

# FANNIN COUNTY

## 2024-2025 ADOPTED BUDGET



This budget will raise more revenue from property taxes than last year’s budget by an amount of \$838,847.79, which is a 5.27% percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$616,092.12.

Record Vote in Favor of the budget include: County Judge Newt Cunningham; Commissioner McQueen; Commissioner Magness. Commissioners voting against are Commissioner Self and Commissioner Kopf.

<u>County Property Tax Rates (Amounts per \$100 of value)</u>	<u>FY2024</u>	<u>FY2025</u>
Property Tax Rate	\$.400719	\$.380809
No New Revenue Tax Rate	\$.375091	\$.366709
No New Revenue Maintenance & Operations Tax Rate	\$.324616	\$.317711
Voter Approval Tax Rate	\$.400719	\$.380809
Debt Rate	\$.057562	\$.052488

The total amount of the County debt obligations at the adoption of this budget was \$28,210,000.00.

Adopted by the Commissioners Court on August 20, 2024.

# COUNTY OF FANNIN



## **ADOPTED ANNUAL BUDGET**

FISCAL YEAR 2025

OCTOBER 1, 2024- SEPTEMBER 30, 2025

### **COMMISSIONERS COURT**

Newt Cunningham

County Judge

Dale McQueen

Commissioner Pct. 1

A.J. Self

Commissioner Pct. 2

Jerry Magness

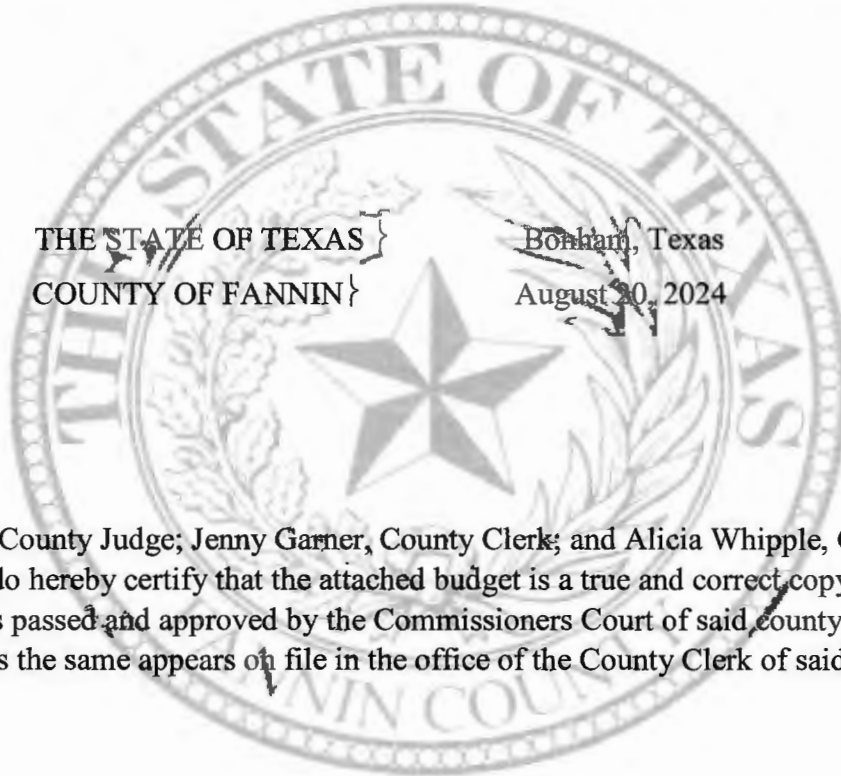
Commissioner Pct. 3

Doug Kopf

Commissioner Pct. 4

# BUDGET CERTIFICATION

Budget of Fannin County, Texas. Budget year from October 1, 2024 to September 30, 2025.



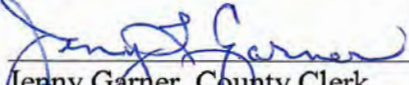
THE STATE OF TEXAS  
COUNTY OF FANNIN

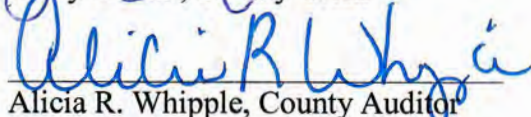
Bonham, Texas  
August 20, 2024

We, Newt Cunningham, County Judge; Jenny Garner, County Clerk; and Alicia Whipple, County Auditor of Fannin County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Fannin County, Texas, as passed and approved by the Commissioners Court of said county on the 20<sup>th</sup> day of August, 2024 as the same appears on file in the office of the County Clerk of said county.



  
\_\_\_\_\_  
Newt Cunningham, County Judge

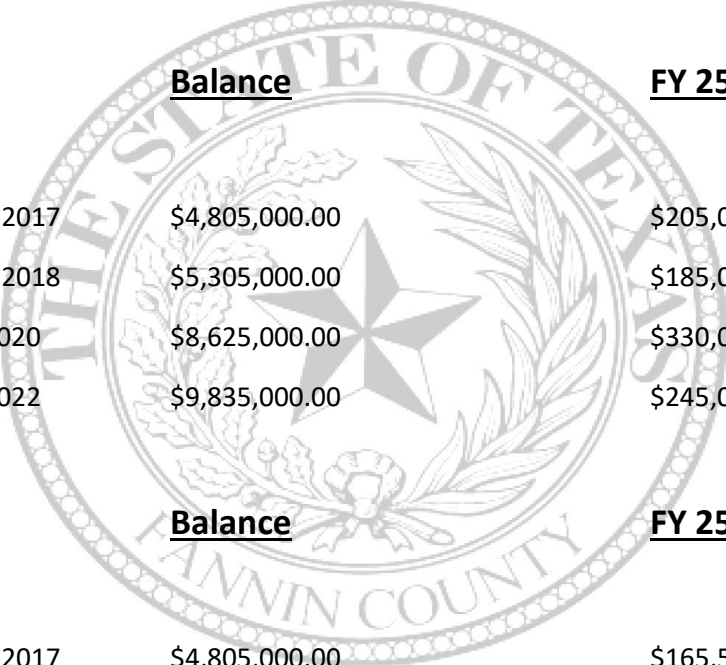
  
\_\_\_\_\_  
Jenny Garner, County Clerk

  
\_\_\_\_\_  
Alicia R. Whipple, County Auditor

# Fannin County

## Fiscal Year 2025 Budget

The outstanding obligations for Fannin County for the FY 2024-2025 budget are as follows:



<u>Description</u>	<u>Balance</u>	<u>FY 25 Payment</u>
General Obligation Bonds 2017	\$4,805,000.00	\$205,000.00 (Principal)
General Obligation Bonds 2018	\$5,305,000.00	\$185,000.00 (Principal)
Certificate of Obligation 2020	\$8,625,000.00	\$330,000.00 (Principal)
Certificate of Obligation 2022	\$9,835,000.00	\$245,000.00 (Principal)

<u>Description</u>	<u>Balance</u>	<u>FY 25 Payment</u>
General Obligation Bonds 2017	\$4,805,000.00	\$165,575.00 (Interest)
General Obligation Bonds 2018	\$5,305,000.00	\$210,900.00 (Interest)
Certificate of Obligation 2020	\$8,625,000.00	\$200,387.50 (Interest)
Certificate of Obligation 2022	\$9,835,000.00	\$485,175.00 (Interest)

Annual registrar payment: \$1,200.00

Continuing Disclosure Fees: \$2,250.00

The total amount of the County debt obligations as the adoption of this budget less FY payments is \$28,210,000.00.



## Tax Code Section 26.18

**Entity Name:** Fannin County

**Mailing Address:** 101 East Sam Rayburn Drive, Bonham, TX 75418

**Website:** <https://www.co.fannin.tx.us>

**Governing Body Name & Contact Information:**

<u>Name</u>	<u>Phone Number</u>	<u>Email Address</u>
Newt Cunnigham, County Judge	903-583-7455	countyjudge@fanninco.net
Dale McQueen, Pct. 1 Commissioner	903-965-7030	dmqueen@fanninco.net
A.J. Self, Pct. 2 Commissioner	903-587-3455	aself@fanninco.net
Jerry Magness, Pct. 3 Commissioner	903-378-2941	jmagness@fanninco.net
Doug Kopf, Pct. 4 Commissioner	903-583-2039	dkopf@fanninco.net

The preceding two years budget plus current year proposed or adopted budget can be found at:

<https://www.co.fannin.tx.us/page/fannin.budgets>

The change in the amount of the budget from the preceding year to the current year, by dollar amount and percentage:

\$972,235.44                      5%

The amount of property tax budgeted for maintenance and operations for the preceding two years plus the current year:

2023	\$14,235,152.18
2024	\$14,346,226.28
2024	\$15,660,836.40

The amount of property tax budgeted for debt service for the preceding two years plus the current year:

2023	\$1,999,321.00
2024	\$2,036,873.98
2025	\$2,030,287.50

The tax rate for maintenance and operations adopted for the preceding two years and current year:

Fiscal Year 2023	\$0.372427
Fiscal Year 2024	\$0.343157
Fiscal Year 2025	\$0.328321

The tax rate for debt service adopted for the preceding two years and current year:

Fiscal Year 2023	\$0.062786
Fiscal Year 2024	\$0.057562
Fiscal Year 2025	\$0.052488

The most recent financial audit of the taxing unit can be found at:

<https://www.co.fannin.tx.us/page/fannin.Auditor.reports>

FANNIN COUNTY, TEXAS  
**ALLOCATION OF PROPOSED TAX RATE**  
 FISCAL YEAR 2024-2025

2024-2025		% of rate
0.256000	0.779725	78.00%
0.072321	0.220275	22.00%
0.328321	1.000000	100.00%

2024-2025		% of rate
0.328321	0.862167	91.00%
0.052488	0.137833	9.00%
0.380809	1.000000	100.00%

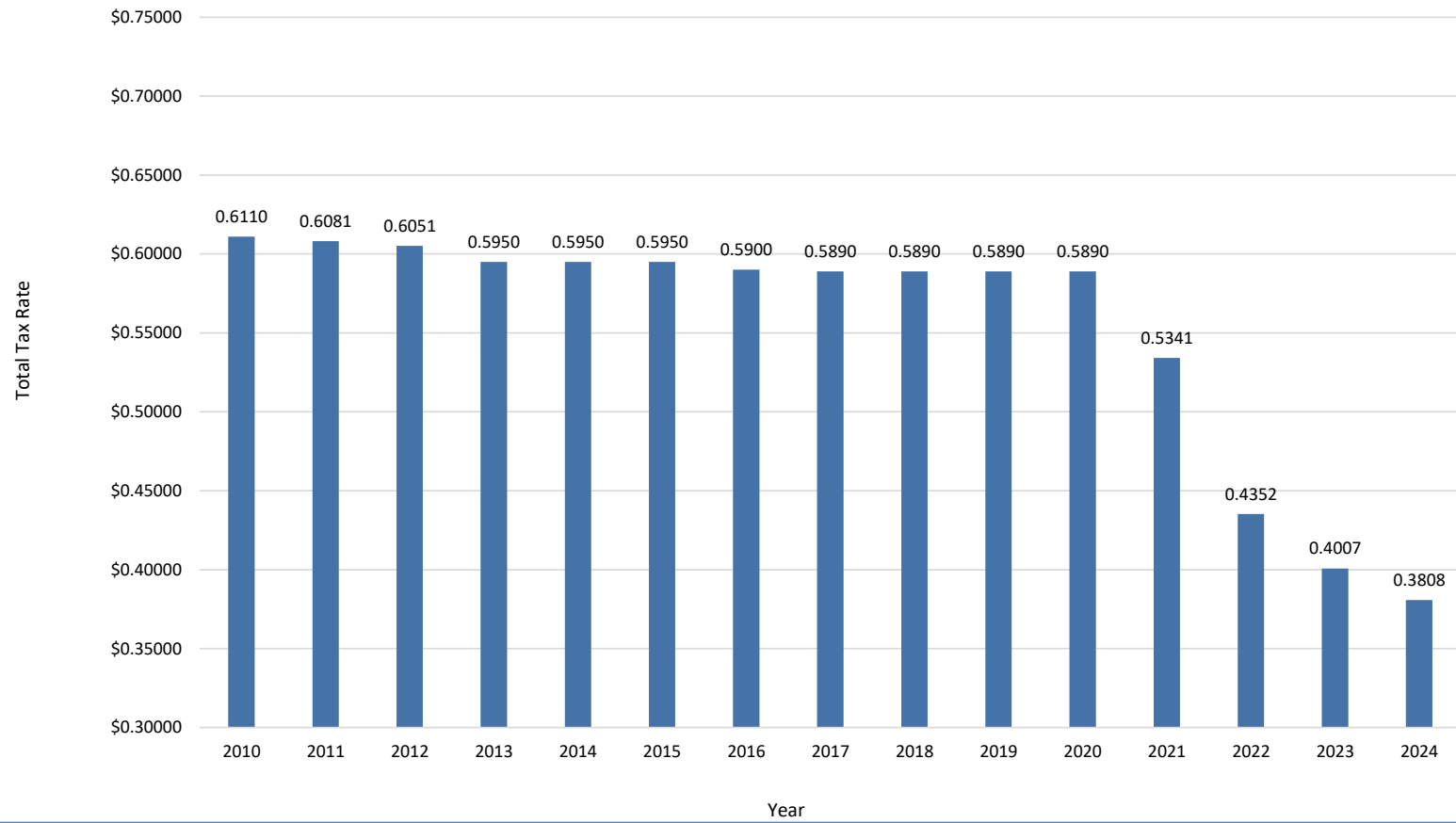
\$ 4,008,614,943.00  
 0.380809  
 \$ 15,265,166.48  
 \$ 2,425,957.42  
 \$ 17,691,123.90  
 98.50%  
 \$ 17,425,757.04

	Total taxes	Budgeted		Budgeted	
		GF 98.5% RB 98.5%		2023-2024	GF 98.5% RB 98.5%
Total est.	\$ 17,691,123.90			\$ 16,383,100.26	
Less Debt	\$ 15,660,836.40			\$ 14,346,226.28	
GF	\$ 12,211,145.66	\$ 12,027,978.48		\$ 11,190,329.08	\$ 11,022,474.14
Sinking	\$ 2,030,287.50	\$ 1,999,833.18		\$ 2,023,873.98	\$ 2,006,320.87
R & B	\$ 3,449,690.74	\$ 3,397,945.38		\$ 3,155,897.20	\$ 3,108,558.75
	\$ 17,691,123.90	\$ 17,425,757.04		\$ 16,370,100.26	\$ 16,137,353.76

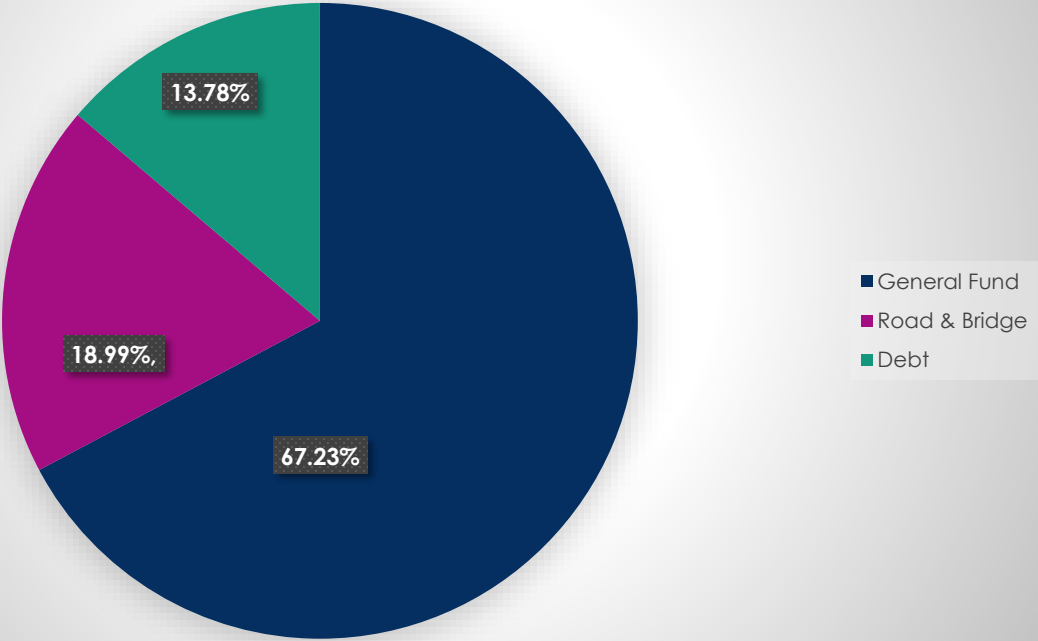
Precinct	Est. R & B		2023-2024
	Budgeted	% of 22%	
#1	\$ 711,529.76	20.94%	\$ 650,932.20
#2	\$ 751,625.52	22.12%	\$ 687,613.19
#3	\$ 1,144,088.21	33.67%	\$ 1,046,651.73
#4	\$ 790,701.89	23.27%	\$ 723,361.62
	\$ 3,397,945.38	100.00%	\$ 3,108,558.74

General Fund			
Year	Income Budgeted	Expense Budgeted	Needed to Balance
2019-2020		\$11,889,283.82	\$13,151,844.04 (\$1,262,560.22)
2020-2021		\$13,903,281.52	\$14,256,573.30 (\$353,291.78)
2021-2022		\$14,533,962.37	\$14,533,962.37 \$0.00
2022-2023		\$15,407,024.01	\$15,407,024.01 \$0.00
2023-2024		\$ 15,899,959.38	\$ 16,185,307.44 (\$ 285,348.06)
2024-2025		\$ 17,330,927.08	\$ 17,427,853.55 (\$ 96,926.47)

Total Tax Rate per Year



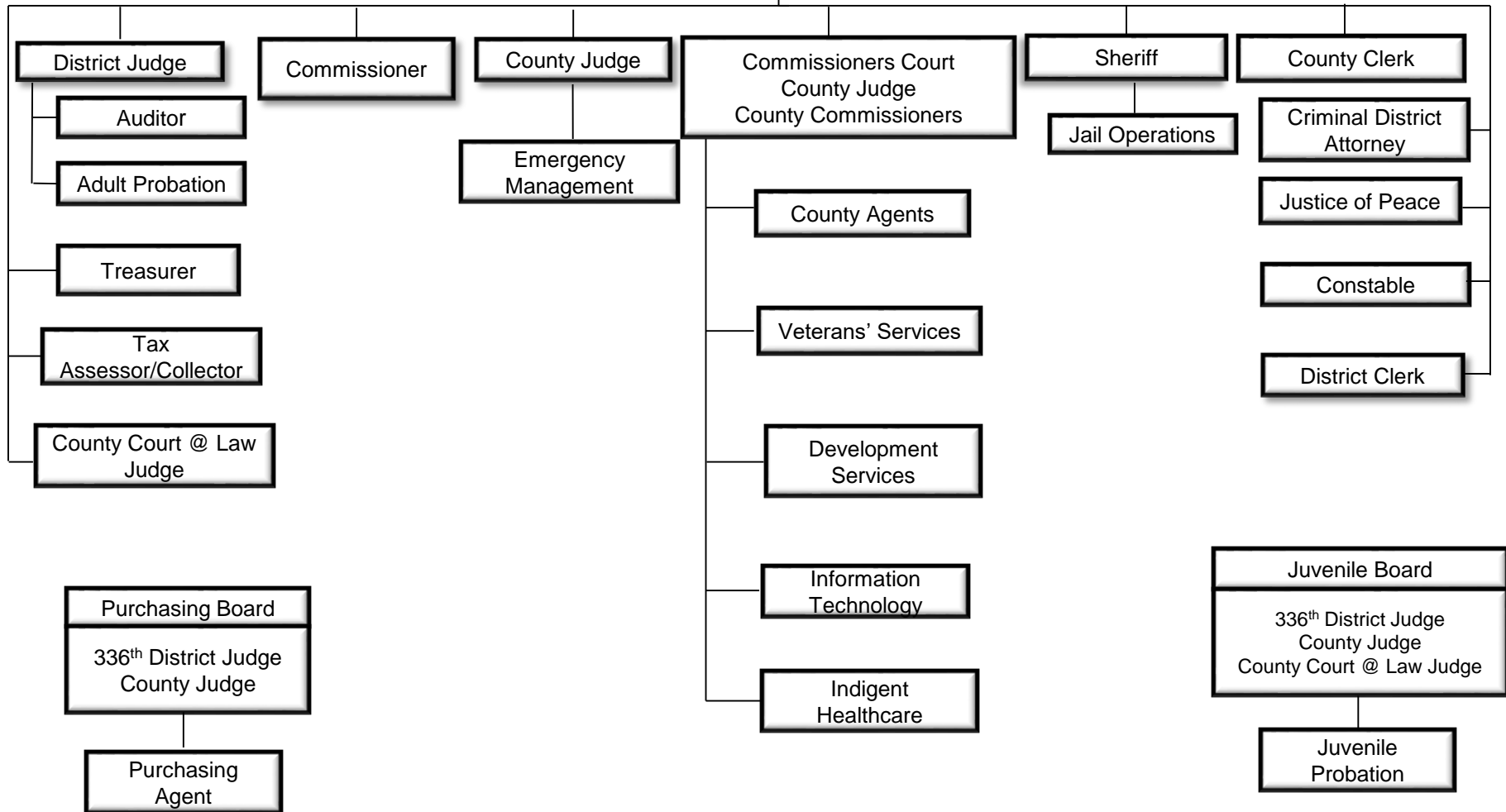
# Tax Rate Allocation Fiscal Year 2024





# Fannin County Organizational Chart

Citizens of Fannin County



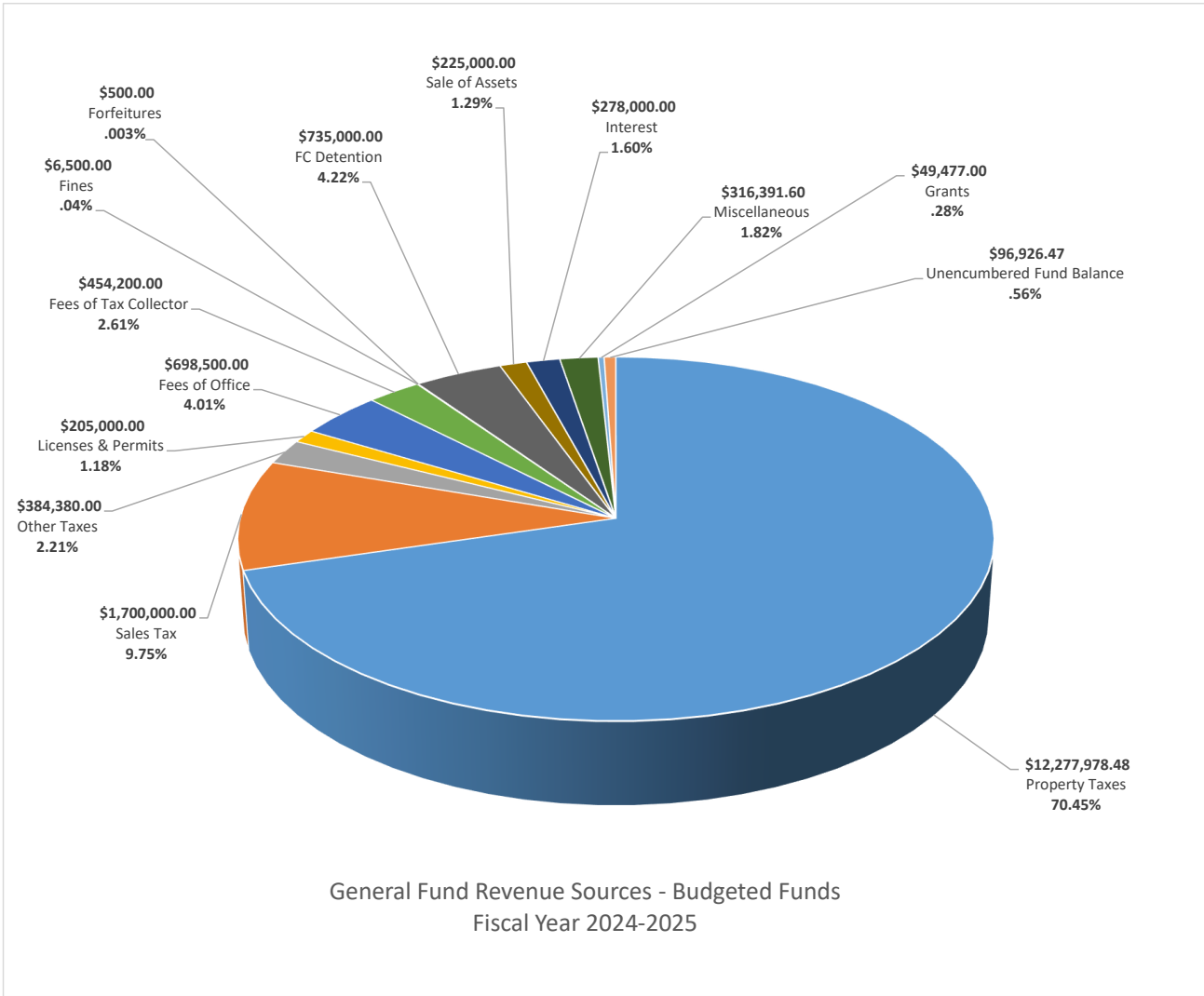
**FANNIN COUNTY, TEXAS  
APPROVED SALARIES & POSITIONS  
2024-2025**

Department	Job Title	Qty.	Full Time/Part		Grade	Annual Salary	Certification	SB 22Grant	Supplement	Total	
			Time				Pav	Supplement	Special Fund	w/Supplements	
<b>County Judge</b>	Judge-Elected Official	1	FT			\$ 78,574.56					
	State Salary Supplement					\$ 25,200.00					
	Judge Juvenile Board Salary					\$ 2,725.38					
	Judge Travel Allowance										
	Administrative Assistant	1	FT	G6	\$ 46,350.00						
	Civil Attorney	1	FT	G14	\$ 87,550.00						
	Clerk	1	PT	G2	\$ 26,000.00						
<b>336th District Court</b>	336th District Judge - Elected Official					State					
	Bailiff/Deputy 336th	1	FT	G4	\$ 48,887.63						
	Court Reporter 336th	1	FT		\$ 112,825.21						
	Court Coordinator 336th	1	FT	G4	\$ 44,415.26						
	District Judge Juvenile Board Salary	1			\$ 4,088.07						
<b>County Clerk</b>	County Clerk-Elected Official	1	FT		\$ 68,725.81						
	Probate Clerk	1	FT	G3	\$ 36,659.18						
	Criminal Clerk	1	FT	G3	\$ 32,022.88						
	Recording Clerk	1	FT	G2	\$ 30,110.24						
	Chief Deputy	1	FT	G3	\$ 36,224.00						
	Clerk - Vickie Miller	1	FT	G2	\$ 31,300.94						
	Probate Clerk	1	FT	G3	\$ 32,022.33						
	Clerk (15 hr. per wk. max) Fund 20	1	PT		\$ 10,444.20						
<b>Elections</b>	Elections Administrator	1	FT	G6	\$ 58,656.00						
	Voter Reg. Clerk	1	FT	G3	\$ 32,022.08						
	Records Room Clerk	1	FT	G2	\$ 29,243.76						
<b>Sheriff</b>	Elected Official	1	FT		\$ 77,250.00	\$ 1,950.00	\$ 11,558.00			\$ 90,758.00	
	Chief Deputy	1	FT		\$ 63,000.00	\$ 5,200.00	\$ 8,000.00			\$ 76,200.00	
	Lieutenant	1	FT		\$ 58,000.00	\$ 8,450.00	\$ 11,000.00			\$ 77,450.00	
	<b>All new employees start in Range 1</b>	Sergeant Patrol	1	FT		\$ 52,800.00	\$ 1,950.00	\$ 15,603.00			\$ 70,353.00
		Sergeant Patrol	1	FT		\$ 52,800.00	\$ 1,170.00	\$ 15,903.00			\$ 69,873.00
		Sergeant Patrol	1	FT		\$ 54,300.00	\$ 2,990.00	\$ 14,103.00			\$ 71,393.00
		Sergeant Patrol	1	FT		\$ 54,300.00	\$ 3,510.00	\$ 14,103.00			\$ 71,913.00
		Deputy Patrol	1	FT		\$ 49,801.00		\$ 8,461.00			\$ 58,262.00
		Deputy Patrol	1	FT		\$ 49,801.00		\$ 8,461.00			\$ 58,262.00
		Deputy Patrol	1	FT		\$ 49,801.00		\$ 8,461.00			\$ 58,262.00
		Deputy Patrol	1	FT		\$ 49,801.00		\$ 8,461.00			\$ 58,262.00
		Deputy Patrol	1	FT		\$ 49,801.00		\$ 8,461.00			\$ 58,262.00
		Deputy Patrol	1	FT		\$ 49,801.00		\$ 8,461.00			\$ 58,262.00
		Deputy Patrol	1	FT		\$ 49,801.00		\$ 8,461.00			\$ 58,262.00
		Deputy Patrol	1	FT		\$ 49,801.00		\$ 8,461.00			\$ 58,262.00
		Deputy Patrol	1	FT		\$ 49,801.00		\$ 8,461.00			\$ 58,262.00
		Deputy Patrol	1	FT		\$ 49,801.00		\$ 8,461.00			\$ 58,262.00
		Transport- Civil	1	FT		\$ 49,500.00		\$ 8,461.00			\$ 57,961.00
		Sergeant CID Deputy	1	FT		\$ 54,300.00	\$ 6,500.00	\$ 14,103.00			\$ 74,903.00
		CID Deputy	1	FT		\$ 50,000.00					
		CID Deputy	1	FT		\$ 53,000.00	\$ 3,120.00	\$ 9,246.00			\$ 65,366.00
		CID Deputy	1	FT		\$ 50,000.00		\$ 9,246.00			\$ 59,246.00
		CID Deputy	1	FT		\$ 70,350.00	\$ 6,500.00				\$ 76,850.00
		Dispatch Supervisor	1	FT		\$ 46,000.00	\$ 1,560.00				\$ 47,560.00
		Dispatcher	1	FT		\$ 38,501.00					
		Dispatcher	1	FT		\$ 37,000.00					
		Dispatcher	1	FT		\$ 40,000.00	\$ 1,560.00				\$ 41,560.00
Dispatcher		1	FT		\$ 43,000.00	\$ 1,560.00				\$ 44,560.00	
Dispatcher		1	FT		\$ 34,000.00						
Dispatcher		1	FT		\$ 37,000.00						
Dispatcher	1	FT		\$ 35,000.00							
Dispatcher	1	PT		\$ 20,192.00							
Dispatcher - Part time	1	PT		\$ 19,604.00							
Professional Standards	1	FT		\$ 49,300.00	\$ 1,300.00				\$ 50,600.00		
Administrative Assistant	1	FT	G4	\$ 40,937.48							
Odyssey/Records Clerk	1	FT	G2	\$ 29,243.76							
<b>Sheriff - Lake Bois D'Arc</b>	Sergeant Patrol	1	FT		\$ 54,300.00	\$ 2,990.00	\$ 14,103.00			\$ 71,393.00	
	Deputy Patrol	1	FT		\$ 49,000.00		\$ 9,263.00			\$ 58,263.00	
	Deputy Patrol November 2024	1	FT		\$ 47,500.00		\$ 9,263.00			\$ 56,763.00	
	Deputy Patrol November 2024	1	FT		\$ 47,500.00		\$ 9,263.00			\$ 56,763.00	
<b>District Clerk</b>	District Clerk-Elected Official	1	FT		\$ 68,725.81						
	Chief Deputy	1	FT	G3	\$ 40,724.77						
	Courtroom Clerk	1	FT	G3	\$ 32,022.33						
	Courtroom Clerk	1	FT	G3	\$ 32,022.23						
	Deputy Clerk	1	FT	G2	\$ 39,413.71						
	Deputy Clerk	1	FT	G2	\$ 29,243.76						
	Deputy Clerk	1	FT	G2	\$ 30,164.74						
	Deputy Clerk	1	FT	G2	\$ 29,243.76						
	Part-time Clerk	1	PT		\$ 21,172.32						

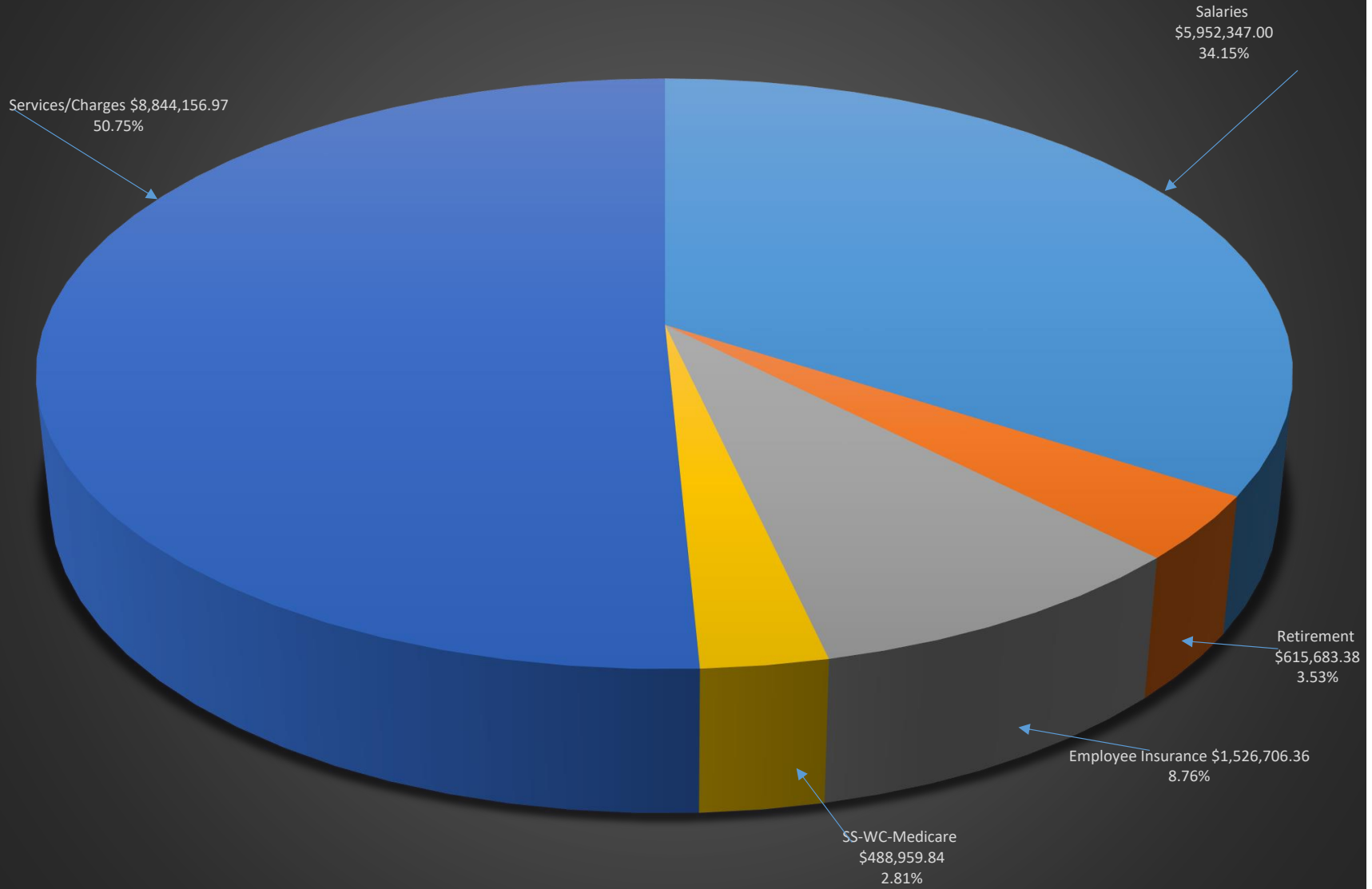


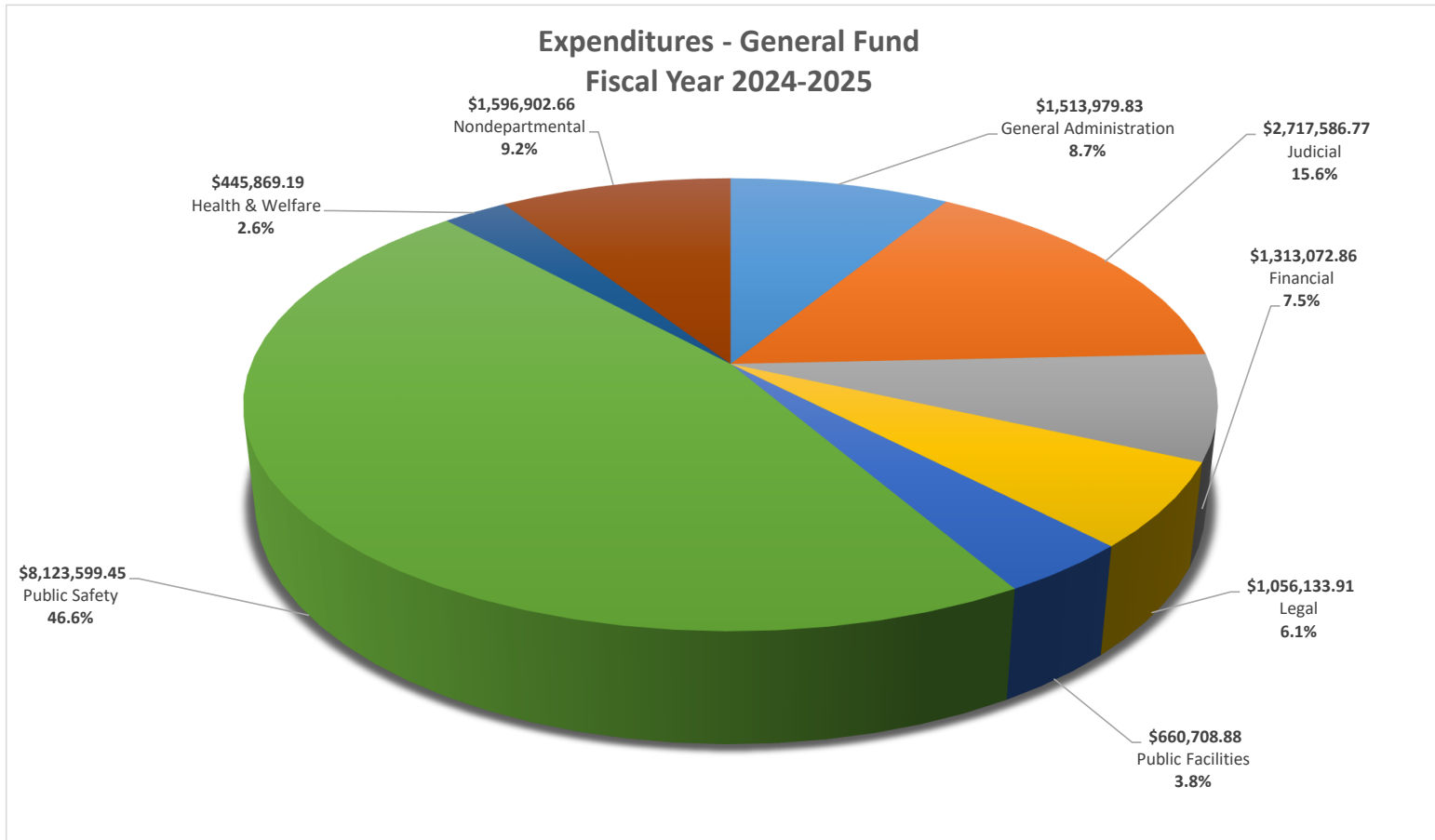
Department	Job Title	Qty.	Full Time/Part Time	Grade	Annual Salary	Certification Pay	SB 22Grant Supplement	Supplement Special Fund	Total w/Supplements
County Court at Law	Judge-Elected Official	1	FT		\$ 175,400.00	84,000 reimbursed from state			
	Judge Juvenile Board Salary				\$ 2,725.38				
	Court Reporter	1	FT		\$ 78,366.04				
	Court Coordinator	1	FT	G3	\$ 38,316.40				
	Baliff	1	FT	G4	\$ 45,963.75				
Treasurer	Elected Official	1	FT		\$ 68,725.81				
Juvenile Probation	Chief Juvenile Probation Officer	1	FT		\$ 92,034.69	set by Juvenile Board			
	Juvenile Probation Officer	1	FT		\$ 65,103.03	set by Juvenile Board			
	Juvenile Probation Officer	1	FT		\$ 50,044.50	set by Juvenile Board			
District Attorney	State Salary DA Supplement				\$ 27,500.00				
	Felony Asst. District Attorney -	1	FT	G14	\$ 85,000.00				
	Felony Asst. District Attorney	1	FT	G14	\$ 99,640.00		\$ 24,500.00		\$ 124,140.00
	Felony Asst. District Attorney	1	FT	G14	\$ 99,640.00		\$ 24,500.00		\$ 124,140.00
	Felony Asst. District Attorney	1	FT	G14	\$ 97,850.00				
	Civil Attorney	1	FT	G14	\$ 75,000.00				
	Investigator	1	FT	G9	\$ 72,460.50				
	Investigator - Paid by SB 22	1	FT	G9	\$ 60,000.00				
	Chief Felony Clerk	1	FT	G6	\$ 54,902.86				
	Victims Assistance Coordinator	1	FT	G4	\$ 45,693.29		\$ 25,637.58		\$ 71,330.87
	Chief Misdemeanor Clerk	1	FT	G3	\$ 48,545.21				
	Clerk	1	FT	G2	\$ 38,078.16				
	Clerk - Intake Coordinator	1	FT	G2	\$ 37,595.00				
J. P. #1	Justice of Peace-Elected Official	1	FT		\$ 52,637.91				
	JP Travel Allowance				\$ 3,000.00				
	Chief Clerk	1	FT	G3	\$ 46,708.66		\$ 4,088.00		\$ 50,796.66
	Clerk	1	FT	G2	\$ 29,243.76				
J. P. #2	Justice of Peace-Elected Official	1	FT		\$ 52,637.91				
	JP Travel Allowance				\$ 3,000.00				
	Chief Clerk	1	FT	G3	\$ 31,090.00				
J. P. #3	Justice of Peace-Elected Official	1	FT		\$ 52,637.91				
	JP Travel Allowance				\$ 3,000.00				
	Chief Clerk	1	FT	G3	\$ 43,326.40				
Constable #1	Constable-Elected Official	1	FT		\$ 56,000.00				
	Travel Allowance				\$ 6,000.00	Goes away when vehicle is obtained			
Constable #2	Constable-Elected Official	1	PT		\$ 19,438.35				
Constable #3	Constable-Elected Official	1	FT		\$ 56,000.00				
Auditor	Auditor - Appointed Official	1	FT		\$ 106,585.71	positions & salaries set by District Judge			
	Assistant Auditor	1	FT		\$ 68,684.41	positions & salaries set by District Judge			
	Assistant Auditor Accounts Payable	1	FT		\$ 49,612.50	positions & salaries set by District Judge			
	Assistant Auditor - Payroll	1	FT		\$ 61,312.58	positions & salaries set by District Judge			
	Assistant Auditor - Internal Audits	1	FT		\$ 47,250.00	positions & salaries set by District Judge			
	Assistant Auditor - Administrative Assistant	1	FT		\$ 46,250.00	positions & salaries set by District Judge			
Facilities	Facilities Coornidator	1	FT		\$ 56,238.00				
Tax Assessor Collector	Elected Official	1	FT		\$ 68,725.81				
	Chief Deputy Clerk	1	FT	G3	\$ 41,884.62				
	Clerk	1	FT	G2	\$ 41,439.37				
	Clerk	1	FT	G2	\$ 29,243.76				
	Clerk	1	FT	G2	\$ 29,243.76				
Indigent Health Care	IHC Coordinator	1	FT	G6	\$ 38,770.23				
Development Services	Development Services Director	1	FT	G10	\$ 58,656.00				
	Clerk - Part time	1	PT		\$ 20,192.12				
	Clerk	1	FT	G7	\$ 42,000.00				
	Clerk	1	FT	G7	\$ 29,243.76	Possibly 42,000 upon passing test			
	Clerk	1	FT	G7	\$ 29,243.76	Possibly 42,000 upon passing test			
Purchasing Agent	Purchasing Agent	1	FT		\$ 75,000.00	set by Purchasing Board			
Veterans Service Officer	Veterans Service Officer	1	FT	G6	\$ 47,225.39				
Emergency Management	Emergency Management Coordinator	1	FT	G10	\$ 58,656.00				
	Emergency Management Assistant	1	PT		\$ 20,192.12				
Computer Technology	Director	1	FT	G7	\$ 56,764.62				
	Technician	1	PT/FT	G6	\$ 43,680.00				
	Travel Allowance				\$ 960.00				

