00	29,753.70	
PCT 1 SANITATION								
<u>0093-4093-2354</u>	0.00	0.00	450,000.00	77,029.92	387,425.17	370,536.54	2,433.54	
PCT 2 ROAD MATERIALS								
<u>0093-4093-2355</u>	0.00	0.00	0.00	0.00	40,000.00	0.00	40,008.00	
PCT 2 SANITATION								
<u>0093-4093-3354</u>	0.00	0.00	450,000.00	0.00	450,000.00	427,395.47	22,604.53	
PCT 3 ROAD MATERIALS								
<u>0093-4093-4354</u>	0.00	0.00	450,000.00	0.00	450,000.00	0.00	322,993.26	
PCT 4 ROAD MATERIALS								
Department: 4093 - AMERICAN RESCUE PLAN ACT 2021 Total:	4,086,291.00	842,791.99	3,030,236.00	83,332.00	2,983,578.87	1,375,747.85	1,784,944.77	
Expense Total:	5,605,522.00	2,362,022.99	3,161,308.00	214,404.00	3,038,657.41	1,430,826.39	1,784,944.77	
Fund: 0093 - AMERICAN RESCUE PLAN ACT 2021 Surplus (Deficit):	0.00	443,967.12	0.00	189,994.62	0.00	-1,413,292.66	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2024-2025
2024-2025

2023-2024
YTD Activity

2023-2024
Total Budget

2022-2023
YTD Activity

2022-2023
Total Budget

2021-2022
YTD Activity

2021-2022
Total Budget

Fund: 0094 - DETCOG MOD

Revenue

Department: 0300 - REVENUES

	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 2024-2025
GRANT REVENUE	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
PCT1 REVENUE	0.00	0.00	3,298,000.00	0.00	3,298,000.00	0.00	3,298,000.00
PCT2 REVENUE	0.00	0.00	3,298,000.00	0.00	3,298,000.00	0.00	3,298,000.00
PCT 3 REVENUE	0.00	0.00	3,298,000.00	0.00	3,298,000.00	0.00	3,298,000.00
PCT4 REVENUE	0.00	0.00	3,298,000.00	0.00	3,298,000.00	0.00	3,298,000.00
Department: 0300 - REVENUES Total:	0.00	0.00	14,192,000.00	0.00	14,192,000.00	0.00	14,192,000.00
Revenue Total:	0.00	0.00	14,192,000.00	0.00	14,192,000.00	0.00	14,192,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2021-2022 Total Budget 2021-2022 YTD Activity 2022-2023 Total Budget 2022-2023 YTD Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 Total Budget 2024-2025 YTD Activity

Expense

Department: 4094 - DETCOG MOD

0094-4094-0299	CONTRACTED SERVICES	0.00	0.00	6,096,000.00	0.00	6,096,000.00	0.00	6,096,000.00	0.00
0094-4094-0330	OPERATING SUPPLIES	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
0094-4094-0470	ENGINEERING/ARCHITECTURA	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
0094-4094-0471	ADMINISTRATION	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
0094-4094-0500	MISC EXPENSES	0.00	0.00	6,096,000.00	0.00	6,096,000.00	0.00	6,096,000.00	0.00

Department: 4094 - DETCOG MOD Total:

0.00 0.00 14,192,000.00 0.00 14,192,000.00 0.00 14,192,000.00 0.00 14,192,000.00

Expense Total:

Fund: 0094 - DETCOG MOD Surplus (Deficit): 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2023-2024
2024-2025

2023-2024
YTD Activity

2023-2024
Total Budget

2022-2023
YTD Activity

2022-2023
Total Budget

YTD Activity

Total Budget

Fund: 0095 - OPIOID ABATEMENT TRUST FUND

Revenue

Department: 0300 - REVENUES

0095-0300-00-0998

0095-0300-00-1301

FUND BALANCE DESIGNATED F

OPIOID ABATEMENT TRUST RE

Department: 0300 - REVENUES Total:

Revenue Total:

	Total Budget	YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025
FUND BALANCE DESIGNATED F	0.00	0.00	0.00	0.00	61,967.55	0.00	74,022.88
OPIOID ABATEMENT TRUST RE	0.00	0.00	0.00	61,967.55	0.00	12,055.33	
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	61,967.55	61,967.55	12,055.33	74,022.88
Revenue Total:	0.00	0.00	0.00	61,967.55	61,967.55	12,055.33	74,022.88