<u>Department</u>	<u>Job Title</u>	<u>Qty.</u>	<u>Full Time/Part Time</u>	<u>Grade</u>	<u>Annual Salary</u>	<u>Certification Pay</u>	<u>SB 22Grant Supplement</u>	<u>Supplement Special Fund</u>	<u>Total w/Supplements</u>
<b>County Agents</b>	County Agent Supplement	1			\$ 25,108.31	County supplement			
	County Agent Supplement	1			\$ 18,240.85	County supplement			
	County Agent Supplement	1			\$ 17,251.93	County supplement			
	Administrative Assistant	1	FT	G2	\$ 29,243.76				
<b>Road &amp; Bridge #1</b>	Commissioner - Elected Official	1	FT		\$ 73,969.32				
	Foreman	1	FT		\$ 44,000.00				
	Equipment Operator	1	FT		\$ 40,000.00				
	Equipment Operator	1	FT		\$ 40,500.00				
	Equipment Operator	1	FT		\$ 41,000.00				
	Equipment Operator	1	FT		\$ 38,000.00				
	Equipment Operator	1	FT		\$ 38,000.00				
	Secretary	1	PT		\$ 26,000.00				
<b>Road &amp; Bridge #2</b>	Commissioner - Elected Official	1	FT		\$ 73,969.32				
	Foreman	1	FT		\$ 48,000.00				
	Equipment Operator	1	FT		\$ 41,001.00				
	Equipment Operator	1	FT		\$ 38,500.00				
	Equipment Operator	1	FT		\$ 35,000.00				
	Equipment Operator	1	FT		\$ 41,000.00				
	Equipment Operator	1	FT		\$ 38,000.00				
	Equipment Operator	1	FT		\$ 39,500.00				
	Secretary	1	FT		\$ 31,930.00				
	Equipment Operator	1	PT		\$ 19,604.00				
<b>Road &amp; Bridge #3</b>	Commissioner - Elected Official	1	FT		\$ 73,969.32				
	Foreman	1	FT		\$ 45,000.00				
	Equipment Operator	1	FT		\$ 48,500.00				
	Equipment Operator	1	FT		\$ 40,000.00				
	Equipment Operator	1	FT		\$ 38,000.00				
	Equipment Operator	1	FT		\$ 44,000.00				
	Equipment Operator	1	FT		\$ 43,000.00				
	Equipment Operator	1	FT		\$ 38,000.00				
	Equipment Operator	1	FT		\$ 40,000.00				
	Equipment Operator	1	FT		\$ 38,000.00				
	Equipment Operator	1	PT		\$ 25,000.00				
	Secretary	1	FT		\$ 30,900.00				
<b>Road &amp; Bridge #4</b>	Commissioner - Elected Official	1	FT		\$ 73,969.32				
	Foreman	1	FT		\$ 45,150.00				
	Equipment Operator	1	FT		\$ 46,010.00				
	Equipment Operator	1	FT		\$ 41,475.00				
	Equipment Operator	1	FT		\$ 41,895.00				
	Equipment Operator	1	FT		\$ 38,000.00				
	Equipment Operator	1	FT		\$ 35,000.00				
	Secretary	1	FT		\$ 31,972.50				
	Equipment Operator	1	PT		\$ 19,604.00				



# General Fund Expenses 2024-2025





**Public Safety** - Sheriff's Office, Jail Operations, Emergency Management, EMS, Fire Protection, Constables 1, 2 and 3, Texas Vine, Juvenile Probation & Animal Control

**Judicial** - District Court, District Clerk, County Court @ Law, Court Administration, JP 1, 2 & 3

**Financial** - Auditor, Purchasing, Treasurer, Information Technology and Tax Assessor Collector

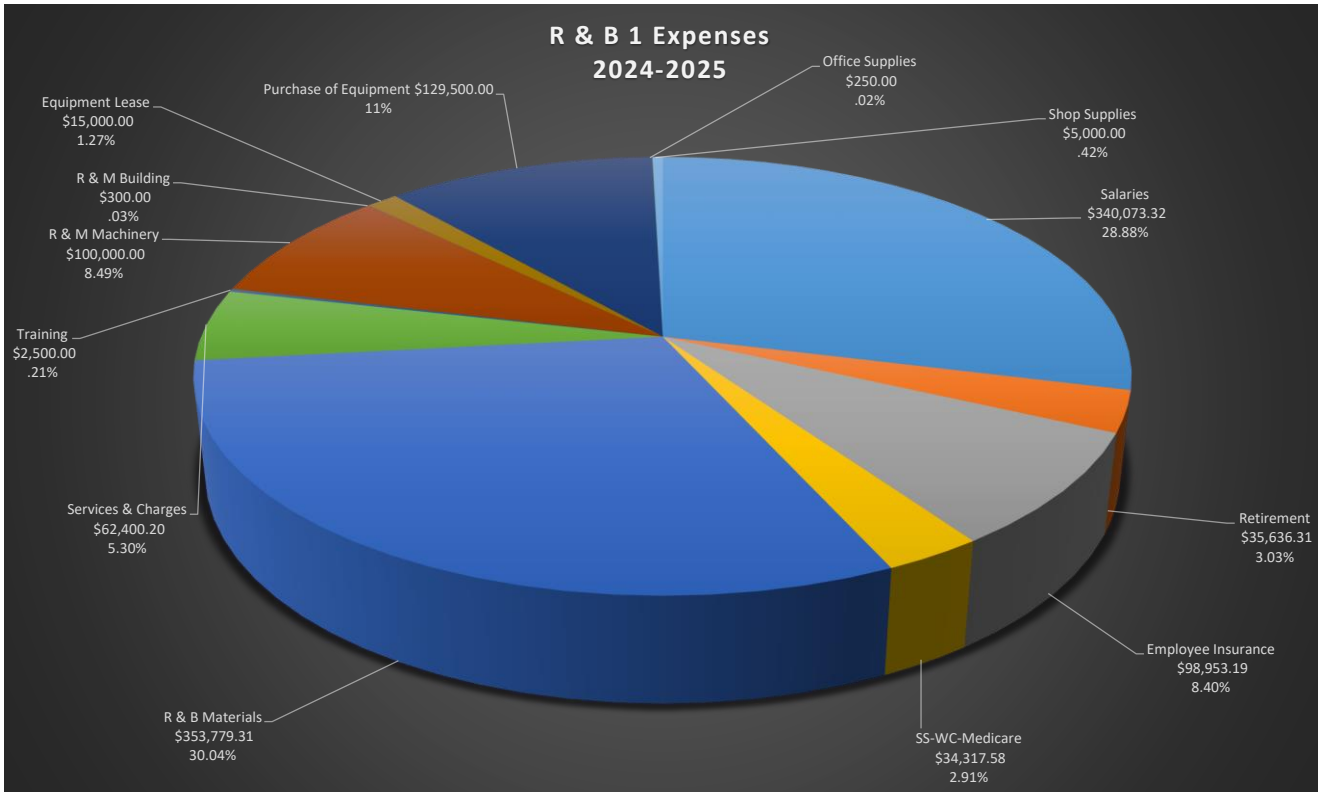
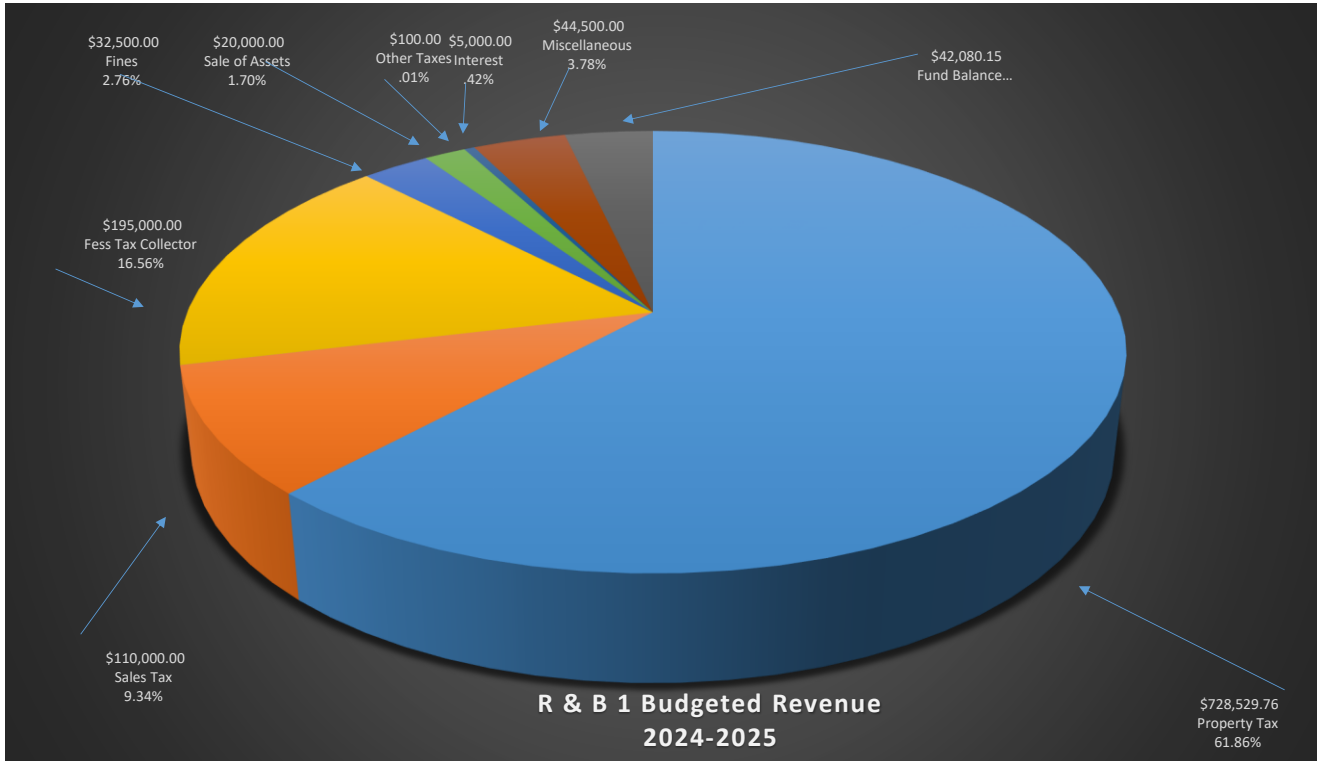
**Legal** - District Attorney

**General Administration** - County Judge, 911, County Clerk, Elections, Development Services

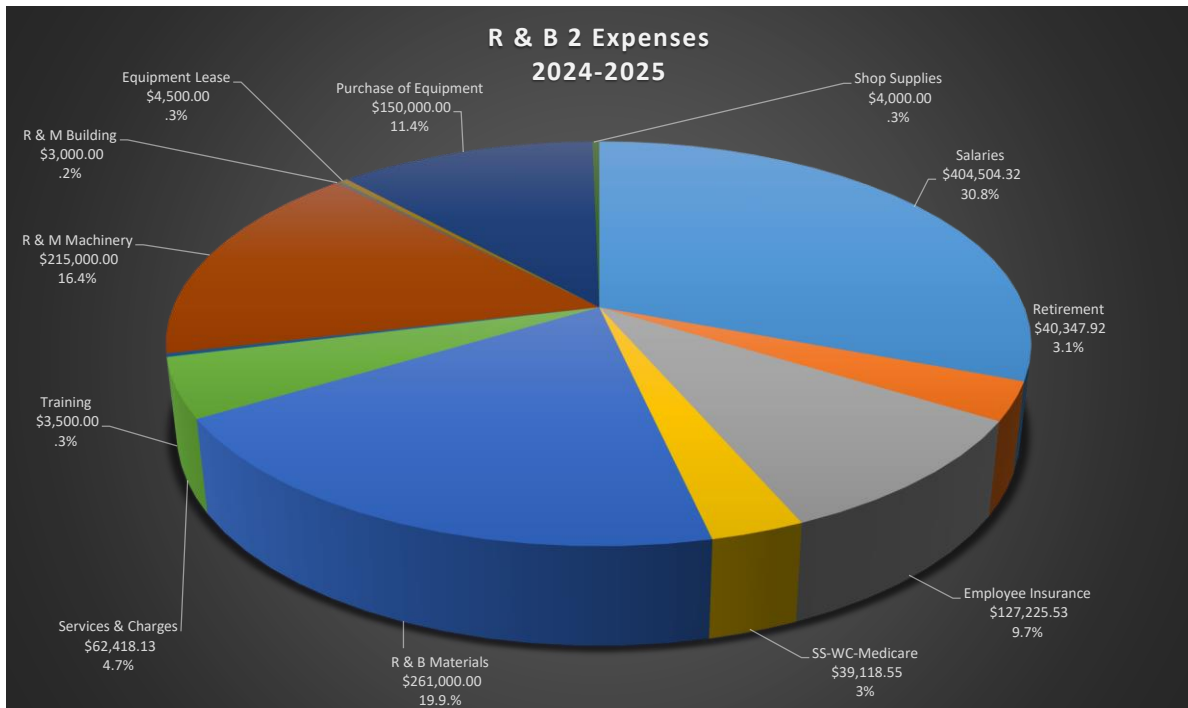
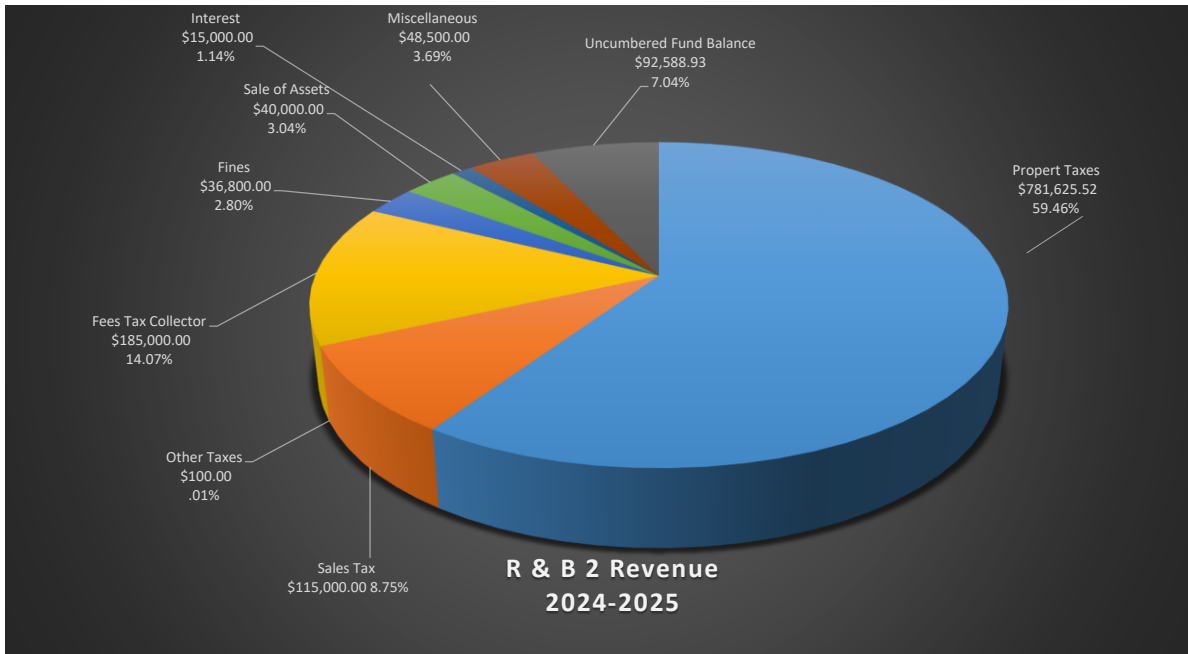
**Public Facilities** - County Buildings, Facilities Coordinator

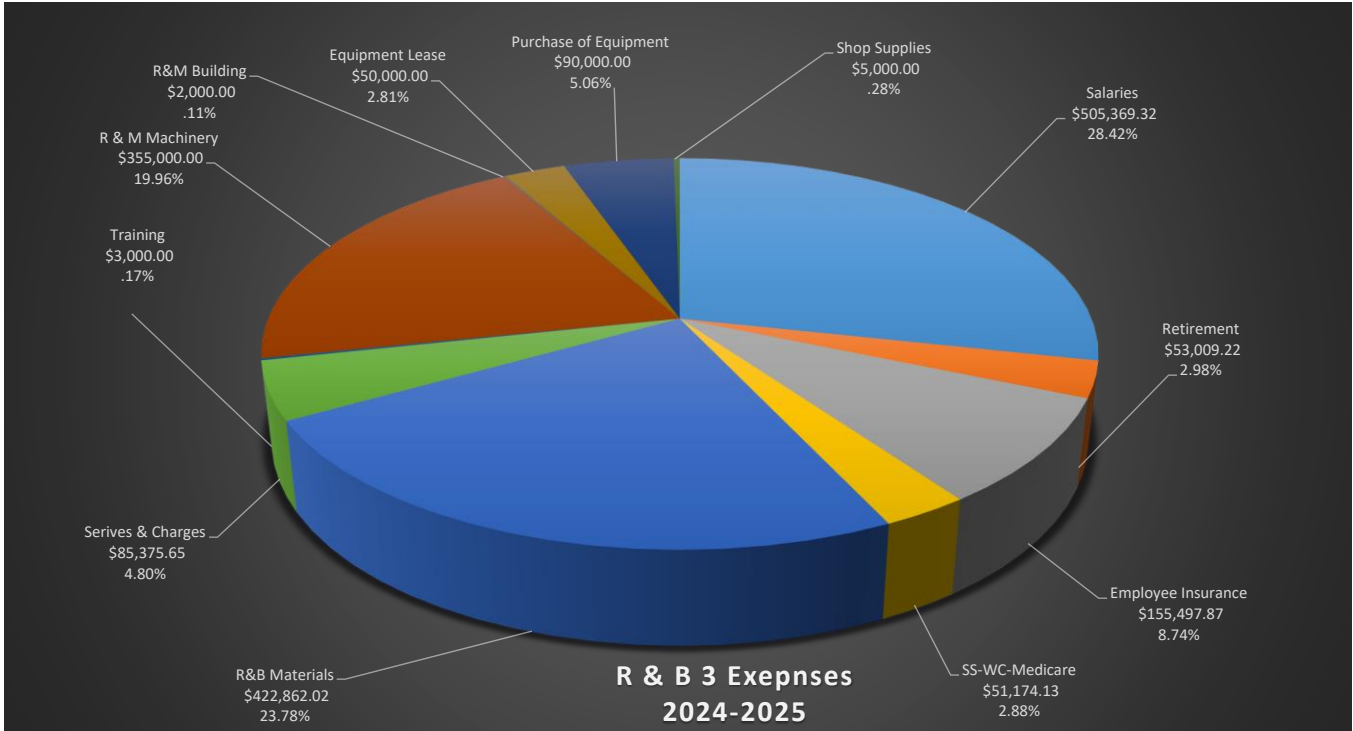
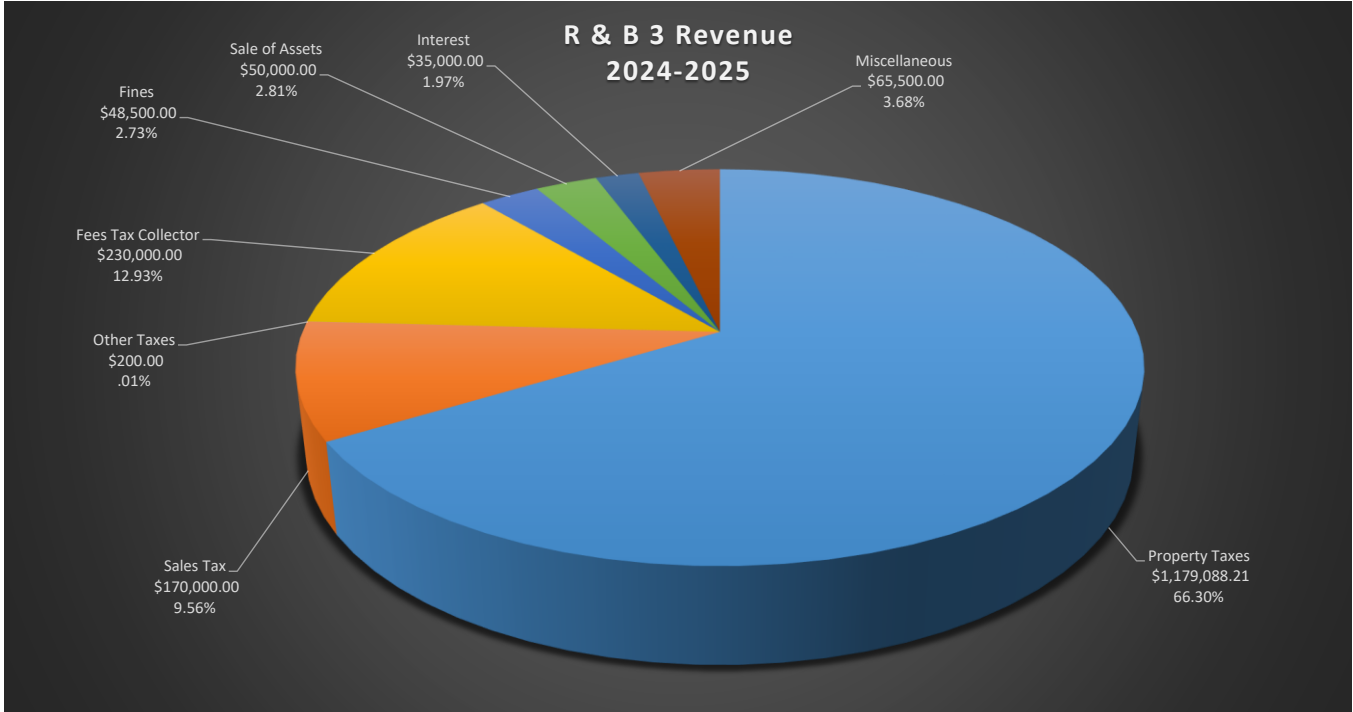
**Health & Welfare** - Veterans' Service, Health Officer, Indigent Healthcare, County Agents

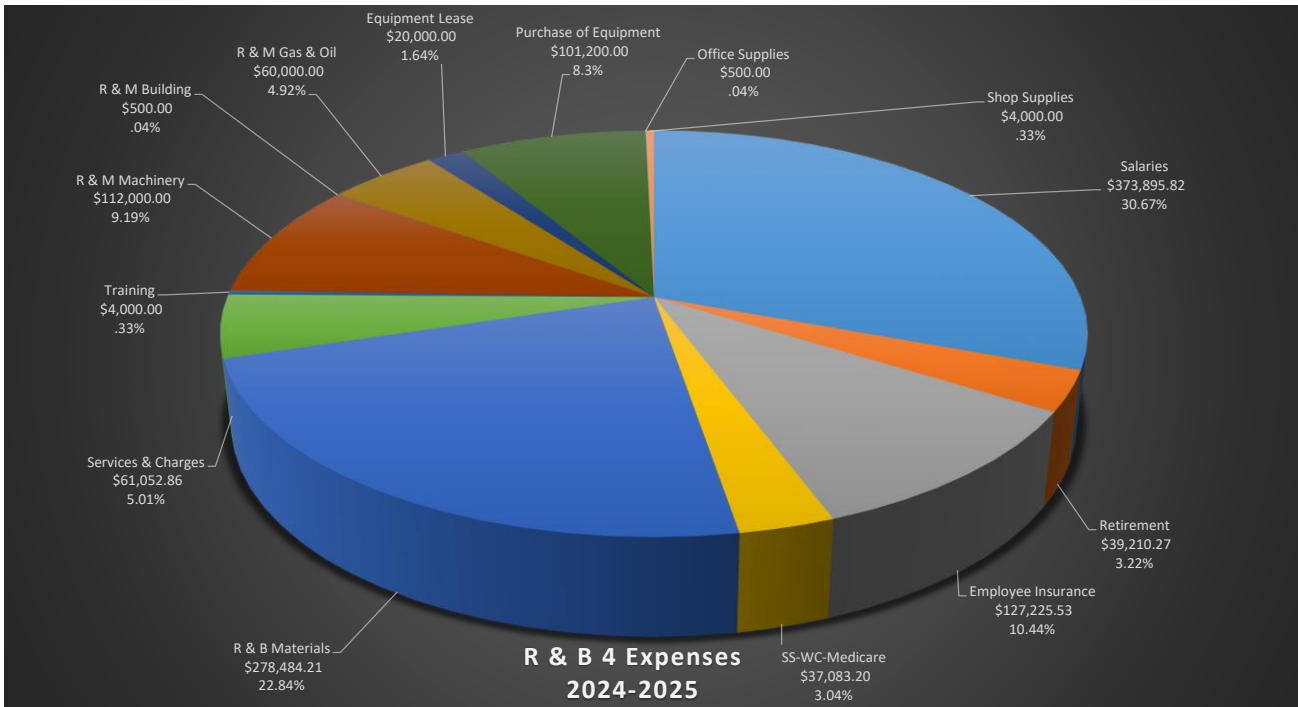
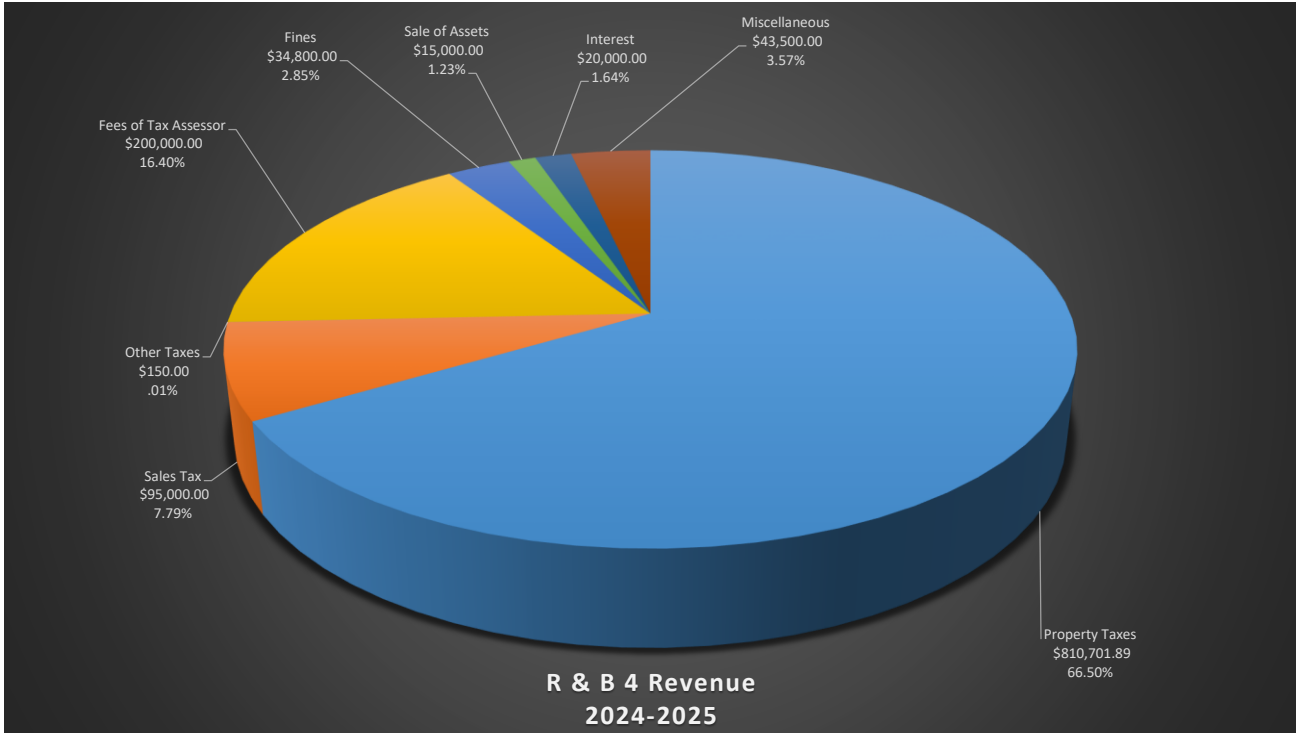
**Nondepartmental** - Nondepartmental, County Office Relocation, Contingency, County Services & Donations & Allocations











**FANNIN COUNTY COMMISSIONERS COURT RESOLUTION COMMITTING FUNDS**

**RESOLUTION 2024-R05 OF THE FANNIN COUNTY COMMISSIONERS COURT OF FANNIN COUNTY, TEXAS DESIGNATING CERTAIN GENERAL FUNDS AS COMMITTED FUND BALANCE**

**WHEREAS**, the Governmental Standards Accounting Board (GASB) has issued Statement No. 54, establishing a hierarchy clarifying constraints that govern how a government entity can use amounts reported as fund balance; and

**WHEREAS**, the Fannin County Commissioners Court acknowledges its authority to commit, assign, or evaluate existing fund-balance classifications and identify the intended uses of committed or assigned funds; and

**WHEREAS**, the committed fund balance classification reflects amounts subject to specific internal constraints self-imposed by the Commissioners Court; and

**WHEREAS**, once the committed fund-balance constraints are imposed, it requires the constraint to be revised, removed or redirected for other purposes by the Commissioners Court in the same manner as the Commissioners Court originally approved the commitment; and

**WHEREAS**, the Commissioners Court has determined it has specific needs that it elects to fund with portions of its General Fund ending fund balance.

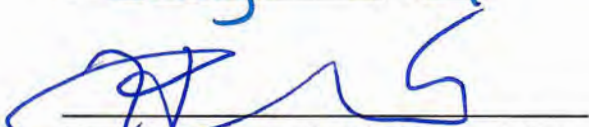
**NOW, THEREFORE, BE IT RESOLVED**, that the Fannin County Commissioners Court, hereby commits to utilizing portions of its general fund ending balance, as indicated by the committed fund classification in its financial statements, for the following purposes:

Purpose	Justification	Estimated Amount
Highway 121 TXDOT Improvement Project	TXDOT, Fannin County and the City of Bonham estimates these improvements will help the safety, mobility and connectivity into the county seat.	\$387,500

**BE IT FURTHER RESOLVED**, that such funds cannot be used for any purposes other than directed above, unless the Board adopts a successor resolution to revise or remove the constraint, or otherwise redirect the funds for other purposes; and

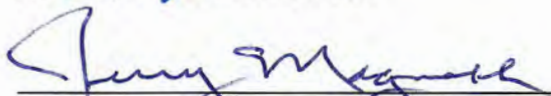
**BE IT FURTHER RESOLVED**, that the Fannin County Auditor, is hereby authorized and directed to finalize the amount to be committed for the purposes directed above based on the unaudited actual financial report for fiscal year 2024 no later than October 1, 2024.

Approved, passed and adopted by the Fannin County Commissioners Court on the 23 day of July, 2024:

  
Newt Cunningham, Fannin County Judge

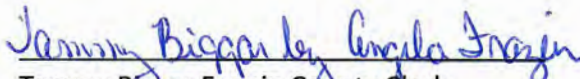
  
Dale McQueen, Commissioner Pct. 1

  
A.J. Self, Commissioner Pct. 2

  
Jerry Magness, Commissioner Pct. 3

  
Doug Kopf, Commissioner Pct. 4



Attested to:   
Tammy Biggar Fannin County Clerk



## GENERAL FUND

Year	Budgeted Revenue	Budgeted Expense	Needed to Balance Budget Revenue vs Expenses	Fund Balance 1-Oct	Actual Revenue	Actual Expense	Actual Revenue minus Expense	Fund Balance 30-Sep	% of Expenses
								\$ 2,219,741	
2011	\$ 9,007,067	\$ 9,557,791	\$ (550,724)	\$ 2,770,465	\$ 9,867,304	\$ 8,900,556	\$ 966,748	\$ 3,737,213	42%
2012	\$ 9,121,009	\$ 9,738,559	\$ (617,550)	\$ 3,119,663	\$ 9,855,746	\$ 9,035,832	\$ 819,914	\$ 4,557,127	50%
2013	\$ 9,243,928	\$ 10,073,928	\$ (830,000)	\$ 3,727,127	\$ 10,101,559	\$ 9,322,516	\$ 779,043	\$ 5,336,170	57%
2014	\$ 9,713,598	\$ 11,338,598	\$ (1,625,000)	\$ 3,711,170	\$ 10,242,231	\$ 10,675,289	\$ (433,058)	\$ 4,903,112	46%
2015	\$ 9,844,091	\$ 10,523,091	\$ (679,000)	\$ 4,225,112	\$ 10,226,580	\$ 9,321,839	\$ 904,741	\$ 5,807,853	62%
2016	\$ 9,993,480	\$ 11,670,695	\$ (1,677,215)	\$ 4,130,638	\$ 10,591,465	\$ 10,577,327	\$ 14,138	\$ 5,821,991	55%
2017	\$ 10,292,158	\$ 12,052,247	\$ (1,760,089)	\$ 4,061,902	\$ 10,637,788	\$ 11,103,843	\$ (466,055)	\$ 5,355,936	48%
2018	\$ 10,142,780	\$ 12,864,422	\$ (2,721,642)	\$ 2,614,294	\$ 10,917,815	\$ 11,317,649	\$ (399,834)	\$ 4,956,102	44%
2019	\$ 10,799,858	\$ 12,793,741	\$ (1,993,883)	\$ 2,963,079	\$ 11,487,674	\$ 12,100,577	\$ (612,903)	\$ 4,343,199	36%
2020	\$ 11,889,284	\$ 13,151,844	\$ (1,262,560)	\$ 3,080,639	\$ 12,155,011	\$ 13,094,990	\$ (939,979)	\$ 3,403,220	26%
2021	\$ 13,549,990	\$ 13,903,282	\$ (353,292)	\$ 3,049,928	\$ 14,344,881	\$ 13,373,895	\$ 970,986	\$ 4,374,206	33%
2022	\$ 14,533,962	\$ 14,533,962	\$ -	\$ 4,374,206	\$ 15,292,649	\$ 13,748,587	\$ 1,544,062	\$ 5,918,268	43%
2023	\$ 15,407,024	\$ 15,407,024	\$ -	\$ 5,918,268	\$ 15,072,961	\$ 14,539,916	\$ 533,045	\$ 6,451,313	44%
2024	\$ 15,899,959	\$ 16,185,307	\$ (285,348)	\$ 6,165,965			\$ -	\$ 6,451,313	#DIV/0!
2025	\$ 17,330,927	\$ 17,427,854	\$ (96,926)						



## ROAD & BRIDGE # 1

Year	Budgeted Revenue	Budgeted Expense	Needed to Balance Budget Revenue vs Expenses	Fund Balance 1-Oct	Actual Revenue	Actual Expense	Actual Revenue minus Expense	Fund Balance 30-Sep	% of Expenses
2011	\$ 608,771	\$ 708,771	\$ (100,000)	\$ 206,885	\$ 649,393	\$ 673,691	\$ (24,298)	\$ 182,587	27%
2012	\$ 609,111	\$ 709,111	\$ (100,000)	\$ 82,587	\$ 623,830	\$ 674,955	\$ (51,125)	\$ 131,462	19%
2013	\$ 632,794	\$ 723,794	\$ (91,000)	\$ 40,642	\$ 675,305	\$ 667,717	\$ 7,588	\$ 139,050	21%
2014	\$ 670,200	\$ 760,121	\$ (89,921)	\$ 49,129	\$ 713,705	\$ 692,077	\$ 21,628	\$ 160,678	23%
2015	\$ 640,227	\$ 725,227	\$ (85,000)	\$ 75,678	\$ 665,883	\$ 605,499	\$ 60,384	\$ 221,062	37%
2016	\$ 690,054	\$ 755,054	\$ (65,000)	\$ 156,062	\$ 723,425	\$ 732,769	\$ (9,344)	\$ 211,718	29%
2017	\$ 695,809	\$ 794,597	\$ (98,788)	\$ 112,930	\$ 716,494	\$ 752,725	\$ (36,231)	\$ 175,487	23%
2018	\$ 734,487	\$ 870,754	\$ (136,267)	\$ 39,220	\$ 760,891	\$ 798,579	\$ (37,688)	\$ 137,799	17%
2019	\$ 765,135	\$ 928,119	\$ (162,984)	\$ (57,007)	\$ 816,652	\$ 820,280	\$ (3,628)	\$ 134,171	16%
2020	\$ 797,270	\$ 837,739	\$ (40,469)	\$ 93,702	\$ 878,840	\$ 659,003	\$ 219,837	\$ 354,008	54%
2021	\$ 876,054	\$ 942,712	\$ (66,658)	\$ 287,350	\$ 876,367	\$ 841,149	\$ 35,218	\$ 389,194	46% Corrected Fund Balance by \$32.00
2022	\$ 863,873	\$ 873,375	\$ (9,502)	\$ 379,692	\$ 926,737	\$ 839,732	\$ 87,005	\$ 476,199	57%
2023	\$ 978,267	\$ 978,267	\$ -	\$ 476,199	\$ 995,502	\$ 887,182	\$ 108,320	\$ 584,519	66%
2024	\$ 1,009,169	\$ 1,009,169	\$ -	\$ 584,519					
2025	\$ 1,135,630	\$ 1,177,710	\$ (42,080)						

## ROAD & BRIDGE # 2

Year	Budgeted Revenue	Budgeted Expense	Needed to Balance Budget Revenue vs Expenses	Fund Balance 1-Oct	Actual Revenue	Actual Expense	Actual Revenue minus Expense	Fund Balance 30-Sep	% of Expenses
2011	\$ 684,377	\$ 804,198	\$ (119,821)	\$ 271,632	\$ 721,077	\$ 676,658	\$ 44,419	\$ 316,051	<b>47%</b>
2012	\$ 646,336	\$ 791,336	\$ (145,000)	\$ 171,052	\$ 705,482	\$ 677,281	\$ 28,201	\$ 344,252	<b>51%</b>
2013	\$ 670,227	\$ 870,227	\$ (200,000)	\$ 144,252	\$ 707,271	\$ 791,427	\$ (84,156)	\$ 260,096	<b>33%</b>
2014	\$ 729,092	\$ 794,180	\$ (65,088)	\$ 195,008	\$ 761,433	\$ 681,811	\$ 79,622	\$ 339,718	<b>50%</b>
2015	\$ 675,127	\$ 870,127	\$ (195,000)	\$ 144,718	\$ 707,640	\$ 795,062	\$ (87,422)	\$ 252,296	<b>32%</b>
2016	\$ 907,533	\$ 937,533	\$ (30,000)	\$ 222,296	\$ 968,787	\$ 719,622	\$ 249,165	\$ 501,461	<b>70%</b>
2017	\$ 800,350	\$ 866,400	\$ (66,050)	\$ 435,411	\$ 828,673	\$ 739,559	\$ 89,114	\$ 590,575	<b>80%</b>
2018	\$ 858,020	\$ 889,816	\$ (31,796)	\$ 558,779	\$ 911,901	\$ 1,069,468	\$ (157,567)	\$ 433,008	<b>40%</b>
2019	\$ 855,011	\$ 874,498	\$ (19,487)	\$ 368,228	\$ 950,787	\$ 759,009	\$ 191,778	\$ 624,786	<b>82%</b>
2020	\$ 889,269	\$ 936,615	\$ (47,347)	\$ 577,439	\$ 1,019,194	\$ 990,308	\$ (28,886)	\$ 595,438	<b>60%</b>
2021	\$ 1,061,290	\$ 1,108,637	\$ (47,347)	\$ 548,091	\$ 1,170,788	\$ 1,165,709	\$ 5,079	\$ 600,517	<b>52%</b>
2022	\$ 1,067,413	\$ 1,067,413	\$ -	\$ 600,517	\$ 1,153,495	\$ 1,030,516	\$ 122,979	\$ 723,496	<b>70%</b>
2023	\$ 1,073,629	\$ 1,107,406	\$ (33,777)	\$ 689,719	\$ 1,176,317	\$ 1,156,778	\$ 19,539	\$ 743,035	<b>64%</b>
2024	\$ 1,122,269	\$ 1,427,193	\$ (304,924)	\$ 438,111					
2025	\$ 1,222,026	\$ 1,314,614	\$ (92,589)						

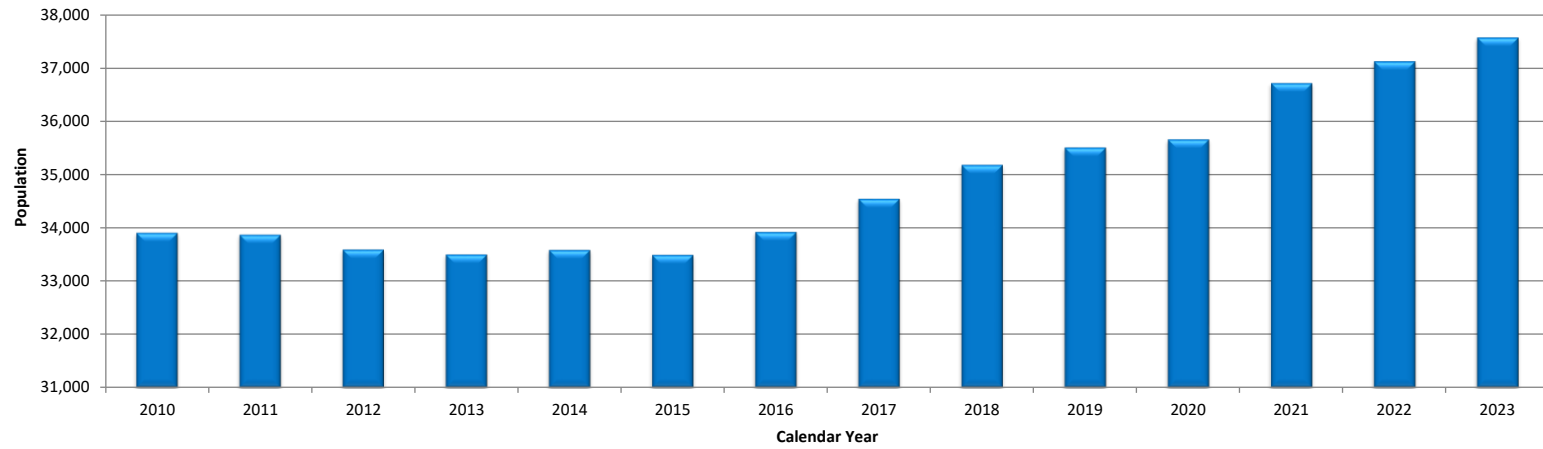
### ROAD & BRIDGE # 3

Year	Budgeted Revenue	Budgeted Expense	Needed to Balance Budget Revenue vs Expenses	Fund Balance 1-Oct	Actual Revenue	Actual Expense	Actual Revenue minus Expense	Fund Balance 30-Sep	% of Expenses
2011	\$ 1,002,185	\$ 1,062,185	\$ (60,000)	\$ 246,101	\$ 1,044,425	\$ 1,028,763	\$ 15,662	\$ 261,763	25%
2012	\$ 1,038,994	\$ 1,118,994	\$ (80,000)	\$ 181,763	\$ 1,090,997	\$ 1,037,894	\$ 53,103	\$ 314,866	30%
2013	\$ 1,030,567	\$ 1,140,567	\$ (110,000)	\$ 204,866	\$ 1,062,507	\$ 956,507	\$ 106,000	\$ 420,866	44%
2014	\$ 1,048,627	\$ 1,198,627	\$ (150,000)	\$ 270,866	\$ 1,097,430	\$ 1,064,660	\$ 32,770	\$ 453,636	43%
2015	\$ 1,000,916	\$ 1,185,916	\$ (185,000)	\$ 268,636	\$ 1,052,341	\$ 1,061,132	\$ (8,791)	\$ 444,845	42%
2016	\$ 1,303,231	\$ 1,373,433	\$ (70,202)	\$ 374,643	\$ 1,363,592	\$ 1,217,981	\$ 145,611	\$ 590,456	48%
2017	\$ 1,189,812	\$ 1,256,778	\$ (66,966)	\$ 523,490	\$ 1,333,313	\$ 1,150,629	\$ 182,684	\$ 773,140	67%
2018	\$ 1,252,950	\$ 1,294,725	\$ (41,775)	\$ 731,365	\$ 1,313,617	\$ 1,388,972	\$ (75,355)	\$ 697,785	50%
2019	\$ 1,276,966	\$ 1,310,603	\$ (33,637)	\$ 664,148	\$ 1,365,091	\$ 1,391,216	\$ (26,125)	\$ 671,660	48%
2020	\$ 1,280,776	\$ 1,280,776	\$ -	\$ 671,660	\$ 1,645,584	\$ 1,416,565	\$ 229,019	\$ 900,679	64%
2021	\$ 1,372,010	\$ 1,372,010	\$ -	\$ 900,292	\$ 1,534,941	\$ 1,332,617	\$ 202,324	\$ 1,102,616	83%
2022	\$ 1,432,085	\$ 1,489,595	\$ (57,510)	\$ 1,045,106	\$ 1,677,506	\$ 1,426,837	\$ 250,669	\$ 1,353,285	95%
2023	\$ 1,554,898	\$ 1,651,898	\$ (97,000)	\$ 1,256,285	\$ 1,725,872	\$ 1,601,821	\$ 124,051	\$ 1,477,336	92%
2024	\$ 1,583,193	\$ 1,676,587	\$ (93,394)	\$ 1,383,942					
2025	\$ 1,778,288	\$ 1,778,288	\$ -						

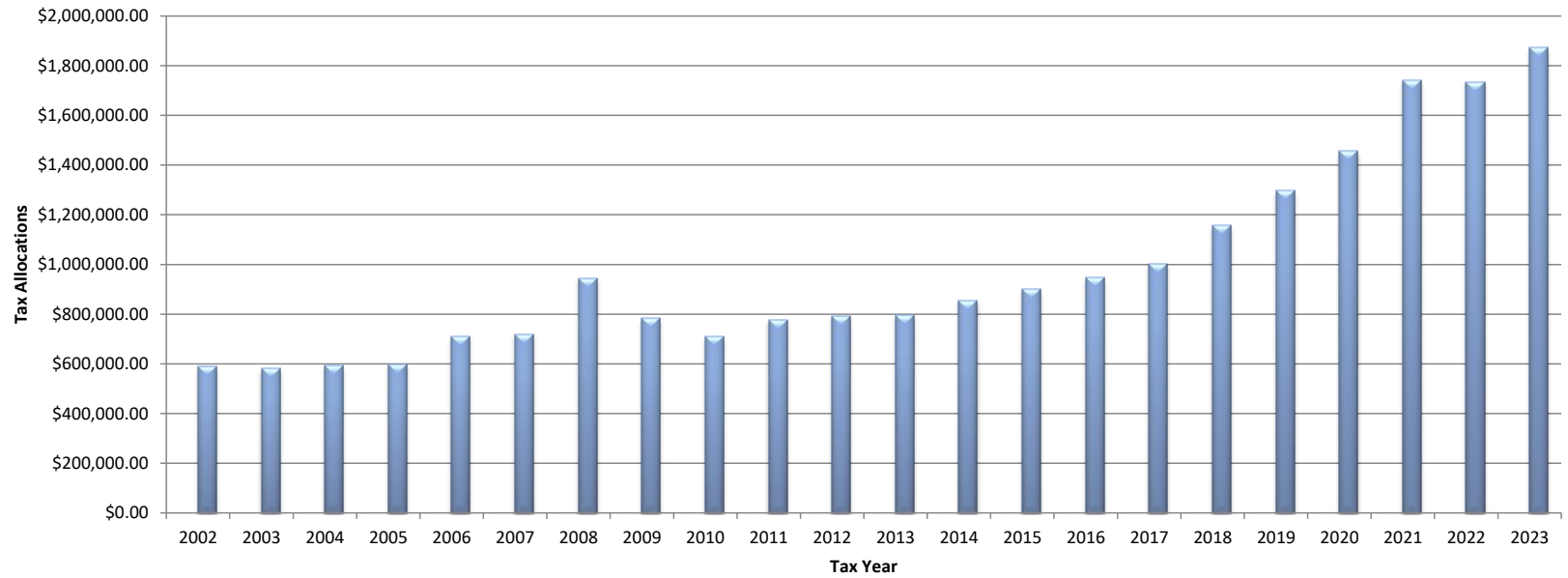
## ROAD & BRIDGE # 4

Year	Budgeted Revenue	Budgeted Expense	Needed to Balance Budget Revenue vs Expenses	Fund Balance 1-Oct	Actual Revenue	Actual Expense	Actual Revenue minus Expense	Fund Balance 30-Sep	% of Expenses
2011	\$ 576,317	\$ 747,101	\$ (170,784)	\$ 222,348	\$ 618,823	\$ 535,431	\$ 83,392	\$ 305,740	<b>57%</b>
2012	\$ 562,992	\$ 737,992	\$ (175,000)	\$ 130,740	\$ 564,741	\$ 591,231	\$ (26,490)	\$ 279,250	<b>47%</b>
2013	\$ 555,323	\$ 715,323	\$ (160,000)	\$ 119,250	\$ 552,984	\$ 534,842	\$ 18,142	\$ 297,392	<b>56%</b>
2014	\$ 588,019	\$ 748,019	\$ (160,000)	\$ 137,392	\$ 571,789	\$ 658,615	\$ (86,826)	\$ 210,566	<b>32%</b>
2015	\$ 559,554	\$ 633,054	\$ (73,500)	\$ 137,066	\$ 583,533	\$ 563,150	\$ 20,383	\$ 230,949	<b>41%</b>
2016	\$ 754,829	\$ 788,329	\$ (33,500)	\$ 197,449	\$ 806,155	\$ 768,304	\$ 37,851	\$ 268,800	<b>35%</b>
2017	\$ 696,246	\$ 731,211	\$ (34,965)	\$ 233,835	\$ 705,819	\$ 655,169	\$ 50,650	\$ 319,450	<b>49%</b>
2018	\$ 729,187	\$ 900,321	\$ (171,134)	\$ 148,316	\$ 754,483	\$ 771,727	\$ (17,244)	\$ 302,206	<b>39%</b>
2019	\$ 739,297	\$ 841,636	\$ (102,339)	\$ 148,292	\$ 808,954	\$ 798,195	\$ 10,759	\$ 312,965	<b>39%</b>
2020	\$ 772,352	\$ 822,724	\$ (50,372)	\$ 262,593	\$ 901,526	\$ 768,288	\$ 133,238	\$ 445,834	<b>58%</b>
2021	\$ 826,339	\$ 873,345	\$ (47,006)	\$ 492,840	\$ 883,116	\$ 727,598	\$ 155,518	\$ 601,352	<b>83%</b>
2022	\$ 848,416	\$ 890,032	\$ (41,616)	\$ 559,736	\$ 903,729	\$ 798,256	\$ 105,473	\$ 706,825	<b>89%</b>
2023	\$ 1,058,861	\$ 1,058,861	\$ -	\$ 677,130	\$ 1,264,134	\$ 1,170,414	\$ 93,720	\$ 800,545	<b>68%</b>
2024	\$ 1,069,136	\$ 1,116,055	\$ (46,919)	\$ 753,626					
2025	\$ 1,219,151.89	\$ 1,219,152	\$ -						

## Fannin County, Texas Population History

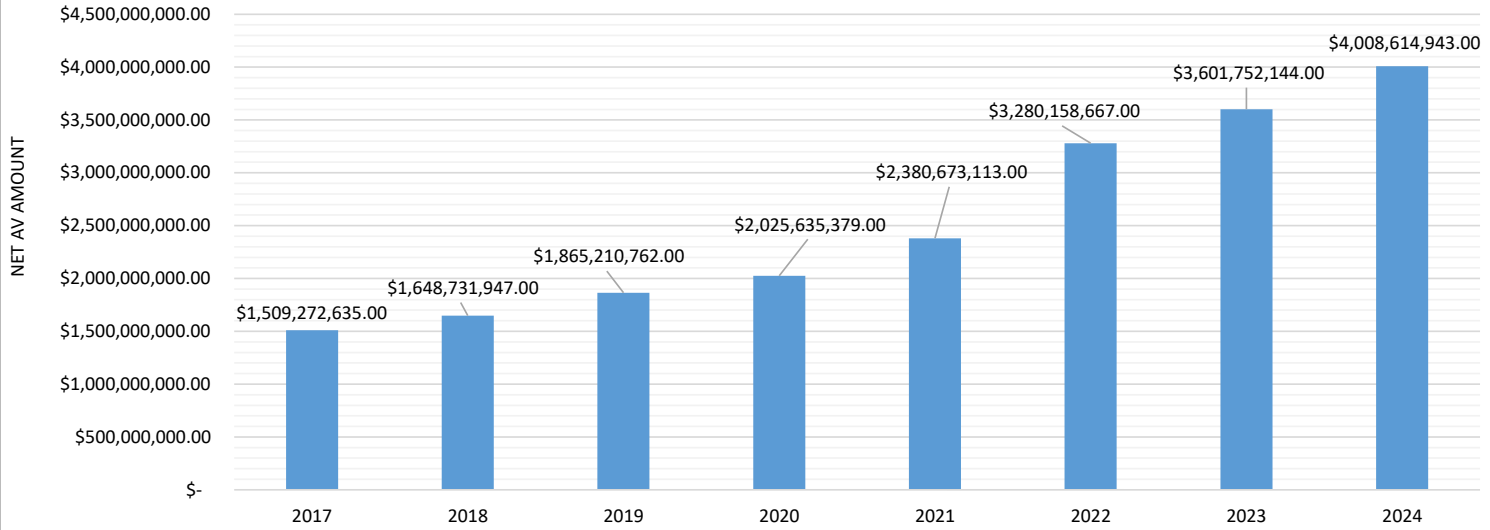


### Yearly - Sales Tax

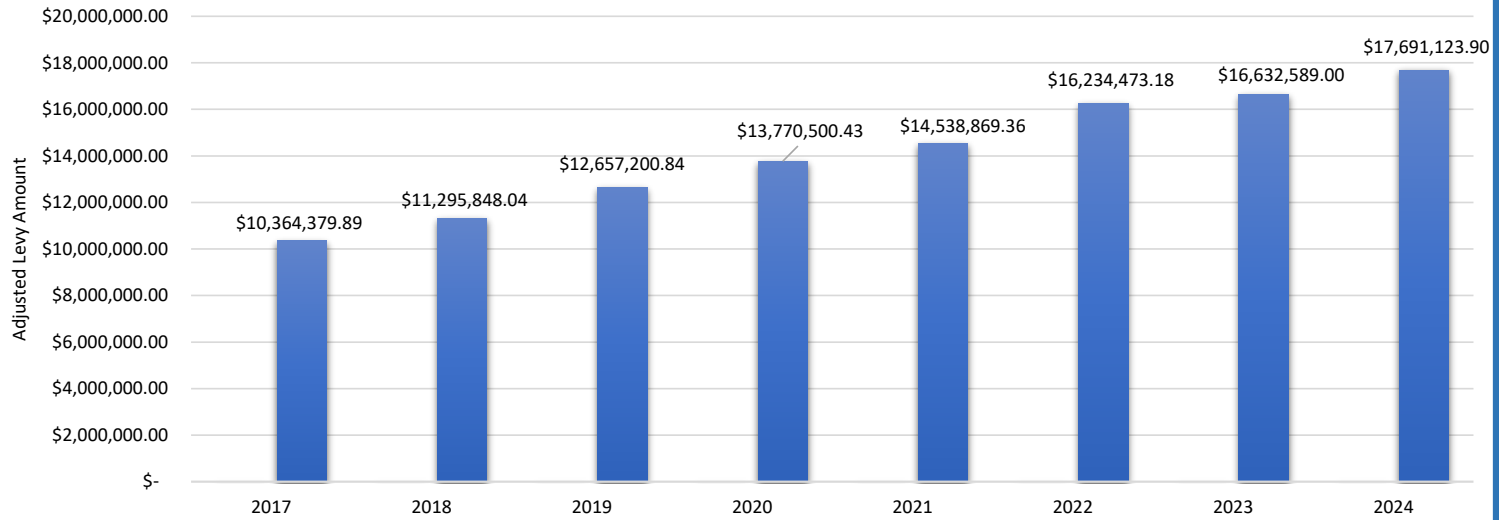




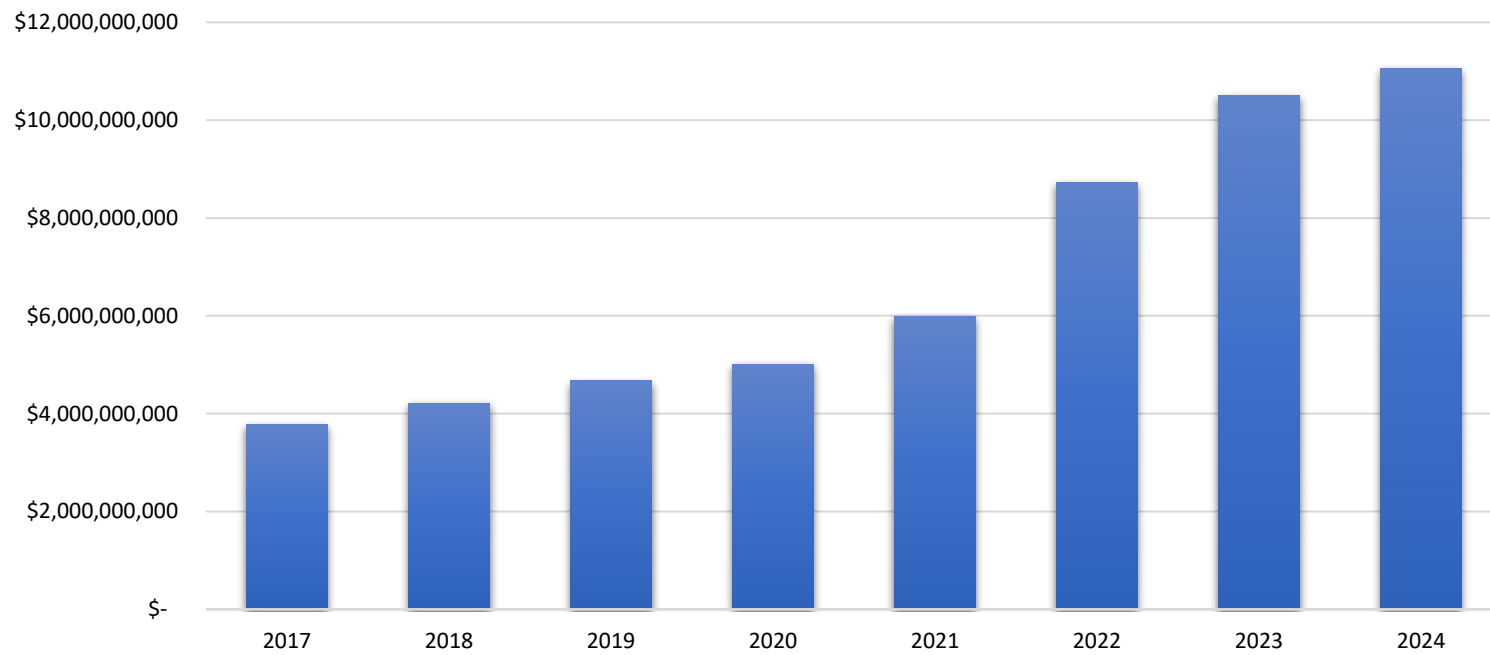
## Assessed Valuation per Year Certified in July by FCAD



### Adjusted Levy Amount Certified in July by FCAD



## Market Value of Fannin County Properties Certified in July by FCAD



# 2024 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

Taxing Unit Name

Phone (area code and number)

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ _____
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ _____
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ _____
4.	<b>Prior year total adopted tax rate.</b>	\$ _____ /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b> <b>A. Original prior year ARB values:</b> ..... \$ _____ <b>B. Prior year values resulting from final court decisions:</b> ..... - \$ _____ <b>C. Prior year value loss.</b> Subtract B from A. <sup>3</sup>	\$ _____
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b> <b>A. Prior year ARB certified value:</b> ..... \$ _____ <b>B. Prior year disputed value:</b> ..... - \$ _____ <b>C. Prior year undisputed value.</b> Subtract B from A. <sup>4</sup>	\$ _____
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ _____

<sup>1</sup> Tex. Tax Code §26.012(14)

<sup>2</sup> Tex. Tax Code §26.012(14)

<sup>3</sup> Tex. Tax Code §26.012(13)

<sup>4</sup> Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ _____
9.	<b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ _____
10.	<p><b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p><b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ _____</p> <p><b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ _____</p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>	\$ _____
11.	<p><b>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p><b>A. Prior year market value:</b> ..... \$ _____</p> <p><b>B. Current year productivity or special appraised value:</b> ..... - \$ _____</p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>	\$ _____
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ _____
13.	<b>Prior year captured value of property in a TIF.</b> Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ _____
14.	<b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ _____
15.	<b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ _____
16.	<b>Taxes refunded for years preceding the prior tax year.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>	\$ _____
17.	<b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ _____
18.	<p><b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.<sup>11</sup></p> <p><b>A. Certified values:</b> ..... \$ _____</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ _____</p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ _____</p> <p><b>D. Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup> ..... - \$ _____</p> <p><b>E. Total current year value.</b> Add A and B, then subtract C and D.</p>	\$ _____

<sup>5</sup> Tex. Tax Code §26.012(15)  
<sup>6</sup> Tex. Tax Code §26.012(15)  
<sup>7</sup> Tex. Tax Code §26.012(15)  
<sup>8</sup> Tex. Tax Code §26.03(c)  
<sup>9</sup> Tex. Tax Code §26.012(13)  
<sup>10</sup> Tex. Tax Code §26.012(13)  
<sup>11</sup> Tex. Tax Code §26.012, 26.04(c-2)  
<sup>12</sup> Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup></p> <p><b>A. Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district’s value and the taxpayer’s claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ _____</p> <p><b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ _____</p> <p><b>C. Total value under protest or not certified.</b> Add A and B. \$ _____</p>	
20.	<b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ _____
21.	<b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ _____
22.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup>	\$ _____
23.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>19</sup>	\$ _____
24.	<b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.	\$ _____
25.	<b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.	\$ _____
26.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ _____ / \$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup>	\$ _____ / \$100

**SECTION 2: Voter-Approval Tax Rate**

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit’s debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit’s debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ _____ / \$100
29.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code §26.01(c)  
<sup>15</sup> Tex. Tax Code §26.01(d)  
<sup>16</sup> Tex. Tax Code §26.012(6)(B)  
<sup>17</sup> Tex. Tax Code §26.012(6)  
<sup>18</sup> Tex. Tax Code §26.012(17)  
<sup>19</sup> Tex. Tax Code §26.012(17)  
<sup>20</sup> Tex. Tax Code §26.04(c)  
<sup>21</sup> Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total prior year M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ _____
31.	<p><b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b></p> <p><b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year..... + \$ _____</p> <p><b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ _____</p> <p><b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ _____</p> <p><b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ _____</p> <p><b>E.</b> Add Line 30 to 31D. _____</p>	\$ _____
32.	<b>Adjusted current year taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
33.	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ _____ /\$100
34.	<p><b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup></p> <p><b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ _____</p> <p><b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ _____</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100
35.	<p><b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup></p> <p><b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ _____</p> <p><b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ _____</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100

<sup>22</sup> [Reserved for expansion]

<sup>23</sup> Tex. Tax Code §26.044

<sup>24</sup> Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup></p> <p><b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. . . . . \$ _____</p> <p><b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. . . . . \$ _____</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ _____/\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100. . . . . \$ _____/\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____/\$100
37.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup></p> <p><b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. . . . . \$ _____</p> <p><b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. . . . . \$ _____</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ _____/\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100. . . . . \$ _____/\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____/\$100
38.	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year . . . . . \$ _____</p> <p><b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. . . . . \$ _____</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 . . . . . \$ _____/\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____/\$100
39.	<p><b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ _____/\$100
40.	<p><b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . . \$ _____</p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 . . . . . \$ _____/\$100</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	\$ _____/\$100
41.	<p><b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ _____/\$100

<sup>25</sup> Tex. Tax Code §26.0442  
<sup>26</sup> Tex. Tax Code §26.0443



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit’s budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>28</sup></p> <p>Enter debt amount ..... \$ _____</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ _____</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ _____</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ _____</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. ....</p>	\$ _____
43.	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ _____
44.	<b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.	\$ _____
45.	<p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector. <sup>30</sup> ..... %</p> <p><b>B.</b> Enter the prior year actual collection rate..... %</p> <p><b>C.</b> Enter the 2022 actual collection rate. .... %</p> <p><b>D.</b> Enter the 2021 actual collection rate. .... %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup></p>	_____ %
46.	<b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ _____
47.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
48.	<b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ _____ /\$100
49.	<b>Current year voter-approval tax rate.</b> Add Lines 41 and 48.	\$ _____ /\$100
D49.	<p><b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

<sup>27</sup> Tex. Tax Code §26.042(a)  
<sup>28</sup> Tex. Tax Code §26.012(7)  
<sup>29</sup> Tex. Tax Code §26.012(10) and 26.04(b)  
<sup>30</sup> Tex. Tax Code §26.04(b)  
<sup>31</sup> Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ _____ /\$100

**SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes**

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ _____
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup> <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
53.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ /\$100
55.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
56.	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ _____ /\$100
57.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
58.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ _____ /\$100

**SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control**

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ _____
60.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100

<sup>32</sup> Tex. Tax Code §26.041(d)  
<sup>33</sup> Tex. Tax Code §26.041(i)  
<sup>34</sup> Tex. Tax Code §26.041(d)  
<sup>35</sup> Tex. Tax Code §26.04(c)  
<sup>36</sup> Tex. Tax Code §26.04(c)  
<sup>37</sup> Tex. Tax Code §26.045(d)  
<sup>38</sup> Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	<b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

**SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate**

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>39</sup> The Foregone Revenue Amount for each year is equal to that year’s adopted tax rate subtracted from that year’s voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year’s current total value.<sup>40</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;<sup>41</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>42</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>43</sup>

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>44</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2023 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100 .....	\$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ \$ _____
64.	<b>Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2022 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100 .....	\$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ \$ _____
65.	<b>Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2021 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100 .....	\$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ \$ _____
66.	<b>Total Foregone Revenue Amount.</b> Add Lines 63G, 64G and 65G	\$ _____
67.	<b>2024 Unused Increment Rate.</b> Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ _____ /\$100
68.	<b>Total 2024 voter-approval tax rate, including the unused increment rate.</b> Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ _____ /\$100

<sup>39</sup> Tex. Tax Code §26.013(b)  
<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)  
<sup>41</sup> Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)  
<sup>42</sup> Tex. Tax Code §§26.0501(a) and (c)  
<sup>43</sup> Tex. Local Gov’t Code §120.007(d)  
<sup>44</sup> Tex. Local Gov’t Code §120.007(d)

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
69.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	
70.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
71.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 70 and multiply by \$100.	\$ _____/\$100
72.	<b>Current year debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____/\$100
73.	<b>De minimis rate.</b> Add Lines 69, 71 and 72.	\$ _____/\$100

**SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate**

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>48</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>49</sup>

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	<b>2023 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____/\$100
75.	<b>Adjusted 2023 voter-approval tax rate.</b> Use the taxing unit’s Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>50</sup> Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year’s worksheet.	\$ _____/\$100
76.	<b>Increase in 2023 tax rate due to disaster.</b> Subtract Line 75 from Line 74.	\$ _____/\$100
77.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	<b>Emergency revenue.</b> Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	<b>Emergency revenue rate.</b> Divide Line 78 by Line 79 and multiply by \$100. <sup>51</sup>	\$ _____/\$100

<sup>44</sup> Tex. Tax Code §26.04(c)(2)(B)  
<sup>45</sup> Tex. Tax Code §26.012(8-a)  
<sup>46</sup> Tex. Tax Code §26.063(a)(1)  
<sup>47</sup> Tex. Tax Code §26.042(b)  
<sup>48</sup> Tex. Tax Code §26.042(f)  
<sup>49</sup> Tex. Tax Code §26.42(c)  
<sup>50</sup> Tex. Tax Code §26.42(c)  
<sup>51</sup> Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	<b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ _____ /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ \_\_\_\_\_ /\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: \_\_\_\_\_

**Voter-approval tax rate.** ..... \$ \_\_\_\_\_ /\$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: \_\_\_\_\_

**De minimis rate.** ..... \$ \_\_\_\_\_ /\$100

If applicable, enter the current year de minimis rate from Line 73.

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit’s certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>52</sup>

**print here** ➔

\_\_\_\_\_

Printed Name of Taxing Unit Representative

**sign here** ➔

\_\_\_\_\_

Taxing Unit Representative

\_\_\_\_\_

Date

<sup>52</sup> Tex. Tax Code §§26.04(c-2) and (d-2)

# ACCOUNT STRUCTURE

The county maintains budgetary control of its operating accounts through various funds. A “fund” is a balanced set of accounts with identifiable revenue sources and expenditures. It is segregated to measure a specific activity. The majority of all County discretionary expenses are included in the following fund types:

- General Fund – includes expenditures for general government, judicial, public safety, facilities maintenance, health and public welfare, and contingencies.
- Road Funds – includes the operating and capital expenditures for road maintenance.
- Other Funds – include resources and service such as records management, courthouse security, and technology. Funds included in the type of fund type are:

Justice of the Peace Security Fund – used to provide funds for specific security enhancements for the justice courts.

Justice of the Peace Technology Fund – used to provide funds for specific technological enhancements of the justice courts, including computer systems, computer networks, computer hardware, computer software, computer and technology supplies imaging systems, electronic ticket writers, docket management systems, as well as the cost for continuing education and training for the justice court judges and clerks regarding technological enhancements for the justice courts.

Records Management – County Clerk – restricted to provide funding to maintain and preserve the essential county records of the county.

Records Management – County Wide – used to fund records management, preservation, and automation county wide.

Records Management – District Clerk – used to fund records management and preservation services performed by the District Clerk after a document is filed.

Courthouse Security Fund – used to offset the costs for security for facilities housing Courts, which includes the Courthouse, South Annex (District Court), and future Justice Center.

District Clerk Technology Fee – used to fund technology for the District Clerk’s Office in order to preserve and maintain documents offices are storing electronically or in digital format.

Law Library Fund – used to fund operational expenses and to keep reference materials current, which is available to all judges, attorneys, and the general public.

Drug Court Fund – used to provide resources for the development and maintenance of drug court programs operating within the county.

District & Court Technology Fund - used to cover the expenses associated with continuing education and training for County court, statutory County Court, or District Court judges or clerks regarding technological enhancements for those courts, as well as for the purchase and maintenance of technological enhancements,

Debt Service Fund (Sinking) - funded through ad valorem property tax and is used to pay the principal and interest on all bonds and certificates of obligation issued by the county.

Sheriff’s Forfeiture Fund – funds awarded by court order to the Sheriff’s Department and used primarily for supplies, training, covert financing, and for capital equipment that is used in criminal investigations.

District Attorney Chapter 59 Forfeiture Fund - used to account for funds seized, forfeited and awarded by court order to the Criminal District Attorney’s Office in criminal investigations. Funds can only be spent for law enforcement purposes.

This is a partial list of the Special Revenue Funds utilized by the county.



Fannin County, TX

# Budget Worksheet

## Account Summary

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

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2024-2025 Proposed
<b>Fund: 100 - General</b>							
<b>Fund: 100 - General</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">100-300-1100</a>	UNENCUMBERED FUND BALAN...	0.00	0.00	285,348.06	0.00	96,926.47	96,926.47
	<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>285,348.06</b>	<b>0.00</b>	<b>96,926.47</b>	<b>96,926.47</b>
<b>RevType: 310 - PROPERTY TAXES</b>							
<a href="#">100-310-1100</a>	CURRENT TAXES	10,937,133.83	9,911,448.28	11,022,474.14	10,733,582.60	12,027,978.48	12,027,978.48
<a href="#">100-310-1200</a>	DELINQUENT TAXES	325,000.00	310,424.35	325,000.00	284,724.08	250,000.00	250,000.00
<a href="#">100-310-1202</a>	ENTITY REFUND	0.00	30,586.00	0.00	0.00	0.00	
	<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>11,262,133.83</b>	<b>10,252,458.63</b>	<b>11,347,474.14</b>	<b>11,018,306.68</b>	<b>12,277,978.48</b>	<b>12,277,978.48</b>
<b>RevType: 318 - OTHER TAXES</b>							
<a href="#">100-318-1200</a>	PAY N LIEU TAX/GRASSLAND	45,178.24	49,080.03	45,178.24	51,077.85	50,000.00	50,000.00
<a href="#">100-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	7,296.00	5,409.40	5,400.00	3,648.20	2,380.00	2,380.00
<a href="#">100-318-1211</a>	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-318-1215</a>	EXCESS PROCEEDS	1,754.00	118,643.76	25,000.00	174.80	20,000.00	20,000.00
<a href="#">100-318-1220</a>	TAX ABATEMENT/APPLICATION	127,300.00	46,375.00	55,000.00	57,860.00	60,000.00	60,000.00
<a href="#">100-318-1280</a>	LOCAL CONSOLIDATED COURT ...	6,000.00	20,036.56	8,500.00	13,334.46	25,000.00	25,000.00
<a href="#">100-318-1290</a>	CRIMINAL STATE CONSOLIDAT...	31,000.00	106,732.37	42,000.00	82,568.80	110,000.00	110,000.00
<a href="#">100-318-1291</a>	PROBATE STATE CONSOLIDATE...	10,000.00	1,769.00	10,000.00	1,089.00	2,000.00	2,000.00
<a href="#">100-318-1292</a>	CIVIL STATE CONSOLIDATED C...	10,000.00	15,815.07	10,000.00	13,738.94	12,000.00	12,000.00
<a href="#">100-318-1293</a>	JP STATE CIVIL CONSOLOIDATE...	10,000.00	11,907.00	10,000.00	9,407.00	10,000.00	10,000.00
<a href="#">100-318-1300</a>	COURT COSTS/ARREST FEES	125,000.00	35,567.20	125,000.00	25,673.43	40,000.00	40,000.00
<a href="#">100-318-1320</a>	ATTORNEYS & DOCTORS	5,000.00	17,147.52	5,000.00	18,098.66	15,000.00	15,000.00
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	33,000.00	34,635.02	38,000.00	30,542.57	38,000.00	38,000.00
<a href="#">100-318-1600</a>	SALES TAX REVENUES	1,400,000.00	1,438,266.35	1,575,000.00	1,312,972.77	1,700,000.00	1,700,000.00
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>1,811,528.24</b>	<b>1,901,384.28</b>	<b>1,954,078.24</b>	<b>1,620,186.48</b>	<b>2,084,380.00</b>	<b>2,084,380.00</b>
<b>RevType: 319 - F.C. DETENTION CENTER</b>							
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	350,000.00	318,934.77	350,000.00	246,349.87	315,000.00	315,000.00



Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">100-319-4290</a>	SCHOLARSHIP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-319-5510</a>	ANNUAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-319-5530</a>	ADMINISTRATIVE FEE	410,000.00	347,927.50	420,000.00	392,710.50	420,000.00	0.00	420,000.00
<a href="#">100-319-5540</a>	REIMB.FOR CONFINEMENT EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>		<b>760,000.00</b>	<b>666,862.27</b>	<b>770,000.00</b>	<b>639,060.37</b>	<b>735,000.00</b>	<b>0.00</b>	<b>735,000.00</b>
<b>RevType: 320 - LICENSES &amp; PERMITS</b>								
<a href="#">100-320-2000</a>	ALCOHOLIC BEVERAGE LICENSE	4,800.00	4,915.00	5,000.00	4,395.00	5,000.00	0.00	5,000.00
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	152,000.00	168,640.00	185,000.00	130,655.00	200,000.00	0.00	200,000.00
<b>RevType: 320 - LICENSES &amp; PERMITS Total:</b>		<b>156,800.00</b>	<b>173,555.00</b>	<b>190,000.00</b>	<b>135,050.00</b>	<b>205,000.00</b>	<b>0.00</b>	<b>205,000.00</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	115,000.00	105,390.98	115,000.00	94,898.90	130,000.00	0.00	130,000.00
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	47,000.00	33,705.00	47,000.00	27,090.00	40,000.00	0.00	40,000.00
<a href="#">100-321-2510</a>	COMM.ON SALES TAX COLLECT...	340,000.00	228,552.74	360,000.00	206,018.77	275,000.00	0.00	275,000.00
<a href="#">100-321-2520</a>	TOLL COLLECTIONS	1,200.00	1,218.28	1,200.00	1,240.68	1,200.00	0.00	1,200.00
<a href="#">100-321-9010</a>	TAX CERTIFICATES	9,000.00	7,547.63	10,000.00	5,719.86	8,000.00	0.00	8,000.00
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>512,200.00</b>	<b>376,414.63</b>	<b>533,200.00</b>	<b>334,968.21</b>	<b>454,200.00</b>	<b>0.00</b>	<b>454,200.00</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">100-330-2010</a>	FEMA 2018 DR-4416	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-330-4370</a>	INDIGENT DEFENSE GRANT	44,228.00	50,731.75	33,000.00	9,539.25	30,000.00	0.00	30,000.00
<a href="#">100-330-5531</a>	SB22 Constable Pct 3 Grant	0.00	0.00	0.00	1,477.00	1,477.00	0.00	1,477.00
<a href="#">100-330-5590</a>	TEXAS VINE PROGRAM	9,300.00	22,425.06	18,000.00	13,260.20	18,000.00	0.00	18,000.00
<a href="#">100-330-5610</a>	TCOG TECHNOLOGY	0.00	0.00	0.00	4,059.38	0.00	0.00	
<a href="#">100-330-5630</a>	NIBRS GRANT 3753001	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 330 - GRANTS Total:</b>		<b>53,528.00</b>	<b>73,156.81</b>	<b>51,000.00</b>	<b>28,335.83</b>	<b>49,477.00</b>	<b>0.00</b>	<b>49,477.00</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">100-340-1350</a>	FAMILY PROTECTION FEE	1,800.00	15.00	0.00	0.00	0.00	0.00	
<a href="#">100-340-1351</a>	LANGUAGE ACCESS FUND	100.00	3,275.46	0.00	2,676.99	2,500.00	0.00	2,500.00
<a href="#">100-340-1352</a>	COUNTY JURY FUND	500.00	5,256.43	1,500.00	4,449.00	5,000.00	0.00	5,000.00
<a href="#">100-340-1353</a>	COUNTY DISPUTE RESOLUTION	0.00	10,797.90	4,000.00	8,934.88	11,000.00	0.00	11,000.00
<a href="#">100-340-1354</a>	JUDICIAL EDUCATION & SUPPO...	400.00	15,100.56	8,000.00	11,116.04	15,000.00	0.00	15,000.00
<a href="#">100-340-1355</a>	COURT INITIATED GUARDIANSH..	0.00	3,380.35	500.00	1,220.00	2,500.00	0.00	2,500.00
<a href="#">100-340-3190</a>	RESTITUTION	0.00	2,668.00	0.00	2,871.00	3,500.00	0.00	3,500.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">100-340-4000</a>	COUNTY JUDGE FEES	200.00	690.00	100.00	824.12	500.00	0.00	500.00
<a href="#">100-340-4030</a>	COUNTY CLERK FEES	225,000.00	239,695.53	320,000.00	241,323.54	320,000.00	0.00	320,000.00
<a href="#">100-340-4500</a>	DISTRICT CLERK FEES	65,000.00	63,819.21	65,000.00	48,131.26	75,000.00	0.00	75,000.00
<a href="#">100-340-4550</a>	J. P. #1 FEES	15,000.00	14,748.82	15,000.00	15,573.68	20,000.00	0.00	20,000.00
<a href="#">100-340-4560</a>	J. P. #2 FEES	4,000.00	3,045.93	6,000.00	1,350.50	6,000.00	0.00	6,000.00
<a href="#">100-340-4570</a>	J. P. #3 FEES	6,500.00	6,700.77	6,500.00	2,237.97	6,500.00	0.00	6,500.00
<a href="#">100-340-4575</a>	OMNI BASE FEE	0.00	20.00	100.00	0.00	0.00	0.00	
<a href="#">100-340-4576</a>	COLLECTION AGENCY FEE	0.00	498.83	500.00	938.97	500.00	0.00	500.00
<a href="#">100-340-4577</a>	TEXAS PARKS & WILDLIFE	0.00	262.65	150.00	1,935.45	2,500.00	0.00	2,500.00
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	3,000.00	2,997.79	4,000.00	2,168.17	4,000.00	0.00	4,000.00
<a href="#">100-340-4800</a>	BOND APPLICATION FEE	500.00	1,500.00	1,500.00	0.00	1,000.00	0.00	1,000.00
<a href="#">100-340-4840</a>	ELECTION REIMBURSEMENTS	7,000.00	9,952.67	9,000.00	2,546.77	2,000.00	0.00	2,000.00
<a href="#">100-340-4925</a>	WRIT OF EXECUTION/SEIZURE ...	0.00	0.00	0.00	51,000.00	0.00	0.00	
<a href="#">100-340-5510</a>	CONSTABLE PCT. 1 FEES	10,000.00	18,390.80	12,000.00	11,726.71	14,000.00	0.00	14,000.00
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	2,000.00	3,605.00	7,000.00	2,750.00	7,000.00	0.00	7,000.00
<a href="#">100-340-5530</a>	CONSTABLE PCT. 3 FEES	3,000.00	7,530.81	10,000.00	2,012.07	10,000.00	0.00	10,000.00
<a href="#">100-340-5600</a>	SHERIFF FEES	30,000.00	45,289.35	35,000.00	36,447.54	45,000.00	0.00	45,000.00
<a href="#">100-340-5730</a>	BOND SUPERVISION FEES	108,000.00	116,738.69	108,000.00	99,473.20	0.00	0.00	
<a href="#">100-340-6000</a>	D.C.6TH COURT OF APPEALS FEE	1,500.00	2,243.05	1,500.00	1,466.01	1,500.00	0.00	1,500.00
<a href="#">100-340-6010</a>	C.C.6TH COURT OF APPEALS FEE	500.00	782.22	500.00	771.08	500.00	0.00	500.00
<a href="#">100-340-6520</a>	SUBDIVISION FEES	12,500.00	7,215.00	12,500.00	97,674.26	125,000.00	0.00	125,000.00
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	5,000.00	4,636.16	6,000.00	3,500.00	6,000.00	0.00	6,000.00
<a href="#">100-340-6540</a>	FLOODPLAIN PERMIT	1,500.00	2,160.00	2,000.00	1,050.00	2,000.00	0.00	2,000.00
<a href="#">100-340-6541</a>	CONSTRUCTION INSPECTION F...	0.00	0.00	0.00	1,000.00	2,500.00	0.00	2,500.00
<a href="#">100-340-6545</a>	ENGINEER FEES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
<a href="#">100-340-6550</a>	BUILDING PERMITS	2,000.00	3,000.00	2,500.00	2,700.00	2,500.00	0.00	2,500.00
<a href="#">100-340-9000</a>	OTHER FEES	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>505,000.00</b>	<b>596,016.98</b>	<b>638,850.00</b>	<b>664,869.21</b>	<b>698,500.00</b>	<b>0.00</b>	<b>698,500.00</b>
	<b>RevType: 350 - FINES</b>							
<a href="#">100-350-4550</a>	J. P. #1 FINES	3,000.00	1,983.25	3,500.00	2,202.55	3,500.00	0.00	3,500.00
<a href="#">100-350-4560</a>	J. P. #2 FINES	500.00	112.00	2,000.00	13.50	1,500.00	0.00	1,500.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">100-350-4570</a>	J. P. #3 FINES	1,000.00	804.35	1,500.00	3.75	1,500.00	0.00	1,500.00
	<b>RevType: 350 - FINES Total:</b>	<b>4,500.00</b>	<b>2,899.60</b>	<b>7,000.00</b>	<b>2,219.80</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>
	<b>RevType: 352 - FINES &amp; FORFEITURES</b>							
<a href="#">100-352-1000</a>	SURETY BAIL BOND FEE	500.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-352-2010</a>	BOND FORFEITURES	5,000.00	8.88	5,000.00	0.00	500.00	0.00	500.00
	<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>	<b>5,500.00</b>	<b>8.88</b>	<b>5,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
	<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">100-360-1000</a>	INTEREST EARNINGS	1,404.98	305,946.28	50,000.00	287,892.98	275,000.00	0.00	275,000.00
<a href="#">100-360-1100</a>	INTEREST EARNINGS BUSINESS...	0.00	1,291.79	0.00	1,457.48	3,000.00	0.00	3,000.00
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>1,404.98</b>	<b>307,238.07</b>	<b>50,000.00</b>	<b>289,350.46</b>	<b>278,000.00</b>	<b>0.00</b>	<b>278,000.00</b>
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>							
<a href="#">100-364-1620</a>	SALE OF ASSETS LAND/BUILDI...	0.00	0.00	25,000.00	0.00	200,000.00	0.00	200,000.00
<a href="#">100-364-1630</a>	SALE OF EQUIPMENT	25,000.00	5,350.00	25,000.00	21,657.02	25,000.00	0.00	25,000.00
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>	<b>25,000.00</b>	<b>5,350.00</b>	<b>50,000.00</b>	<b>21,657.02</b>	<b>225,000.00</b>	<b>0.00</b>	<b>225,000.00</b>
	<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">100-370-1000</a>	KFYN-RADIO TOWER RENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-370-1120</a>	TOBACCO SETTLEMENT	25,500.00	25,890.96	25,890.00	25,483.08	25,500.00	0.00	25,500.00
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER	14,532.29	14,691.60	14,532.00	12,243.00	14,691.60	0.00	14,691.60
<a href="#">100-370-1200</a>	CONTRIBUTION IHC TRUST	17,000.00	4,651.65	4,000.00	0.00	4,600.00	0.00	4,600.00
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	10,000.00	6,313.04	21,144.00	-29,024.12	18,000.00	0.00	18,000.00
<a href="#">100-370-1301</a>	IHC REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-370-1302</a>	DONATION VOLUNTEER FIRE D...	5,000.00	5,000.00	0.00	0.00	0.00	0.00	
<a href="#">100-370-1310</a>	AUTOMOBILE INSURANCE LOSS...	19,787.34	19,787.34	3,512.80	3,937.80	0.00	0.00	
<a href="#">100-370-1320</a>	PROPERTY INSURANCE LOSS P...	360.00	0.00	0.00	16,663.37	0.00	0.00	
<a href="#">100-370-1350</a>	HEALTH INS. SURPLUS DISTRIB...	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">100-370-1390</a>	STATE JUROR REIMB.FEE	8,000.00	26,112.00	27,000.00	14,654.00	27,000.00	0.00	27,000.00
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS	1,500.00	550.00	1,500.00	480.00	1,000.00	0.00	1,000.00
<a href="#">100-370-1430</a>	D.A.SALARY REIMB.	27,500.00	36,666.66	27,500.00	18,333.32	27,500.00	0.00	27,500.00
<a href="#">100-370-1460</a>	SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-370-1470</a>	UTILITIES REIMBURSEMENT	14,000.00	17,274.53	15,700.00	11,721.34	15,500.00	0.00	15,500.00
<a href="#">100-370-1510</a>	ASST. DA LONGEVITY PAY	4,400.00	2,750.00	3,135.00	2,150.00	0.00	0.00	
<a href="#">100-370-1520</a>	HB 9 D.A. SUPPLEMENTAL FUN...	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">100-370-1620</a>	COURT REPORTER SERVICE FEE	5,500.00	13,075.16	5,500.00	11,380.52	14,000.00	0.00	14,000.00
<a href="#">100-370-4020</a>	UNCLAIMED PROP CAPITAL CR...	135,084.00	157,584.00	0.00	0.00	0.00	0.00	
<a href="#">100-370-4080</a>	COUNTY WELLNESS PROGRAM	3,290.00	3,290.00	3,080.00	3,080.00	0.00	0.00	
<a href="#">100-370-4100</a>	CO CT AT LAW SUPPLEMENT	84,000.00	105,000.00	84,000.00	63,000.00	84,000.00	0.00	84,000.00
<a href="#">100-370-4105</a>	CO JUDGE STATE SALARY SUPP...	18,900.00	16,800.00	25,200.00	20,150.00	25,200.00	0.00	25,200.00
<a href="#">100-370-4170</a>	EMS ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-370-4320</a>	PROCEEDS OF SALE OF LIVEST...	4,000.00	4,055.35	5,000.00	24,880.44	5,000.00	0.00	5,000.00
<a href="#">100-370-4500</a>	DIST. CLK. PASSPORT PHOTO	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-370-4530</a>	REIMB.LASALLE ODYSSEY SAAS	29,154.15	33,083.01	34,400.00	34,323.65	34,400.00	0.00	34,400.00
<a href="#">100-370-5545</a>	REIMB JUV PROB COPIER POST...	0.00	291.96	0.00	0.00	0.00	0.00	
<a href="#">100-370-5620</a>	STATE REIMB.OFFENDER TRAN...	10,000.00	13,947.70	15,000.00	13,136.70	15,000.00	0.00	15,000.00
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>442,507.78</b>	<b>506,814.96</b>	<b>321,093.80</b>	<b>246,593.10</b>	<b>316,391.60</b>	<b>0.00</b>	<b>316,391.60</b>
	<b>RevType: 390 - TRANSFERS IN</b>							
<a href="#">100-390-1401</a>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 390 - TRANSFERS IN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>RevType: 999 - Undesignated</b>							
<a href="#">100-999-9998</a>	UNDESIGNATED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 999 - Undesignated Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 100 - General Total:</b>	<b>15,540,102.83</b>	<b>14,862,160.11</b>	<b>16,203,044.24</b>	<b>15,000,597.16</b>	<b>17,427,853.55</b>	<b>0.00</b>	<b>17,427,853.55</b>
	<b>Department: 400 - County Judge</b>							
	<b>Fund: 100 - General</b>							
<a href="#">100-400-1010</a>	SALARY ELECTED OFFICIAL	72,653.31	72,653.36	76,285.98	67,483.84	78,574.56	0.00	78,574.56
<a href="#">100-400-1011</a>	CO JUDGE STATE SALARY SUPP...	18,900.00	18,900.06	25,200.00	22,292.29	25,200.00	0.00	25,200.00
<a href="#">100-400-1034</a>	CIVIL ATTORNEY	0.00	0.00	0.00	0.00	87,550.00	0.00	87,550.00
<a href="#">100-400-1050</a>	SALARY ADMIN ASSISTANTS	35,848.57	35,848.56	45,000.00	41,487.06	46,350.00	0.00	46,350.00
<a href="#">100-400-1070</a>	SALARY PART-TIME	0.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00
<a href="#">100-400-1504</a>	OVERTIME	0.00	0.00	500.00	32.45	700.00	0.00	700.00
<a href="#">100-400-2010</a>	SOCIAL SECURITY TAXES	8,326.72	7,733.53	9,556.18	7,887.23	16,516.80	0.00	16,516.80
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE	25,044.00	23,086.67	25,993.30	23,867.80	42,408.51	0.00	42,408.51
<a href="#">100-400-2030</a>	RETIREMENT	14,974.66	14,935.93	16,199.27	15,057.67	27,998.63	0.00	27,998.63
<a href="#">100-400-2040</a>	WORKERS' COMPENSATION	415.37	257.89	477.22	284.00	852.48	0.00	852.48
<a href="#">100-400-2050</a>	MEDICARE TAX	1,947.38	1,808.57	2,234.91	1,844.69	3,862.80	0.00	3,862.80