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

2024-2025
2024-2025

2023-2024
YTD Activity

2023-2024
Total Budget

2022-2023
YTD Activity

2022-2023
Total Budget

YTD Activity

Total Budget

Expense

Department: 4095 - 4095

0095-4095-0500

MISC EXPENSES

Department: 4095 - 4095 Total:

Expense Total:

Fund: 0095 - OPIOID ABATEMENT TRUST FUND Surplus (Deficit):

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,022.88
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,022.88
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,022.88
0.00	0.00	0.00	0.00	0.00	0.00	12,055.33	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	YTD Activity	Total Budget	Total Budget	YTD Activity	Total Budget
Fund: 0096 - TxDBG CDV21-0367 GRANT							
Revenue							
Department: 0300 - REVENUES							
0096-0300-00-0599	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	17,500.00	0.00	
0096-0300-00-1301	REVENUE FROM GRANT	0.00	0.00	0.00	350,000.00	50,706.29	299,293.71
	Department: 0300 - REVENUES Total:	0.00	0.00	0.00	367,500.00	50,706.29	299,293.71
	Revenue Total:	0.00	0.00	0.00	367,500.00	50,706.29	299,293.71

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	Total Budget	YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025
SO GRANT REVENUE	0.00	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00
Revenue Total:	0.00	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00

Fund: 0097 - S. B. 22

Revenue

Department: 0300 - REVENUES

0097-0300-00-1301

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	Total Budget	YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets	
							2024-2025	2024-2025
Expense								
Department: 4097 - S. B. 22								
0097-4097-0001 SALARY SHERIFF	0.00	0.00	0.00	0.00	14,501.44	13,943.75	14,501.44	
0097-4097-0009 MEDICARE	0.00	0.00	0.00	0.00	210.27	104.31	210.27	
0097-4097-0012 SOCIAL SECURITY	0.00	0.00	0.00	0.00	899.09	445.82	899.09	
0097-4097-0013 RETIREMENT	0.00	0.00	0.00	0.00	1,450.14	635.83	1,450.14	
0097-4097-0014 GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	952.20		
0097-4097-0015 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	27.76		
0097-4097-0016 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	7.68		
0097-4097-0524 CAPITAL OUTLAY OTHER	0.00	0.00	0.00	0.00	332,939.06	251,752.50		
0097-4097-0550 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	332,939.06	
Department: 4097 - S. B. 22 Total:	0.00	0.00	0.00	0.00	350,000.00	267,869.85	350,000.00	
Expense Total:	0.00	0.00	0.00	0.00	350,000.00	267,869.85	350,000.00	
Fund: 0097 - S. B. 22 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	82,130.15	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	Total Budget	YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025
Fund: 0098 - RETIREE HEALTH BENEFITS							
Revenue							
Department: 0300 - REVENUES							
0098-0300-00-0012	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
0098-0300-00-0998	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	100,000.00	100,000.00	200,000.00
Revenue Total:	0.00	0.00	0.00	0.00	100,000.00	100,000.00	200,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	Total Budget	YTD Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025
0098-4098-0014	0.00	0.00	0.00	0.00	100,000.00	0.00	200,000.00
Department: 4098 - RETIREE HEALTH BENEFITS	0.00	0.00	0.00	0.00	100,000.00	0.00	200,000.00
Expense Total:	0.00	0.00	0.00	0.00	100,000.00	0.00	200,000.00
Fund: 0098 - RETIREE HEALTH BENEFITS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Report Surplus (Deficit):	80,147.41	5,420,605.46	1,195.93	815,692.18	-393,111.22	-1,165,165.63	0.00

0.00

Expense

Department: 4098 - RETIREE HEALTH BENEFITS

0098-4098-0014

GROUP HEALTH

Department: 4098 - RETIREE HEALTH BENEFITS Total:

Expense Total:

Fund: 0098 - RETIREE HEALTH BENEFITS Surplus (Deficit):

Report Surplus (Deficit):