**Budget Worksheet**

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

Defined Budgets

		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Proposed</b>
<a href="#">100-400-2250</a>	TRAVEL ALLOWANCE	4,500.00	4,500.00	5,000.00	4,583.26	0.00	0.00	
<a href="#">100-400-3100</a>	OFFICE SUPPLIES	800.00	1,095.99	900.00	714.68	1,100.00	0.00	1,100.00
<a href="#">100-400-3110</a>	POSTAGE	100.00	260.27	100.00	6.85	100.00	0.00	100.00
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	5,500.00	2,204.87	5,500.00	1,449.25	5,500.00	0.00	5,500.00
<a href="#">100-400-4350</a>	PRINTING	200.00	333.98	200.00	0.00	200.00	0.00	200.00
<a href="#">100-400-4680</a>	JUVENILE BOARD SALARY	2,400.00	2,520.00	2,646.00	2,425.50	2,725.38	0.00	2,725.38
<a href="#">100-400-4800</a>	BOND	1,245.00	1,242.50	0.00	0.00	0.00	0.00	
<a href="#">100-400-4810</a>	DUES	395.00	2,160.00	500.00	467.00	2,160.00	0.00	2,160.00
<a href="#">100-400-5720</a>	OFFICE EQUIPMENT	200.00	0.00	200.00	51.99	7,500.00	0.00	7,500.00
<a href="#">100-400-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-400-5900</a>	BOOKS	100.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 100 - General Total:</b>	<b>193,550.01</b>	<b>189,542.18</b>	<b>216,492.86</b>	<b>189,935.56</b>	<b>375,299.16</b>	<b>0.00</b>	<b>375,299.16</b>
	<b>Department: 400 - County Judge Total:</b>	<b>193,550.01</b>	<b>189,542.18</b>	<b>216,492.86</b>	<b>189,935.56</b>	<b>375,299.16</b>	<b>0.00</b>	<b>375,299.16</b>
<b>Department: 401 - 911 Coordinator</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-401-4030</a>	TCOG RURAL ADDRESSING	24,380.00	23,690.00	48,000.00	48,000.00	65,000.00	0.00	65,000.00
	<b>Fund: 100 - General Total:</b>	<b>24,380.00</b>	<b>23,690.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>
	<b>Department: 401 - 911 Coordinator Total:</b>	<b>24,380.00</b>	<b>23,690.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>
<b>Department: 403 - County Clerk</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-403-1010</a>	SALARY ELECTED OFFICIAL	63,546.75	63,833.55	66,724.09	59,025.13	68,725.81	0.00	68,725.81
<a href="#">100-403-1030</a>	SALARY CHIEF DEPUTY	33,494.22	33,494.20	35,168.93	31,168.13	36,659.18	0.00	36,659.18
<a href="#">100-403-1040</a>	SALARY DEPUTIES	122,057.40	115,748.95	128,160.27	114,427.03	132,005.33	0.00	132,005.33
<a href="#">100-403-1070</a>	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-403-1504</a>	OVERTIME	0.00	0.00	800.00	675.04	800.00	0.00	800.00
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	13,584.10	12,640.73	14,263.30	12,125.50	14,691.22	0.00	14,691.22
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	75,132.00	72,252.54	77,979.90	72,718.06	84,817.02	0.00	84,817.02
<a href="#">100-403-2030</a>	RETIREMENT	24,429.47	23,736.51	24,178.60	22,351.15	24,903.98	0.00	24,903.98
<a href="#">100-403-2040</a>	WORKERS COMPENSATION	701.11	473.78	736.17	424.00	758.26	0.00	758.26
<a href="#">100-403-2050</a>	MEDICARE TAX	3,176.93	2,956.02	3,335.77	2,835.74	3,435.85	0.00	3,435.85
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	7,900.00	5,935.00	8,000.00	5,067.49	8,000.00	0.00	8,000.00
<a href="#">100-403-3110</a>	POSTAGE	1,500.00	768.69	1,500.00	691.70	1,500.00	0.00	1,500.00

**Budget Worksheet**

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">100-403-4230</a>	CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	4,100.00	3,877.93	4,000.00	4,081.56	4,000.00	0.00	4,000.00
<a href="#">100-403-4350</a>	PRINTING	1,500.00	389.50	3,500.00	656.39	1,500.00	0.00	1,500.00
<a href="#">100-403-4370</a>	IMAGING/INDEXING	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-403-4800</a>	BOND	335.00	335.00	335.00	724.50	500.00	0.00	500.00
<a href="#">100-403-4810</a>	DUES	220.00	175.00	300.00	205.00	205.00	0.00	205.00
<a href="#">100-403-5720</a>	OFFICE EQUIPMENT	200.00	178.19	500.00	0.00	200.00	0.00	200.00
	<b>Fund: 100 - General Total:</b>	<b>351,876.98</b>	<b>336,795.59</b>	<b>369,482.03</b>	<b>327,176.42</b>	<b>382,701.65</b>	<b>0.00</b>	<b>382,701.65</b>
	<b>Department: 403 - County Clerk Total:</b>	<b>351,876.98</b>	<b>336,795.59</b>	<b>369,482.03</b>	<b>327,176.42</b>	<b>382,701.65</b>	<b>0.00</b>	<b>382,701.65</b>
<b>Department: 404 - Election</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-404-1090</a>	SALARY-ELECTION WORKERS	18,000.00	23,355.50	25,047.00	27,089.00	25,047.00	0.00	25,047.00
<a href="#">100-404-1095</a>	ELECTIONS SUPERVISOR	36,000.00	26,151.91	37,800.00	17,853.98	58,656.00	0.00	58,656.00
<a href="#">100-404-1096</a>	ELECTIONS DEPUTIES	56,743.79	45,855.48	59,590.60	43,735.78	61,265.84	0.00	61,265.84
<a href="#">100-404-1504</a>	OVERTIME	0.00	0.00	3,500.00	1,404.57	1,500.00	0.00	1,500.00
<a href="#">100-404-2010</a>	SOCIAL SECURITY TAXES	6,375.11	4,679.96	6,038.22	3,893.77	6,212.39	0.00	6,212.39
<a href="#">100-404-2020</a>	GROUP HEALTH INSURANCE	37,566.00	18,854.44	38,989.95	9,944.00	42,408.51	0.00	42,408.51
<a href="#">100-404-2030</a>	RETIREMENT	10,340.93	7,980.97	10,235.75	6,858.68	10,531.00	0.00	10,531.00
<a href="#">100-404-2040</a>	WORKERS COMPENSATION	296.78	177.64	311.65	178.00	320.64	0.00	320.64
<a href="#">100-404-2050</a>	MEDICARE TAX	1,519.78	1,094.44	1,412.16	910.63	1,452.90	0.00	1,452.90
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	7,999.99	8,322.58	13,000.00	17,342.24	13,000.00	0.00	13,000.00
<a href="#">100-404-3110</a>	POSTAGE	8,500.00	3,397.30	12,000.00	11,902.33	8,500.00	0.00	8,500.00
<a href="#">100-404-3150</a>	COPIER RENTAL	1,613.00	2,789.40	3,300.00	2,006.21	3,300.00	0.00	3,300.00
<a href="#">100-404-4200</a>	TELEPHONE	600.00	480.22	600.00	402.14	600.00	0.00	600.00
<a href="#">100-404-4210</a>	ELECTION INTERNET	1,370.00	1,367.73	1,370.00	1,139.70	1,370.00	0.00	1,370.00
<a href="#">100-404-4230</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	2,500.00	2,506.26	2,500.00	1,194.15	2,500.00	0.00	2,500.00
<a href="#">100-404-4300</a>	BIDS & NOTICES	600.00	504.36	600.00	813.19	650.00	0.00	650.00
<a href="#">100-404-4391</a>	PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
<a href="#">100-404-4420</a>	PROFESSIONAL SERVICE/TRANS...	0.00	0.00	5,525.00	0.00	0.00	0.00	
<a href="#">100-404-4810</a>	DUES	100.00	400.00	400.00	500.00	400.00	0.00	400.00

**Budget Worksheet**

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">100-404-4830</a>	VOTER REGISTRATION	2,000.00	1,350.00	2,000.00	1,040.50	2,000.00	0.00	2,000.00
<a href="#">100-404-4850</a>	ELECTION MAINT. AGREEMENT	25,315.00	24,503.00	25,315.00	36,480.00	37,086.00	0.00	37,086.00
<a href="#">100-404-4890</a>	LOCAL FUNDING 123	96,088.00	96,088.00	96,088.00	96,088.00	96,088.00	0.00	96,088.00
<a href="#">100-404-5730</a>	ELECTION EQUIPMENT	1,960.00	56,115.00	240.00	0.00	0.00	0.00	
	<b>Fund: 100 - General Total:</b>	<b>315,788.38</b>	<b>325,974.19</b>	<b>345,863.33</b>	<b>280,776.87</b>	<b>376,888.28</b>	<b>0.00</b>	<b>376,888.28</b>
	<b>Department: 404 - Election Total:</b>	<b>315,788.38</b>	<b>325,974.19</b>	<b>345,863.33</b>	<b>280,776.87</b>	<b>376,888.28</b>	<b>0.00</b>	<b>376,888.28</b>
<b>Department: 405 - Veterans' Service Officer</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-405-1020</a>	SALARY VETERANS' SERVICE OF...	43,666.56	43,666.57	45,849.85	40,559.60	47,225.39	0.00	47,225.39
<a href="#">100-405-1504</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-405-2010</a>	SOCIAL SECURITY TAXES	2,707.33	2,671.00	2,842.69	2,482.47	2,927.97	0.00	2,927.97
<a href="#">100-405-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,563.84	12,996.65	11,938.74	14,136.17	0.00	14,136.17
<a href="#">100-405-2030</a>	RETIREMENT	4,868.82	4,867.86	4,818.82	4,415.84	4,963.39	0.00	4,963.39
<a href="#">100-405-2040</a>	WORKERS' COMPENSATION	139.73	83.87	146.72	84.00	151.12	0.00	151.12
<a href="#">100-405-2050</a>	MEDICARE TAX	633.17	624.72	664.82	580.63	684.77	0.00	684.77
<a href="#">100-405-3100</a>	OFFICE SUPPLIES	150.00	0.00	221.00	220.22	150.00	0.00	150.00
<a href="#">100-405-3110</a>	POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00	50.00
<a href="#">100-405-4210</a>	INTERNET	480.00	455.89	480.00	379.90	480.00	0.00	480.00
<a href="#">100-405-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	1,250.00	0.00	1,250.00	286.24	1,250.00	0.00	1,250.00
<a href="#">100-405-4350</a>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-405-4530</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-405-5720</a>	OFFICE EQUIPMENT	200.00	0.00	129.00	0.00	200.00	0.00	200.00
	<b>Fund: 100 - General Total:</b>	<b>66,667.61</b>	<b>64,933.75</b>	<b>69,449.55</b>	<b>60,947.64</b>	<b>72,218.81</b>	<b>0.00</b>	<b>72,218.81</b>
	<b>Department: 405 - Veterans' Service Officer Total:</b>	<b>66,667.61</b>	<b>64,933.75</b>	<b>69,449.55</b>	<b>60,947.64</b>	<b>72,218.81</b>	<b>0.00</b>	<b>72,218.81</b>
<b>Department: 406 - Emergency Management</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-406-1020</a>	SALARY-EMERGENCY MANAG...	39,410.70	39,410.75	41,381.24	37,024.37	58,656.00	0.00	58,656.00
<a href="#">100-406-1070</a>	SALARY PART-TIME	19,604.00	19,370.00	19,604.00	16,185.00	20,192.12	0.00	20,192.12
<a href="#">100-406-1504</a>	OVERTIME	0.00	0.00	6,000.00	3,730.25	0.00	0.00	
<a href="#">100-406-2010</a>	SOCIAL SECURITY TAXES	3,658.91	3,555.40	3,781.08	3,530.19	4,888.58	0.00	4,888.58
<a href="#">100-406-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,563.84	12,996.65	11,938.74	14,136.17	0.00	14,136.17
<a href="#">100-406-2030</a>	RETIREMENT	6,580.14	6,552.19	6,409.55	6,199.33	8,286.94	0.00	8,286.94

**Budget Worksheet**

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">100-406-2040</a>	WORKERS' COMPENSATION	188.85	106.25	195.15	112.00	252.31	0.00	252.31
<a href="#">100-406-2050</a>	MEDICARE TAX	805.25	831.43	884.29	825.66	1,143.30	0.00	1,143.30
<a href="#">100-406-3100</a>	OFFICE SUPPLIES	940.00	500.83	940.00	383.80	940.00	0.00	940.00
<a href="#">100-406-3110</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL	1,700.00	2,997.41	1,700.00	121.70	1,700.00	0.00	1,700.00
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE	176.00	74.39	176.00	309.53	0.00	0.00	
<a href="#">100-406-4201</a>	TELEPHONE	0.00	0.00	120.00	150.74	480.00	0.00	480.00
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	480.00	455.86	480.00	409.90	480.00	0.00	480.00
<a href="#">100-406-4220</a>	R&M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-406-4230</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	1,000.00	1,131.55	1,500.00	1,786.92	1,500.00	0.00	1,500.00
<a href="#">100-406-4503</a>	FIRE EXTINGUISHER INSPECTION	306.00	120.69	150.00	0.00	150.00	0.00	150.00
<a href="#">100-406-4530</a>	R&M EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">100-406-4540</a>	R&M AUTO	200.00	7.50	200.00	122.20	500.00	0.00	500.00
<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE	600.00	568.00	568.00	503.00	580.00	0.00	580.00
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SY...	15,505.71	15,505.71	15,505.71	16,777.18	18,203.24	0.00	18,203.24
<a href="#">100-406-4900</a>	911 RADIO TOWER BUILDING	200.00	0.00	200.00	66.85	200.00	0.00	200.00
<a href="#">100-406-5730</a>	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-406-5750</a>	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 100 - General Total:</b>		<b>104,077.56</b>	<b>103,751.80</b>	<b>112,991.67</b>	<b>100,177.36</b>	<b>132,488.66</b>	<b>0.00</b>	<b>132,488.66</b>
<b>Department: 406 - Emergency Management Total:</b>		<b>104,077.56</b>	<b>103,751.80</b>	<b>112,991.67</b>	<b>100,177.36</b>	<b>132,488.66</b>	<b>0.00</b>	<b>132,488.66</b>
<b>Department: 409 - Non-Departmental</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-409-1506</a>	PTO Buy Back	0.00	0.00	75,000.00	0.00	0.00	0.00	
<a href="#">100-409-2040</a>	WORKERS' COMPENSATION	1,000.00	1,310.29	1,100.00	1,258.00	1,300.00	0.00	1,300.00
<a href="#">100-409-2060</a>	UNEMPLOYMENT EXPENSE	7,500.00	5,454.81	6,000.00	0.00	6,000.00	0.00	6,000.00
<a href="#">100-409-3190</a>	RESTITUTION	0.00	0.00	0.00	90.97	0.00	0.00	
<a href="#">100-409-3320</a>	JANITOR SUPPLIES	0.00	0.00	7,800.00	5,128.49	7,800.00	0.00	7,800.00
<a href="#">100-409-3960</a>	ERRORS AND OMISSIONS	0.00	138.92	500.00	0.00	500.00	0.00	500.00
<a href="#">100-409-3990</a>	CLAIMS SETTLEMENTS	5,000.00	6,986.99	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">100-409-4000</a>	LEGAL FEES	14,013.01	11,761.39	8,000.00	73.50	8,000.00	0.00	8,000.00



Budget Worksheet

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

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<a href="#">100-409-4005</a>	CUSTODIAL SERVICES	0.00	0.00	81,822.80	77,087.60	120,000.00	0.00	120,000.00
<a href="#">100-409-4006</a>	LOCAL FUNDING 110	25,000.00	25,000.00	56,000.00	54,000.00	50,000.00	0.00	50,000.00
<a href="#">100-409-4010</a>	AUDIT EXPENSE	54,000.00	59,350.00	60,000.00	65,250.00	67,000.00	0.00	67,000.00
<a href="#">100-409-4025</a>	UNCLAIMED PROP CAPITAL CR...	135,084.00	145,084.00	0.00	0.00	0.00	0.00	
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	8,917.00	6,687.75	9,000.00	8,917.00	9,000.00	0.00	9,000.00
<a href="#">100-409-4055</a>	PILT SCHOOL DISTRICTS	25,192.00	27,731.50	0.00	29,115.00	0.00	0.00	
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	579,256.00	517,531.74	530,000.00	454,266.15	575,208.66	0.00	575,208.66
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM	3,290.00	3,319.92	3,080.00	479.23	0.00	0.00	
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	44,853.00	60,920.34	33,898.00	32,161.89	35,000.00	0.00	35,000.00
<a href="#">100-409-4300</a>	BIDS & NOTICES	2,500.00	8,252.50	5,500.00	6,166.96	6,000.00	0.00	6,000.00
<a href="#">100-409-4320</a>	LIVESTOCK SEIZURE	36,762.00	36,762.00	0.00	0.00	0.00	0.00	
<a href="#">100-409-4500</a>	R & M BUILDING	0.00	0.00	9,830.00	9,830.00	0.00	0.00	
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	15,000.00	10,437.97	15,500.00	10,926.65	15,500.00	0.00	15,500.00
<a href="#">100-409-4576</a>	COLLECTION AGENCY FEE	0.00	0.00	0.00	875.78	1,000.00	0.00	1,000.00
<a href="#">100-409-4577</a>	TEXAS PARKS & WILDLIFE	0.00	262.65	0.00	0.00	0.00	0.00	
<a href="#">100-409-4578</a>	SCOFFLAW ESCROW	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
<a href="#">100-409-4810</a>	DUES	7,400.00	8,189.13	8,500.00	11,842.25	12,000.00	0.00	12,000.00
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.	14,500.00	14,149.00	14,500.00	15,135.00	20,789.00	0.00	20,789.00
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE	7,500.00	7,185.00	9,000.00	8,022.00	9,600.00	0.00	9,600.00
<a href="#">100-409-4850</a>	WATER SUPPLY AGENCY	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	210,000.00	165,631.95	175,000.00	139,752.87	170,000.00	0.00	170,000.00
<a href="#">100-409-4920</a>	6TH COURT OF APPEALS FEE	2,600.00	2,740.17	2,600.00	1,245.68	2,600.00	0.00	2,600.00
<a href="#">100-409-4925</a>	WRIT OF EXECUTION/SEIZURE ...	0.00	0.00	0.00	50,655.31	0.00	0.00	
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENT...	3,900.00	3,350.00	4,000.00	2,420.00	4,000.00	0.00	4,000.00
<a href="#">100-409-4990</a>	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-409-5610</a>	TCOG TECHNOLOGY	0.00	0.00	0.00	4,059.38	0.00	0.00	
<a href="#">100-409-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-409-6540</a>	DEVELOPMENT PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 100 - General Total:</b>		<b>1,204,967.01</b>	<b>1,128,238.02</b>	<b>1,123,330.80</b>	<b>989,759.71</b>	<b>1,128,997.66</b>	<b>0.00</b>	<b>1,128,997.66</b>
<b>Department: 409 - Non-Departmental Total:</b>		<b>1,204,967.01</b>	<b>1,128,238.02</b>	<b>1,123,330.80</b>	<b>989,759.71</b>	<b>1,128,997.66</b>	<b>0.00</b>	<b>1,128,997.66</b>

**Budget Worksheet**

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

Defined Budgets

		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Proposed</b>
<b>Department: 410 - County Court at Law</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-410-1010</a>	SALARY ELECTED OFFICIAL	167,000.00	167,000.08	175,400.00	155,161.45	175,400.00	0.00	175,400.00
<a href="#">100-410-1030</a>	SALARY COURT COORDINATOR	35,428.94	35,429.07	37,200.39	32,908.08	38,316.40	0.00	38,316.40
<a href="#">100-410-1100</a>	SALARY COURT REPORTER	72,460.50	72,460.44	76,083.53	67,304.68	78,366.04	0.00	78,366.04
<a href="#">100-410-1300</a>	BAILIFF	44,199.18	43,969.69	42,000.00	39,215.92	45,963.75	0.00	45,963.75
<a href="#">100-410-1504</a>	OVERTIME	0.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">100-410-2010</a>	SOCIAL SECURITY TAXES	19,213.09	18,122.15	20,666.45	17,374.93	21,127.84	0.00	21,127.84
<a href="#">100-410-2020</a>	GROUP HEALTH INSURANCE	43,827.00	50,442.79	51,896.60	47,745.28	56,544.68	0.00	56,544.68
<a href="#">100-410-2030</a>	RETIREMENT	35,845.98	35,827.66	35,032.97	32,337.14	35,815.09	0.00	35,815.09
<a href="#">100-410-2040</a>	WORKERS COMPENSATION	1,028.76	616.37	1,066.66	614.00	1,090.47	0.00	1,090.47
<a href="#">100-410-2050</a>	MEDICARE TAX	4,661.59	4,605.65	4,833.28	4,268.93	0.00	0.00	
<a href="#">100-410-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	132.92	0.00	0.00	
<a href="#">100-410-3110</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-410-3150</a>	COPIER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-410-3190</a>	JURY EXPENSE	1,200.00	1,330.00	1,200.00	0.00	1,000.00	0.00	1,000.00
<a href="#">100-410-3950</a>	UNIFORMS	1,000.00	647.94	400.00	155.97	400.00	0.00	400.00
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	55,000.00	59,410.00	55,000.00	37,837.50	55,000.00	0.00	55,000.00
<a href="#">100-410-4250</a>	PROFESSIONAL SERVICES	1,200.00	1,025.00	1,200.00	525.00	1,000.00	0.00	1,000.00
<a href="#">100-410-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	0.00	229.00	3,000.00	1,244.46	3,000.00	0.00	3,000.00
<a href="#">100-410-4350</a>	PRINTING	75.00	54.00	75.00	0.00	75.00	0.00	75.00
<a href="#">100-410-4380</a>	COURT REPORTER EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">100-410-4390</a>	WITNESS EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	3,000.00	2,199.06	3,000.00	2,481.05	2,500.00	0.00	2,500.00
<a href="#">100-410-4670</a>	VISITING JUDGE	1,200.00	0.00	1,200.00	1,336.00	1,200.00	0.00	1,200.00
<a href="#">100-410-4680</a>	JUVENILE BOARD SALARY	2,400.00	2,520.00	2,646.00	2,425.50	2,725.38	0.00	2,725.38
<a href="#">100-410-4800</a>	BONDS	1,245.00	1,243.00	0.00	0.00	75.00	0.00	75.00
<a href="#">100-410-4810</a>	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-410-5720</a>	OFFICE EQUIPMENT	0.00	0.00	1,100.00	1,024.69	200.00	0.00	200.00
<a href="#">100-410-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	

**Budget Worksheet**

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">100-410-5900</a>	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 100 - General Total:</b>	<b>491,485.04</b>	<b>497,131.90</b>	<b>514,500.88</b>	<b>444,093.50</b>	<b>521,299.65</b>	<b>0.00</b>	<b>521,299.65</b>
	<b>Department: 410 - County Court at Law Total:</b>	<b>491,485.04</b>	<b>497,131.90</b>	<b>514,500.88</b>	<b>444,093.50</b>	<b>521,299.65</b>	<b>0.00</b>	<b>521,299.65</b>
<b>Department: 425 - Court Administration</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-425-3110</a>	JURY POSTAGE	4,000.00	5,204.31	5,700.00	3,912.75	5,500.00	0.00	5,500.00
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE	46,700.00	48,795.50	30,000.00	35,842.00	50,000.00	0.00	50,000.00
<a href="#">100-425-3180</a>	J.P. JURY EXPENSE	0.00	30.00	600.00	0.00	100.00	0.00	100.00
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE ...	14,461.00	14,461.00	14,461.00	12,344.00	14,461.00	0.00	14,461.00
<a href="#">100-425-4350</a>	PRINTING-DISTRICT COURT JU...	1,200.00	0.00	1,200.00	417.95	1,200.00	0.00	1,200.00
<a href="#">100-425-4650</a>	PHYSICAL EVID. ANALYSES	500.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-425-4660</a>	AUTOPSIES	72,500.00	103,876.00	60,000.00	71,670.50	75,000.00	0.00	75,000.00
	<b>Fund: 100 - General Total:</b>	<b>139,361.00</b>	<b>172,366.81</b>	<b>111,961.00</b>	<b>124,187.20</b>	<b>146,261.00</b>	<b>0.00</b>	<b>146,261.00</b>
	<b>Department: 425 - Court Administration Total:</b>	<b>139,361.00</b>	<b>172,366.81</b>	<b>111,961.00</b>	<b>124,187.20</b>	<b>146,261.00</b>	<b>0.00</b>	<b>146,261.00</b>
<b>Department: 435 - 336th District Court Administration</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	41,068.20	41,068.10	43,121.61	38,145.97	44,415.26	0.00	44,415.26
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	102,335.79	96,500.67	107,452.58	92,367.88	112,825.21	0.00	112,825.21
<a href="#">100-435-1300</a>	BAILIFF	45,203.54	45,203.59	47,463.72	41,987.06	48,887.63	0.00	48,887.63
<a href="#">100-435-1504</a>	OVERTIME	0.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">100-435-2010</a>	SOCIAL SECURITY TAXES	11,916.87	11,833.90	12,524.43	11,037.81	13,033.40	0.00	13,033.40
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	37,566.00	37,691.52	38,988.00	35,769.70	42,408.57	0.00	42,408.57
<a href="#">100-435-2030</a>	RETIREMENT	21,431.14	20,799.18	21,230.93	19,176.87	22,093.72	0.00	22,093.72
<a href="#">100-435-2040</a>	WORKERS COMPENSATION	603.54	361.85	633.72	372.00	659.61	0.00	659.61
<a href="#">100-435-2050</a>	MEDICARE TAX	37,483.71	2,767.44	2,929.10	2,581.66	3,048.13	0.00	3,048.13
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	2,500.00	2,550.34	2,500.00	1,274.11	2,500.00	0.00	2,500.00
<a href="#">100-435-3110</a>	POSTAGE	300.00	154.41	300.00	93.00	300.00	0.00	300.00
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	1,600.00	1,629.94	3,000.00	523.13	2,000.00	0.00	2,000.00
<a href="#">100-435-3520</a>	GPS/SCRAM MONITORS	5,000.00	3,810.00	5,000.00	0.00	3,000.00	0.00	3,000.00
<a href="#">100-435-3950</a>	BAILIFF UNIFORMS	400.00	0.00	400.00	0.00	600.00	0.00	600.00
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING	5,000.00	1,226.08	5,500.00	1,110.75	5,500.00	0.00	5,500.00
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	15,000.00	11,060.00	15,000.00	3,656.25	10,000.00	0.00	10,000.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">100-435-4330</a>	ATTORNEY FEES DRUG CT	0.00	589.00	0.00	1,953.00	0.00	0.00	
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	12,700.00	19,394.20	20,000.00	26,018.50	20,000.00	0.00	20,000.00
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT	10,000.00	5,390.00	15,000.00	0.00	15,000.00	0.00	15,000.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	300,000.00	148,821.20	250,000.00	60,829.21	225,000.00	0.00	225,000.00
<a href="#">100-435-4365</a>	ATTORNEY FEES-CPS APPEALS	0.00	4,800.00	10,000.00	0.00	8,000.00	0.00	8,000.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	275,000.00	506,935.27	400,000.00	230,603.46	400,000.00	0.00	400,000.00
<a href="#">100-435-4380</a>	CT.REPORTER-TRANSCRIPTS	5,000.00	6,313.50	7,500.00	7,406.60	10,000.00	0.00	10,000.00
<a href="#">100-435-4381</a>	COURT REPORTER EXPENSE	0.00	0.00	0.00	2,850.00	0.00	0.00	
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE	5,000.00	2,212.50	7,500.00	0.00	5,000.00	0.00	5,000.00
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	25,000.00	27,285.25	25,000.00	10,862.50	25,000.00	0.00	25,000.00
<a href="#">100-435-4400</a>	PHYSICIANS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	3,000.00	2,279.77	3,000.00	2,594.72	3,000.00	0.00	3,000.00
<a href="#">100-435-4670</a>	VISITING JUDGE	1,500.00	2,021.19	4,500.00	971.86	2,500.00	0.00	2,500.00
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY	3,600.00	3,780.00	3,969.00	3,638.36	4,088.07	0.00	4,088.07
<a href="#">100-435-4810</a>	DUES	525.00	70.00	525.00	340.00	525.00	0.00	525.00
<a href="#">100-435-5720</a>	OFFICE EQUIPMENT	200.00	0.00	200.00	105.00	200.00	0.00	200.00
<a href="#">100-435-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-435-5900</a>	DISTRICT JUDGE BOOKS	750.00	360.00	0.00	0.00	0.00	0.00	
	<b>Fund: 100 - General Total:</b>	<b>969,683.79</b>	<b>1,006,908.90</b>	<b>1,053,738.09</b>	<b>596,269.40</b>	<b>1,030,084.60</b>	<b>0.00</b>	<b>1,030,084.60</b>
	<b>Department: 435 - 336th District Court Administration Total:</b>	<b>969,683.79</b>	<b>1,006,908.90</b>	<b>1,053,738.09</b>	<b>596,269.40</b>	<b>1,030,084.60</b>	<b>0.00</b>	<b>1,030,084.60</b>
	<b>Department: 450 - District Clerk</b>							
	<b>Fund: 100 - General</b>							
<a href="#">100-450-1010</a>	SALARY ELECTED OFFICIAL	63,546.75	63,546.86	66,724.09	59,025.13	68,725.81	0.00	68,725.81
<a href="#">100-450-1030</a>	SALARY CHIEF DEPUTY	44,435.09	39,431.00	39,538.61	35,247.31	40,724.77	0.00	40,724.77
<a href="#">100-450-1040</a>	SALARIES DEPUTIES	186,818.49	172,501.22	185,163.18	154,616.01	192,110.64	0.00	192,110.64
<a href="#">100-450-1070</a>	SALARY PART-TIME	19,493.07	19,604.00	19,604.00	16,404.05	21,172.32	0.00	21,172.32
<a href="#">100-450-1504</a>	OVERTIME	0.00	0.00	1,500.00	56.05	1,500.00	0.00	1,500.00
<a href="#">100-450-2010</a>	SOCIAL SECURITY TAXES	19,319.00	17,071.83	19,367.71	15,584.61	20,009.48	0.00	20,009.48
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE	100,176.00	93,481.87	103,973.20	93,353.17	113,089.36	0.00	113,089.36
<a href="#">100-450-2030</a>	RETIREMENT	35,056.08	32,931.63	32,831.39	28,889.51	33,919.29	0.00	33,919.29
<a href="#">100-450-2040</a>	WORKERS COMPENSATION	1,006.09	602.47	999.62	574.00	1,032.75	0.00	1,032.75

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">100-450-2050</a>	MEDICARE TAX	4,558.86	3,992.29	4,529.54	3,644.89	4,679.64	0.00	4,679.64
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	3,500.00	2,998.91	3,500.00	2,217.70	3,500.00	0.00	3,500.00
<a href="#">100-450-3110</a>	POSTAGE	2,500.00	2,915.17	2,500.00	2,949.13	2,500.00	0.00	2,500.00
<a href="#">100-450-3130</a>	PASSPORT PHOTO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-450-3150</a>	COPIER RENTAL	1,400.00	296.06	1,400.00	0.00	1,400.00	0.00	1,400.00
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	3,950.00	3,933.66	3,950.00	3,917.05	4,500.00	0.00	4,500.00
<a href="#">100-450-4350</a>	PRINTING	250.00	839.00	250.00	0.00	250.00	0.00	250.00
<a href="#">100-450-4800</a>	BONDS	318.00	317.50	318.00	140.00	318.00	0.00	318.00
<a href="#">100-450-4810</a>	DUES	225.00	225.00	300.00	307.50	300.00	0.00	300.00
<a href="#">100-450-5720</a>	OFFICE EQUIPMENT	2,999.97	2,999.97	200.00	0.00	200.00	0.00	200.00
<a href="#">100-450-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 100 - General Total:</b>	<b>489,552.40</b>	<b>457,688.44</b>	<b>486,649.34</b>	<b>416,926.11</b>	<b>509,932.06</b>	<b>0.00</b>	<b>509,932.06</b>
	<b>Department: 450 - District Clerk Total:</b>	<b>489,552.40</b>	<b>457,688.44</b>	<b>486,649.34</b>	<b>416,926.11</b>	<b>509,932.06</b>	<b>0.00</b>	<b>509,932.06</b>
<b>Department: 455 - Justice of the Peace Pct. 1</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-455-1010</a>	SALARY ELECTED OFFICIAL	48,671.21	48,671.22	51,104.77	45,208.11	52,637.91	0.00	52,637.91
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY	43,188.77	43,188.83	45,348.21	41,047.86	46,708.66	0.00	46,708.66
<a href="#">100-455-1040</a>	SALARY DEPUTY	30,456.25	30,456.22	31,979.06	28,385.32	32,938.43	0.00	32,938.43
<a href="#">100-455-1504</a>	OVERTIME	0.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">100-455-2010</a>	SOCIAL SECURITY TAXES	7,595.00	7,724.17	8,148.79	7,245.30	8,387.67	0.00	8,387.67
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE	37,566.00	14,681.32	38,989.95	12,259.58	42,408.51	0.00	42,408.51
<a href="#">100-455-2030</a>	RETIREMENT	13,972.76	13,957.08	13,813.51	12,780.75	14,218.45	0.00	14,218.45
<a href="#">100-455-2040</a>	WORKERS' COMPENSATION	391.41	240.16	410.98	242.00	423.31	0.00	423.31
<a href="#">100-455-2050</a>	MEDICARE TAX	1,800.19	1,806.60	1,905.76	1,694.33	1,961.63	0.00	1,961.63
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE	3,000.00	2,875.00	3,000.00	2,750.00	3,000.00	0.00	3,000.00
<a href="#">100-455-3100</a>	OFFICE SUPPLIES	600.00	445.39	1,407.00	1,264.84	900.00	0.00	900.00
<a href="#">100-455-3110</a>	POSTAGE	375.00	381.41	499.00	379.85	550.00	0.00	550.00
<a href="#">100-455-4230</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-455-4250</a>	PROFESSIONAL SERVICES	0.00	75.00	0.00	0.00	0.00	0.00	
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	3,000.00	2,964.91	300.00	0.00	3,000.00	0.00	3,000.00
<a href="#">100-455-4350</a>	PRINTING	300.00	298.25	300.00	286.60	500.00	0.00	500.00

**Budget Worksheet**

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

Defined Budgets

		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Proposed</b>
<a href="#">100-455-4800</a>	BOND	343.00	352.50	71.00	71.00	275.00	0.00	275.00
<a href="#">100-455-4810</a>	DUES	75.00	75.00	75.00	70.00	150.00	0.00	150.00
<a href="#">100-455-5720</a>	OFFICE EQUIPMENT	0.00	0.00	93.00	92.44	200.00	0.00	200.00
<a href="#">100-455-5730</a>	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-455-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 100 - General Total:</b>		<b>191,334.59</b>	<b>168,193.06</b>	<b>197,646.03</b>	<b>153,777.98</b>	<b>208,459.57</b>	<b>0.00</b>	<b>208,459.57</b>
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>		<b>191,334.59</b>	<b>168,193.06</b>	<b>197,646.03</b>	<b>153,777.98</b>	<b>208,459.57</b>	<b>0.00</b>	<b>208,459.57</b>
<b>Department: 456 - Justice of the Peace Pct. 2</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	48,671.21	48,671.22	51,104.77	40,490.76	52,637.91	0.00	52,637.91
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	44,433.56	44,433.52	46,655.24	41,637.60	38,196.91	0.00	38,196.91
<a href="#">100-456-1504</a>	OVERTIME	0.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES	5,958.50	5,958.52	6,247.12	5,231.83	5,817.76	0.00	5,817.76
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	25,044.00	25,102.00	25,993.30	18,733.98	28,272.34	0.00	28,272.34
<a href="#">100-456-2030</a>	RETIREMENT	10,715.68	10,714.20	10,589.88	9,188.15	9,862.04	0.00	9,862.04
<a href="#">100-456-2040</a>	WORKERS' COMPENSATION	297.94	184.15	312.83	186.00	290.67	0.00	290.67
<a href="#">100-456-2050</a>	MEDICARE TAX	1,393.52	1,393.60	1,461.02	1,223.52	1,360.60	0.00	1,360.60
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	3,000.00	3,000.00	3,000.00	2,266.66	3,000.00	0.00	3,000.00
<a href="#">100-456-3100</a>	OFFICE SUPPLIES	600.00	231.69	2,000.00	238.02	600.00	0.00	600.00
<a href="#">100-456-3110</a>	POSTAGE	200.00	167.00	200.00	124.99	200.00	0.00	200.00
<a href="#">100-456-4210</a>	INTERNET	1,000.00	983.40	1,000.00	901.45	1,000.00	0.00	1,000.00
<a href="#">100-456-4220</a>	R & M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-456-4230</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-456-4250</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	2,200.00	2,183.89	600.00	561.76	2,500.00	0.00	2,500.00
<a href="#">100-456-4350</a>	PRINTING	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">100-456-4600</a>	OFFICE RENTAL	7,200.00	7,200.00	7,200.00	3,850.00	7,200.00	0.00	7,200.00
<a href="#">100-456-4800</a>	BOND	278.00	278.00	171.00	185.00	100.00	0.00	100.00
<a href="#">100-456-4810</a>	DUES	75.00	115.00	115.00	115.00	120.00	0.00	120.00
<a href="#">100-456-5720</a>	OFFICE EQUIPMENT	0.00	0.00	200.00	0.00	200.00	0.00	200.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">100-456-5910</a>	ONLINE RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 100 - General Total:</b>	<b>151,167.41</b>	<b>150,616.19</b>	<b>157,150.16</b>	<b>124,934.72</b>	<b>151,658.23</b>	<b>0.00</b>	<b>151,658.23</b>
	<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>151,167.41</b>	<b>150,616.19</b>	<b>157,150.16</b>	<b>124,934.72</b>	<b>151,658.23</b>	<b>0.00</b>	<b>151,658.23</b>
	<b>Department: 457 - Justice of the Peace Pct. 3</b>							
	<b>Fund: 100 - General</b>							
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	48,671.21	48,671.22	51,104.77	45,208.11	52,637.91	0.00	52,637.91
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	30,844.38	30,345.48	37,084.38	30,386.74	43,326.40	0.00	43,326.40
<a href="#">100-457-1504</a>	OVERTIME	0.00	0.00	200.00	0.00	0.00	0.00	
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	5,115.97	5,084.94	5,653.73	4,857.48	6,135.79	0.00	6,135.79
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	25,044.00	25,127.68	25,993.30	23,877.48	28,272.34	0.00	28,272.34
<a href="#">100-457-2030</a>	RETIREMENT	9,200.49	9,144.96	9,583.98	8,529.57	10,401.15	0.00	10,401.15
<a href="#">100-457-2040</a>	WORKERS' COMPENSATION	254.45	158.12	282.21	168.00	307.09	0.00	307.09
<a href="#">100-457-2050</a>	MEDICARE TAX	1,196.48	1,189.29	1,322.24	1,135.91	1,434.98	0.00	1,434.98
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00	0.00	3,000.00
<a href="#">100-457-3100</a>	OFFICE SUPPLIES	500.00	63.99	500.00	261.33	700.00	0.00	700.00
<a href="#">100-457-3110</a>	POSTAGE	350.00	226.00	350.00	0.00	350.00	0.00	350.00
<a href="#">100-457-4210</a>	INTERNET	456.00	455.88	456.00	379.90	456.00	0.00	456.00
<a href="#">100-457-4230</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-457-4250</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-457-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	2,000.00	1,244.51	1,500.00	1,410.86	2,000.00	0.00	2,000.00
<a href="#">100-457-4350</a>	PRINTING	0.00	0.00	0.00	0.00	250.00	0.00	250.00
<a href="#">100-457-4800</a>	BOND	328.00	349.00	171.00	0.00	50.00	0.00	50.00
<a href="#">100-457-4810</a>	DUES	60.00	70.00	70.00	70.00	70.00	0.00	70.00
<a href="#">100-457-5720</a>	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	500.00	0.00	500.00
<a href="#">100-457-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 100 - General Total:</b>	<b>127,220.98</b>	<b>125,131.07</b>	<b>137,471.61</b>	<b>119,035.38</b>	<b>149,891.66</b>	<b>0.00</b>	<b>149,891.66</b>
	<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>127,220.98</b>	<b>125,131.07</b>	<b>137,471.61</b>	<b>119,035.38</b>	<b>149,891.66</b>	<b>0.00</b>	<b>149,891.66</b>
	<b>Department: 475 - District Attorney</b>							
	<b>Fund: 100 - General</b>							
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	13,000.00	13,000.00	13,650.00	12,075.00	14,040.00	0.00	14,040.00
<a href="#">100-475-1012</a>	DA SALARY REIMB. GC CH 46	27,500.00	7,176.50	0.00	17,468.43	27,500.00	0.00	27,500.00
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	344,112.50	345,464.33	361,318.13	284,494.97	297,130.00	0.00	297,130.00

**Budget Worksheet**

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

**Defined Budgets**

		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Proposed</b>
<a href="#">100-475-1031</a>	INVESTIGATOR	67,013.76	57,065.90	70,350.00	64,540.44	72,460.50	0.00	72,460.50
<a href="#">100-475-1032</a>	ASST. DA LONGEVITY PAY	2,720.00	2,710.00	2,960.00	1,440.00	0.00	0.00	
<a href="#">100-475-1034</a>	CIVIL ATTORNEY	50,000.00	3,846.16	50,000.00	60,288.44	75,000.00	0.00	75,000.00
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	199,498.94	160,463.15	175,123.95	147,100.23	176,269.32	0.00	176,269.32
<a href="#">100-475-1051</a>	DISCOVERY CLERK	40,806.30	40,806.42	42,030.49	30,701.17	48,545.21	0.00	48,545.21
<a href="#">100-475-1070</a>	SALARY PART-TIME	12,000.00	3,000.00	0.00	0.00	0.00	0.00	
<a href="#">100-475-1504</a>	OVERTIME	0.00	0.00	1,500.00	1,319.68	1,000.00	0.00	1,000.00
<a href="#">100-475-2010</a>	SOCIAL SECURITY TAXES	46,108.87	37,836.29	46,267.42	37,375.84	47,798.59	0.00	47,798.59
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	150,264.00	122,894.55	142,963.15	121,880.15	141,361.70	0.00	141,361.70
<a href="#">100-475-2030</a>	RETIREMENT	83,028.64	70,545.87	78,430.74	67,705.03	81,026.32	0.00	81,026.32
<a href="#">100-475-2040</a>	WORKERS' COMPENSATION	1,458.32	2,172.06	1,517.13	2,648.00	1,563.57	0.00	1,563.57
<a href="#">100-475-2050</a>	MEDICARE TAX	10,783.53	8,848.66	10,820.61	8,741.09	11,178.70	0.00	11,178.70
<a href="#">100-475-2250</a>	TRAVEL ALLOWANCE	3,060.00	3,060.00	3,060.00	2,437.50	3,060.00	0.00	3,060.00
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	7,500.00	7,315.76	6,756.00	5,311.06	7,000.00	0.00	7,000.00
<a href="#">100-475-3110</a>	POSTAGE	1,400.00	802.48	1,400.00	506.83	1,400.00	0.00	1,400.00
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE	4,000.00	4,985.26	4,000.00	7,474.72	6,000.00	0.00	6,000.00
<a href="#">100-475-3150</a>	COPIER EXPENSE	1,400.00	1,323.64	1,400.00	324.35	1,400.00	0.00	1,400.00
<a href="#">100-475-4230</a>	INVESTIGATOR CELL PHONE AL...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	7,000.00	7,629.42	6,000.00	7,216.01	6,000.00	0.00	6,000.00
<a href="#">100-475-4350</a>	PRINTING	500.00	38.00	500.00	162.00	500.00	0.00	500.00
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	2,500.00	7,159.27	2,500.00	2,303.34	5,000.00	0.00	5,000.00
<a href="#">100-475-4390</a>	WITNESS EXPENSE	1,500.00	450.00	19,000.00	4,212.58	2,500.00	0.00	2,500.00
<a href="#">100-475-4530</a>	COMPUTER SOFTWARE	0.00	0.00	5,500.00	5,500.00	15,000.00	0.00	15,000.00
<a href="#">100-475-4650</a>	PHYS.EVIDENCE ANALYSIS	2,000.00	260.00	1,500.00	0.00	500.00	0.00	500.00
<a href="#">100-475-4800</a>	BOND	265.00	346.00	265.00	0.00	500.00	0.00	500.00
<a href="#">100-475-4810</a>	DUES	3,000.00	1,460.00	2,200.00	1,415.00	1,500.00	0.00	1,500.00
<a href="#">100-475-5720</a>	OFFICE EQUIPMENT	200.00	108.24	200.00	0.00	200.00	0.00	200.00
<a href="#">100-475-5740</a>	TECHNOLOGY	23,631.30	30,944.26	0.00	0.00	0.00	0.00	
<a href="#">100-475-5900</a>	BOOKS	750.00	925.00	244.00	0.00	0.00	0.00	



Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">100-475-5910</a>	ONLINE RESEARCH	9,060.00	10,618.59	0.00	9,998.06	10,700.00	0.00	10,700.00
	<b>Fund: 100 - General Total:</b>	<b>1,116,061.16</b>	<b>953,255.81</b>	<b>1,051,456.62</b>	<b>904,639.92</b>	<b>1,056,133.91</b>	<b>0.00</b>	<b>1,056,133.91</b>
	<b>Department: 475 - District Attorney Total:</b>	<b>1,116,061.16</b>	<b>953,255.81</b>	<b>1,051,456.62</b>	<b>904,639.92</b>	<b>1,056,133.91</b>	<b>0.00</b>	<b>1,056,133.91</b>
<b>Department: 495 - County Auditor</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL	91,500.00	88,854.88	101,510.02	89,797.29	106,585.55	0.00	106,585.55
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS	210,549.35	198,001.64	218,306.65	187,562.17	273,109.49	0.00	273,109.49
<a href="#">100-495-1504</a>	OVERTIME	0.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">100-495-2010</a>	SOCIAL SECURITY TAXES	18,683.34	16,363.74	19,828.63	16,480.41	23,541.10	0.00	23,541.10
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE	62,610.00	61,593.78	64,983.25	58,557.72	84,817.02	0.00	84,817.02
<a href="#">100-495-2030</a>	RETIREMENT	33,765.68	31,909.77	33,612.73	29,443.20	39,905.96	0.00	39,905.96
<a href="#">100-495-2040</a>	WORKERS COMPENSATION	964.30	575.55	1,023.41	588.00	1,215.02	0.00	1,215.02
<a href="#">100-495-2050</a>	MEDICARE TAX	4,369.49	3,826.93	4,637.34	3,854.45	5,508.58	0.00	5,508.58
<a href="#">100-495-3100</a>	OFFICE SUPPLIES	700.00	103.76	700.00	493.35	500.00	0.00	500.00
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	5,000.00	3,813.42	5,000.00	4,501.08	5,500.00	0.00	5,500.00
<a href="#">100-495-4350</a>	PRINTING	100.00	45.00	100.00	25.00	100.00	0.00	100.00
<a href="#">100-495-4520</a>	R & M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-495-4800</a>	BOND	150.00	263.50	150.00	92.50	264.00	0.00	264.00
<a href="#">100-495-4810</a>	DUES	590.00	385.00	590.00	545.00	700.00	0.00	700.00
<a href="#">100-495-5720</a>	OFFICE EQUIPMENT	200.00	1,201.29	200.00	0.00	10,000.00	0.00	10,000.00
	<b>Fund: 100 - General Total:</b>	<b>429,182.16</b>	<b>406,938.26</b>	<b>450,842.03</b>	<b>391,940.17</b>	<b>551,946.72</b>	<b>0.00</b>	<b>551,946.72</b>
	<b>Department: 495 - County Auditor Total:</b>	<b>429,182.16</b>	<b>406,938.26</b>	<b>450,842.03</b>	<b>391,940.17</b>	<b>551,946.72</b>	<b>0.00</b>	<b>551,946.72</b>
<b>Department: 496 - County Purchasing</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-496-1020</a>	SALARY PURCHASING AGENT	56,700.00	42,180.02	59,535.00	54,816.61	75,000.00	0.00	75,000.00
<a href="#">100-496-1071</a>	PART-TIME FACILITIES COORD.	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-496-2010</a>	SOCIAL SECURITY TAXES	3,570.89	2,456.34	3,691.17	3,090.64	4,650.00	0.00	4,650.00
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE	12,522.00	8,032.24	12,996.65	10,853.40	14,136.17	0.00	14,136.17
<a href="#">100-496-2030</a>	RETIREMENT	6,322.05	4,517.92	6,257.13	5,968.14	8,362.50	0.00	8,362.50
<a href="#">100-496-2040</a>	WORKERS' COMPENSATION	184.30	108.37	190.51	114.00	240.00	0.00	240.00
<a href="#">100-496-2050</a>	MEDICARE TAX	835.13	574.44	863.26	722.84	1,087.50	0.00	1,087.50
<a href="#">100-496-2251</a>	FACILITIES COORD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	

**Budget Worksheet**

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

Defined Budgets

		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Proposed</b>
<a href="#">100-496-3100</a>	OFFICE SUPPLIES	250.00	213.66	250.00	88.82	250.00	0.00	250.00
<a href="#">100-496-4230</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-496-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	3,100.00	4,174.44	2,400.00	391.35	2,400.00	0.00	2,400.00
<a href="#">100-496-4350</a>	PRINTING	35.00	0.00	30.00	0.00	30.00	0.00	30.00
<a href="#">100-496-4520</a>	R & M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-496-4800</a>	BOND	0.00	92.50	100.00	0.00	100.00	0.00	100.00
<a href="#">100-496-4810</a>	DUES	265.00	195.00	265.00	195.00	385.00	0.00	385.00
<a href="#">100-496-5720</a>	OFFICE EQUIPMENT	200.00	104.97	200.00	0.00	200.00	0.00	200.00
<a href="#">100-496-5740</a>	TECHNOLOGY	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	0.00	11,100.00
	<b>Fund: 100 - General Total:</b>	<b>95,084.37</b>	<b>73,749.90</b>	<b>97,878.72</b>	<b>87,340.80</b>	<b>117,941.17</b>	<b>0.00</b>	<b>117,941.17</b>
	<b>Department: 496 - County Purchasing Total:</b>	<b>95,084.37</b>	<b>73,749.90</b>	<b>97,878.72</b>	<b>87,340.80</b>	<b>117,941.17</b>	<b>0.00</b>	<b>117,941.17</b>
<b>Department: 497 - County Treasurer</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL	63,546.75	63,546.86	66,724.09	59,025.13	68,725.81	0.00	68,725.81
<a href="#">100-497-1030</a>	SALARY ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES	3,939.90	3,953.30	4,136.89	3,671.49	4,261.00	0.00	4,261.00
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,553.28	12,996.65	11,925.86	14,136.17	0.00	14,136.17
<a href="#">100-497-2030</a>	RETIREMENT	7,085.46	7,084.02	7,012.70	6,426.25	7,223.08	0.00	7,223.08
<a href="#">100-497-2040</a>	WORKERS' COMPENSATION	203.35	121.93	213.52	128.00	219.92	0.00	219.92
<a href="#">100-497-2050</a>	MEDICARE TAX	921.43	924.56	967.50	858.59	996.52	0.00	996.52
<a href="#">100-497-3100</a>	OFFICE SUPPLIES	300.00	156.35	300.00	78.99	300.00	0.00	300.00
<a href="#">100-497-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	1,500.00	1,014.40	1,500.00	1,277.13	1,500.00	0.00	1,500.00
<a href="#">100-497-4350</a>	PRINTING	85.00	0.00	85.00	85.00	85.00	0.00	85.00
<a href="#">100-497-4520</a>	R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-497-4800</a>	BOND	200.00	178.00	0.00	0.00	0.00	0.00	
<a href="#">100-497-4810</a>	DUES	175.00	175.00	175.00	175.00	175.00	0.00	175.00
<a href="#">100-497-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-497-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 100 - General Total:</b>	<b>90,478.89</b>	<b>89,707.70</b>	<b>94,111.35</b>	<b>83,651.44</b>	<b>97,622.50</b>	<b>0.00</b>	<b>97,622.50</b>
	<b>Department: 497 - County Treasurer Total:</b>	<b>90,478.89</b>	<b>89,707.70</b>	<b>94,111.35</b>	<b>83,651.44</b>	<b>97,622.50</b>	<b>0.00</b>	<b>97,622.50</b>

**Budget Worksheet**

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

Defined Budgets

		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Proposed</b>
<b>Department: 499 - Tax Assessor Collector</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL	63,546.75	63,546.86	66,724.09	59,025.13	68,725.81	0.00	68,725.81
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	45,717.56	45,717.64	48,003.44	39,962.24	41,884.62	0.00	41,884.62
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	110,773.89	110,773.79	116,312.59	102,514.34	99,926.89	0.00	99,926.89
<a href="#">100-499-1070</a>	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-499-1504</a>	OVERTIME	0.00	0.00	1,200.00	0.00	0.00	0.00	
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES	13,642.37	13,091.32	14,324.49	12,090.89	13,053.31	0.00	13,053.31
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	62,610.00	62,819.20	64,983.25	62,949.72	70,680.85	0.00	70,680.85
<a href="#">100-499-2030</a>	RETIREMENT	25,534.26	24,529.32	24,282.32	21,938.19	22,127.47	0.00	22,127.47
<a href="#">100-499-2040</a>	WORKERS COMPENSATION	704.12	421.98	739.33	444.00	673.72	0.00	673.72
<a href="#">100-499-2050</a>	MEDICARE TAX	3,190.55	3,061.58	3,350.08	2,827.58	3,052.79	0.00	3,052.79
<a href="#">100-499-2251</a>	LEONARD OFFICE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	1,200.00	1,191.05	1,200.00	1,018.06	1,200.00	0.00	1,200.00
<a href="#">100-499-3110</a>	POSTAGE	2,400.00	2,652.83	2,400.00	1,982.35	2,400.00	0.00	2,400.00
<a href="#">100-499-3150</a>	COPIER EXPENSE	1,200.00	1,155.39	1,200.00	1,200.00	1,200.00	0.00	1,200.00
<a href="#">100-499-4200</a>	TELEPHONE LEONARD OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	4,000.00	4,315.05	4,000.00	3,541.83	3,500.00	0.00	3,500.00
<a href="#">100-499-4350</a>	PRINTING	200.00	0.00	200.00	179.99	200.00	0.00	200.00
<a href="#">100-499-4600</a>	LEONARD OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-499-4800</a>	BOND	368.00	368.00	368.00	4,768.00	368.00	0.00	368.00
<a href="#">100-499-4810</a>	DUES	175.00	250.00	225.00	225.00	225.00	0.00	225.00
<a href="#">100-499-5720</a>	OFFICE EQUIPMENT	200.00	0.00	200.00	196.97	200.00	0.00	200.00
	<b>Fund: 100 - General Total:</b>	<b>335,462.50</b>	<b>333,894.01</b>	<b>349,712.59</b>	<b>314,864.29</b>	<b>329,418.46</b>	<b>0.00</b>	<b>329,418.46</b>
	<b>Department: 499 - Tax Assessor Collector Total:</b>	<b>335,462.50</b>	<b>333,894.01</b>	<b>349,712.59</b>	<b>314,864.29</b>	<b>329,418.46</b>	<b>0.00</b>	<b>329,418.46</b>
<b>Department: 500 - Public Facilities Coordinator</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-500-1020</a>	SALARY-PUBLIC FACILITIES CO...	31,064.80	30,218.46	54,600.00	50,256.20	56,238.00	0.00	56,238.00
<a href="#">100-500-1504</a>	OVERTIME	0.00	0.00	500.00	2,972.83	4,000.00	0.00	4,000.00
<a href="#">100-500-2010</a>	SOCIAL SECURITY TAXES	1,926.02	1,696.08	3,385.20	2,869.27	3,486.76	0.00	3,486.76
<a href="#">100-500-2020</a>	GROUP HEALTH INSURANCE	0.00	5,259.34	12,996.65	11,938.74	14,136.17	0.00	14,136.17
<a href="#">100-500-2030</a>	RETIREMENT	3,463.73	3,302.93	5,738.46	5,635.71	6,270.54	0.00	6,270.54

**Budget Worksheet**

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">100-500-2040</a>	WORKERS COMPENSATION	99.41	434.97	174.72	0.00	179.96	0.00	179.96
<a href="#">100-500-2050</a>	MEDICARE TAX	450.44	396.64	791.70	671.00	815.45	0.00	815.45
<a href="#">100-500-2251</a>	TRAVEL	750.00	0.00	750.00	718.01	750.00	0.00	750.00
<a href="#">100-500-3100</a>	SUPPLIES	5,000.00	4,143.28	6,000.00	4,074.34	6,000.00	0.00	6,000.00
	<b>Fund: 100 - General Total:</b>	<b>42,754.40</b>	<b>45,451.70</b>	<b>84,936.73</b>	<b>79,136.10</b>	<b>91,876.88</b>	<b>0.00</b>	<b>91,876.88</b>
	<b>Department: 500 - Public Facilities Coordinator Total:</b>	<b>42,754.40</b>	<b>45,451.70</b>	<b>84,936.73</b>	<b>79,136.10</b>	<b>91,876.88</b>	<b>0.00</b>	<b>91,876.88</b>
	<b>Department: 503 - Computer/IT Dept.</b>							
	<b>Fund: 100 - General</b>							
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	52,486.93	52,487.05	55,111.28	48,947.66	56,764.62	0.00	56,764.62
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	20,101.64	11,954.13	34,684.00	21,914.00	43,680.00	0.00	43,680.00
<a href="#">100-503-1504</a>	OVERTIME	0.00	0.00	300.00	407.39	300.00	0.00	300.00
<a href="#">100-503-2010</a>	SOCIAL SECURITY TAXES	4,500.49	2,960.48	5,567.31	3,747.50	6,227.57	0.00	6,227.57
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,563.84	12,996.65	11,938.74	28,272.34	0.00	28,272.34
<a href="#">100-503-2030</a>	RETIREMENT	8,185.95	5,904.63	9,524.51	7,121.76	11,306.61	0.00	11,306.61
<a href="#">100-503-2040</a>	WORKERS COMPENSATION	232.28	146.29	287.34	174.00	321.42	0.00	321.42
<a href="#">100-503-2050</a>	MEDICARE TAX	1,052.53	692.36	1,302.03	876.40	1,456.45	0.00	1,456.45
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	828.00	480.00	828.00	440.00	960.00	0.00	960.00
<a href="#">100-503-3100</a>	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	455.88	458.05	475.00	379.90	475.00	0.00	475.00
<a href="#">100-503-4230</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-503-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	1,200.00	1,113.89	1,200.00	0.00	0.00	0.00	
<a href="#">100-503-4392</a>	COUNTY EMAIL	12,000.00	7,201.86	12,000.00	12,715.52	17,280.00	0.00	17,280.00
<a href="#">100-503-4810</a>	DUES	175.00	0.00	175.00	0.00	0.00	0.00	
<a href="#">100-503-5720</a>	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00	
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE	4,000.00	3,127.18	4,000.00	2,724.66	4,000.00	0.00	4,000.00
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACE...	26,000.00	2,793.74	32,000.00	614.25	45,000.00	0.00	45,000.00
	<b>Fund: 100 - General Total:</b>	<b>144,040.70</b>	<b>101,883.50</b>	<b>170,751.12</b>	<b>112,001.78</b>	<b>216,144.01</b>	<b>0.00</b>	<b>216,144.01</b>
	<b>Department: 503 - Computer/IT Dept. Total:</b>	<b>144,040.70</b>	<b>101,883.50</b>	<b>170,751.12</b>	<b>112,001.78</b>	<b>216,144.01</b>	<b>0.00</b>	<b>216,144.01</b>

Budget Worksheet

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

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<b>Department: 509 - Contingency</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-509-4750</a>	CONTINGENCY	67,572.43	0.00	141,637.31	0.00	275,000.00	0.00	275,000.00
	<b>Fund: 100 - General Total:</b>	<b>67,572.43</b>	<b>0.00</b>	<b>141,637.31</b>	<b>0.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>275,000.00</b>
	<b>Department: 509 - Contingency Total:</b>	<b>67,572.43</b>	<b>0.00</b>	<b>141,637.31</b>	<b>0.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>275,000.00</b>
<b>Department: 510 - Courthouse</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-510-1070</a>	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-510-1150</a>	SALARY JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-510-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-510-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-510-2030</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-510-2040</a>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-510-2050</a>	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	3,500.00	4,541.29	4,000.00	3,498.48	5,000.00	0.00	5,000.00
<a href="#">100-510-3110</a>	POSTAGE	5,000.00	-1,812.01	5,000.00	7,930.98	6,000.00	0.00	6,000.00
<a href="#">100-510-3150</a>	COPIER RENTAL	8,910.00	7,145.77	8,910.00	9,074.39	8,910.00	0.00	8,910.00
<a href="#">100-510-3160</a>	EMPLOYEE AWARDS BANQUET	3,600.00	3,595.77	2,400.00	2,658.05	3,000.00	0.00	3,000.00
<a href="#">100-510-3300</a>	EXPENSE-GAS AND OIL	0.00	0.00	0.00	183.15	200.00	0.00	200.00
<a href="#">100-510-3320</a>	JANITOR SUPPLIES	6,600.00	6,382.95	0.00	119.82	0.00	0.00	
<a href="#">100-510-4005</a>	CUSTODIAL SERVICES	32,400.00	32,400.00	0.00	0.00	0.00	0.00	
<a href="#">100-510-4200</a>	TELEPHONE	45,000.00	44,781.42	45,000.00	35,778.89	45,000.00	0.00	45,000.00
<a href="#">100-510-4210</a>	INTERNET	9,500.00	7,818.46	8,800.00	7,810.00	8,500.00	0.00	8,500.00
<a href="#">100-510-4231</a>	CELL PHONE - JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	30,000.00	77,780.49	85,000.00	39,045.90	78,000.00	0.00	78,000.00
<a href="#">100-510-4410</a>	UTILITIES GAS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-510-4420</a>	UTILITIES WATER	14,400.00	9,236.60	10,000.00	7,596.00	10,000.00	0.00	10,000.00
<a href="#">100-510-4430</a>	TRASH PICK-UP	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENA...	6,429.72	10,174.89	6,500.00	10,624.72	6,500.00	0.00	6,500.00
<a href="#">100-510-4460</a>	ELEVATOR MAINTENANCE CON...	2,800.00	4,783.74	4,500.00	4,906.40	5,000.00	0.00	5,000.00
<a href="#">100-510-4500</a>	R & M BUILDING	1,000.00	563.13	12,160.93	12,338.23	1,000.00	0.00	1,000.00
<a href="#">100-510-4501</a>	PEST CONTROL	150.00	600.00	600.00	680.00	600.00	0.00	600.00

**Budget Worksheet**

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

**Defined Budgets**

		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Proposed</b>
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST	8,215.00	7,135.62	8,500.00	3,439.69	8,500.00	0.00	8,500.00
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	255,000.00	228,307.73	266,525.00	257,183.98	270,000.00	0.00	270,000.00
<a href="#">100-510-4820</a>	FIRE INSURANCE	52,000.00	44,627.63	52,000.00	60,398.00	52,000.00	0.00	52,000.00
<a href="#">100-510-4830</a>	ALARM MONITORING	1,000.00	871.25	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">100-510-4890</a>	LOCAL CH MAINT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-510-5770</a>	JANITOR EQUIPMENT	300.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 100 - General Total:</b>	<b>485,804.72</b>	<b>488,934.73</b>	<b>520,895.93</b>	<b>463,266.68</b>	<b>509,210.00</b>	<b>0.00</b>	<b>509,210.00</b>
	<b>Department: 510 - Courthouse Total:</b>	<b>485,804.72</b>	<b>488,934.73</b>	<b>520,895.93</b>	<b>463,266.68</b>	<b>509,210.00</b>	<b>0.00</b>	<b>509,210.00</b>
<b>Department: 511 - County Office Building</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-511-1150</a>	SALARY JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-511-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-511-2030</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-511-2040</a>	WORKER' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-511-2050</a>	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-511-2251</a>	JANITOR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-511-3320</a>	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-511-4005</a>	CUSTODIAL SERVICES	10,400.00	10,400.04	0.00	0.00	0.00	0.00	
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	4,300.00	6,303.76	5,500.00	3,957.61	5,500.00	0.00	5,500.00
<a href="#">100-511-4410</a>	UTILITIES GAS	1,000.00	1,461.20	1,400.00	1,141.41	1,500.00	0.00	1,500.00
<a href="#">100-511-4420</a>	UTILITIES WATER	1,400.00	756.11	1,200.00	828.20	1,200.00	0.00	1,200.00
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	540.00	537.41	540.00	503.75	550.00	0.00	550.00
<a href="#">100-511-4500</a>	R & M BUILDING	1,000.00	0.00	1,000.00	845.80	1,000.00	0.00	1,000.00
<a href="#">100-511-4501</a>	PEST CONTROL	268.00	268.00	270.00	134.00	270.00	0.00	270.00
<a href="#">100-511-4503</a>	FIRE EXTINGUISHER INSPECTION	75.00	92.69	75.00	49.69	75.00	0.00	75.00
<a href="#">100-511-4820</a>	FIRE INSURANCE	1,200.00	1,321.87	1,500.00	1,228.00	1,500.00	0.00	1,500.00
	<b>Fund: 100 - General Total:</b>	<b>20,183.00</b>	<b>21,141.08</b>	<b>11,485.00</b>	<b>8,688.46</b>	<b>11,595.00</b>	<b>0.00</b>	<b>11,595.00</b>
	<b>Department: 511 - County Office Building Total:</b>	<b>20,183.00</b>	<b>21,141.08</b>	<b>11,485.00</b>	<b>8,688.46</b>	<b>11,595.00</b>	<b>0.00</b>	<b>11,595.00</b>
<b>Department: 512 - Co-Op Office Building</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-512-3320</a>	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	720.00	197.25	0.00	0.00	0.00	0.00	

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">100-512-4420</a>	UTILITIES WATER	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-512-4500</a>	R&M BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-512-4501</a>	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-512-4820</a>	FIRE INSURANCE	1,158.00	1,479.92	0.00	0.00	0.00	0.00	
	<b>Fund: 100 - General Total:</b>	<b>1,878.00</b>	<b>1,677.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 512 - Co-Op Office Building Total:</b>	<b>1,878.00</b>	<b>1,677.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 513 - Courthouse South Annex</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-513-1150</a>	SALARY JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-513-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-513-2030</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-513-2040</a>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-513-2050</a>	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-513-3110</a>	POSTAGE	2,000.00	-1,934.89	2,000.00	-1,142.35	2,000.00	0.00	2,000.00
<a href="#">100-513-3150</a>	COPIER RENTAL	1,500.00	1,243.98	1,500.00	325.87	1,500.00	0.00	1,500.00
<a href="#">100-513-3320</a>	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-513-4005</a>	CUSTODIAL SERVICES	10,401.00	10,400.04	0.00	0.00	0.00	0.00	
<a href="#">100-513-4210</a>	INTERNET	3,300.00	2,913.66	3,300.00	2,990.23	3,300.00	0.00	3,300.00
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	5,600.00	8,850.33	8,000.00	5,991.73	8,000.00	0.00	8,000.00
<a href="#">100-513-4410</a>	UTILITIES GAS	1,600.00	1,767.64	2,000.00	1,661.82	2,000.00	0.00	2,000.00
<a href="#">100-513-4420</a>	UTILITIES WATER	1,600.00	1,263.69	1,300.00	1,224.77	1,300.00	0.00	1,300.00
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	1,050.00	914.36	1,100.00	1,007.52	1,100.00	0.00	1,100.00
<a href="#">100-513-4500</a>	R&M BUILDING	1,000.00	246.41	1,000.00	361.28	1,000.00	0.00	1,000.00
<a href="#">100-513-4501</a>	PEST CONTROL	380.00	380.00	400.00	285.00	400.00	0.00	400.00
<a href="#">100-513-4503</a>	FIRE EXTINGUISHER INSPECTION	30.00	53.69	64.00	28.69	64.00	0.00	64.00
<a href="#">100-513-4550</a>	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-513-4820</a>	FIRE INSURANCE	2,900.00	3,268.77	3,500.00	3,063.00	3,500.00	0.00	3,500.00
	<b>Fund: 100 - General Total:</b>	<b>31,361.00</b>	<b>29,367.68</b>	<b>24,164.00</b>	<b>15,797.56</b>	<b>24,164.00</b>	<b>0.00</b>	<b>24,164.00</b>
	<b>Department: 513 - Courthouse South Annex Total:</b>	<b>31,361.00</b>	<b>29,367.68</b>	<b>24,164.00</b>	<b>15,797.56</b>	<b>24,164.00</b>	<b>0.00</b>	<b>24,164.00</b>

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 514 - City Hall Annex</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-514-4210</a>	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 100 - General Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 514 - City Hall Annex Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 515 - Windom County Building</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-515-3320</a>	JANITOR SUPPLIES	1,000.00	0.00	350.00	0.00	0.00	0.00	
<a href="#">100-515-4005</a>	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-515-4210</a>	INTERNET	565.00	563.40	565.00	516.45	600.00	0.00	600.00
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	3,000.00	4,388.92	3,600.00	3,158.06	4,500.00	0.00	4,500.00
<a href="#">100-515-4410</a>	UTILITIES GAS	2,000.00	2,045.90	1,900.00	928.82	1,900.00	0.00	1,900.00
<a href="#">100-515-4420</a>	UTILITIES WATER	800.00	609.20	700.00	550.00	700.00	0.00	700.00
<a href="#">100-515-4500</a>	R&M BUILDING	2,265.00	1,990.00	54,334.50	202.25	1,000.00	0.00	1,000.00
<a href="#">100-515-4501</a>	PEST CONTROL	260.00	0.00	260.00	0.00	260.00	0.00	260.00
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	1,000.00	900.30	1,000.00	900.00	1,000.00	0.00	1,000.00
<a href="#">100-515-4503</a>	FIRE EXTINGUISHER INSPECTION	12.00	63.69	110.00	39.70	110.00	0.00	110.00
<a href="#">100-515-4820</a>	FIRE INSURANCE	2,030.00	2,119.31	2,500.00	2,010.00	2,500.00	0.00	2,500.00
	<b>Fund: 100 - General Total:</b>	<b>12,932.00</b>	<b>12,680.72</b>	<b>65,319.50</b>	<b>8,305.28</b>	<b>12,570.00</b>	<b>0.00</b>	<b>12,570.00</b>
	<b>Department: 515 - Windom County Building Total:</b>	<b>12,932.00</b>	<b>12,680.72</b>	<b>65,319.50</b>	<b>8,305.28</b>	<b>12,570.00</b>	<b>0.00</b>	<b>12,570.00</b>
<b>Department: 516 - Agrilife Extension Building</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-516-1150</a>	SALARY JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-516-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-516-2030</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-516-2040</a>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-516-2050</a>	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-516-2251</a>	JANITOR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-516-3320</a>	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-516-4005</a>	CUSTODIAL SERVICES	10,401.00	10,399.92	0.00	0.00	0.00	0.00	
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	5,100.00	7,812.26	6,000.00	5,347.73	8,000.00	0.00	8,000.00
<a href="#">100-516-4420</a>	UTILITIES WATER	720.00	877.20	720.00	757.52	1,000.00	0.00	1,000.00



**Budget Worksheet**

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">100-516-4500</a>	R&M BUILDING	500.00	119.00	500.00	156.60	500.00	0.00	500.00
<a href="#">100-516-4501</a>	PEST CONTROL	228.00	228.00	228.00	228.00	228.00	0.00	228.00
<a href="#">100-516-4503</a>	FIRE EXTINGUISHER INSPECTION	12.00	36.69	65.00	21.69	65.00	0.00	65.00
<a href="#">100-516-4820</a>	FIRE INSURANCE	1,200.00	1,293.14	1,500.00	1,198.00	1,500.00	0.00	1,500.00
	<b>Fund: 100 - General Total:</b>	<b>18,161.00</b>	<b>20,766.21</b>	<b>9,013.00</b>	<b>7,709.54</b>	<b>11,293.00</b>	<b>0.00</b>	<b>11,293.00</b>
	<b>Department: 516 - Agrilife Extension Building Total:</b>	<b>18,161.00</b>	<b>20,766.21</b>	<b>9,013.00</b>	<b>7,709.54</b>	<b>11,293.00</b>	<b>0.00</b>	<b>11,293.00</b>
<b>Department: 518 - County Offices Relocation</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-518-3110</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-518-3320</a>	JANITOR SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-518-4005</a>	CUSTODIAL SERVICES	14,500.00	14,400.00	0.00	0.00	0.00	0.00	
<a href="#">100-518-4210</a>	INTERNET	9,600.00	7,315.32	8,000.00	5,350.46	8,000.00	0.00	8,000.00
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	16,500.00	21,802.36	14,500.00	15,301.48	16,500.00	0.00	16,500.00
<a href="#">100-518-4410</a>	UTILITIES GAS	3,000.00	3,591.41	3,800.00	3,386.12	3,800.00	0.00	3,800.00
<a href="#">100-518-4420</a>	UTILITIES WATER	4,500.00	3,952.72	4,000.00	3,282.30	4,000.00	0.00	4,000.00
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	2,150.00	1,023.22	1,500.00	1,078.34	1,200.00	0.00	1,200.00
<a href="#">100-518-4500</a>	R & M BUILDING	3,300.00	2,739.46	1,000.00	985.55	1,000.00	0.00	1,000.00
<a href="#">100-518-4501</a>	PEST CONTROL	1,000.00	850.00	1,200.00	850.00	1,200.00	0.00	1,200.00
<a href="#">100-518-4503</a>	FIRE EXTINGUISHER INSPECTION	36.00	85.41	36.00	96.38	90.00	0.00	90.00
<a href="#">100-518-4600</a>	MOVING EXPENSES	0.00	242.54	0.00	0.00	0.00	0.00	
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	75,600.00	81,500.00	81,600.00	80,300.00	87,600.00	0.00	87,600.00
<a href="#">100-518-4830</a>	ALARM MONITORING	900.00	442.80	900.00	442.80	900.00	0.00	900.00
	<b>Fund: 100 - General Total:</b>	<b>132,286.00</b>	<b>137,945.24</b>	<b>116,536.00</b>	<b>111,073.43</b>	<b>124,290.00</b>	<b>0.00</b>	<b>124,290.00</b>
	<b>Department: 518 - County Offices Relocation Total:</b>	<b>132,286.00</b>	<b>137,945.24</b>	<b>116,536.00</b>	<b>111,073.43</b>	<b>124,290.00</b>	<b>0.00</b>	<b>124,290.00</b>
<b>Department: 520 - Lake Fannin</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-520-4890</a>	LOCAL FUNDING 850	7,000.00	7,000.00	7,500.00	7,500.00	3,500.00	0.00	3,500.00
	<b>Fund: 100 - General Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
	<b>Department: 520 - Lake Fannin Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Department: 540 - Ambulance Service</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-540-4170</a>	EMS SERVICE	785,066.00	785,066.04	808,617.98	808,618.07	780,000.00	0.00	780,000.00

**Budget Worksheet**

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	4,500.00	5,290.97	5,200.00	3,608.23	0.00	0.00	
<a href="#">100-540-4410</a>	UTILITIES GAS	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 100 - General Total:</b>	<b>789,566.00</b>	<b>790,357.01</b>	<b>813,817.98</b>	<b>812,226.30</b>	<b>780,000.00</b>	<b>0.00</b>	<b>780,000.00</b>
	<b>Department: 540 - Ambulance Service Total:</b>	<b>789,566.00</b>	<b>790,357.01</b>	<b>813,817.98</b>	<b>812,226.30</b>	<b>780,000.00</b>	<b>0.00</b>	<b>780,000.00</b>
<b>Department: 543 - Fire Protection</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	131,320.00	131,319.76	131,320.00	131,319.76	176,628.48	0.00	176,628.48
<a href="#">100-543-4220</a>	R&M RADIO/TOWER	700.00	463.04	700.00	701.60	700.00	0.00	700.00
<a href="#">100-543-4470</a>	REPEATER SERVICE CONTRACT	15,349.60	15,349.60	0.00	0.00	0.00	0.00	
<a href="#">100-543-4950</a>	DONATIONS	5,000.00	5,200.05	0.00	0.00	0.00	0.00	
	<b>Fund: 100 - General Total:</b>	<b>152,369.60</b>	<b>152,332.45</b>	<b>132,020.00</b>	<b>132,021.36</b>	<b>177,328.48</b>	<b>0.00</b>	<b>177,328.48</b>
	<b>Department: 543 - Fire Protection Total:</b>	<b>152,369.60</b>	<b>152,332.45</b>	<b>132,020.00</b>	<b>132,021.36</b>	<b>177,328.48</b>	<b>0.00</b>	<b>177,328.48</b>
<b>Department: 551 - Constable Pct.1</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	36,419.05	37,918.98	38,240.00	34,577.71	56,000.00	0.00	56,000.00
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	2,406.78	2,255.07	2,556.88	2,343.17	3,844.00	0.00	3,844.00
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	6,261.00	10,277.09	12,996.65	6,539.44	14,136.17	0.00	14,136.17
<a href="#">100-551-2030</a>	RETIREMENT	4,328.32	4,327.97	4,334.32	4,200.14	6,516.20	0.00	6,516.20
<a href="#">100-551-2040</a>	WORKERS' COMPENSATION	655.54	834.09	688.32	850.00	1,008.00	0.00	1,008.00
<a href="#">100-551-2050</a>	MEDICARE TAX	562.88	527.44	597.98	547.99	899.00	0.00	899.00
<a href="#">100-551-2250</a>	TRAVEL ALLOWANCE	2,400.00	900.00	6,000.00	4,000.00	6,000.00	0.00	6,000.00
<a href="#">100-551-3100</a>	OFFICE SUPPLIES	50.00	0.00	50.00	149.00	200.00	0.00	200.00
<a href="#">100-551-3110</a>	POSTAGE	70.00	100.53	70.00	122.95	200.00	0.00	200.00
<a href="#">100-551-3200</a>	WEAPONS SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
<a href="#">100-551-3300</a>	AUTO EXPENSE-GAS AND OIL	1,500.00	125.28	0.00	0.00	0.00	0.00	
<a href="#">100-551-3950</a>	UNIFORMS	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
<a href="#">100-551-4220</a>	R & M RADIO	0.00	59.50	0.00	0.00	0.00	0.00	
<a href="#">100-551-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
<a href="#">100-551-4350</a>	PRINTING	50.00	0.00	50.00	0.00	200.00	0.00	200.00
<a href="#">100-551-4530</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	600.00	0.00	600.00
<a href="#">100-551-4800</a>	BOND	0.00	0.00	0.00	50.00	50.00	0.00	50.00
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURAN...	500.00	517.61	550.00	539.56	575.00	0.00	575.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">100-551-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
<a href="#">100-551-5750</a>	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
<a href="#">100-551-5910</a>	ONLINE RESEARCH	600.00	950.00	0.00	0.00	0.00	0.00	
	<b>Fund: 100 - General Total:</b>	<b>55,803.57</b>	<b>58,793.56</b>	<b>66,134.15</b>	<b>53,919.96</b>	<b>175,728.37</b>	<b>0.00</b>	<b>175,728.37</b>
	<b>Department: 551 - Constable Pct.1 Total:</b>	<b>55,803.57</b>	<b>58,793.56</b>	<b>66,134.15</b>	<b>53,919.96</b>	<b>175,728.37</b>	<b>0.00</b>	<b>175,728.37</b>
	<b>Department: 552 - Constable Pct.2</b>							
	<b>Fund: 100 - General</b>							
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	17,973.50	17,973.54	18,872.18	16,694.55	19,438.35	0.00	19,438.35
<a href="#">100-552-2010</a>	SOCIAL SECURITY TAXES	1,114.36	1,114.36	1,170.07	1,035.00	1,205.18	0.00	1,205.18
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,563.84	12,996.65	11,938.74	14,136.17	0.00	14,136.17
<a href="#">100-552-2030</a>	RETIREMENT	2,004.05	2,003.58	1,983.47	1,817.67	2,042.97	0.00	2,042.97
<a href="#">100-552-2040</a>	WORKERS' COMPENSATION	323.52	386.11	339.70	388.00	349.89	0.00	349.89
<a href="#">100-552-2050</a>	MEDICARE TAX	260.02	260.52	273.65	241.96	281.86	0.00	281.86
<a href="#">100-552-3100</a>	OFFICE SUPPLIES	50.00	0.00	50.00	0.00	100.00	0.00	100.00
<a href="#">100-552-3110</a>	POSTAGE	0.00	0.00	50.00	0.00	50.00	0.00	50.00
<a href="#">100-552-3200</a>	WEAPONS SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
<a href="#">100-552-3300</a>	AUTO EXPENSE-GAS AND OIL	1,000.00	67.76	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">100-552-3950</a>	UNIFORMS	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
<a href="#">100-552-4220</a>	R & M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-552-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-552-4350</a>	PRINTING	50.00	0.00	50.00	0.00	100.00	0.00	100.00
<a href="#">100-552-4540</a>	R&M AUTO	1,000.00	78.59	1,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">100-552-4800</a>	BOND	0.00	0.00	0.00	0.00	50.00	0.00	50.00
<a href="#">100-552-4870</a>	AUTOMOBILE INSURANCE	477.00	526.00	575.00	524.00	575.00	0.00	575.00
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE	500.00	258.80	550.00	269.78	550.00	0.00	550.00
	<b>Fund: 100 - General Total:</b>	<b>37,274.45</b>	<b>35,233.10</b>	<b>38,910.72</b>	<b>32,909.70</b>	<b>47,379.42</b>	<b>0.00</b>	<b>47,379.42</b>
	<b>Department: 552 - Constable Pct.2 Total:</b>	<b>37,274.45</b>	<b>35,233.10</b>	<b>38,910.72</b>	<b>32,909.70</b>	<b>47,379.42</b>	<b>0.00</b>	<b>47,379.42</b>
	<b>Department: 553 - Constable Pct.3</b>							
	<b>Fund: 100 - General</b>							
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	30,600.00	30,599.92	45,000.00	39,807.71	56,000.00	0.00	56,000.00
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	2,046.00	1,897.22	2,790.00	2,468.13	4,340.00	0.00	4,340.00
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,563.84	12,996.65	11,938.74	14,136.17	0.00	14,136.17

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">100-553-2030</a>	RETIREMENT	3,679.50	3,411.20	4,729.50	4,334.02	7,557.00	0.00	7,557.00
<a href="#">100-553-2040</a>	WORKERS' COMPENSATION	550.80	657.78	810.00	928.00	1,260.00	0.00	1,260.00
<a href="#">100-553-2050</a>	MEDICARE TAX	478.50	443.82	652.50	577.30	1,015.00	0.00	1,015.00
<a href="#">100-553-2250</a>	TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-553-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-553-3110</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-553-3200</a>	WEAPONS SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	1,500.00	4,511.75	5,000.00	2,299.78	5,000.00	0.00	5,000.00
<a href="#">100-553-3950</a>	UNIFORMS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<a href="#">100-553-4210</a>	INTERNET	500.00	455.89	500.00	394.86	500.00	0.00	500.00
<a href="#">100-553-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	37.05	2,500.00	0.00	2,500.00
<a href="#">100-553-4350</a>	PRINTING	50.00	78.00	50.00	0.00	100.00	0.00	100.00
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	1,152.00	872.13	1,200.00	921.87	600.00	0.00	600.00
<a href="#">100-553-4540</a>	R&M AUTO	3,180.00	3,179.63	1,000.00	421.75	500.00	0.00	500.00
<a href="#">100-553-4800</a>	BOND	0.00	0.00	0.00	0.00	50.00	0.00	50.00
<a href="#">100-553-4810</a>	DUES	60.00	70.00	70.00	70.00	70.00	0.00	70.00
<a href="#">100-553-4870</a>	AUTOMOBILE INSURANCE	500.00	526.00	575.00	524.00	575.00	0.00	575.00
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURAN...	500.00	517.61	550.00	539.56	575.00	0.00	575.00
<a href="#">100-553-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	200.00	0.00	200.00
<a href="#">100-553-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-553-5750</a>	PURCHASE OF AUTOMOBILES	0.00	0.00	75,000.00	74,879.55	0.00	0.00	
	<b>Fund: 100 - General Total:</b>	<b>57,318.80</b>	<b>59,784.79</b>	<b>150,923.65</b>	<b>140,142.32</b>	<b>99,978.17</b>	<b>0.00</b>	<b>99,978.17</b>
	<b>Department: 553 - Constable Pct.3 Total:</b>	<b>57,318.80</b>	<b>59,784.79</b>	<b>150,923.65</b>	<b>140,142.32</b>	<b>99,978.17</b>	<b>0.00</b>	<b>99,978.17</b>
	<b>Department: 555 - Animal Control Officer</b>							
	<b>Fund: 100 - General</b>							
<a href="#">100-555-4410</a>	ANIMAL CONTROL OFFICER/SE...	3,000.00	520.16	1,500.00	76.74	800.00	0.00	800.00
	<b>Fund: 100 - General Total:</b>	<b>3,000.00</b>	<b>520.16</b>	<b>1,500.00</b>	<b>76.74</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>
	<b>Department: 555 - Animal Control Officer Total:</b>	<b>3,000.00</b>	<b>520.16</b>	<b>1,500.00</b>	<b>76.74</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 558 - Natl Incident Based Reporting Syst. 3753001</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-558-4530</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 100 - General Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 558 - Natl Incident Based Reporting Syst. 3753001 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 559 - Texas VINE Program</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOT...	18,618.00	17,505.23	18,618.00	13,522.80	18,618.00	0.00	18,618.00
	<b>Fund: 100 - General Total:</b>	<b>18,618.00</b>	<b>17,505.23</b>	<b>18,618.00</b>	<b>13,522.80</b>	<b>18,618.00</b>	<b>0.00</b>	<b>18,618.00</b>
<b>Department: 559 - Texas VINE Program Total:</b>		<b>18,618.00</b>	<b>17,505.23</b>	<b>18,618.00</b>	<b>13,522.80</b>	<b>18,618.00</b>	<b>0.00</b>	<b>18,618.00</b>
<b>Department: 560 - County Sheriff</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	65,445.87	65,445.90	75,000.00	66,346.26	77,250.00	0.00	77,250.00
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	61,000.00	61,000.05	62,000.00	54,846.14	63,000.00	0.00	63,000.00
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	854,793.00	743,474.16	847,407.00	674,414.91	893,258.00	0.00	893,258.00
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECR...	37,852.50	37,852.62	38,988.08	35,656.06	40,937.48	0.00	40,937.48
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	27,040.00	24,390.47	27,851.00	8,773.41	29,243.76	0.00	29,243.76
<a href="#">100-560-1070</a>	SALARY PART-TIME	39,208.00	0.00	39,208.00	13,055.90	39,208.00	0.00	39,208.00
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	70,000.00	31,269.07	38,000.00	32,159.87	40,000.00	0.00	40,000.00
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	56,000.00	55,999.87	57,000.00	50,423.14	58,000.00	0.00	58,000.00
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	45,000.00	48,290.05	48,301.00	25,946.44	48,300.00	0.00	48,300.00
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFF...	48,301.00	47,616.76	47,500.00	40,869.17	49,300.00	0.00	49,300.00
<a href="#">100-560-1200</a>	SALARY DISPATCHER	289,879.75	241,601.53	300,502.00	259,799.66	315,501.00	0.00	315,501.00
<a href="#">100-560-1503</a>	CERTIFICATION PAY	75,000.00	50,495.00	59,000.00	37,520.00	59,000.00	0.00	59,000.00
<a href="#">100-560-1504</a>	OVERTIME	0.00	0.00	10,000.00	633.91	2,500.00	0.00	2,500.00
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	100,546.70	85,566.55	95,793.42	79,635.08	111,830.28	0.00	111,830.28
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	400,704.00	352,398.71	415,892.80	329,271.43	452,357.44	0.00	452,357.44
<a href="#">100-560-2030</a>	RETIREMENT	165,951.85	156,959.59	162,385.29	141,584.91	189,570.35	0.00	189,570.35
<a href="#">100-560-2040</a>	WORKERS' COMPENSATION	35,677.86	24,791.36	19,315.59	28,526.00	39,681.71	0.00	39,681.71
<a href="#">100-560-2050</a>	MEDICARE TAX	23,514.95	20,011.35	22,403.30	18,624.48	26,153.85	0.00	26,153.85
<a href="#">100-560-2060</a>	UNEMPLOYMENT EXPENSE	5,000.00	2,369.52	3,500.00	776.70	3,000.00	0.00	3,000.00
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	1,000.00	1,103.00	1,000.00	1,292.00	1,000.00	0.00	1,000.00

**Budget Worksheet**

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

**Defined Budgets**

		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Proposed</b>
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	9,000.00	3,541.37	7,350.00	4,996.52	7,000.00	0.00	7,000.00
<a href="#">100-560-3110</a>	POSTAGE	1,700.00	3,040.16	1,700.00	2,423.87	2,000.00	0.00	2,000.00
<a href="#">100-560-3150</a>	COPIER RENTAL	1,612.68	2,689.48	3,200.00	2,211.25	2,800.00	0.00	2,800.00
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES	4,000.00	3,327.48	3,000.00	2,902.39	2,500.00	0.00	2,500.00
<a href="#">100-560-3210</a>	PATROL SUPPLIES	3,800.00	803.86	3,500.00	3,058.65	3,000.00	0.00	3,000.00
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	90,000.00	94,250.66	80,000.00	83,873.54	90,000.00	0.00	90,000.00
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES	3,000.00	1,740.91	2,200.00	2,548.43	2,500.00	0.00	2,500.00
<a href="#">100-560-3950</a>	UNIFORMS	6,300.00	6,375.32	10,000.00	4,164.43	6,500.00	0.00	6,500.00
<a href="#">100-560-3951</a>	PROTECTIVE VESTS	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
<a href="#">100-560-4200</a>	TELEPHONE	516.00	1,497.31	1,261.00	1,045.77	1,272.00	0.00	1,272.00
<a href="#">100-560-4210</a>	INTERNET SERVICE	12,975.00	13,287.45	13,383.48	11,757.25	13,383.48	0.00	13,383.48
<a href="#">100-560-4220</a>	R & M RADIO	1,000.00	330.00	1,000.00	0.00	500.00	0.00	500.00
<a href="#">100-560-4230</a>	CELL PHONE ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-560-4250</a>	PROFESSIONAL SERVICES/INTE...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-560-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	4,000.00	3,921.68	1,500.00	578.70	4,000.00	0.00	4,000.00
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	9,000.00	19,972.83	14,000.00	13,041.22	14,000.00	0.00	14,000.00
<a href="#">100-560-4300</a>	BIDS & NOTICES	600.00	158.84	600.00	1,603.66	600.00	0.00	600.00
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIV...	10,000.00	5,292.14	10,000.00	25,525.00	5,000.00	0.00	5,000.00
<a href="#">100-560-4350</a>	PRINTING	1,000.00	317.98	650.00	660.00	1,200.00	0.00	1,200.00
<a href="#">100-560-4420</a>	UTILITIES WATER	4,000.00	4,409.86	4,400.00	5,336.57	6,400.00	0.00	6,400.00
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	1,500.00	1,443.98	1,500.00	1,366.12	1,625.00	0.00	1,625.00
<a href="#">100-560-4450</a>	AIR CONDITIONER MAINTENA...	0.00	1,127.50	0.00	0.00	0.00	0.00	
<a href="#">100-560-4500</a>	R & M BUILDING	5,000.00	1,427.94	12,144.00	19,150.38	1,000.00	0.00	1,000.00
<a href="#">100-560-4501</a>	PEST CONTROL	320.00	320.00	320.00	240.00	320.00	0.00	320.00
<a href="#">100-560-4503</a>	FIRE EXTINGUISHER INSPECTION	344.00	314.69	344.00	232.38	344.00	0.00	344.00
<a href="#">100-560-4520</a>	R & M EQUIPMENT	200.00	238.15	200.00	24.16	200.00	0.00	200.00
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE	22,222.62	48,281.86	47,000.00	42,710.63	48,000.00	0.00	48,000.00
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	59,787.34	59,490.39	53,512.80	46,770.06	40,000.00	0.00	40,000.00
<a href="#">100-560-4800</a>	BOND	290.00	364.00	290.00	222.00	1,000.00	0.00	1,000.00
<a href="#">100-560-4820</a>	FIRE INSURANCE	325.00	308.92	325.00	282.00	350.00	0.00	350.00
<a href="#">100-560-4830</a>	ALARM MONITORING	299.95	299.95	300.00	677.35	300.00	0.00	300.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE	13,000.00	13,999.00	14,500.00	14,366.00	20,000.00	0.00	20,000.00
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURAN...	16,000.00	16,454.57	16,600.00	18,273.76	20,432.00	0.00	20,432.00
<a href="#">100-560-4890</a>	LOCAL FUNDING 562	45,831.25	45,831.25	50,674.26	50,674.26	80,000.00	0.00	80,000.00
<a href="#">100-560-5720</a>	OFFICE EQUIPMENT	200.00	0.00	200.00	194.64	200.00	0.00	200.00
<a href="#">100-560-5740</a>	TECHNOLOGY	8,000.00	3,347.73	16,000.00	7,298.42	5,000.00	0.00	5,000.00
<a href="#">100-560-5750</a>	PURCHASE OF AUTOMOBILES	110,000.00	108,830.50	127,000.00	127,990.00	150,000.00	0.00	150,000.00
<a href="#">100-560-5790</a>	WEAPONS	27,000.00	25,557.89	1,200.00	0.00	1,200.00	0.00	1,200.00
	<b>Fund: 100 - General Total:</b>	<b>2,874,739.32</b>	<b>2,543,231.21</b>	<b>2,870,902.02</b>	<b>2,396,354.88</b>	<b>3,077,718.35</b>	<b>0.00</b>	<b>3,077,718.35</b>
	<b>Department: 560 - County Sheriff Total:</b>	<b>2,874,739.32</b>	<b>2,543,231.21</b>	<b>2,870,902.02</b>	<b>2,396,354.88</b>	<b>3,077,718.35</b>	<b>0.00</b>	<b>3,077,718.35</b>
<b>Department: 565 - Jail Operations</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-565-3320</a>	JANITOR SUPPLIES	500.00	395.88	600.00	275.55	600.00	0.00	600.00
<a href="#">100-565-3800</a>	PRISONER HOUSING	2,516,244.90	2,319,623.70	2,676,892.40	1,604,297.23	3,116,960.00	0.00	3,116,960.00
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	27,000.00	25,226.22	27,000.00	134,081.69	100,000.00	0.00	100,000.00
<a href="#">100-565-4050</a>	PRISONER MEDICAL	180,000.00	160,259.04	190,000.00	141,826.32	175,000.00	0.00	175,000.00
<a href="#">100-565-4500</a>	R&M BUILDING	10,130.00	9,942.14	7,694.00	6,766.49	1,000.00	0.00	1,000.00
<a href="#">100-565-4501</a>	PEST CONTROL	580.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund: 100 - General Total:</b>	<b>2,734,454.90</b>	<b>2,515,446.98</b>	<b>2,902,186.40</b>	<b>1,887,247.28</b>	<b>3,393,560.00</b>	<b>0.00</b>	<b>3,393,560.00</b>
	<b>Department: 565 - Jail Operations Total:</b>	<b>2,734,454.90</b>	<b>2,515,446.98</b>	<b>2,902,186.40</b>	<b>1,887,247.28</b>	<b>3,393,560.00</b>	<b>0.00</b>	<b>3,393,560.00</b>
<b>Department: 570 - Adult Probation</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-570-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund: 100 - General Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 570 - Adult Probation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 573 - Bond Supervision</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-573-1020</a>	SALARY-BOND SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-573-1070</a>	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-573-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-573-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-573-2030</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-573-2040</a>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Worksheet**