Fund Summary

Fund	2021-2022		2022-2023		2022-2023		2023-2024		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025	2024-2025
0012 - GENERAL FUND	81,592.61	1,505,042.03	1,195.93	1,595,890.31	-2,400.00	1,455,607.29	-2,400.00	1,455,607.29	0.00	0.00
0013 - PAYROLL	0.00	52.62	0.00	162.94	0.00	225.13	0.00	225.13	0.00	0.00
0014 - LOOSE FUND	0.00	3,843.61	0.00	3,843.64	0.00	1,505.61	0.00	1,505.61	0.00	0.00
0015 - (JPTF) - JP TECHNOLOGY FUND	0.00	-21,401.99	0.00	-16,417.52	0.00	4,834.91	0.00	4,834.91	0.00	0.00
0016 - TITLE III NAT'L FOREST FUND	0.00	144,711.00	0.00	-10,384.74	0.00	18,317.17	0.00	18,317.17	0.00	0.00
0017 - SEIZURE FUND	0.00	1,485.01	0.00	1,826.88	0.00	2,238.74	0.00	2,238.74	0.00	0.00
0018 - TITLE XIX ELECTIONS	0.00	0.00	0.00	0.00	0.00	956.25	0.00	956.25	0.00	0.00
0019 - CAPITAL CONSTRUCTION FUND	0.00	14.51	0.00	91.25	0.00	111.95	0.00	111.95	0.00	0.00
0021 - R & B PCT. #1	0.00	-125,829.55	0.00	-6,686.34	0.00	259,791.33	0.00	259,791.33	0.00	0.00
0022 - R & B PCT. #2	0.00	206,432.58	0.00	-211,713.46	0.00	-201,844.35	0.00	-201,844.35	0.00	0.00
0023 - R & B PCT. #3	0.00	-203,759.34	0.00	371,034.34	0.00	-118,440.68	0.00	-118,440.68	0.00	0.00
0024 - R & B PCT. #4	0.00	-1,282.75	0.00	17,701.72	0.00	21,602.81	0.00	21,602.81	0.00	0.00
0025 - JUSTICE COURT BUILDING (CHS) FUND	0.00	-469.99	0.00	-761.33	0.00	-663.99	0.00	-663.99	0.00	0.00
0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK	0.00	-13,642.87	0.00	9,861.61	0.00	-2,385.06	0.00	-2,385.06	0.00	0.00
0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLERK	0.00	-12,003.90	0.00	19,566.35	0.00	3,792.68	0.00	3,792.68	0.00	0.00
0029 - DIST CLERK (CRIMINAL) RP FUND	0.00	-1,833.11	0.00	5,047.90	0.00	9,868.27	0.00	9,868.27	0.00	0.00
0030 - HOT CHECK ACCOUNT	0.00	-2,552.00	0.00	-825.00	0.00	-875.00	0.00	-875.00	0.00	0.00
0031 - COUNTY LAW LIBRARY FUND	0.00	-2,804.87	0.00	10,518.75	0.00	7,144.80	0.00	7,144.80	0.00	0.00
0032 - RECORDS PRESERVATION FUND - CO	0.00	19,681.87	0.00	3,067.75	0.00	-53,862.35	0.00	-53,862.35	0.00	0.00
0033 - COUNTY CLERK RP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 - DISTRICT CLERK RP FUND	0.00	9,748.82	0.00	9,748.82	0.00	-5,817.97	0.00	-5,817.97	0.00	0.00
0035 - COURTHOUSE SECURITY FUND	0.00	5,664.10	0.00	9,112.65	0.00	15,242.30	0.00	15,242.30	0.00	0.00
0036 - ECONOMIC DEVELOPMENT FUND	0.00	-1,199.00	0.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
0037 - SANITATION DEPT FUND	0.00	182,098.00	0.00	185,011.75	0.00	139,005.24	0.00	139,005.24	0.00	0.00
0038 - HOTEL TAX FUND	0.00	63,076.22	0.00	15,809.64	0.00	24,191.98	0.00	24,191.98	0.00	0.00
0039 - COUNTY CHILD ABUSE PREVENTION FUND	0.00	13,525.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00
0045 - TITLE IV-E FOSTER LEGAL	0.00	13,299.84	0.00	13,661.28	0.00	0.00	0.00	0.00	0.00	0.00
0047 - RAF (RECORDS ARCHIVE FEE)-JP	0.00	7,798.00	0.00	13,106.00	0.00	14,402.00	0.00	14,402.00	0.00	0.00
0048 - DISTRICT ATTORNEY SB 22 GRANT	0.00	0.00	0.00	0.00	0.00	-17,844.99	0.00	-17,844.99	0.00	0.00
0051 - SAVIN GRANT CONTROL ACCOUNT	0.00	-4,477.43	0.00	4,816.26	0.00	-2,005.46	0.00	-2,005.46	0.00	0.00
0052 - CORONAVIRUS RELIEF FUND	0.00	891,639.68	0.00	-648,010.68	0.00	-243,629.00	0.00	-243,629.00	0.00	0.00
0053 - CTIF GRANT	-1,445.20	-1,445.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0056 - PRE-TRIAL DIVERSION PROGRAMS	0.00	250.00	0.00	1,250.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00
0057 - DISTRICT CLERK'S REGULAR FUND	0.00	1,086,843.62	0.00	677,947.20	0.00	0.00	0.00	0.00	0.00	0.00
0059 - SHERIFF'S COMMISSARY FUND	0.00	-10,157.82	0.00	45,498.69	0.00	0.00	0.00	0.00	0.00	0.00
0060 - SHERIFF DEPT CASH BOND ACCOUNT	0.00	-16,565.43	0.00	-29,208.73	0.00	-11,904.54	0.00	-11,904.54	0.00	0.00
0061 - DEBT SERVICE FUND	0.00	-202,676.02	0.00	72,233.99	0.00	14,307.00	0.00	14,307.00	0.00	0.00
0065 - FEMA FLOOD 2 DR4269	0.00	-304,531.90	0.00	0.00	0.00	220,007.16	0.00	220,007.16	0.00	0.00
0066 - DEA CANNABIS GRANT	0.00	-2,482.65	0.00	-8,710.19	0.00	6,664.68	0.00	6,664.68	0.00	0.00
0070 - AGENCY FUNDS	0.00	901,492.38	0.00	-444,114.91	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