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">100-573-2050</a>	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-573-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-573-3130</a>	DRUG TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-573-3400</a>	EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-573-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-573-4530</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-573-4800</a>	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-573-4810</a>	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-573-4811</a>	FUNDING CSCD	95,552.00	84,214.26	102,383.00	69,944.48	0.00	0.00	
<a href="#">100-573-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 100 - General Total:</b>	<b>95,552.00</b>	<b>84,214.26</b>	<b>102,383.00</b>	<b>69,944.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 573 - Bond Supervision Total:</b>	<b>95,552.00</b>	<b>84,214.26</b>	<b>102,383.00</b>	<b>69,944.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 575 - Juvenile Probation</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-575-3110</a>	POSTAGE	55.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-575-3150</a>	COPIER RENTAL	350.00	316.39	350.00	92.60	0.00	0.00	
<a href="#">100-575-9950</a>	JUVENILE PROBATION FUNDING	211,227.00	211,227.00	229,325.85	229,325.85	220,000.00	0.00	220,000.00
	<b>Fund: 100 - General Total:</b>	<b>211,632.00</b>	<b>211,543.39</b>	<b>229,675.85</b>	<b>229,418.45</b>	<b>220,000.00</b>	<b>0.00</b>	<b>220,000.00</b>
	<b>Department: 575 - Juvenile Probation Total:</b>	<b>211,632.00</b>	<b>211,543.39</b>	<b>229,675.85</b>	<b>229,418.45</b>	<b>220,000.00</b>	<b>0.00</b>	<b>220,000.00</b>
<b>Department: 590 - Environmental Development</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-590-1020</a>	SALARY DIRECTOR	43,997.24	43,997.24	46,197.10	34,930.10	0.00	0.00	
<a href="#">100-590-1040</a>	SALARIES DEPUTIES	54,080.00	50,880.44	56,784.00	49,844.07	0.00	0.00	
<a href="#">100-590-1070</a>	SALARY PART-TIME	0.00	631.41	0.00	3,250.00	0.00	0.00	
<a href="#">100-590-2010</a>	SOCIAL SECURITY TAXES	6,080.79	5,803.36	6,384.83	5,235.82	0.00	0.00	
<a href="#">100-590-2020</a>	GROUP HEALTH INSURANCE	37,566.00	37,691.52	38,989.95	31,474.86	0.00	0.00	
<a href="#">100-590-2030</a>	RETIREMENT	10,935.61	10,631.02	10,823.31	9,583.50	0.00	0.00	
<a href="#">100-590-2040</a>	WORKERS' COMPENSATION	303.03	195.70	318.18	196.00	0.00	0.00	
<a href="#">100-590-2050</a>	MEDICARE TAX	1,422.12	1,357.16	1,493.23	1,224.37	0.00	0.00	
<a href="#">100-590-3100</a>	OFFICE SUPPLIES	850.00	599.48	850.00	1,015.38	0.00	0.00	
<a href="#">100-590-3110</a>	POSTAGE	1,500.00	1,998.42	1,500.00	1,277.55	0.00	0.00	
<a href="#">100-590-3150</a>	COPIER RENTAL	1,000.00	905.66	1,000.00	223.05	0.00	0.00	



Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">100-590-3300</a>	AUTO EXPENSE GAS & OIL	1,100.00	1,454.45	1,500.00	0.00	0.00	0.00	
<a href="#">100-590-3340</a>	SOIL TESTING/SOIL EQUIPMENT	100.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-590-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	2,350.00	708.75	1,500.00	595.00	0.00	0.00	
<a href="#">100-590-4350</a>	PRINTING	100.00	0.00	100.00	0.00	0.00	0.00	
<a href="#">100-590-4530</a>	COMPUTER SOFTWARE	3,120.00	0.00	3,500.00	0.00	0.00	0.00	
<a href="#">100-590-4540</a>	R&M AUTO	1,000.00	31.50	1,752.46	1,752.46	0.00	0.00	
<a href="#">100-590-4670</a>	VISITING HEALTH INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-590-4800</a>	BOND	200.00	171.00	100.00	0.00	0.00	0.00	
<a href="#">100-590-4810</a>	DUES	111.00	0.00	111.00	227.50	0.00	0.00	
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE	225.00	233.00	250.00	233.00	0.00	0.00	
<a href="#">100-590-5720</a>	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00	
	<b>Fund: 100 - General Total:</b>	<b>166,240.79</b>	<b>157,290.11</b>	<b>173,354.06</b>	<b>141,062.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 590 - Environmental Development Total:</b>	<b>166,240.79</b>	<b>157,290.11</b>	<b>173,354.06</b>	<b>141,062.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 591 - Development Services</b>							
	<b>Fund: 100 - General</b>							
<a href="#">100-591-1020</a>	SALARY DIRECTOR	35,848.57	36,977.68	47,250.00	43,737.50	58,656.00	0.00	58,656.00
<a href="#">100-591-1040</a>	SALARIES DEPUTIES	0.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00
<a href="#">100-591-1070</a>	SALARY PART-TIME	0.00	0.00	19,604.00	3,887.00	20,192.00	0.00	20,192.00
<a href="#">100-591-1504</a>	OVERTIME	0.00	0.00	200.00	0.00	600.00	0.00	600.00
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	2,222.61	2,267.76	4,144.95	2,924.12	12,081.30	0.00	12,081.30
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,563.84	12,996.65	11,938.74	56,444.68	0.00	56,444.68
<a href="#">100-591-2030</a>	RETIREMENT	3,997.12	4,083.21	7,026.36	5,185.28	20,479.75	0.00	20,479.75
<a href="#">100-591-2040</a>	WORKERS' COMPENSATION	114.72	68.37	213.93	86.00	623.55	0.00	623.55
<a href="#">100-591-2050</a>	MEDICARE TAX	519.80	530.46	969.38	683.89	2,825.46	0.00	2,825.46
<a href="#">100-591-3100</a>	OFFICE SUPPLIES	750.00	313.47	500.00	341.60	1,500.00	0.00	1,500.00
<a href="#">100-591-3110</a>	POSTAGE	300.00	476.19	300.00	31.20	2,000.00	0.00	2,000.00
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL	1,000.00	286.83	1,000.00	181.08	3,000.00	0.00	3,000.00
<a href="#">100-591-4210</a>	INTERNET	0.00	0.00	0.00	0.00	960.00	0.00	960.00
<a href="#">100-591-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	1,000.00	580.00	500.00	0.00	2,500.00	0.00	2,500.00
<a href="#">100-591-4350</a>	PRINTING	100.00	23.00	100.00	0.00	300.00	0.00	300.00
<a href="#">100-591-4530</a>	COMPUTER SOFTWARE	3,120.00	0.00	3,500.00	2,730.93	3,120.00	0.00	3,120.00

**Budget Worksheet**

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">100-591-4540</a>	R&M AUTO	400.00	7.50	400.00	423.42	1,550.00	0.00	1,550.00
<a href="#">100-591-4800</a>	BOND	50.00	50.00	50.00	0.00	225.00	0.00	225.00
<a href="#">100-591-4810</a>	DUES	100.00	0.00	100.00	0.00	333.00	0.00	333.00
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE	275.00	233.00	275.00	233.00	500.00	0.00	500.00
<a href="#">100-591-5720</a>	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<b>Fund: 100 - General Total:</b>		<b>62,519.82</b>	<b>58,461.31</b>	<b>99,330.27</b>	<b>72,383.76</b>	<b>314,090.74</b>	<b>0.00</b>	<b>314,090.74</b>
<b>Department: 591 - Development Services Total:</b>		<b>62,519.82</b>	<b>58,461.31</b>	<b>99,330.27</b>	<b>72,383.76</b>	<b>314,090.74</b>	<b>0.00</b>	<b>314,090.74</b>
<b>Department: 640 - County Services</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-640-4100</a>	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">100-640-4110</a>	FANNIN CO. WELFARE BOARD	6,000.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-640-4120</a>	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER...	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	0.00	22,500.00
<a href="#">100-640-4140</a>	FANNIN COUNTY CRISIS CENTER	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">100-640-4150</a>	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">100-640-4160</a>	TRI-COUNTY SNAP	2,178.00	2,178.00	2,240.75	3,750.00	3,750.00	0.00	3,750.00
<a href="#">100-640-4170</a>	OPEN ARMS SHELTER	1,000.00	1,000.00	1,000.00	0.00	4,125.00	0.00	4,125.00
<a href="#">100-640-4180</a>	FANNIN CO COMMUNITY MINI...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	8,500.00	8,598.60	8,500.00	5,148.41	8,500.00	0.00	8,500.00
<a href="#">100-640-4410</a>	UTILITIES GAS	2,000.00	2,434.15	2,500.00	2,349.69	2,600.00	0.00	2,600.00
<a href="#">100-640-4420</a>	UTILITIES WATER	3,500.00	4,091.23	4,000.00	4,847.70	4,200.00	0.00	4,200.00
<a href="#">100-640-4430</a>	TRASH PICK-UP	525.00	537.39	540.00	503.78	540.00	0.00	540.00
<a href="#">100-640-4820</a>	FIRE INSURANCE	2,600.00	2,974.22	2,600.00	2,760.00	3,400.00	0.00	3,400.00
<b>Fund: 100 - General Total:</b>		<b>61,303.00</b>	<b>54,813.59</b>	<b>56,380.75</b>	<b>46,359.58</b>	<b>62,115.00</b>	<b>0.00</b>	<b>62,115.00</b>
<b>Department: 640 - County Services Total:</b>		<b>61,303.00</b>	<b>54,813.59</b>	<b>56,380.75</b>	<b>46,359.58</b>	<b>62,115.00</b>	<b>0.00</b>	<b>62,115.00</b>
<b>Department: 641 - Health Officer</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00	0.00	2,400.00
<b>Fund: 100 - General Total:</b>		<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,200.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>
<b>Department: 641 - Health Officer Total:</b>		<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,200.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>

**Budget Worksheet**

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

**Defined Budgets**

		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Proposed</b>
<b>Department: 645 - Indigent Health Care</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	35,848.57	35,848.56	37,641.00	33,297.74	38,770.23	0.00	38,770.23
<a href="#">100-645-1504</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	2,222.61	2,186.34	2,333.74	2,032.14	2,403.75	0.00	2,403.75
<a href="#">100-645-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,563.84	12,996.65	11,938.74	14,136.17	0.00	14,136.17
<a href="#">100-645-2030</a>	RETIREMENT	3,997.12	3,996.26	3,956.07	3,625.28	4,074.75	0.00	4,074.75
<a href="#">100-645-2040</a>	WORKER'S COMP	114.72	68.37	120.45	70.00	124.06	0.00	124.06
<a href="#">100-645-2050</a>	MEDICARE TAX	519.80	511.36	545.79	475.29	562.17	0.00	562.17
<a href="#">100-645-3100</a>	OFFICE SUPPLIES	446.61	250.44	500.00	183.88	250.00	0.00	250.00
<a href="#">100-645-3110</a>	POSTAGE	179.00	179.00	116.00	126.00	150.00	0.00	150.00
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	1,500.00	611.60	1,500.00	0.00	750.00	0.00	750.00
<a href="#">100-645-4100</a>	CERT. REG. NURSE ANES.	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	34,000.00	20,806.86	34,000.00	22,770.44	26,000.00	0.00	26,000.00
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	15,000.00	14,053.10	15,000.00	16,043.52	20,000.00	0.00	20,000.00
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	60,000.00	29,649.78	60,000.00	5,000.00	45,000.00	0.00	45,000.00
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	85,000.00	60,594.74	85,000.00	54,426.45	73,000.00	0.00	73,000.00
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	10,000.00	5,004.92	10,000.00	1,351.56	5,000.00	0.00	5,000.00
<a href="#">100-645-4160</a>	AMBULATORY SURGICAL CENTE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-645-4165</a>	SKILLED NURSING FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-645-4166</a>	FAMILY PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-645-4170</a>	MEDICAL EQUIP. PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-645-4180</a>	FED. QUALIFIED HEALTH CENT...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-645-4210</a>	INTERNET	1,000.00	1,151.28	1,200.00	1,065.50	1,200.00	0.00	1,200.00
<a href="#">100-645-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-645-4300</a>	BIDS & NOTICES	0.00	82.31	0.00	0.00	100.00	0.00	100.00
<a href="#">100-645-4350</a>	PRINTING	0.00	0.00	0.00	15.00	50.00	0.00	50.00
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00	0.00	12,708.00
	<b>Fund: 100 - General Total:</b>	<b>275,058.43</b>	<b>200,266.76</b>	<b>277,617.70</b>	<b>165,129.54</b>	<b>244,279.13</b>	<b>0.00</b>	<b>244,279.13</b>
	<b>Department: 645 - Indigent Health Care Total:</b>	<b>275,058.43</b>	<b>200,266.76</b>	<b>277,617.70</b>	<b>165,129.54</b>	<b>244,279.13</b>	<b>0.00</b>	<b>244,279.13</b>

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 665 - County Agents</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-665-1050</a>	SALARY SECRETARY	27,040.00	22,633.92	28,392.00	25,236.00	29,243.76	0.00	29,243.76
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	56,034.28	56,034.16	58,835.99	52,047.39	60,601.09	0.00	60,601.09
<a href="#">100-665-1504</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	5,143.03	4,830.50	5,408.14	4,746.05	5,570.38	0.00	5,570.38
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	12,522.00	11,520.34	12,996.65	11,938.74	14,136.17	0.00	14,136.17
<a href="#">100-665-2030</a>	RETIREMENT	3,001.33	2,479.18	2,984.00	2,734.50	3,073.52	0.00	3,073.52
<a href="#">100-665-2040</a>	WORKERS' COMPENSATION	86.14	51.93	90.85	52.00	93.58	0.00	93.58
<a href="#">100-665-2050</a>	MEDICARE TAX	1,202.80	1,129.94	1,264.81	1,109.98	1,302.75	0.00	1,302.75
<a href="#">100-665-3100</a>	OFFICE SUPPLIES	1,000.00	864.72	1,000.00	939.63	1,000.00	0.00	1,000.00
<a href="#">100-665-3110</a>	POSTAGE	150.00	126.00	0.00	0.00	150.00	0.00	150.00
<a href="#">100-665-3150</a>	COPIER RENTAL	1,500.00	1,429.46	1,500.00	1,500.00	1,500.00	0.00	1,500.00
<a href="#">100-665-3350</a>	PROGRAM SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	500.00
<a href="#">100-665-4210</a>	INTERNET	800.00	743.76	800.00	681.78	800.00	0.00	800.00
<a href="#">100-665-4230</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-...	3,000.00	445.13	3,000.00	0.00	3,000.00	0.00	3,000.00
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-...	3,000.00	1,429.88	3,000.00	2,484.38	3,000.00	0.00	3,000.00
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-...	3,000.00	4,204.91	3,650.00	3,328.70	3,000.00	0.00	3,000.00
	<b>Fund: 100 - General Total:</b>	<b>117,979.58</b>	<b>107,923.83</b>	<b>122,922.44</b>	<b>106,799.15</b>	<b>126,971.25</b>	<b>0.00</b>	<b>126,971.25</b>
	<b>Department: 665 - County Agents Total:</b>	<b>117,979.58</b>	<b>107,923.83</b>	<b>122,922.44</b>	<b>106,799.15</b>	<b>126,971.25</b>	<b>0.00</b>	<b>126,971.25</b>
<b>Department: 696 - Donations and Allocations</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-696-4910</a>	SOIL & WATER CONSERVATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
<a href="#">100-696-4920</a>	INDIGENT BURIAL	2,000.00	1,500.00	2,000.00	1,500.00	2,000.00	0.00	2,000.00
	<b>Fund: 100 - General Total:</b>	<b>3,000.00</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
	<b>Department: 696 - Donations and Allocations Total:</b>	<b>3,000.00</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Department: 900 - TRANSFERS OUT</b>								
<b>Fund: 100 - General</b>								
<a href="#">100-900-9000</a>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 100 - General Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 900 - TRANSFERS OUT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 999 - Undesignated Conversion</b>							
<b>Fund: 100 - General</b>							
<a href="#">100-999-9999</a>	UNDESIGNATED CONVERSION	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 100 - General Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 999 - Undesignated Conversion Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>15,540,102.83</b>	<b>14,862,160.11</b>	<b>16,203,044.24</b>	<b>15,000,597.16</b>	<b>17,427,853.55</b>	<b>0.00 17,427,853.55</b>
	<b>Total Expenses</b>	<b>15,570,185.35</b>	<b>14,527,973.35</b>	<b>16,203,044.24</b>	<b>12,876,132.26</b>	<b>17,427,853.55</b>	<b>0.00 17,427,853.55</b>
	<b>Fund: 100 - General Surplus (Deficit):</b>	<b>-30,082.52</b>	<b>334,186.76</b>	<b>0.00</b>	<b>2,124,464.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 110 - Courthouse Security</b>							
<b>Fund: 110 - Courthouse Security</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">110-300-1110</a>	BEGINNING CASH BALANCE	20,930.35	0.00	0.00	0.00	17,500.00	0.00 17,500.00
	<b>RevType: 300 - CASH Total:</b>	<b>20,930.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00 17,500.00</b>
<b>RevType: 340 - FEES OF OFFICE</b>							
<a href="#">110-340-4006</a>	LOCAL FUNDING 110	25,000.00	25,000.00	54,000.00	54,000.00	50,000.00	0.00 50,000.00
<a href="#">110-340-6000</a>	COUNTY CLERK FEES	5,000.00	12,768.68	10,000.00	10,657.39	12,000.00	0.00 12,000.00
<a href="#">110-340-6500</a>	DISTRICT CLERK FEES	2,200.00	7,110.64	5,000.00	6,021.74	7,000.00	0.00 7,000.00
<a href="#">110-340-6510</a>	JUSTICE OF PEACE FEES	1,000.00	3,215.36	1,500.00	2,415.34	3,200.00	0.00 3,200.00
	<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>33,200.00</b>	<b>48,094.68</b>	<b>70,500.00</b>	<b>73,094.47</b>	<b>72,200.00</b>	<b>0.00 72,200.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">110-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	663.05	0.00	0.00
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>663.05</b>	<b>0.00</b>	<b>0.00 0.00</b>
	<b>Fund: 110 - Courthouse Security Total:</b>	<b>54,130.35</b>	<b>48,094.68</b>	<b>70,500.00</b>	<b>73,757.52</b>	<b>89,700.00</b>	<b>0.00 89,700.00</b>
<b>Department: 541 - Courthouse Security Part-Time</b>							
<b>Fund: 110 - Courthouse Security</b>							
<a href="#">110-541-1070</a>	SALARY PART-TIME	53,830.40	48,902.78	58,000.00	44,526.41	67,600.00	0.00 67,600.00
	<b>Fund: 110 - Courthouse Security Total:</b>	<b>53,830.40</b>	<b>48,902.78</b>	<b>58,000.00</b>	<b>44,526.41</b>	<b>67,600.00</b>	<b>0.00 67,600.00</b>
	<b>Department: 541 - Courthouse Security Part-Time Total:</b>	<b>53,830.40</b>	<b>48,902.78</b>	<b>58,000.00</b>	<b>44,526.41</b>	<b>67,600.00</b>	<b>0.00 67,600.00</b>
<b>Department: 542 - Security Equipment</b>							
<b>Fund: 110 - Courthouse Security</b>							
<a href="#">110-542-4830</a>	ALARM MONITORING	299.95	0.00	300.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">110-542-5710</a> EQUIPMENT	0.00	1,618.90	12,200.00	4,010.31	22,100.00	0.00	22,100.00
<b>Fund: 110 - Courthouse Security Total:</b>	<b>299.95</b>	<b>1,618.90</b>	<b>12,500.00</b>	<b>4,010.31</b>	<b>22,100.00</b>	<b>0.00</b>	<b>22,100.00</b>
<b>Department: 542 - Security Equipment Total:</b>	<b>299.95</b>	<b>1,618.90</b>	<b>12,500.00</b>	<b>4,010.31</b>	<b>22,100.00</b>	<b>0.00</b>	<b>22,100.00</b>
<b>Total Revenues</b>	<b>54,130.35</b>	<b>48,094.68</b>	<b>70,500.00</b>	<b>73,757.52</b>	<b>89,700.00</b>	<b>0.00</b>	<b>89,700.00</b>
<b>Total Expenses</b>	<b>54,130.35</b>	<b>50,521.68</b>	<b>70,500.00</b>	<b>48,536.72</b>	<b>89,700.00</b>	<b>0.00</b>	<b>89,700.00</b>
<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,427.00</b>	<b>0.00</b>	<b>25,220.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 111 - Justice Court Building Security</b>							
<b>Fund: 111 - Justice Court Building Security</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">111-300-1140</a> BEGINNING CASH BALANCE	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
<b>RevType: 300 - CASH Total:</b>	<b>20,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">111-360-1000</a> INTEREST EARNINGS	0.00	0.00	0.00	98.93	0.00	0.00	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">111-370-4550</a> JP1 SECURITY FEE	500.00	19.06	50.00	1.00	50.00	0.00	50.00
<a href="#">111-370-4560</a> JP2 SECURITY FEE	150.00	0.00	50.00	1.00	50.00	0.00	50.00
<a href="#">111-370-4570</a> JP3 SECURITY FEE	350.00	42.84	50.00	3.76	50.00	0.00	50.00
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>1,000.00</b>	<b>61.90</b>	<b>150.00</b>	<b>5.76</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Fund: 111 - Justice Court Building Security Total:</b>	<b>21,000.00</b>	<b>61.90</b>	<b>10,150.00</b>	<b>104.69</b>	<b>10,150.00</b>	<b>0.00</b>	<b>10,150.00</b>
<b>Department: 454 - Justice Ct Bldg Expense</b>							
<b>Fund: 111 - Justice Court Building Security</b>							
<a href="#">111-454-3200</a> JP1 SECURITY EXPENSE	1,000.00	0.00	3,383.33	0.00	3,383.33	0.00	3,383.33
<a href="#">111-454-3210</a> JP2 SECURITY EXPENSE	1,000.00	0.00	3,383.33	0.00	3,383.33	0.00	3,383.33
<a href="#">111-454-3220</a> JP3 SECURITY EXPENSE	19,000.00	5,553.46	3,383.34	0.00	3,383.34	0.00	3,383.34
<b>Fund: 111 - Justice Court Building Security Total:</b>	<b>21,000.00</b>	<b>5,553.46</b>	<b>10,150.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>0.00</b>	<b>10,150.00</b>
<b>Department: 454 - Justice Ct Bldg Expense Total:</b>	<b>21,000.00</b>	<b>5,553.46</b>	<b>10,150.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>0.00</b>	<b>10,150.00</b>
<b>Total Revenues</b>	<b>21,000.00</b>	<b>61.90</b>	<b>10,150.00</b>	<b>104.69</b>	<b>10,150.00</b>	<b>0.00</b>	<b>10,150.00</b>
<b>Total Expenses</b>	<b>21,000.00</b>	<b>5,553.46</b>	<b>10,150.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>0.00</b>	<b>10,150.00</b>
<b>Fund: 111 - Justice Court Building Security Surplus (Deficit):</b>	<b>0.00</b>	<b>-5,491.56</b>	<b>0.00</b>	<b>104.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 120 - County Clerk Vital Statistics</b>							
<b>Fund: 120 - County Clerk Vital Statistics</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">120-300-1120</a>	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">120-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	70.92	0.00	
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.92</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">120-370-1340</a>	CO.CLK.VITAL STAT.FEE	100.00	717.00	0.00	13,804.15	500.00	500.00
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>100.00</b>	<b>717.00</b>	<b>0.00</b>	<b>13,804.15</b>	<b>500.00</b>	<b>500.00</b>
	<b>Fund: 120 - County Clerk Vital Statistics Total:</b>	<b>100.00</b>	<b>717.00</b>	<b>0.00</b>	<b>13,875.07</b>	<b>500.00</b>	<b>500.00</b>
<b>Department: 411 - Vital Stats Expense</b>							
<b>Fund: 120 - County Clerk Vital Statistics</b>							
<a href="#">120-411-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00
<a href="#">120-411-4270</a>	OUT OF COUNTY TRAVEL	100.00	0.00	0.00	0.00	0.00	
<a href="#">120-411-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 120 - County Clerk Vital Statistics Total:</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
	<b>Department: 411 - Vital Stats Expense Total:</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
	<b>Total Revenues</b>	<b>100.00</b>	<b>717.00</b>	<b>0.00</b>	<b>13,875.07</b>	<b>500.00</b>	<b>500.00</b>
	<b>Total Expenses</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
	<b>Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):</b>	<b>0.00</b>	<b>717.00</b>	<b>0.00</b>	<b>13,875.07</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 121 - County Clerk Records Management</b>							
<b>Fund: 121 - County Clerk Records Management</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">121-300-1180</a>	BEGINNING CASH BALANCE	0.00	0.00	5,256.00	0.00	80,398.13	80,398.13
	<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,256.00</b>	<b>0.00</b>	<b>80,398.13</b>	<b>80,398.13</b>
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">121-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	606.95	0.00	
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606.95</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">121-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
<a href="#">121-370-1310</a>	IMAGES FEES AND COPIES	13,793.56	1,194.00	15,000.00	0.00	0.00	
<a href="#">121-370-1320</a>	PROPERTY INSURANCE LOSS P...	0.00	0.00	0.00	67,294.65	0.00	

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">121-370-1330</a>	CO.CLERK PRESERVE REC FEE	55,000.00	79,308.41	55,000.00	83,115.31	55,000.00	0.00	55,000.00
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>68,793.56</b>	<b>80,502.41</b>	<b>70,000.00</b>	<b>150,409.96</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>
	<b>Fund: 121 - County Clerk Records Management Total:</b>	<b>68,793.56</b>	<b>80,502.41</b>	<b>75,256.00</b>	<b>151,016.91</b>	<b>135,398.13</b>	<b>0.00</b>	<b>135,398.13</b>
<b>Department: 402 - Co.Clerk Records Mgt. Exp.</b>								
<b>Fund: 121 - County Clerk Records Management</b>								
<a href="#">121-402-1040</a>	SALARY DEPUTY	27,841.18	27,841.10	28,676.42	25,860.29	30,110.24	0.00	30,110.24
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	1,726.15	1,726.14	1,777.94	1,603.33	1,866.83	0.00	1,866.83
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	12,522.00	12,563.84	12,996.65	11,938.74	14,136.17	0.00	14,136.17
<a href="#">121-402-2030</a>	RETIREMENT	3,104.29	3,103.61	3,197.42	2,815.46	3,357.29	0.00	3,357.29
<a href="#">121-402-2040</a>	WORKERS COMPENSATION	88.09	53.70	91.76	54.00	96.35	0.00	96.35
<a href="#">121-402-2050</a>	MEDICARE TAX	403.70	403.78	415.81	374.90	436.60	0.00	436.60
<a href="#">121-402-3100</a>	OFFICE SUPPLIES	300.00	66.97	2,500.00	197.38	2,500.00	0.00	2,500.00
<a href="#">121-402-3120</a>	IMAGING SYSTEM	14,607.83	0.00	0.00	0.00	0.00	0.00	
<a href="#">121-402-3150</a>	COPIER MAINTENANCE	600.00	701.55	600.00	0.00	600.00	0.00	600.00
<a href="#">121-402-4370</a>	DIGITAL IMAGING OF MICROFI...	0.00	2,740.00	0.00	0.00	0.00	0.00	
<a href="#">121-402-4530</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">121-402-4542</a>	DOCUMENT RESTORATION	0.00	0.00	0.00	0.00	67,294.65	0.00	67,294.65
<a href="#">121-402-4900</a>	CO. CLERK MISCELLANEOUS	7,600.32	0.00	10,000.00	29,568.10	0.00	0.00	
<a href="#">121-402-5740</a>	TECHNOLOGY	0.00	0.00	15,000.00	941.80	15,000.00	0.00	15,000.00
	<b>Fund: 121 - County Clerk Records Management Total:</b>	<b>68,793.56</b>	<b>49,200.69</b>	<b>75,256.00</b>	<b>73,354.00</b>	<b>135,398.13</b>	<b>0.00</b>	<b>135,398.13</b>
	<b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>	<b>68,793.56</b>	<b>49,200.69</b>	<b>75,256.00</b>	<b>73,354.00</b>	<b>135,398.13</b>	<b>0.00</b>	<b>135,398.13</b>
	<b>Total Revenues</b>	<b>68,793.56</b>	<b>80,502.41</b>	<b>75,256.00</b>	<b>151,016.91</b>	<b>135,398.13</b>	<b>0.00</b>	<b>135,398.13</b>
	<b>Total Expenses</b>	<b>68,793.56</b>	<b>49,200.69</b>	<b>75,256.00</b>	<b>73,354.00</b>	<b>135,398.13</b>	<b>0.00</b>	<b>135,398.13</b>
	<b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b>	<b>0.00</b>	<b>31,301.72</b>	<b>0.00</b>	<b>77,662.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 122 - Chapter 19 Funds</b>								
<b>Fund: 122 - Chapter 19 Funds</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">122-330-4030</a>	CHAPTER 19 FUNDS	5,226.00	2,691.26	1,400.00	1,169.21	1,100.00	0.00	1,100.00
<a href="#">122-330-4040</a>	CHAPTER 19 MATCHING FUNDS..	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">122-330-4771</a>	HAVA CARES ACT FEDERAL SHA...	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 330 - GRANTS Total:</b>	<b>5,226.00</b>	<b>2,691.26</b>	<b>1,400.00</b>	<b>1,169.21</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>
	<b>Fund: 122 - Chapter 19 Funds Total:</b>	<b>5,226.00</b>	<b>2,691.26</b>	<b>1,400.00</b>	<b>1,169.21</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>



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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 403 - County Clerk</b>								
<b>Fund: 122 - Chapter 19 Funds</b>								
<a href="#">122-403-1070</a>	SALARY PART-TIME	16.00	15.75	0.00	0.00	0.00	0.00	
<a href="#">122-403-2010</a>	SOCIAL SECURITY TAXES	5.00	0.98	0.00	0.00	0.00	0.00	
<a href="#">122-403-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">122-403-2050</a>	MEDICARE TAX	5.00	0.23	0.00	0.00	0.00	0.00	
<a href="#">122-403-3100</a>	OFFICE SUPPLIES	2,700.00	1,391.66	0.00	1,536.31	0.00	0.00	
<a href="#">122-403-3110</a>	POSTAGE	0.00	0.00	0.00	530.00	0.00	0.00	
<a href="#">122-403-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	2,500.00	2,409.37	1,400.00	1,334.10	850.00	0.00	850.00
<a href="#">122-403-4810</a>	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">122-403-4850</a>	LICENSE/SUPPORT	0.00	0.00	0.00	1,360.00	0.00	0.00	
<a href="#">122-403-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">122-403-5730</a>	ELECTION EQUIPMENT	0.00	0.00	0.00	2,860.00	0.00	0.00	
<a href="#">122-403-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 122 - Chapter 19 Funds Total:</b>	<b>5,226.00</b>	<b>3,817.99</b>	<b>1,400.00</b>	<b>7,620.41</b>	<b>850.00</b>	<b>0.00</b>	<b>850.00</b>
	<b>Department: 403 - County Clerk Total:</b>	<b>5,226.00</b>	<b>3,817.99</b>	<b>1,400.00</b>	<b>7,620.41</b>	<b>850.00</b>	<b>0.00</b>	<b>850.00</b>
<b>Department: 478 - HAVA CARES Act Coronavirus Relief</b>								
<b>Fund: 122 - Chapter 19 Funds</b>								
<a href="#">122-478-1033</a>	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">122-478-1090</a>	SALARY ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">122-478-2030</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">122-478-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">122-478-2050</a>	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">122-478-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	250.00	0.00	250.00
<a href="#">122-478-3970</a>	SANITIZING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">122-478-3980</a>	PERSONAL PROTECTIVE EQUIP...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">122-478-3990</a>	OFFICE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">122-478-4391</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">122-478-4420</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">122-478-4690</a>	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">122-478-5720</a> OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 122 - Chapter 19 Funds Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Department: 478 - HAVA CARES Act Coronavirus Relief Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Total Revenues</b>	<b>5,226.00</b>	<b>2,691.26</b>	<b>1,400.00</b>	<b>1,169.21</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>Total Expenses</b>	<b>5,226.00</b>	<b>3,817.99</b>	<b>1,400.00</b>	<b>7,620.41</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>Fund: 122 - Chapter 19 Funds Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,126.73</b>	<b>0.00</b>	<b>-6,451.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 123 - Election Equipment Fund</b>							
<b>Fund: 123 - Election Equipment Fund</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">123-300-1480</a> BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	2,750.00	0.00	2,750.00
<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>2,750.00</b>
<b>RevType: 330 - GRANTS</b>							
<a href="#">123-330-4040</a> HAVA ELECTION SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 330 - GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 335 - PROCEEDS FROM CAPITAL LEASE</b>							
<a href="#">123-335-1435</a> PROCEEDS FROM CAPITAL LEA...	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 335 - PROCEEDS FROM CAPITAL LEASE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 340 - FEES OF OFFICE</b>							
<a href="#">123-340-1300</a> REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">123-340-4030</a> CONTRACT ADMINISTRATIVE F...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">123-340-4840</a> ELECTION REIMBURSEMENTS	1,000.00	20,997.80	5,000.00	30,820.63	2,000.00	0.00	2,000.00
<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>1,000.00</b>	<b>20,997.80</b>	<b>5,000.00</b>	<b>30,820.63</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">123-360-1000</a> INTEREST EARNINGS	0.00	0.00	0.00	463.51	250.00	0.00	250.00
<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463.51</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">123-370-1840</a> LOCAL FUNDING	96,088.00	96,088.00	96,088.00	96,088.00	96,088.00	0.00	96,088.00
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>96,088.00</b>	<b>96,088.00</b>	<b>96,088.00</b>	<b>96,088.00</b>	<b>96,088.00</b>	<b>0.00</b>	<b>96,088.00</b>
<b>Fund: 123 - Election Equipment Fund Total:</b>	<b>97,088.00</b>	<b>117,085.80</b>	<b>101,088.00</b>	<b>127,372.14</b>	<b>101,088.00</b>	<b>0.00</b>	<b>101,088.00</b>
<b>Department: 403 - County Clerk</b>							
<b>Fund: 123 - Election Equipment Fund</b>							
<a href="#">123-403-3100</a> OFFICE SUPPLIES	0.00	302.80	0.00	449.47	0.00	0.00	
<a href="#">123-403-3110</a> POSTAGE	0.00	0.00	0.00	262.31	0.00	0.00	

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">123-403-4210</a> ELECTION INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">123-403-4850</a> LICENSE/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">123-403-5725</a> CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	96,088.00	96,088.00	96,088.00	0.00	96,088.00
<a href="#">123-403-5730</a> ELECTION EQUIPMENT	1,000.00	1,852.00	5,000.00	2,159.99	5,000.00	0.00	5,000.00
<b>Fund: 123 - Election Equipment Fund Total:</b>	<b>97,088.00</b>	<b>98,242.80</b>	<b>101,088.00</b>	<b>98,959.77</b>	<b>101,088.00</b>	<b>0.00</b>	<b>101,088.00</b>
<b>Department: 403 - County Clerk Total:</b>	<b>97,088.00</b>	<b>98,242.80</b>	<b>101,088.00</b>	<b>98,959.77</b>	<b>101,088.00</b>	<b>0.00</b>	<b>101,088.00</b>
<b>Total Revenues</b>	<b>97,088.00</b>	<b>117,085.80</b>	<b>101,088.00</b>	<b>127,372.14</b>	<b>101,088.00</b>	<b>0.00</b>	<b>101,088.00</b>
<b>Total Expenses</b>	<b>97,088.00</b>	<b>98,242.80</b>	<b>101,088.00</b>	<b>98,959.77</b>	<b>101,088.00</b>	<b>0.00</b>	<b>101,088.00</b>
<b>Fund: 123 - Election Equipment Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>18,843.00</b>	<b>0.00</b>	<b>28,412.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 124 - Election Support</b>							
<b>Fund: 124 - Election Support</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">124-300-1500</a> BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">124-370-4030</a> LOCAL FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 124 - Election Support Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 403 - County Clerk</b>							
<b>Fund: 124 - Election Support</b>							
<a href="#">124-403-3100</a> OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">124-403-3110</a> POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">124-403-4270</a> OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">124-403-4300</a> BIDS & NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">124-403-5730</a> ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 124 - Election Support Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 403 - County Clerk Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 124 - Election Support Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed	
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>								
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">125-300-1510</a>	BEGINNING CASH BALANCE	0.00	0.00	300.00	0.00	3,500.00	0.00	3,500.00
	<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">125-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	58.01	0.00	0.00	
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">125-370-4400</a>	CO. CLK. CO. & DIST. CT. TECH...	300.00	550.06	0.00	403.30	0.00	0.00	
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>300.00</b>	<b>550.06</b>	<b>0.00</b>	<b>403.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Total:</b>	<b>300.00</b>	<b>550.06</b>	<b>300.00</b>	<b>461.31</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Department: 440 - Technology Equipment</b>								
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>								
<a href="#">125-440-5720</a>	OFFICE EQUIPMENT	300.00	0.00	300.00	136.97	3,500.00	0.00	3,500.00
	<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Total:</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>136.97</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
	<b>Department: 440 - Technology Equipment Total:</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>136.97</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
	<b>Total Revenues</b>	<b>300.00</b>	<b>550.06</b>	<b>300.00</b>	<b>461.31</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
	<b>Total Expenses</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>136.97</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
	<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Surplus (Deficit):</b>	<b>0.00</b>	<b>550.06</b>	<b>0.00</b>	<b>324.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 126 - County Clerk Court Records Preservation</b>								
<b>Fund: 126 - County Clerk Court Records Preservation</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">126-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	169.30	0.00	0.00	
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">126-370-1330</a>	CO.CLK.COURT RECORDS PRES...	400.00	3,758.10	0.00	2,087.75	1,800.00	0.00	1,800.00
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>400.00</b>	<b>3,758.10</b>	<b>0.00</b>	<b>2,087.75</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>
	<b>Fund: 126 - County Clerk Court Records Preservation Total:</b>	<b>400.00</b>	<b>3,758.10</b>	<b>0.00</b>	<b>2,257.05</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 544 - County Clerk Records Pres.Equip.</b>							
<b>Fund: 126 - County Clerk Court Records Preservation</b>							
<a href="#">126-544-5720</a> OFFICE EQUIPMENT	400.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
<b>Fund: 126 - County Clerk Court Records Preservation Total:</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Department: 544 - County Clerk Records Pres.Equip. Total:</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Total Revenues</b>	<b>400.00</b>	<b>3,758.10</b>	<b>0.00</b>	<b>2,257.05</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Total Expenses</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>3,758.10</b>	<b>0.00</b>	<b>2,257.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 127 - County Clerk Records Archive</b>							
<b>Fund: 127 - County Clerk Records Archive</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">127-300-1530</a> BEGINNING CASH BALANCE	70,000.00	0.00	50,000.00	0.00	10,000.00	0.00	10,000.00
<b>RevType: 300 - CASH Total:</b>	<b>70,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">127-360-1000</a> INTEREST EARNINGS	0.00	0.00	0.00	4,283.03	0.00	0.00	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,283.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">127-370-1330</a> CO. CLERK RECORDS ARCHIVE F...	25,000.00	77,940.00	0.00	79,854.22	45,000.00	0.00	45,000.00
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>25,000.00</b>	<b>77,940.00</b>	<b>0.00</b>	<b>79,854.22</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>Fund: 127 - County Clerk Records Archive Total:</b>	<b>95,000.00</b>	<b>77,940.00</b>	<b>50,000.00</b>	<b>84,137.25</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>Department: 403 - County Clerk</b>							
<b>Fund: 127 - County Clerk Records Archive</b>							
<a href="#">127-403-4370</a> DIGITAL IMAGING	95,000.00	45,906.04	50,000.00	48,446.80	55,000.00	0.00	55,000.00
<b>Fund: 127 - County Clerk Records Archive Total:</b>	<b>95,000.00</b>	<b>45,906.04</b>	<b>50,000.00</b>	<b>48,446.80</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>Department: 403 - County Clerk Total:</b>	<b>95,000.00</b>	<b>45,906.04</b>	<b>50,000.00</b>	<b>48,446.80</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>Total Revenues</b>	<b>95,000.00</b>	<b>77,940.00</b>	<b>50,000.00</b>	<b>84,137.25</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>Total Expenses</b>	<b>95,000.00</b>	<b>45,906.04</b>	<b>50,000.00</b>	<b>48,446.80</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>32,033.96</b>	<b>0.00</b>	<b>35,690.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 130 - Bail Bond Trust Fund</b>							
<b>Fund: 130 - Bail Bond Trust Fund</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">130-300-1130</a> BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed		
<b>RevType: 345 - BONDS</b>									
<a href="#">130-345-1130</a>		SURETY BAIL BOND FEE	5,000.00	6,615.00	0.00	5,760.00	4,000.00	0.00	4,000.00
	<b>RevType: 345 - BONDS Total:</b>		<b>5,000.00</b>	<b>6,615.00</b>	<b>0.00</b>	<b>5,760.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">130-370-1300</a>		REFUNDS & MISCELLANEOUS	0.00	-30.00	0.00	0.00	0.00	0.00	
	<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 130 - Bail Bond Trust Fund Total:</b>		<b>5,000.00</b>	<b>6,585.00</b>	<b>0.00</b>	<b>5,760.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Department: 498 - Bail Bond Fee Expense</b>									
<b>Fund: 130 - Bail Bond Trust Fund</b>									
<a href="#">130-498-4890</a>		QUARTERLY BAIL BOND FEES	5,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
	<b>Fund: 130 - Bail Bond Trust Fund Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
	<b>Department: 498 - Bail Bond Fee Expense Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
	<b>Total Revenues</b>		<b>5,000.00</b>	<b>6,585.00</b>	<b>0.00</b>	<b>5,760.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
	<b>Total Expenses</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
	<b>Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>6,585.00</b>	<b>0.00</b>	<b>5,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 160 - County Judge Excess Supplement</b>									
<b>Fund: 160 - County Judge Excess Supplement</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">160-300-1160</a>		BEGINNING CASH BALANCE	4,750.00	0.00	3,550.00	0.00	3,550.00	0.00	3,550.00
	<b>RevType: 300 - CASH Total:</b>		<b>4,750.00</b>	<b>0.00</b>	<b>3,550.00</b>	<b>0.00</b>	<b>3,550.00</b>	<b>0.00</b>	<b>3,550.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">160-360-1000</a>		INTEREST EARNINGS	0.00	0.00	0.00	21.00	0.00	0.00	
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">160-370-1490</a>		CO. JUDGE EXCESS SUPP.	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 160 - County Judge Excess Supplement Total:</b>		<b>4,750.00</b>	<b>0.00</b>	<b>3,550.00</b>	<b>21.00</b>	<b>3,550.00</b>	<b>0.00</b>	<b>3,550.00</b>
<b>Department: 452 - Excess Supplement County Judge</b>									
<b>Fund: 160 - County Judge Excess Supplement</b>									
<a href="#">160-452-3100</a>		OFFICE SUPPLIES	750.00	745.76	750.00	367.56	750.00	0.00	750.00
<a href="#">160-452-3110</a>		POSTAGE	1,500.00	1,685.83	1,500.00	1,371.82	1,500.00	0.00	1,500.00
<a href="#">160-452-3150</a>		COPIER RENTAL	1,300.00	1,278.76	1,300.00	343.80	1,300.00	0.00	1,300.00
<a href="#">160-452-4270</a>		OUT OF COUNTY TRAVEL	1,000.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">160-452-4520</a> R&M EQUIPMENT	200.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">160-452-4530</a> COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">160-452-5720</a> OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">160-452-5900</a> COUNTY JUDGE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 160 - County Judge Excess Supplement Total:</b>	<b>4,750.00</b>	<b>3,710.35</b>	<b>3,550.00</b>	<b>2,083.18</b>	<b>3,550.00</b>	<b>0.00</b>	<b>3,550.00</b>
<b>Department: 452 - Excess Supplement County Judge Total:</b>	<b>4,750.00</b>	<b>3,710.35</b>	<b>3,550.00</b>	<b>2,083.18</b>	<b>3,550.00</b>	<b>0.00</b>	<b>3,550.00</b>
<b>Total Revenues</b>	<b>4,750.00</b>	<b>0.00</b>	<b>3,550.00</b>	<b>21.00</b>	<b>3,550.00</b>	<b>0.00</b>	<b>3,550.00</b>
<b>Total Expenses</b>	<b>4,750.00</b>	<b>3,710.35</b>	<b>3,550.00</b>	<b>2,083.18</b>	<b>3,550.00</b>	<b>0.00</b>	<b>3,550.00</b>
<b>Fund: 160 - County Judge Excess Supplement Surplus (Deficit):</b>	<b>0.00</b>	<b>-3,710.35</b>	<b>0.00</b>	<b>-2,062.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 161 - Probate Judges Education</b>							
<b>Fund: 161 - Probate Judges Education</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">161-300-1170</a> BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>RevType: 340 - FEES OF OFFICE</b>							
<a href="#">161-340-1310</a> PROBATE JUDGES EDUCATION	150.00	0.00	0.00	0.30	0.00	0.00	
<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">161-370-1300</a> REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 161 - Probate Judges Education Total:</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Department: 412 - Probate Judges Expense</b>							
<b>Fund: 161 - Probate Judges Education</b>							
<a href="#">161-412-4270</a> OUT OF COUNTY TRAVEL	150.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<b>Fund: 161 - Probate Judges Education Total:</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Department: 412 - Probate Judges Expense Total:</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Total Revenues</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Total Expenses</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Fund: 161 - Probate Judges Education Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed	
<b>Fund: 190 - District Clerk Records Management</b>								
<b>Fund: 190 - District Clerk Records Management</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">190-300-1190</a>	BEGINNING CASH BALANCE	0.00	0.00	500.00	0.00	500.00	0.00	500.00
	<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">190-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">190-370-1360</a>	DST.CLK.PRES.REC.FEE	1,000.00	414.91	0.00	117.78	100.00	0.00	100.00
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>1,000.00</b>	<b>414.91</b>	<b>0.00</b>	<b>117.78</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>Fund: 190 - District Clerk Records Management Total:</b>	<b>1,000.00</b>	<b>414.91</b>	<b>500.00</b>	<b>117.78</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Department: 450 - District Clerk</b>								
<b>Fund: 190 - District Clerk Records Management</b>								
<a href="#">190-450-1070</a>	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">190-450-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">190-450-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">190-450-2030</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">190-450-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">190-450-2050</a>	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">190-450-3100</a>	OFFICE SUPPLIES	1,000.00	0.00	500.00	0.00	600.00	0.00	600.00
<a href="#">190-450-4000</a>	RECORDS STORAGE SHELVEING	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">190-450-4350</a>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">190-450-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 190 - District Clerk Records Management Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
	<b>Department: 450 - District Clerk Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
	<b>Total Revenues</b>	<b>1,000.00</b>	<b>414.91</b>	<b>500.00</b>	<b>117.78</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
	<b>Total Expenses</b>	<b>1,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
	<b>Fund: 190 - District Clerk Records Management Surplus (Deficit):</b>	<b>0.00</b>	<b>414.91</b>	<b>0.00</b>	<b>117.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed	
<b>Fund: 191 - District Court Records Archive</b>								
<b>Fund: 191 - District Court Records Archive</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">191-300-1340</a>	BEGINNING CASH BALANCE	29,935.00	0.00	20,000.00	0.00	10,000.00	0.00	10,000.00
	<b>RevType: 300 - CASH Total:</b>	<b>29,935.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">191-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	175.15	0.00	0.00	
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">191-370-4500</a>	DISTRICT CT.RECORDS ARCHIVE...	2,000.00	1,167.48	0.00	3,870.50	3,800.00	0.00	3,800.00
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>2,000.00</b>	<b>1,167.48</b>	<b>0.00</b>	<b>3,870.50</b>	<b>3,800.00</b>	<b>0.00</b>	<b>3,800.00</b>
	<b>Fund: 191 - District Court Records Archive Total:</b>	<b>31,935.00</b>	<b>1,167.48</b>	<b>20,000.00</b>	<b>4,045.65</b>	<b>13,800.00</b>	<b>0.00</b>	<b>13,800.00</b>
<b>Department: 450 - District Clerk</b>								
<b>Fund: 191 - District Court Records Archive</b>								
<a href="#">191-450-1070</a>	SALARY PART-TIME	25,000.00	1,645.42	0.00	0.00	0.00	0.00	
<a href="#">191-450-2010</a>	SOCIAL SECURITY TAXES	1,000.00	100.74	0.00	0.00	0.00	0.00	
<a href="#">191-450-2020</a>	GROUP HEALTH INSURANCE	5,000.00	568.67	0.00	0.00	0.00	0.00	
<a href="#">191-450-2030</a>	RETIREMENT	700.00	195.37	0.00	0.00	0.00	0.00	
<a href="#">191-450-2040</a>	WORKERS COMPENSATION	85.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">191-450-2050</a>	MEDICARE TAX	150.00	23.54	0.00	0.00	0.00	0.00	
<a href="#">191-450-5720</a>	OFFICE EQUIPMENT	0.00	0.00	20,000.00	0.00	13,800.00	0.00	13,800.00
	<b>Fund: 191 - District Court Records Archive Total:</b>	<b>31,935.00</b>	<b>2,533.74</b>	<b>20,000.00</b>	<b>0.00</b>	<b>13,800.00</b>	<b>0.00</b>	<b>13,800.00</b>
	<b>Department: 450 - District Clerk Total:</b>	<b>31,935.00</b>	<b>2,533.74</b>	<b>20,000.00</b>	<b>0.00</b>	<b>13,800.00</b>	<b>0.00</b>	<b>13,800.00</b>
	<b>Total Revenues</b>	<b>31,935.00</b>	<b>1,167.48</b>	<b>20,000.00</b>	<b>4,045.65</b>	<b>13,800.00</b>	<b>0.00</b>	<b>13,800.00</b>
	<b>Total Expenses</b>	<b>31,935.00</b>	<b>2,533.74</b>	<b>20,000.00</b>	<b>0.00</b>	<b>13,800.00</b>	<b>0.00</b>	<b>13,800.00</b>
	<b>Fund: 191 - District Court Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,366.26</b>	<b>0.00</b>	<b>4,045.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>								
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">192-300-1610</a>	BEGINNING CASH BALANCE	0.00	0.00	4,000.00	0.00	2,000.00	0.00	2,000.00
	<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">192-360-1000</a>		INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">192-370-4400</a>		DST.CLK.CO.&DST.CT.TECHNO...	200.00	158.58	0.00	53.95	50.00
	<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>200.00</b>	<b>158.58</b>	<b>0.00</b>	<b>53.95</b>	<b>50.00</b>
	<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Total:</b>		<b>200.00</b>	<b>158.58</b>	<b>4,000.00</b>	<b>53.95</b>	<b>2,050.00</b>
<b>Department: 440 - Technology Equipment</b>							
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>							
<a href="#">192-440-5720</a>		OFFICE EQUIPMENT	200.00	0.00	4,000.00	1,888.38	2,050.00
	<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Total:</b>		<b>200.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,888.38</b>	<b>2,050.00</b>
	<b>Department: 440 - Technology Equipment Total:</b>		<b>200.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,888.38</b>	<b>2,050.00</b>
	<b>Total Revenues</b>		<b>200.00</b>	<b>158.58</b>	<b>4,000.00</b>	<b>53.95</b>	<b>2,050.00</b>
	<b>Total Expenses</b>		<b>200.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,888.38</b>	<b>2,050.00</b>
	<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>158.58</b>	<b>0.00</b>	<b>-1,834.43</b>	<b>0.00</b>
<b>Fund: 193 - District Clerk Court Records Preservation</b>							
<b>Fund: 193 - District Clerk Court Records Preservation</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">193-300-1620</a>		BEGINNING CASH BALANCE	30,000.00	0.00	30,000.00	0.00	25,000.00
	<b>RevType: 300 - CASH Total:</b>		<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">193-360-1000</a>		INTEREST EARNINGS	0.00	0.00	0.00	443.04	0.00
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443.04</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">193-370-1330</a>		DIST.CLK.COURT RECORDS PRE...	1,200.00	11,659.62	0.00	7,019.16	4,000.00
	<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,200.00</b>	<b>11,659.62</b>	<b>0.00</b>	<b>7,019.16</b>	<b>4,000.00</b>
	<b>Fund: 193 - District Clerk Court Records Preservation Total:</b>		<b>31,200.00</b>	<b>11,659.62</b>	<b>30,000.00</b>	<b>7,462.20</b>	<b>29,000.00</b>
<b>Department: 545 - District Clerk Records Pres.</b>							
<b>Fund: 193 - District Clerk Court Records Preservation</b>							
<a href="#">193-545-1070</a>		SALARY PART-TIME	0.00	0.00	0.00	1,445.38	0.00
<a href="#">193-545-2010</a>		SOCIAL SECURITY TAXES	0.00	0.00	0.00	89.66	0.00
<a href="#">193-545-2020</a>		GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
<a href="#">193-545-2030</a>		RETIREMENT	0.00	0.00	0.00	157.44	0.00

Budget Worksheet

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">193-545-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">193-545-2050</a>	MEDICARE TAX	0.00	0.00	0.00	21.02	0.00	0.00	
<a href="#">193-545-5720</a>	OFFICE EQUIPMENT	31,200.00	0.00	30,000.00	0.00	29,000.00	0.00	29,000.00
<b>Fund: 193 - District Clerk Court Records Preservation Total:</b>		<b>31,200.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>1,713.50</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>
<b>Department: 545 - District Clerk Records Pres. Total:</b>		<b>31,200.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>1,713.50</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>
<b>Total Revenues</b>		<b>31,200.00</b>	<b>11,659.62</b>	<b>30,000.00</b>	<b>7,462.20</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>
<b>Total Expenses</b>		<b>31,200.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>1,713.50</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>
<b>Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):</b>		<b>0.00</b>	<b>11,659.62</b>	<b>0.00</b>	<b>5,748.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 200 - County Offices Records Mangement</b>								
<b>Fund: 200 - County Offices Records Mangement</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">200-300-1200</a>	BEGINNING CASH BALANCE	8,988.41	0.00	7,273.67	0.00	30,000.00	0.00	30,000.00
<b>RevType: 300 - CASH Total:</b>		<b>8,988.41</b>	<b>0.00</b>	<b>7,273.67</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">200-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	393.61	0.00	0.00	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">200-370-1350</a>	CO.OFFICE REC.MNGMT.FEE	10,000.00	2,324.61	10,000.00	1,399.93	500.00	0.00	500.00
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>10,000.00</b>	<b>2,324.61</b>	<b>10,000.00</b>	<b>1,399.93</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>RevType: 390 - TRANSFERS IN</b>								
<a href="#">200-390-1400</a>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 390 - TRANSFERS IN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 200 - County Offices Records Mangement Total:</b>		<b>18,988.41</b>	<b>2,324.61</b>	<b>17,273.67</b>	<b>1,793.54</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>
<b>Department: 449 - Co. Office Records Mgt.</b>								
<b>Fund: 200 - County Offices Records Mangement</b>								
<a href="#">200-449-1070</a>	SALARY PART-TIME	8,807.83	4,121.00	10,140.00	8,970.00	10,444.20	0.00	10,444.20
<a href="#">200-449-2010</a>	SOCIAL SECURITY TAXES	529.75	255.51	529.75	556.14	529.75	0.00	529.75
<a href="#">200-449-2030</a>	RETIREMENT	1,350.00	448.37	952.69	976.57	952.69	0.00	952.69
<a href="#">200-449-2040</a>	WORKERS COMPENSATION	26.94	16.19	27.34	18.00	27.34	0.00	27.34
<a href="#">200-449-2050</a>	MEDICARE TAX	123.89	59.78	123.89	130.18	123.89	0.00	123.89
<a href="#">200-449-3100</a>	OFFICE SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	5,000.00	2,500.75	1,500.00	2,964.00	2,500.00	0.00	2,500.00
<a href="#">200-449-4000</a>	RECORDS STORAGE SHELIVING	0.00	0.00	0.00	0.00	13,922.13	0.00	13,922.13

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">200-449-4530</a>	COMPUTER SOFTWARE	2,000.00	1,550.00	2,000.00	0.00	0.00	0.00	
<a href="#">200-449-4600</a>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">200-449-5740</a>	TECHNOLOGY	1,150.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 200 - County Offices Records Mangement Total:</b>		<b>18,988.41</b>	<b>8,951.60</b>	<b>17,273.67</b>	<b>13,614.89</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>
<b>Department: 449 - Co. Office Records Mgt. Total:</b>		<b>18,988.41</b>	<b>8,951.60</b>	<b>17,273.67</b>	<b>13,614.89</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>
<b>Department: 999 - Undesignated Conversion</b>								
<b>Fund: 200 - County Offices Records Mangement</b>								
<a href="#">200-999-9999</a>	UNDESIGNATED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 200 - County Offices Records Mangement Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 999 - Undesignated Conversion Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>18,988.41</b>	<b>2,324.61</b>	<b>17,273.67</b>	<b>1,793.54</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>
<b>Total Expenses</b>		<b>18,988.41</b>	<b>8,951.60</b>	<b>17,273.67</b>	<b>13,614.89</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>
<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>		<b>0.00</b>	<b>-6,626.99</b>	<b>0.00</b>	<b>-11,821.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 210 - Road &amp; Bridge #1</b>								
<b>Fund: 210 - Road &amp; Bridge #1</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">210-300-1210</a>	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	42,080.15	0.00	42,080.15
<b>RevType: 300 - CASH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,080.15</b>	<b>0.00</b>	<b>42,080.15</b>
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">210-310-1100</a>	CURRENT TAXES	645,892.43	585,385.38	650,932.20	633,941.89	711,529.76	0.00	711,529.76
<a href="#">210-310-1200</a>	DELINQUENT TAXES	17,000.00	18,334.17	17,000.00	16,816.21	17,000.00	0.00	17,000.00
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>662,892.43</b>	<b>603,719.55</b>	<b>667,932.20</b>	<b>650,758.10</b>	<b>728,529.76</b>	<b>0.00</b>	<b>728,529.76</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">210-318-1200</a>	PAY N LIEU TAX/GRASSLAND	0.00	1,329.03	336.76	1,367.28	0.00	0.00	
<a href="#">210-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	500.00	336.76	0.00	227.12	100.00	0.00	100.00
<a href="#">210-318-1211</a>	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-318-1600</a>	SALES TAX REVENUES	73,500.00	84,946.20	78,000.00	77,546.19	110,000.00	0.00	110,000.00
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>74,000.00</b>	<b>86,611.99</b>	<b>78,336.76</b>	<b>79,140.59</b>	<b>110,100.00</b>	<b>0.00</b>	<b>110,100.00</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">210-321-2000</a>	CAR REGISTRATION/SALES TAX	85,000.00	67,233.02	85,000.00	75,194.82	105,000.00	0.00	105,000.00
<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10	90,000.00	83,209.28	90,000.00	73,470.87	90,000.00	0.00	90,000.00
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>175,000.00</b>	<b>150,442.30</b>	<b>175,000.00</b>	<b>148,665.69</b>	<b>195,000.00</b>	<b>0.00</b>	<b>195,000.00</b>

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>RevType: 330 - GRANTS</b>								
<a href="#">210-330-2000</a>	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-330-2200</a>	CTIF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-330-2225</a>	LATCF	25,000.00	25,000.00	12,500.00	0.00	0.00	0.00	
	<b>RevType: 330 - GRANTS Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 350 - FINES</b>								
<a href="#">210-350-4030</a>	COUNTY CLERK FINES	7,500.00	8,400.15	9,000.00	6,413.73	9,000.00	0.00	9,000.00
<a href="#">210-350-4500</a>	DISTRICT CLERK FINES	10,000.00	9,985.36	10,000.00	4,869.07	10,000.00	0.00	10,000.00
<a href="#">210-350-4550</a>	J. P. #1 FINES	3,500.00	8,390.82	3,500.00	6,107.86	8,000.00	0.00	8,000.00
<a href="#">210-350-4560</a>	J. P. #2 FINES	2,500.00	455.20	2,500.00	568.30	2,500.00	0.00	2,500.00
<a href="#">210-350-4570</a>	J. P. #3 FINES	2,000.00	2,884.74	2,000.00	515.71	3,000.00	0.00	3,000.00
	<b>RevType: 350 - FINES Total:</b>	<b>25,500.00</b>	<b>30,116.27</b>	<b>27,000.00</b>	<b>18,474.67</b>	<b>32,500.00</b>	<b>0.00</b>	<b>32,500.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">210-360-1000</a>	INTEREST EARNINGS	75.00	1,000.97	400.00	6,624.65	5,000.00	0.00	5,000.00
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>75.00</b>	<b>1,000.97</b>	<b>400.00</b>	<b>6,624.65</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">210-364-1620</a>	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-364-1630</a>	SALE OF EQUIPMENT	54,975.37	52,475.37	30,000.00	20,000.00	20,000.00	0.00	20,000.00
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>	<b>54,975.37</b>	<b>52,475.37</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">210-370-1000</a>	PROPERTY LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-370-1200</a>	STATE LATERAL ROAD	8,400.00	8,626.40	8,600.00	8,393.88	8,600.00	0.00	8,600.00
<a href="#">210-370-1250</a>	TDT WEIGHT FEES	20,000.00	23,424.30	20,000.00	25,143.22	25,000.00	0.00	25,000.00
<a href="#">210-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	2,090.65	1,000.00	1,896.13	2,000.00	0.00	2,000.00
<a href="#">210-370-1310</a>	AUTOMOBILE INSURANCE LOSS...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-370-1380</a>	SALE OF SCRAP IRON	500.00	0.00	0.00	275.80	500.00	0.00	500.00
<a href="#">210-370-1400</a>	PROCEEDS OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-370-1419</a>	ROAD ACCEPTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-370-1420</a>	CULVERT PERMITTING PROCESS	400.00	240.00	400.00	280.00	400.00	0.00	400.00
<a href="#">210-370-1450</a>	REIMBURSEMENT OF MATERIA...	8,000.00	0.00	10,991.24	2,991.24	8,000.00	0.00	8,000.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">210-370-1500</a>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>38,300.00</b>	<b>34,381.35</b>	<b>40,991.24</b>	<b>38,980.27</b>	<b>44,500.00</b>	<b>0.00</b>	<b>44,500.00</b>
	<b>Fund: 210 - Road &amp; Bridge #1 Total:</b>	<b>1,055,742.80</b>	<b>983,747.80</b>	<b>1,032,160.20</b>	<b>962,643.97</b>	<b>1,177,709.91</b>	<b>0.00</b>	<b>1,177,709.91</b>
<b>Department: 509 - Contingency</b>								
<b>Fund: 210 - Road &amp; Bridge #1</b>								
<a href="#">210-509-4750</a>	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 210 - Road &amp; Bridge #1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 509 - Contingency Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 621 - Road &amp; Bridge 1</b>								
<b>Fund: 210 - Road &amp; Bridge #1</b>								
<a href="#">210-621-1000</a>	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	68,395.11	68,658.21	71,814.87	63,528.53	73,969.32	0.00	73,969.32
<a href="#">210-621-1030</a>	SALARY FOREMAN	44,000.00	43,382.11	46,000.00	15,745.28	44,000.00	0.00	44,000.00
<a href="#">210-621-1050</a>	SALARY SECRETARY	0.00	0.00	19,604.00	0.00	19,604.00	0.00	19,604.00
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	189,560.00	101,191.24	192,000.00	151,259.09	201,500.00	0.00	201,500.00
<a href="#">210-621-1070</a>	SALARY PART-TIME	18,872.50	0.00	0.00	1,780.00	0.00	0.00	
<a href="#">210-621-1504</a>	OVERTIME	0.00	0.00	1,000.00	1,178.15	1,000.00	0.00	1,000.00
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES	19,101.73	12,845.00	20,423.97	14,476.50	21,022.55	0.00	21,022.55
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	87,654.00	58,445.95	90,976.55	51,509.26	98,953.19	0.00	98,953.19
<a href="#">210-621-2030</a>	RETIREMENT	33,717.05	23,616.37	34,162.86	24,785.14	35,636.31	0.00	35,636.31
<a href="#">210-621-2040</a>	WORKERS COMPENSATION	7,467.82	5,483.73	8,141.22	5,356.00	8,378.47	0.00	8,378.47
<a href="#">210-621-2050</a>	MEDICARE TAX	4,413.73	3,003.87	4,776.57	3,385.56	4,916.56	0.00	4,916.56
<a href="#">210-621-2060</a>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	5,491.89	5,000.00	0.00	5,000.00
<a href="#">210-621-3100</a>	OFFICE SUPPLIES	250.00	146.17	250.00	453.37	250.00	0.00	250.00
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TE...	300.00	289.75	400.00	330.00	400.00	0.00	400.00
<a href="#">210-621-3400</a>	SHOP SUPPLIES	3,000.00	5,215.98	3,000.00	7,324.19	5,000.00	0.00	5,000.00
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	194,089.52	210,315.38	183,210.57	139,168.81	263,779.31	0.00	263,779.31
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS	17,000.00	14,715.12	17,991.24	23,153.01	20,000.00	0.00	20,000.00
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUM...	9,000.00	6,400.84	5,000.00	2,700.92	5,000.00	0.00	5,000.00
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	93,000.00	76,475.64	65,000.00	13,092.29	65,000.00	0.00	65,000.00
<a href="#">210-621-3450</a>	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-3460</a>	CTIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	

**Budget Worksheet**

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

**Defined Budgets**

		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Proposed</b>
<a href="#">210-621-3500</a>	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-4000</a>	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT	33,296.84	30,566.22	31,293.35	26,757.43	33,972.70	0.00	33,972.70
<a href="#">210-621-4200</a>	UTILITY TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-4210</a>	INTERNET	1,100.00	682.80	1,100.00	625.90	1,200.00	0.00	1,200.00
<a href="#">210-621-4230</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	2,500.00	997.50	2,500.00	3,228.95	2,500.00	0.00	2,500.00
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS	840.00	825.75	1,000.00	427.28	1,000.00	0.00	1,000.00
<a href="#">210-621-4350</a>	PRINTING	0.00	0.00	100.00	20.00	200.00	0.00	200.00
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	1,400.00	2,288.69	2,700.00	1,366.97	2,800.00	0.00	2,800.00
<a href="#">210-621-4420</a>	UTILITY WATER	250.00	492.22	300.00	269.82	400.00	0.00	400.00
<a href="#">210-621-4430</a>	TRASH PICKUP	1,000.00	840.00	1,000.00	960.00	1,100.00	0.00	1,100.00
<a href="#">210-621-4470</a>	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-4500</a>	R&M BUILDING	300.00	0.00	300.00	0.00	300.00	0.00	300.00
<a href="#">210-621-4501</a>	PEST CONTROL	600.00	0.00	300.00	0.00	0.00	0.00	
<a href="#">210-621-4503</a>	FIRE EXTINGUISHER INSPECTION	77.00	100.69	245.00	28.69	250.00	0.00	250.00
<a href="#">210-621-4530</a>	COMPUTER SOFTWARE	912.50	1,454.61	1,600.00	1,527.34	1,700.00	0.00	1,700.00
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	44,000.00	42,584.09	44,000.00	37,523.34	45,000.00	0.00	45,000.00
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	60,000.00	72,345.99	30,000.00	73,431.98	40,000.00	0.00	40,000.00
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	18,000.00	8,359.33	15,000.00	10,310.00	15,000.00	0.00	15,000.00
<a href="#">210-621-4600</a>	EQUIPMENT RENTAL/LEASE	20,000.00	19,507.59	20,000.00	13,833.36	15,000.00	0.00	15,000.00
<a href="#">210-621-4800</a>	BOND	0.00	0.00	75.00	50.00	177.50	0.00	177.50
<a href="#">210-621-4810</a>	DUES	395.00	0.00	395.00	467.00	500.00	0.00	500.00
<a href="#">210-621-4820</a>	INSURANCE	5,500.00	5,986.60	5,500.00	6,680.00	6,000.00	0.00	6,000.00
<a href="#">210-621-4850</a>	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-4880</a>	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-4900</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-4910</a>	SOIL & WATER CONSERVATION	250.00	500.00	500.00	500.00	500.00	0.00	500.00
<a href="#">210-621-4920</a>	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-4940</a>	FLOOD CONTROL SITE MAINTEN...	5,500.00	0.00	5,500.00	5,500.00	7,200.00	0.00	7,200.00
<a href="#">210-621-4960</a>	TCOG HAZARDOUS WASTE MA...	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP	55,000.00	55,000.00	90,000.00	82,044.63	110,000.00	0.00	110,000.00
<a href="#">210-621-5711</a>	PURCHASE OF SMALL EQUIPM...	15,000.00	15,000.00	15,000.00	3,991.33	19,500.00	0.00	19,500.00
<a href="#">210-621-5730</a>	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-5750</a>	LAND AND BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-6300</a>	NOTE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-6700</a>	NOTE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-621-6950</a>	SURVEYING	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 210 - Road &amp; Bridge #1 Total:</b>		<b>1,055,742.80</b>	<b>887,717.44</b>	<b>1,032,160.20</b>	<b>794,262.01</b>	<b>1,177,709.91</b>	<b>0.00</b>	<b>1,177,709.91</b>
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>		<b>1,055,742.80</b>	<b>887,717.44</b>	<b>1,032,160.20</b>	<b>794,262.01</b>	<b>1,177,709.91</b>	<b>0.00</b>	<b>1,177,709.91</b>
<b>Department: 625 - Administrative Office R&amp;B</b>								
<b>Fund: 210 - Road &amp; Bridge #1</b>								
<a href="#">210-625-1050</a>	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-625-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-625-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-625-2030</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-625-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-625-2050</a>	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-625-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-625-3110</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-625-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-625-4530</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-625-4800</a>	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-625-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">210-625-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 210 - Road &amp; Bridge #1 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 625 - Administrative Office R&amp;B Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>1,055,742.80</b>	<b>983,747.80</b>	<b>1,032,160.20</b>	<b>962,643.97</b>	<b>1,177,709.91</b>	<b>0.00</b>	<b>1,177,709.91</b>
<b>Total Expenses</b>		<b>1,055,742.80</b>	<b>887,717.44</b>	<b>1,032,160.20</b>	<b>794,262.01</b>	<b>1,177,709.91</b>	<b>0.00</b>	<b>1,177,709.91</b>
<b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b>		<b>0.00</b>	<b>96,030.36</b>	<b>0.00</b>	<b>168,381.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 220 - Road &amp; Bridge #2</b>							
<b>Fund: 220 - Road &amp; Bridge #2</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">220-300-1220</a>	BEGINNING CASH BALANCE	33,777.04	0.00	304,924.48	0.00	92,588.93	92,588.93
	<b>RevType: 300 - CASH Total:</b>	<b>33,777.04</b>	<b>0.00</b>	<b>304,924.48</b>	<b>0.00</b>	<b>92,588.93</b>	<b>92,588.93</b>
<b>RevType: 310 - PROPERTY TAXES</b>							
<a href="#">220-310-1100</a>	CURRENT TAXES	682,289.42	618,372.73	687,613.19	669,665.49	751,625.52	751,625.52
<a href="#">220-310-1200</a>	DELINQUENT TAXES	30,000.00	19,367.30	30,000.00	17,763.83	30,000.00	30,000.00
	<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>712,289.42</b>	<b>637,740.03</b>	<b>717,613.19</b>	<b>687,429.32</b>	<b>781,625.52</b>	<b>781,625.52</b>
<b>RevType: 318 - OTHER TAXES</b>							
<a href="#">220-318-1200</a>	PAY N LIEU TAX/GRASSLAND	0.00	1,403.93	0.00	1,444.32	0.00	
<a href="#">220-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	640.00	355.73	355.73	239.91	100.00	100.00
<a href="#">220-318-1211</a>	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-318-1600</a>	SALES TAX REVENUES	95,000.00	89,733.07	95,000.00	81,916.01	115,000.00	115,000.00
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>95,640.00</b>	<b>91,492.73</b>	<b>95,355.73</b>	<b>83,600.24</b>	<b>115,100.00</b>	<b>115,100.00</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>							
<a href="#">220-321-2000</a>	CAR REGISTRATION/SALES TAX	95,000.00	73,959.64	95,000.00	79,432.18	95,000.00	95,000.00
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10	90,000.00	83,209.28	90,000.00	73,470.87	90,000.00	90,000.00
	<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>	<b>185,000.00</b>	<b>157,168.92</b>	<b>185,000.00</b>	<b>152,903.05</b>	<b>185,000.00</b>	<b>185,000.00</b>
<b>RevType: 330 - GRANTS</b>							
<a href="#">220-330-2000</a>	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-330-2200</a>	CTIF GRANT	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-330-2225</a>	LATCF	25,000.00	25,000.00	12,500.00	0.00	0.00	
	<b>RevType: 330 - GRANTS Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 350 - FINES</b>							
<a href="#">220-350-4030</a>	COUNTY CLERK FINES	7,000.00	8,873.51	10,000.00	6,775.18	10,000.00	10,000.00
<a href="#">220-350-4500</a>	DISTRICT CLERK FINES	12,000.00	10,548.02	12,000.00	5,143.40	12,000.00	12,000.00
<a href="#">220-350-4550</a>	J. P. #1 FINES	4,500.00	8,863.64	4,500.00	6,452.01	8,800.00	8,800.00
<a href="#">220-350-4560</a>	J. P. #2 FINES	3,500.00	480.87	3,500.00	600.35	3,500.00	3,500.00
<a href="#">220-350-4570</a>	J. P. #3 FINES	2,500.00	3,047.32	2,500.00	544.78	2,500.00	2,500.00
	<b>RevType: 350 - FINES Total:</b>	<b>29,500.00</b>	<b>31,813.36</b>	<b>32,500.00</b>	<b>19,515.72</b>	<b>36,800.00</b>	<b>36,800.00</b>

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">220-360-1000</a>	INTEREST EARNINGS	500.00	12,390.62	2,000.00	14,659.45	15,000.00	0.00	15,000.00
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>500.00</b>	<b>12,390.62</b>	<b>2,000.00</b>	<b>14,659.45</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">220-364-1630</a>	SALE OF EQUIPMENT	54,421.38	47,421.38	113,322.52	83,322.52	40,000.00	0.00	40,000.00
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>	<b>54,421.38</b>	<b>47,421.38</b>	<b>113,322.52</b>	<b>83,322.52</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">220-370-1200</a>	STATE LATERAL ROAD	10,000.00	9,112.52	10,000.00	8,866.88	10,000.00	0.00	10,000.00
<a href="#">220-370-1250</a>	TDT WEIGHT FEES	22,500.00	24,744.29	22,500.00	26,560.08	26,500.00	0.00	26,500.00
<a href="#">220-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	764.44	1,000.00	50.95	1,000.00	0.00	1,000.00
<a href="#">220-370-1310</a>	AUTOMOBILE INSURANCE LOSS...	52,464.40	52,464.40	25,954.00	28,454.00	0.00	0.00	
<a href="#">220-370-1380</a>	SALE OF SCRAP IRON	0.00	4,976.05	0.00	1,168.65	500.00	0.00	500.00
<a href="#">220-370-1400</a>	PROCEEDS OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-370-1419</a>	ROAD ACCEPTANCE	500.00	1,600.00	500.00	0.00	0.00	0.00	
<a href="#">220-370-1420</a>	CULVERT PERMITTING PROCESS	500.00	260.00	500.00	260.00	500.00	0.00	500.00
<a href="#">220-370-1421</a>	ROW PERMIT APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-370-1450</a>	REIMBURSEMENT OF MATERIA...	46,804.38	52,923.37	12,137.85	3,137.85	10,000.00	0.00	10,000.00
<a href="#">220-370-1500</a>	TRENTON HIGH MEADOWS SU...	4,200.00	17,167.47	2,800.00	2,996.65	0.00	0.00	
<a href="#">220-370-1501</a>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>137,968.78</b>	<b>164,012.54</b>	<b>75,391.85</b>	<b>71,495.06</b>	<b>48,500.00</b>	<b>0.00</b>	<b>48,500.00</b>
	<b>Fund: 220 - Road &amp; Bridge #2 Total:</b>	<b>1,274,096.62</b>	<b>1,167,039.58</b>	<b>1,538,607.77</b>	<b>1,112,925.36</b>	<b>1,314,614.45</b>	<b>0.00</b>	<b>1,314,614.45</b>
<b>Department: 509 - Contingency</b>								
<b>Fund: 220 - Road &amp; Bridge #2</b>								
<a href="#">220-509-4750</a>	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 220 - Road &amp; Bridge #2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 509 - Contingency Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 622 - Road &amp; Bridge 2</b>								
<b>Fund: 220 - Road &amp; Bridge #2</b>								
<a href="#">220-622-1000</a>	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	68,395.11	68,395.08	71,814.87	63,528.53	73,969.32	0.00	73,969.32
<a href="#">220-622-1030</a>	SALARY FOREMAN	44,000.00	44,126.96	46,000.00	41,234.12	48,000.00	0.00	48,000.00
<a href="#">220-622-1050</a>	SALARY SECRETARY	29,000.00	28,754.28	31,000.00	27,423.06	31,930.00	0.00	31,930.00

**Budget Worksheet**

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

**Defined Budgets**

		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Proposed</b>
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	220,500.00	170,659.97	222,000.00	147,686.90	230,001.00	0.00	230,001.00
<a href="#">220-622-1070</a>	SALARY PART-TIME	0.00	0.00	0.00	0.00	19,604.00	0.00	19,604.00
<a href="#">220-622-1504</a>	OVERTIME	0.00	0.00	1,000.00	80.59	1,000.00	0.00	1,000.00
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	22,243.44	18,362.67	22,990.52	16,459.82	23,801.82	0.00	23,801.82
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	112,698.00	107,773.36	116,969.85	100,965.75	127,225.53	0.00	127,225.53
<a href="#">220-622-2030</a>	RETIREMENT	40,351.30	34,745.91	38,972.64	30,478.55	40,347.92	0.00	40,347.92
<a href="#">220-622-2040</a>	WORKERS COMPENSATION	9,043.72	6,253.17	9,407.93	6,068.00	9,750.18	0.00	9,750.18
<a href="#">220-622-2050</a>	MEDICARE TAX	5,160.48	4,294.69	5,376.82	3,849.57	5,566.55	0.00	5,566.55
<a href="#">220-622-2060</a>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-622-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<a href="#">220-622-3120</a>	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TE...	400.00	494.75	400.00	400.00	500.00	0.00	500.00
<a href="#">220-622-3400</a>	SHOP SUPPLIES	4,000.00	9,935.04	4,000.00	3,895.30	4,000.00	0.00	4,000.00
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	169,908.08	165,477.40	227,137.85	183,848.13	170,000.00	0.00	170,000.00
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS	20,000.00	9,172.20	20,000.00	0.00	20,000.00	0.00	20,000.00
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUM...	6,000.00	200.56	6,000.00	387.50	6,000.00	0.00	6,000.00
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	90,232.97	66,921.88	65,322.52	58,713.22	65,000.00	0.00	65,000.00
<a href="#">220-622-3450</a>	CHEMICALS	1,000.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-622-3460</a>	CTIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-622-3500</a>	DEBRIS REMOVAL	800.00	0.00	0.00	1,016.83	1,000.00	0.00	1,000.00
<a href="#">220-622-3950</a>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-622-4000</a>	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT	38,786.41	32,288.66	33,056.77	28,550.45	35,887.13	0.00	35,887.13
<a href="#">220-622-4210</a>	INTERNET	985.00	983.40	985.00	1,000.99	985.00	0.00	985.00
<a href="#">220-622-4230</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	4,500.00	6,524.21	4,500.00	5,637.54	3,500.00	0.00	3,500.00
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS	500.00	220.21	500.00	414.79	500.00	0.00	500.00
<a href="#">220-622-4350</a>	PRINTING	100.00	20.00	100.00	60.19	100.00	0.00	100.00
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	1,800.00	2,494.29	2,500.00	1,776.28	2,500.00	0.00	2,500.00
<a href="#">220-622-4410</a>	UTILITY GAS	1,000.00	1,423.20	1,400.00	1,531.69	1,500.00	0.00	1,500.00
<a href="#">220-622-4420</a>	UTILITY WATER	780.00	1,284.11	1,200.00	1,139.70	1,300.00	0.00	1,300.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">220-622-4430</a>	TRASH PICK-UP	350.00	520.19	600.00	0.00	600.00	0.00	600.00
<a href="#">220-622-4470</a>	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-622-4500</a>	R&M BUILDING	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
<a href="#">220-622-4503</a>	FIRE EXTINGUISHER INSPECTION	105.00	124.69	246.00	137.70	246.00	0.00	246.00
<a href="#">220-622-4530</a>	COMPUTER SOFTWARE	1,385.00	1,454.62	1,600.00	1,527.35	1,600.00	0.00	1,600.00
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	100,000.00	96,359.79	100,000.00	66,378.36	100,000.00	0.00	100,000.00
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	112,402.19	91,269.06	176,124.00	145,606.81	100,000.00	0.00	100,000.00
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	15,000.00	11,158.82	15,000.00	8,638.76	15,000.00	0.00	15,000.00
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	3,000.00	28,946.41	4,500.00	6,000.00	4,500.00	0.00	4,500.00
<a href="#">220-622-4800</a>	BOND	178.00	178.00	178.00	0.00	0.00	0.00	
<a href="#">220-622-4810</a>	DUES	395.00	0.00	395.00	467.00	500.00	0.00	500.00
<a href="#">220-622-4820</a>	INSURANCE	3,500.00	9,835.67	10,000.00	10,064.67	10,000.00	0.00	10,000.00
<a href="#">220-622-4850</a>	PRISONER SUPPLIES	0.00	72.67	0.00	0.00	0.00	0.00	
<a href="#">220-622-4880</a>	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-622-4900</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-622-4910</a>	SOIL & WATER CONSERVATION	250.00	500.00	500.00	500.00	500.00	0.00	500.00
<a href="#">220-622-4920</a>	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-622-4930</a>	TRENTON HIGH MEADOWS SU...	4,200.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-622-4940</a>	FLOOD CONTROL SITE MAINTEN...	4,000.00	0.00	4,000.00	4,000.00	4,200.00	0.00	4,200.00
<a href="#">220-622-4960</a>	TCOG HAZARDOUS WASTEMA...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-622-5620</a>	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-622-5710</a>	PURCHASE OF MACH./EQUIP	133,146.92	134,745.18	289,830.00	258,159.87	150,000.00	0.00	150,000.00
<a href="#">220-622-5711</a>	PURCHASE OF SMALL EQUIPM...	1,000.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-622-5730</a>	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-622-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-622-5800</a>	PRECINCT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 220 - Road &amp; Bridge #2 Total:</b>	<b>1,274,096.62</b>	<b>1,155,971.10</b>	<b>1,538,607.77</b>	<b>1,227,628.02</b>	<b>1,314,614.45</b>	<b>0.00</b>	<b>1,314,614.45</b>
	<b>Department: 622 - Road &amp; Bridge 2 Total:</b>	<b>1,274,096.62</b>	<b>1,155,971.10</b>	<b>1,538,607.77</b>	<b>1,227,628.02</b>	<b>1,314,614.45</b>	<b>0.00</b>	<b>1,314,614.45</b>
	<b>Department: 625 - Administrative Office R&amp;B</b>							
	<b>Fund: 220 - Road &amp; Bridge #2</b>							
<a href="#">220-625-1050</a>	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">220-625-2010</a> SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-625-2020</a> GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-625-2030</a> RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-625-2040</a> WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-625-2050</a> MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-625-3100</a> OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-625-3110</a> POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-625-4270</a> OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-625-4530</a> COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-625-4800</a> BOND	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-625-5720</a> OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">220-625-5740</a> TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 220 - Road &amp; Bridge #2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 625 - Administrative Office R&amp;B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 999 - Undesignated Conversion</b>							
<b>Fund: 220 - Road &amp; Bridge #2</b>							
<a href="#">220-999-9999</a> UNDESIGNATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 220 - Road &amp; Bridge #2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 999 - Undesignated Conversion Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>1,274,096.62</b>	<b>1,167,039.58</b>	<b>1,538,607.77</b>	<b>1,112,925.36</b>	<b>1,314,614.45</b>	<b>0.00</b>	<b>1,314,614.45</b>
<b>Total Expenses</b>	<b>1,274,096.62</b>	<b>1,155,971.10</b>	<b>1,538,607.77</b>	<b>1,227,628.02</b>	<b>1,314,614.45</b>	<b>0.00</b>	<b>1,314,614.45</b>
<b>Fund: 220 - Road &amp; Bridge #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>11,068.48</b>	<b>0.00</b>	<b>-114,702.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2</b>							
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">221-300-1220</a> UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 325 - RAW WATER PIPELINE</b>							
<a href="#">221-325-1790</a> FOR MAINTENANCE OF ROADS	0.00	8,000.00	0.00	0.00	0.00	0.00	
<b>RevType: 325 - RAW WATER PIPELINE Total:</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2 Total:</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 622 - Road &amp; Bridge 2</b>							
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2</b>							
<a href="#">221-622-3410</a>	R & B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	
<a href="#">221-622-5710</a>	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2 Surplus (Deficit):</b>		<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 230 - Road &amp; Bridge #3</b>							
<b>Fund: 230 - Road &amp; Bridge #3</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">230-300-1230</a>	BEGINNING CASH BALANCE	97,000.00	0.00	352,838.98	0.00	0.00	
<b>RevType: 300 - CASH Total:</b>		<b>97,000.00</b>	<b>0.00</b>	<b>352,838.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 310 - PROPERTY TAXES</b>							
<a href="#">230-310-1100</a>	CURRENT TAXES	1,038,548.14	941,257.20	1,046,651.73	1,019,332.60	1,144,088.21	0.00
<a href="#">230-310-1200</a>	DELINQUENT TAXES	40,000.00	29,480.00	40,000.00	27,039.25	35,000.00	0.00
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>1,078,548.14</b>	<b>970,737.20</b>	<b>1,086,651.73</b>	<b>1,046,371.85</b>	<b>1,179,088.21</b>	<b>0.00</b>
<b>RevType: 318 - OTHER TAXES</b>							
<a href="#">230-318-1200</a>	PAY N LIEU TAX/GRASSLAND	0.00	2,136.99	0.00	2,198.48	0.00	
<a href="#">230-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	1,000.00	541.48	541.48	365.18	200.00	200.00
<a href="#">230-318-1211</a>	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-318-1600</a>	SALES TAX REVENUES	125,000.00	136,587.32	125,000.00	124,688.65	170,000.00	0.00
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>126,000.00</b>	<b>139,265.79</b>	<b>125,541.48</b>	<b>127,252.31</b>	<b>170,200.00</b>	<b>0.00</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>							
<a href="#">230-321-2000</a>	CAR REGISTRATION/SALES TAX	140,000.00	139,802.43	140,000.00	120,907.83	140,000.00	0.00
<a href="#">230-321-3000</a>	COUNTY'S ADDITIONAL \$10	90,000.00	83,209.28	90,000.00	73,470.87	90,000.00	0.00
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>230,000.00</b>	<b>223,011.71</b>	<b>230,000.00</b>	<b>194,378.70</b>	<b>230,000.00</b>	<b>0.00</b>
<b>RevType: 330 - GRANTS</b>							
<a href="#">230-330-2000</a>	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-330-2200</a>	CTIF GRANT	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-330-2225</a>	LATCF	25,000.00	25,000.00	12,500.00	0.00	0.00	
<b>RevType: 330 - GRANTS Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>RevType: 350 - FINES</b>								
<a href="#">230-350-4030</a>	COUNTY CLERK FINES	10,000.00	13,506.84	10,000.00	10,312.86	13,500.00	0.00	13,500.00
<a href="#">230-350-4500</a>	DISTRICT CLERK FINES	10,000.00	16,055.69	10,000.00	7,829.05	16,000.00	0.00	16,000.00
<a href="#">230-350-4550</a>	J. P. #1 FINES	6,000.00	13,491.85	6,000.00	9,820.93	13,500.00	0.00	13,500.00
<a href="#">230-350-4560</a>	J. P. #2 FINES	2,500.00	731.96	2,500.00	913.81	2,500.00	0.00	2,500.00
<a href="#">230-350-4570</a>	J. P. #3 FINES	3,000.00	4,638.51	3,000.00	829.25	3,000.00	0.00	3,000.00
	<b>RevType: 350 - FINES Total:</b>	<b>31,500.00</b>	<b>48,424.85</b>	<b>31,500.00</b>	<b>29,705.90</b>	<b>48,500.00</b>	<b>0.00</b>	<b>48,500.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">230-360-1000</a>	INTEREST EARNINGS	350.00	15,074.26	5,000.00	31,330.58	35,000.00	0.00	35,000.00
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>350.00</b>	<b>15,074.26</b>	<b>5,000.00</b>	<b>31,330.58</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">230-364-1620</a>	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-364-1630</a>	SALE OF EQUIPMENT	156,305.87	111,305.87	204,526.25	57,026.25	50,000.00	0.00	50,000.00
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>	<b>156,305.87</b>	<b>111,305.87</b>	<b>204,526.25</b>	<b>57,026.25</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	15,000.00	13,870.64	15,000.00	13,496.74	14,000.00	0.00	14,000.00
<a href="#">230-370-1250</a>	TDT WEIGHT FEES	20,000.00	37,664.57	20,000.00	40,428.47	40,000.00	0.00	40,000.00
<a href="#">230-370-1300</a>	REFUNDS & MISCELLANEOUS	3,000.00	1,072.09	1,000.00	1,901.52	1,000.00	0.00	1,000.00
<a href="#">230-370-1310</a>	AUTOMOBILE INSURANCE LOSS...	29,346.95	29,346.95	0.00	0.00	0.00	0.00	
<a href="#">230-370-1380</a>	SALE OF SCRAP IRON	1,500.00	3,387.25	0.00	2,486.30	1,500.00	0.00	1,500.00
<a href="#">230-370-1400</a>	PROCEEDS OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-370-1419</a>	ROAD ACCEPTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-370-1420</a>	CULVERT PERMITTING PROCESS	2,000.00	200.00	1,000.00	200.00	1,000.00	0.00	1,000.00
<a href="#">230-370-1450</a>	REIMBURSEMENT OF MATERIA...	2,000.00	21,839.42	9,792.00	7,687.14	8,000.00	0.00	8,000.00
<a href="#">230-370-1451</a>	UPPER TRININTY ROAD IMPRO...	70,500.00	70,500.00	0.00	0.00	0.00	0.00	
<a href="#">230-370-1780</a>	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>143,346.95</b>	<b>177,880.92</b>	<b>46,792.00</b>	<b>66,200.17</b>	<b>65,500.00</b>	<b>0.00</b>	<b>65,500.00</b>
	<b>Fund: 230 - Road &amp; Bridge #3 Total:</b>	<b>1,888,050.96</b>	<b>1,710,700.60</b>	<b>2,095,350.44</b>	<b>1,552,265.76</b>	<b>1,778,288.21</b>	<b>0.00</b>	<b>1,778,288.21</b>