0071 - DA DISCRETIONARY FUND	0.00	205.00	0.00	-7,012.34	0.00	0.00	0.00	0.00	0.00
0074 - HISTORICAL COMMISSION	0.00	4,424.16	0.00	-12,392.52	0.00	496.56	0.00	0.00	0.00
0075 - 2016 GLO FLOOD GRANT	0.00	71,353.28	0.00	11,684.79	0.00	0.00	0.00	0.00	0.00
0076 - POLK ESTATE SETTLEMENT	0.00	0.00	0.00	0.00	0.00	-154,925.80	0.00	0.00	0.00
0077 - SHELTER/COMMUNITY BUILDING	0.00	-5,993.74	0.00	-4,237.82	0.00	8,454.13	0.00	0.00	0.00
0078 - ELECTION SERVICES CONTRACT FUND	0.00	44,956.80	0.00	59,571.81	0.00	41,461.28	0.00	0.00	0.00
0079 - 2024 FLOODING DR-4781	0.00	0.00	0.00	0.00	0.00	-1,140,751.34	0.00	0.00	0.00
0080 - CDBG HURRICANE HARVEY GRANT	0.00	-19,529.96	0.00	-20,018.55	0.00	-29,591.25	0.00	0.00	0.00
0081 - HURRICANE HARVEY DR-4332	0.00	-41.46	0.00	-961.32	0.00	-3,302.52	0.00	0.00	0.00
0085 - SIC SEIZURE HOLDINGS	0.00	-212,339.40	0.00	-135,145.10	0.00	24,490.89	0.00	0.00	0.00
0086 - SIC DA SEIZURE FUNDS	0.00	62,834.50	0.00	-10,454.16	0.00	-5,680.75	0.00	0.00	0.00
0087 - SIC SO SEIZURE FUNDS	0.00	-2,890.91	0.00	19,719.60	0.00	-11,962.40	0.00	0.00	0.00
0091 - EDA GRANT	0.00	906,091.00	0.00	-1,059,801.20	0.00	-249,391.16	0.00	0.00	0.00
0093 - AMERICAN RESCUE PLAN ACT 2021	0.00	443,967.12	0.00	189,994.62	0.00	-1,413,292.66	0.00	0.00	0.00
0094 - DETCOG MOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0095 - OPIOID ABATEMENT TRUST FUND	0.00	0.00	0.00	61,967.55	0.00	12,055.33	0.00	0.00	0.00
0096 - TxDBG CDV21-0367 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0097 - S. B. 22	0.00	0.00	0.00	0.00	0.00	82,130.15	0.00	0.00	0.00
0098 - RETIREE HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
	80,147.41	5,420,605.46	1,195.93	815,692.18	-393,111.22	-1,165,165.63	0.00	0.00	0.00

Report Surplus (Deficit):