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 509 - Contingency</b>								
<b>Fund: 230 - Road &amp; Bridge #3</b>								
<a href="#">230-509-4750</a>	CONTINGENCY	30,000.00	0.00	30,000.00	0.00	0.00	0.00	
	<b>Fund: 230 - Road &amp; Bridge #3 Total:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 509 - Contingency Total:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 623 - Road &amp; Bridge 3</b>								
<b>Fund: 230 - Road &amp; Bridge #3</b>								
<a href="#">230-623-1000</a>	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-623-1010</a>	SALARY ELECTED OFFICIAL	68,395.11	68,395.08	71,814.87	63,528.53	73,969.32	0.00	73,969.32
<a href="#">230-623-1030</a>	SALARY FOREMAN	40,000.00	41,381.14	41,800.00	29,239.10	45,000.00	0.00	45,000.00
<a href="#">230-623-1050</a>	SALARY SECRETARY	29,000.00	26,954.48	30,000.00	20,300.18	30,900.00	0.00	30,900.00
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	299,500.00	271,023.28	308,343.48	266,919.64	329,500.00	0.00	329,500.00
<a href="#">230-623-1070</a>	SALARY PART-TIME	19,604.00	0.00	27,144.00	0.00	25,000.00	0.00	25,000.00
<a href="#">230-623-1504</a>	OVERTIME	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">230-623-2010</a>	SOCIAL SECURITY TAXES	28,376.22	25,171.07	29,704.35	23,471.11	31,270.90	0.00	31,270.90
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	137,742.00	118,256.10	142,963.15	121,532.64	155,497.87	0.00	155,497.87
<a href="#">230-623-2030</a>	RETIREMENT	51,080.40	45,426.66	50,353.66	41,371.33	53,009.22	0.00	53,009.22
<a href="#">230-623-2040</a>	WORKERS COMPENSATION	11,363.77	8,429.45	11,899.53	8,456.00	12,589.87	0.00	12,589.87
<a href="#">230-623-2050</a>	MEDICARE TAX	6,636.37	5,886.94	6,946.98	5,489.38	7,313.36	0.00	7,313.36
<a href="#">230-623-2060</a>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-623-3100</a>	OFFICE SUPPLIES	850.00	1,510.47	850.00	888.11	850.00	0.00	850.00
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TE...	350.00	209.75	350.00	560.00	600.00	0.00	600.00
<a href="#">230-623-3150</a>	COPIER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-623-3400</a>	SHOP SUPPLIES	6,500.00	4,559.11	6,500.00	4,166.94	5,000.00	0.00	5,000.00
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	221,240.30	189,923.03	255,292.00	230,368.02	237,862.02	0.00	237,862.02
<a href="#">230-623-3420</a>	R&B MAT. CULVERTS	31,346.02	30,660.50	37,020.00	31,367.40	25,000.00	0.00	25,000.00
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUM...	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	120,000.00	71,681.22	118,848.85	80,318.77	150,000.00	0.00	150,000.00
<a href="#">230-623-3450</a>	CHEMICALS	153.98	153.98	0.00	0.00	0.00	0.00	
<a href="#">230-623-3460</a>	CTIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-623-3500</a>	DEBRIS REMOVAL	3,800.00	2,176.59	4,000.00	628.97	4,000.00	0.00	4,000.00
<a href="#">230-623-3950</a>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	



**Budget Worksheet**

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

**Defined Budgets**

		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Proposed</b>
<a href="#">230-623-4000</a>	LEGAL FEES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT	58,179.62	49,148.24	50,317.43	43,390.32	54,625.65	0.00	54,625.65
<a href="#">230-623-4210</a>	INTERNET	1,100.00	983.40	1,100.00	919.35	1,100.00	0.00	1,100.00
<a href="#">230-623-4230</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	3,500.00	2,266.60	3,500.00	2,871.55	3,000.00	0.00	3,000.00
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	1,500.00	1,477.87	1,500.00	1,796.61	1,500.00	0.00	1,500.00
<a href="#">230-623-4350</a>	PRINTING	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	3,750.00	2,955.36	4,000.00	2,403.17	5,000.00	0.00	5,000.00
<a href="#">230-623-4410</a>	UTILITY GAS	500.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-623-4420</a>	UTILITY WATER	800.00	394.88	800.00	351.54	800.00	0.00	800.00
<a href="#">230-623-4430</a>	TRASH PICK-UP	1,000.00	840.00	1,000.00	960.00	1,000.00	0.00	1,000.00
<a href="#">230-623-4470</a>	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-623-4500</a>	R&M BUILDING	2,000.00	1,110.05	2,000.00	714.11	2,000.00	0.00	2,000.00
<a href="#">230-623-4503</a>	FIRE EXTINGUISHER INSPECTION	150.00	255.69	150.00	123.70	150.00	0.00	150.00
<a href="#">230-623-4530</a>	COMPUTER SOFTWARE	2,730.35	1,454.62	2,750.00	1,527.35	2,750.00	0.00	2,750.00
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	170,000.00	179,030.87	150,000.00	140,095.30	150,000.00	0.00	150,000.00
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	181,846.95	166,769.09	290,500.00	230,518.67	180,000.00	0.00	180,000.00
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	35,350.00	27,810.90	15,000.00	11,598.73	25,000.00	0.00	25,000.00
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	7,150.00	34,019.89	40,000.00	63,506.00	50,000.00	0.00	50,000.00
<a href="#">230-623-4800</a>	BOND	150.00	150.00	0.00	50.00	200.00	0.00	200.00
<a href="#">230-623-4810</a>	DUES	500.00	0.00	500.00	467.00	500.00	0.00	500.00
<a href="#">230-623-4820</a>	INSURANCE	5,000.00	11,812.58	0.00	15,855.67	12,000.00	0.00	12,000.00
<a href="#">230-623-4850</a>	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-623-4880</a>	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-623-4900</a>	MISCELLANEOUS	0.00	416.11	0.00	0.00	0.00	0.00	
<a href="#">230-623-4910</a>	SOIL & WATER CONSERVATION	250.00	500.00	500.00	500.00	500.00	0.00	500.00
<a href="#">230-623-4920</a>	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-623-4940</a>	FLOOD CONTROL SITE MAINTEN...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-623-4960</a>	TCOG HAZARDOUS WASTEMA...	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00
<a href="#">230-623-5620</a>	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-623-5710</a>	PURCHASE OF MACH./EQUIP	298,305.85	198,978.32	337,970.99	337,644.74	80,000.00	0.00	80,000.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">230-623-5711</a>	PURCHASE OF SMALL EQUIPM...	0.00	2,800.00	3,764.75	2,142.25	10,000.00	0.00	10,000.00
<a href="#">230-623-5720</a>	OFFICE EQUIPMENT	0.00	0.00	700.00	0.00	700.00	0.00	700.00
<a href="#">230-623-5730</a>	RADIO EQUIPMENT	0.00	0.00	750.00	405.90	750.00	0.00	750.00
<a href="#">230-623-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-623-5750</a>	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-623-5800</a>	PRECINCT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-623-6300</a>	NOTE PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-623-6700</a>	NOTE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 230 - Road &amp; Bridge #3 Total:</b>	<b>1,858,050.94</b>	<b>1,600,973.32</b>	<b>2,053,984.04</b>	<b>1,786,448.08</b>	<b>1,778,288.21</b>	<b>0.00</b>	<b>1,778,288.21</b>
	<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>1,858,050.94</b>	<b>1,600,973.32</b>	<b>2,053,984.04</b>	<b>1,786,448.08</b>	<b>1,778,288.21</b>	<b>0.00</b>	<b>1,778,288.21</b>
<b>Department: 625 - Administrative Office R&amp;B</b>								
<b>Fund: 230 - Road &amp; Bridge #3</b>								
<a href="#">230-625-1050</a>	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-625-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-625-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-625-2030</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-625-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-625-2050</a>	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-625-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-625-3110</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-625-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-625-4530</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-625-4800</a>	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-625-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">230-625-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 230 - Road &amp; Bridge #3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 625 - Administrative Office R&amp;B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>1,888,050.96</b>	<b>1,710,700.60</b>	<b>2,095,350.44</b>	<b>1,552,265.76</b>	<b>1,778,288.21</b>	<b>0.00</b>	<b>1,778,288.21</b>
	<b>Total Expenses</b>	<b>1,888,050.94</b>	<b>1,600,973.32</b>	<b>2,083,984.04</b>	<b>1,786,448.08</b>	<b>1,778,288.21</b>	<b>0.00</b>	<b>1,778,288.21</b>
	<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>	<b>0.02</b>	<b>109,727.28</b>	<b>11,366.40</b>	<b>-234,182.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>								
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">231-300-1230</a>	UNENCUMBERED FUND BALAN...	0.00	0.00	392,917.27	0.00	0.00	0.00	
	<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>392,917.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">231-318-1820</a>	YEAR 1 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 325 - RAW WATER PIPELINE</b>								
<a href="#">231-325-1790</a>	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 325 - RAW WATER PIPELINE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>392,917.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 623 - Road &amp; Bridge 3</b>								
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>								
<a href="#">231-623-3410</a>	R&B MAT. ROCK & GRAVEL	0.00	0.00	100,000.00	0.00	0.00	0.00	
<a href="#">231-623-3440</a>	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">231-623-4900</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline</b>								
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>								
<a href="#">231-626-4570</a>	R&M MACHINERY GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">231-626-4580</a>	R&M MACHINERY PARTS	0.00	0.00	0.00	1,494.99	0.00	0.00	
<a href="#">231-626-4600</a>	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">231-626-5710</a>	PURCHASE OF MACH./EQUIP	0.00	0.00	292,917.27	286,871.30	0.00	0.00	
	<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>292,917.27</b>	<b>288,366.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>292,917.27</b>	<b>288,366.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>392,917.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>392,917.27</b>	<b>288,366.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Def..)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-288,366.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 232 - Upper Trinity Pct 3</b>							
<b>Fund: 232 - Upper Trinity Pct 3</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">232-300-1230</a>	UNENCUMBERED FUND BALAN...	0.00	0.00	90,000.00	0.00	0.00	0.00
	<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">232-370-1451</a>	UPPER TRINITY ROAD IMPROV...	90,000.00	99,607.50	0.00	0.00	0.00	0.00
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>90,000.00</b>	<b>99,607.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 232 - Upper Trinity Pct 3 Total:</b>	<b>90,000.00</b>	<b>99,607.50</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 623 - Road &amp; Bridge 3</b>							
<b>Fund: 232 - Upper Trinity Pct 3</b>							
<a href="#">232-623-3410</a>	R&B MAT. ROCK & GRAVEL	90,000.00	81,292.00	90,000.00	0.00	0.00	0.00
<a href="#">232-623-3420</a>	R&B MAT. CULVERTS	0.00	18,315.50	0.00	0.00	0.00	0.00
<a href="#">232-623-4570</a>	R&M MACHINERY GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund: 232 - Upper Trinity Pct 3 Total:</b>	<b>90,000.00</b>	<b>99,607.50</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>90,000.00</b>	<b>99,607.50</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>90,000.00</b>	<b>99,607.50</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>90,000.00</b>	<b>99,607.50</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 232 - Upper Trinity Pct 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 240 - Road &amp; Bridge #4</b>							
<b>Fund: 240 - Road &amp; Bridge #4</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">240-300-1240</a>	BEGINNING CASH BALANCE	0.00	0.00	245,864.19	0.00	0.00	0.00
	<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>245,864.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 310 - PROPERTY TAXES</b>							
<a href="#">240-310-1100</a>	CURRENT TAXES	717,761.07	650,521.40	723,361.62	704,480.81	790,701.89	0.00 790,701.89
<a href="#">240-310-1200</a>	DELINQUENT TAXES	20,000.00	20,374.22	20,000.00	18,687.40	20,000.00	0.00 20,000.00
	<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>737,761.07</b>	<b>670,895.62</b>	<b>743,361.62</b>	<b>723,168.21</b>	<b>810,701.89</b>	<b>0.00 810,701.89</b>
<b>RevType: 318 - OTHER TAXES</b>							
<a href="#">240-318-1200</a>	PAY N LIEU TAX/GRASSLAND	0.00	1,476.92	0.00	1,519.41	0.00	0.00
<a href="#">240-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	500.00	374.23	374.23	252.39	150.00	0.00 150.00
<a href="#">240-318-1211</a>	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">240-318-1600</a>	SALES TAX REVENUES	75,000.00	94,398.19	75,000.00	86,174.77	95,000.00	0.00	95,000.00
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>75,500.00</b>	<b>96,249.34</b>	<b>75,374.23</b>	<b>87,946.57</b>	<b>95,150.00</b>	<b>0.00</b>	<b>95,150.00</b>
	<b>RevType: 321 - FEES OF TAX COLLECTOR</b>							
<a href="#">240-321-2000</a>	CAR REGISTRATION/SALES TAX	80,000.00	80,515.41	80,000.00	83,561.78	110,000.00	0.00	110,000.00
<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	90,000.00	83,209.28	90,000.00	73,470.87	90,000.00	0.00	90,000.00
	<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>	<b>170,000.00</b>	<b>163,724.69</b>	<b>170,000.00</b>	<b>157,032.65</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
	<b>RevType: 330 - GRANTS</b>							
<a href="#">240-330-2000</a>	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">240-330-2200</a>	CTIF GRANT	0.00	0.00	16,359.78	16,359.78	0.00	0.00	
<a href="#">240-330-2225</a>	LATCF	25,000.00	25,000.00	12,500.00	0.00	0.00	0.00	
	<b>RevType: 330 - GRANTS Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>28,859.78</b>	<b>16,359.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>RevType: 350 - FINES</b>							
<a href="#">240-350-4030</a>	COUNTY CLERK FINES	6,000.00	9,334.85	9,000.00	7,127.42	9,500.00	0.00	9,500.00
<a href="#">240-350-4500</a>	DISTRICT CLERK FINES	10,000.00	11,096.41	10,000.00	5,410.81	11,000.00	0.00	11,000.00
<a href="#">240-350-4550</a>	J. P. #1 FINES	4,000.00	9,324.49	4,000.00	6,787.45	9,300.00	0.00	9,300.00
<a href="#">240-350-4560</a>	J. P. #2 FINES	2,000.00	505.87	2,000.00	631.54	2,000.00	0.00	2,000.00
<a href="#">240-350-4570</a>	J. P. #3 FINES	2,500.00	3,205.75	2,500.00	573.11	3,000.00	0.00	3,000.00
	<b>RevType: 350 - FINES Total:</b>	<b>24,500.00</b>	<b>33,467.37</b>	<b>27,500.00</b>	<b>20,530.33</b>	<b>34,800.00</b>	<b>0.00</b>	<b>34,800.00</b>
	<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">240-360-1000</a>	INTEREST EARNINGS	200.00	5,287.90	2,200.00	21,557.05	20,000.00	0.00	20,000.00
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>200.00</b>	<b>5,287.90</b>	<b>2,200.00</b>	<b>21,557.05</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>							
<a href="#">240-364-1620</a>	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">240-364-1630</a>	SALE OF EQUIPMENT	30,122.12	28,622.12	18,201.79	16,701.79	15,000.00	0.00	15,000.00
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>	<b>30,122.12</b>	<b>28,622.12</b>	<b>18,201.79</b>	<b>16,701.79</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
	<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">240-370-1200</a>	STATE LATERAL ROAD	11,000.00	9,586.27	10,000.00	9,327.86	10,000.00	0.00	10,000.00
<a href="#">240-370-1250</a>	TDT WEIGHT FEES	25,000.00	26,030.73	22,000.00	27,940.92	28,000.00	0.00	28,000.00
<a href="#">240-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	708.31	1,000.00	1,814.18	1,000.00	0.00	1,000.00
<a href="#">240-370-1310</a>	AUTOMOBILE INSURANCE LOSS...	0.00	0.00	26,750.00	26,750.00	0.00	0.00	
<a href="#">240-370-1380</a>	SALE OF SCRAP IRON	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">240-370-1400</a>	PROCEEDS OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
<a href="#">240-370-1419</a>	ROAD ACCEPTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">240-370-1420</a>	CULVERT PERMITTING PROCESS	1,200.00	400.00	1,000.00	220.00	1,000.00	0.00	1,000.00
<a href="#">240-370-1421</a>	ROW PERMIT APPLICATION	200.00	0.00	200.00	0.00	0.00	0.00	
<a href="#">240-370-1450</a>	REIMBURSEMENT OF MATERIA...	10,000.00	476.27	1,500.00	693.68	1,500.00	0.00	1,500.00
<a href="#">240-370-1451</a>	UPPER TRINITY ROAD IMPROV...	190,795.00	190,795.00	0.00	0.00	0.00	0.00	
<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS	1,000.00	2,039.30	1,000.00	2,060.00	2,000.00	0.00	2,000.00
<a href="#">240-370-1470</a>	OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>240,195.00</b>	<b>230,035.88</b>	<b>63,450.00</b>	<b>68,806.64</b>	<b>43,500.00</b>	<b>0.00</b>	<b>43,500.00</b>
	<b>Fund: 240 - Road &amp; Bridge #4 Total:</b>	<b>1,303,278.19</b>	<b>1,253,282.92</b>	<b>1,374,811.61</b>	<b>1,112,103.02</b>	<b>1,219,151.89</b>	<b>0.00</b>	<b>1,219,151.89</b>
<b>Department: 509 - Contingency</b>								
<b>Fund: 240 - Road &amp; Bridge #4</b>								
<a href="#">240-509-4750</a>	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 240 - Road &amp; Bridge #4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 509 - Contingency Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 624 - Road &amp; Bridge 4</b>								
<b>Fund: 240 - Road &amp; Bridge #4</b>								
<a href="#">240-624-1000</a>	COMPENSATION PAY	0.00	0.00	0.00	754.68	0.00	0.00	
<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	68,395.11	68,395.08	71,814.87	63,528.53	73,969.32	0.00	73,969.32
<a href="#">240-624-1030</a>	SALARY FOREMAN	43,000.00	44,214.47	46,010.00	40,238.39	45,150.00	0.00	45,150.00
<a href="#">240-624-1050</a>	SALARY SECRETARY	33,156.56	27,472.60	30,450.00	26,936.55	31,972.50	0.00	31,972.50
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	198,121.13	145,284.28	191,900.00	172,375.14	202,380.00	0.00	202,380.00
<a href="#">240-624-1070</a>	SALARY PART-TIME	19,604.00	0.00	19,604.00	0.00	19,604.00	0.00	19,604.00
<a href="#">240-624-1504</a>	OVERTIME	0.00	0.00	1,000.00	56.97	1,000.00	0.00	1,000.00
<a href="#">240-624-2010</a>	SOCIAL SECURITY TAXES	22,461.16	17,378.60	22,306.29	18,426.53	23,130.70	0.00	23,130.70
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	112,698.00	74,381.38	116,969.85	81,943.17	127,225.53	0.00	127,225.53
<a href="#">240-624-2030</a>	RETIREMENT	40,393.86	31,773.20	37,812.76	33,003.18	39,210.27	0.00	39,210.27
<a href="#">240-624-2040</a>	WORKERS COMPENSATION	8,330.51	6,157.31	8,235.90	5,836.00	8,542.90	0.00	8,542.90
<a href="#">240-624-2050</a>	MEDICARE TAX	5,253.01	4,064.12	5,216.79	4,309.46	5,409.60	0.00	5,409.60
<a href="#">240-624-2060</a>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">240-624-3100</a>	OFFICE SUPPLIES	600.00	456.23	250.00	663.54	500.00	0.00	500.00
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TE...	350.00	449.75	350.00	560.00	500.00	0.00	500.00
<a href="#">240-624-3400</a>	SHOP SUPPLIES	3,750.00	3,188.92	4,000.00	3,668.88	4,000.00	0.00	4,000.00

**Budget Worksheet**

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

Defined Budgets

		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Proposed</b>
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	340,602.94	365,932.78	123,428.48	103,523.81	187,304.21	0.00	187,304.21
<a href="#">240-624-3420</a>	R&B MAT. CULVERTS	9,000.00	2,126.70	15,000.00	12,462.35	15,000.00	0.00	15,000.00
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUM...	1,750.00	1,611.37	1,500.00	3,415.00	4,000.00	0.00	4,000.00
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	50,000.00	45,975.71	70,000.00	19,135.64	70,000.00	0.00	70,000.00
<a href="#">240-624-3450</a>	CHEMICALS	1,500.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">240-624-3460</a>	CTIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">240-624-3500</a>	DEBRIS REMOVAL	0.00	0.00	0.00	1,541.98	2,000.00	0.00	2,000.00
<a href="#">240-624-3950</a>	UNIFORMS	2,500.00	2,269.35	2,000.00	2,262.13	2,400.00	0.00	2,400.00
<a href="#">240-624-4000</a>	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT	33,117.13	33,967.14	34,775.37	29,428.15	37,752.86	0.00	37,752.86
<a href="#">240-624-4210</a>	INTERNET	1,000.00	1,462.41	1,100.00	2,110.23	1,500.00	0.00	1,500.00
<a href="#">240-624-4230</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	4,600.00	3,734.83	4,000.00	3,453.36	4,000.00	0.00	4,000.00
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS	300.00	659.92	300.00	1,052.95	1,000.00	0.00	1,000.00
<a href="#">240-624-4350</a>	PRINTING	100.00	53.00	0.00	0.00	100.00	0.00	100.00
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	3,000.00	3,764.80	3,500.00	2,564.00	3,800.00	0.00	3,800.00
<a href="#">240-624-4410</a>	UTILITY GAS	750.00	1,289.28	1,200.00	1,410.02	1,300.00	0.00	1,300.00
<a href="#">240-624-4420</a>	UTILITY WATER	1,000.00	1,085.88	1,300.00	1,271.88	1,300.00	0.00	1,300.00
<a href="#">240-624-4430</a>	TRASH PICK-UP	2,500.00	1,366.54	2,500.00	453.41	2,500.00	0.00	2,500.00
<a href="#">240-624-4470</a>	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">240-624-4500</a>	R&M BUILDING	1,250.00	0.00	500.00	373.23	500.00	0.00	500.00
<a href="#">240-624-4503</a>	FIRE EXTINGUISHER INSPECTION	146.00	197.69	146.00	84.69	200.00	0.00	200.00
<a href="#">240-624-4530</a>	COMPUTER SOFTWARE	2,730.35	1,454.62	1,600.00	1,527.35	1,600.00	0.00	1,600.00
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	62,500.00	58,734.89	76,750.00	71,997.83	60,000.00	0.00	60,000.00
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	149,860.45	143,675.30	113,061.57	108,001.06	100,000.00	0.00	100,000.00
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	9,050.00	8,911.73	12,000.00	5,365.00	12,000.00	0.00	12,000.00
<a href="#">240-624-4600</a>	EQUIPMENT RENTAL/LEASE	6,749.99	6,000.00	20,000.00	16,500.00	20,000.00	0.00	20,000.00
<a href="#">240-624-4800</a>	BOND	178.00	177.50	0.00	50.00	0.00	0.00	
<a href="#">240-624-4810</a>	DUES	395.00	0.00	400.00	467.00	500.00	0.00	500.00
<a href="#">240-624-4820</a>	INSURANCE	5,400.00	6,011.37	6,100.00	8,759.66	6,100.00	0.00	6,100.00
<a href="#">240-624-4850</a>	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	

**Budget Worksheet**

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">240-624-4880</a>	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">240-624-4900</a>	MISCELLANEOUS	0.00	13.35	0.00	0.00	0.00	0.00	
<a href="#">240-624-4910</a>	SOIL & WATER CONSERVATION	500.00	500.00	500.00	500.00	500.00	0.00	500.00
<a href="#">240-624-4920</a>	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">240-624-4940</a>	FLOOD CONTROL SITE MAINTEN...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">240-624-4960</a>	TCOG HAZARDOUS WASTEMA...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP	55,935.00	55,478.25	326,029.73	267,396.44	100,000.00	0.00	100,000.00
<a href="#">240-624-5711</a>	PURCHASE OF SMALL EQUIPM...	749.99	749.99	1,200.00	0.00	1,200.00	0.00	1,200.00
<a href="#">240-624-5730</a>	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">240-624-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">240-624-5750</a>	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 240 - Road &amp; Bridge #4 Total:</b>	<b>1,303,278.19</b>	<b>1,170,420.34</b>	<b>1,374,811.61</b>	<b>1,117,408.19</b>	<b>1,219,151.89</b>	<b>0.00</b>	<b>1,219,151.89</b>
	<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>1,303,278.19</b>	<b>1,170,420.34</b>	<b>1,374,811.61</b>	<b>1,117,408.19</b>	<b>1,219,151.89</b>	<b>0.00</b>	<b>1,219,151.89</b>
	<b>Department: 625 - Administrative Office R&amp;B</b>							
	<b>Fund: 240 - Road &amp; Bridge #4</b>							
<a href="#">240-625-1050</a>	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">240-625-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">240-625-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">240-625-2030</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">240-625-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">240-625-2050</a>	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">240-625-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">240-625-3110</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">240-625-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">240-625-4530</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">240-625-4800</a>	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">240-625-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	



Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">240-625-5740</a> TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 240 - Road &amp; Bridge #4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 625 - Administrative Office R&amp;B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>1,303,278.19</b>	<b>1,253,282.92</b>	<b>1,374,811.61</b>	<b>1,112,103.02</b>	<b>1,219,151.89</b>	<b>0.00</b>	<b>1,219,151.89</b>
<b>Total Expenses</b>	<b>1,303,278.19</b>	<b>1,170,420.34</b>	<b>1,374,811.61</b>	<b>1,117,408.19</b>	<b>1,219,151.89</b>	<b>0.00</b>	<b>1,219,151.89</b>
<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>	<b>0.00</b>	<b>82,862.58</b>	<b>0.00</b>	<b>-5,305.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4</b>							
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">241-300-1240</a> UNENCUMBERED FUND BALAN...	470,408.04	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 300 - CASH Total:</b>	<b>470,408.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 318 - OTHER TAXES</b>							
<a href="#">241-318-1830</a> YEAR 1 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 318 - OTHER TAXES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 326 - MAINTENANCE OF ROADS</b>							
<a href="#">241-326-1830</a> FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 326 - MAINTENANCE OF ROADS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:</b>	<b>470,408.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 624 - Road &amp; Bridge 4</b>							
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4</b>							
<a href="#">241-624-3410</a> R&B MAT. ROCK & GRAVEL	200,000.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">241-624-3440</a> R&B MAT. ASPHALT/RD OIL	200,000.00	44,390.30	0.00	0.00	0.00	0.00	
<a href="#">241-624-3441</a> MAINTENANCE OF ROADS	0.00	3,050.00	0.00	0.00	0.00	0.00	
<a href="#">241-624-4600</a> EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">241-624-4900</a> MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">241-624-5710</a> PURCHASE OF MACH./EQUIP	70,408.04	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:</b>	<b>470,408.04</b>	<b>47,440.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>470,408.04</b>	<b>47,440.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>470,408.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>470,408.04</b>	<b>47,440.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Def..)</b>	<b>0.00</b>	<b>-47,440.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 242 - Upper Trinity Pct 4</b>							
<b>Fund: 242 - Upper Trinity Pct 4</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">242-300-1240</a>	UNENCUMBERED FUND BALAN...	0.00	0.00	100,000.00	0.00	0.00	
	<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">242-370-1451</a>	UPPER TRINITY ROAD IMPROV...	100,000.00	100,000.00	0.00	0.00	0.00	
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 242 - Upper Trinity Pct 4 Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 624 - Road &amp; Bridge 4</b>							
<b>Fund: 242 - Upper Trinity Pct 4</b>							
<a href="#">242-624-1504</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00	
<a href="#">242-624-3400</a>	SHOP SUPPLIES	0.00	0.00	679.56	679.56	0.00	
<a href="#">242-624-3410</a>	R&B MAT. ROCK & GRAVEL	100,000.00	0.00	37,614.87	28,034.87	0.00	
<a href="#">242-624-3420</a>	R&B MAT. CULVERTS	0.00	0.00	0.00	9,945.54	0.00	
<a href="#">242-624-4570</a>	R&M MACHINERY GAS & OIL	0.00	0.00	0.00	0.00	0.00	
<a href="#">242-624-4580</a>	R&M MACHINERY PARTS	0.00	177.64	13,787.71	13,787.71	0.00	
<a href="#">242-624-4590</a>	R&M MACH. TIRES & TUBES	0.00	0.00	2,822.36	2,279.18	0.00	
<a href="#">242-624-4600</a>	EQUIPMENT RENTAL/LEASE	0.00	0.00	3,300.00	3,300.00	0.00	
<a href="#">242-624-5710</a>	PURCHASE OF MACH./EQUIP	0.00	0.00	41,795.50	41,795.50	0.00	
	<b>Fund: 242 - Upper Trinity Pct 4 Total:</b>	<b>100,000.00</b>	<b>177.64</b>	<b>100,000.00</b>	<b>99,822.36</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>100,000.00</b>	<b>177.64</b>	<b>100,000.00</b>	<b>99,822.36</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>100,000.00</b>	<b>177.64</b>	<b>100,000.00</b>	<b>99,822.36</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):</b>	<b>0.00</b>	<b>99,822.36</b>	<b>0.00</b>	<b>-99,822.36</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4</b>							
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">250-300-1200</a>	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 320 - Raw Water Pipeline</b>							
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4</b>							
<a href="#">250-320-1790</a>							
FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 320 - Raw Water Pipeline Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 628 - Road &amp; Bridge 2,3,4 Expenses</b>							
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4</b>							
<a href="#">250-628-3410</a>							
R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 628 - Road &amp; Bridge 2,3,4 Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>							
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">260-300-1260</a>							
BEGINNING CASH BALANCE	2,000.00	0.00	10,400.00	0.00	11,600.00	0.00	11,600.00
<b>RevType: 300 - CASH Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>10,400.00</b>	<b>0.00</b>	<b>11,600.00</b>	<b>0.00</b>	<b>11,600.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">260-360-1000</a>							
INTEREST EARNINGS	0.00	0.00	0.00	272.76	0.00	0.00	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">260-370-4550</a>							
J.P.#1 TECHNOLOGY FEES	1,300.00	1,665.05	600.00	1,758.28	1,200.00	0.00	1,200.00
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>1,300.00</b>	<b>1,665.05</b>	<b>600.00</b>	<b>1,758.28</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology Total:</b>	<b>3,300.00</b>	<b>1,665.05</b>	<b>11,000.00</b>	<b>2,031.04</b>	<b>12,800.00</b>	<b>0.00</b>	<b>12,800.00</b>
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>							
<a href="#">260-455-1030</a>							
SALARY CHIEF DEPUTY	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
<a href="#">260-455-2010</a>							
SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<a href="#">260-455-2020</a>							
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">260-455-2030</a>							
RETIREMENT	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<a href="#">260-455-2040</a>							
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	50.00	0.00	50.00
<a href="#">260-455-2050</a>							
MEDICARE TAX	0.00	0.00	0.00	0.00	250.00	0.00	250.00

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">260-455-3100</a>	OFFICE SUPPLIES	700.00	638.22	1,800.00	1,676.16	2,000.00	0.00	2,000.00
<a href="#">260-455-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	4,000.00	3,671.04	0.00	0.00	
<a href="#">260-455-5720</a>	OFFICE EQUIPMENT	2,600.00	508.19	5,200.00	5,072.97	6,000.00	0.00	6,000.00
<b>Fund: 260 - J.P.#1 Justice Court Technology Total:</b>		<b>3,300.00</b>	<b>1,146.41</b>	<b>11,000.00</b>	<b>10,420.17</b>	<b>12,800.00</b>	<b>0.00</b>	<b>12,800.00</b>
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>		<b>3,300.00</b>	<b>1,146.41</b>	<b>11,000.00</b>	<b>10,420.17</b>	<b>12,800.00</b>	<b>0.00</b>	<b>12,800.00</b>
<b>Total Revenues</b>		<b>3,300.00</b>	<b>1,665.05</b>	<b>11,000.00</b>	<b>2,031.04</b>	<b>12,800.00</b>	<b>0.00</b>	<b>12,800.00</b>
<b>Total Expenses</b>		<b>3,300.00</b>	<b>1,146.41</b>	<b>11,000.00</b>	<b>10,420.17</b>	<b>12,800.00</b>	<b>0.00</b>	<b>12,800.00</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>518.64</b>	<b>0.00</b>	<b>-8,389.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>								
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">270-300-1270</a>	BEGINNING CASH BALANCE	5,000.00	0.00	5,000.00	0.00	2,900.00	0.00	2,900.00
<b>RevType: 300 - CASH Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">270-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	61.09	0.00	0.00	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">270-370-4560</a>	J.P.#2 TECHNOLOGY FEES	0.00	198.02	0.00	120.34	100.00	0.00	100.00
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>198.02</b>	<b>0.00</b>	<b>120.34</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology Total:</b>		<b>5,000.00</b>	<b>198.02</b>	<b>5,000.00</b>	<b>181.43</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Department: 456 - Justice of the Peace Pct. 2</b>								
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>								
<a href="#">270-456-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	455.00	450.95	0.00	0.00	0.00	0.00	
<a href="#">270-456-4520</a>	R&M EQUIPMENT	3,645.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">270-456-5720</a>	OFFICE EQUIPMENT	900.00	719.07	5,000.00	0.00	3,000.00	0.00	3,000.00
<b>Fund: 270 - J.P.#2 Justice Court Technology Total:</b>		<b>5,000.00</b>	<b>1,170.02</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>		<b>5,000.00</b>	<b>1,170.02</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Total Revenues</b>		<b>5,000.00</b>	<b>198.02</b>	<b>5,000.00</b>	<b>181.43</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Total Expenses</b>		<b>5,000.00</b>	<b>1,170.02</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>-972.00</b>	<b>0.00</b>	<b>181.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>							
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">280-300-1280</a>	BEGINNING CASH BALANCE	5,000.00	0.00	5,000.00	0.00	4,850.00	0.00
	<b>RevType: 300 - CASH Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,850.00</b>	<b>0.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">280-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	55.56	0.00	0.00
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.56</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">280-370-4560</a>	J.P.#3 TECHNOLOGY FEES	200.00	885.54	0.00	141.47	150.00	0.00
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>200.00</b>	<b>885.54</b>	<b>0.00</b>	<b>141.47</b>	<b>150.00</b>	<b>0.00</b>
	<b>Fund: 280 - J.P.#3 Justice Court Technology Total:</b>	<b>5,200.00</b>	<b>885.54</b>	<b>5,000.00</b>	<b>197.03</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>							
<a href="#">280-457-4210</a>	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">280-457-5720</a>	OFFICE EQUIPMENT	5,200.00	0.00	5,000.00	0.00	5,000.00	0.00
	<b>Fund: 280 - J.P.#3 Justice Court Technology Total:</b>	<b>5,200.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
	<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>5,200.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>5,200.00</b>	<b>885.54</b>	<b>5,000.00</b>	<b>197.03</b>	<b>5,000.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>5,200.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
	<b>Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>885.54</b>	<b>0.00</b>	<b>197.03</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>							
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">310-300-1100</a>	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00
	<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 319 - F.C. DETENTION CENTER</b>							
<a href="#">310-319-5510</a>	ANNUAL PAYMENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
	<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">310-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	170.84	0.00	0.00
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.84</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">310-370-1300</a> REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,170.84</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Department: 560 - County Sheriff</b>							
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>							
<a href="#">310-560-4270</a> OUT OF COUNTY TRAVEL/TRAI...	10,000.00	1,786.94	10,000.00	75.00	10,000.00	0.00	10,000.00
<a href="#">310-560-5800</a> INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 310 - F.C.Detention Center Annual Payment Total:</b>	<b>10,000.00</b>	<b>1,786.94</b>	<b>10,000.00</b>	<b>75.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Department: 560 - County Sheriff Total:</b>	<b>10,000.00</b>	<b>1,786.94</b>	<b>10,000.00</b>	<b>75.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total Revenues</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,170.84</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total Expenses</b>	<b>10,000.00</b>	<b>1,786.94</b>	<b>10,000.00</b>	<b>75.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):</b>	<b>0.00</b>	<b>8,213.06</b>	<b>0.00</b>	<b>10,095.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 330 - Bail Bondsman Application Fee</b>							
<b>Fund: 330 - Bail Bondsman Application Fee</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">330-300-1330</a> BEGINNING CASH BALANCE	5,000.00	0.00	5,000.00	0.00	1,000.00	0.00	1,000.00
<b>RevType: 300 - CASH Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>RevType: 340 - FEES OF OFFICE</b>							
<a href="#">330-340-4800</a> APPLICATION FEE	0.00	0.00	0.00	500.00	0.00	0.00	
<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 330 - Bail Bondsman Application Fee Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Department: 498 - Bail Bond Fee Expense</b>							
<b>Fund: 330 - Bail Bondsman Application Fee</b>							
<a href="#">330-498-3100</a> OFFICE SUPPLIES	0.00	0.00	2,500.00	0.00	0.00	0.00	
<a href="#">330-498-4270</a> OUT OF COUNTY TRAVEL/TRAI...	5,000.00	0.00	2,500.00	0.00	1,000.00	0.00	1,000.00
<b>Fund: 330 - Bail Bondsman Application Fee Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Department: 498 - Bail Bond Fee Expense Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Total Revenues</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Total Expenses</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 350 - Law Library</b>							
<b>Fund: 350 - Law Library</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">350-300-1061</a>	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	7,000.00	7,000.00
	<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>RevType: 340 - FEES OF OFFICE</b>							
<a href="#">350-340-4030</a>	COUNTY CLERK FEES	5,000.00	5,475.53	6,000.00	5,397.55	3,000.00	3,000.00
<a href="#">350-340-4500</a>	DISTRICT CLERK FEES	10,000.00	12,376.37	10,500.00	10,262.04	7,500.00	7,500.00
	<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>15,000.00</b>	<b>17,851.90</b>	<b>16,500.00</b>	<b>15,659.59</b>	<b>10,500.00</b>	<b>10,500.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">350-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	2,242.71	500.00	500.00
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,242.71</b>	<b>500.00</b>	<b>500.00</b>
	<b>Fund: 350 - Law Library Total:</b>	<b>15,000.00</b>	<b>17,851.90</b>	<b>16,500.00</b>	<b>17,902.30</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Department: 451 - Law Library</b>							
<b>Fund: 350 - Law Library</b>							
<a href="#">350-451-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
<a href="#">350-451-4530</a>	R&M COMPUTER	0.00	0.00	0.00	0.00	0.00	
<a href="#">350-451-5740</a>	TECHNOLOGY	15,000.00	0.00	4,000.00	0.00	0.00	
<a href="#">350-451-5900</a>	LAW BOOKS	0.00	111.00	2,500.00	0.00	3,000.00	3,000.00
<a href="#">350-451-5910</a>	ONLINE RESEARCH	0.00	0.00	10,000.00	0.00	15,000.00	15,000.00
	<b>Fund: 350 - Law Library Total:</b>	<b>15,000.00</b>	<b>111.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
	<b>Department: 451 - Law Library Total:</b>	<b>15,000.00</b>	<b>111.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
	<b>Total Revenues</b>	<b>15,000.00</b>	<b>17,851.90</b>	<b>16,500.00</b>	<b>17,902.30</b>	<b>18,000.00</b>	<b>18,000.00</b>
	<b>Total Expenses</b>	<b>15,000.00</b>	<b>111.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
	<b>Fund: 350 - Law Library Surplus (Deficit):</b>	<b>0.00</b>	<b>17,740.90</b>	<b>0.00</b>	<b>17,902.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 360 - D. A. Fee</b>							
<b>Fund: 360 - D. A. Fee</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">360-300-1360</a>	BEGINNING CASH BALANCE-D.A..	8,000.00	0.00	9,700.00	0.00	0.00	
<a href="#">360-300-2360</a>	BEGINNING CASH BALANCE-SEI...	10,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	<b>RevType: 300 - CASH Total:</b>	<b>18,000.00</b>	<b>0.00</b>	<b>9,700.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	1,000.00	436.10	300.00	527.08	0.00	0.00	
	<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>1,000.00</b>	<b>436.10</b>	<b>300.00</b>	<b>527.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">360-352-2000</a>	CONTRABAND FORFEITURE	1,000.00	5,980.28	0.00	5,216.99	0.00	0.00	
<a href="#">360-352-3000</a>	D.A. SEIZURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>	<b>1,000.00</b>	<b>5,980.28</b>	<b>0.00</b>	<b>5,216.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">360-360-1000</a>	INTEREST EARNINGS-D.A. FEE	0.00	11.06	0.00	9.99	0.00	0.00	
<a href="#">360-360-2360</a>	INTEREST EARNINGS-SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>11.06</b>	<b>0.00</b>	<b>9.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	500.00	2,081.04	0.00	1,814.80	0.00	0.00	
<a href="#">360-370-3190</a>	RESTITUTION	50.00	63.40	0.00	797.68	0.00	0.00	
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>550.00</b>	<b>2,144.44</b>	<b>0.00</b>	<b>2,612.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 360 - D. A. Fee Total:</b>	<b>20,550.00</b>	<b>8,571.88</b>	<b>10,000.00</b>	<b>8,366.54</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Department: 475 - District Attorney</b>								
<b>Fund: 360 - D. A. Fee</b>								
<a href="#">360-475-1012</a>	SALARY SUPPLEMENT	0.00	0.00	6,000.00	0.00	0.00	0.00	
<a href="#">360-475-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">360-475-2030</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">360-475-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">360-475-2050</a>	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">360-475-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<a href="#">360-475-3190</a>	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">360-475-3210</a>	CONTINUING EDUCATION	0.00	0.00	2,000.00	0.00	0.00	0.00	
<a href="#">360-475-4530</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	12,353.33	0.00	0.00	
<a href="#">360-475-4900</a>	MISCELLANEOUS	2,000.00	2,157.87	2,000.00	0.00	0.00	0.00	
<a href="#">360-475-4990</a>	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">360-475-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">360-475-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	



Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">360-475-5910</a>	ONLINE RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 360 - D. A. Fee Total:</b>	<b>2,000.00</b>	<b>2,157.87</b>	<b>10,000.00</b>	<b>12,353.33</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
	<b>Department: 475 - District Attorney Total:</b>	<b>2,000.00</b>	<b>2,157.87</b>	<b>10,000.00</b>	<b>12,353.33</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Department: 477 - DA Seizure</b>								
<b>Fund: 360 - D. A. Fee</b>								
<a href="#">360-477-1012</a>	SALARY SUPPLEMENT	0.00	11,482.40	0.00	0.00	0.00	0.00	
<a href="#">360-477-2010</a>	SOCIAL SECURITY TAXES	0.00	701.59	0.00	0.00	0.00	0.00	
<a href="#">360-477-2020</a>	GROUP HEALTH INSURANCE	0.00	3,296.00	0.00	0.00	0.00	0.00	
<a href="#">360-477-2030</a>	RETIREMENT	0.00	1,299.32	0.00	0.00	0.00	0.00	
<a href="#">360-477-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">360-477-2050</a>	MEDICARE TAX	0.00	164.15	0.00	0.00	0.00	0.00	
<a href="#">360-477-3100</a>	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">360-477-4265</a>	CONSULTANT	12,000.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">360-477-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	3,550.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">360-477-4530</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	1,390.49	0.00	0.00	
<a href="#">360-477-4900</a>	MISCELLANEOUS	0.00	4,393.62	0.00	2,926.65	0.00	0.00	
<a href="#">360-477-4990</a>	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">360-477-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">360-477-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 360 - D. A. Fee Total:</b>	<b>18,550.00</b>	<b>21,337.08</b>	<b>0.00</b>	<b>4,317.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 477 - DA Seizure Total:</b>	<b>18,550.00</b>	<b>21,337.08</b>	<b>0.00</b>	<b>4,317.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>20,550.00</b>	<b>8,571.88</b>	<b>10,000.00</b>	<b>8,366.54</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
	<b>Total Expenses</b>	<b>20,550.00</b>	<b>23,494.95</b>	<b>10,000.00</b>	<b>16,670.47</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
	<b>Fund: 360 - D. A. Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>-14,923.07</b>	<b>0.00</b>	<b>-8,303.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 361 - Contraband Seizure</b>								
<b>Fund: 361 - Contraband Seizure</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">361-360-1000</a>	INTEREST EARNINGS	0.00	17.39	0.00	66.12	0.00	0.00	
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>17.39</b>	<b>0.00</b>	<b>66.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">361-370-1300</a>							
REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 361 - Contraband Seizure Total:</b>	<b>0.00</b>	<b>17.39</b>	<b>0.00</b>	<b>66.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>17.39</b>	<b>0.00</b>	<b>66.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 361 - Contraband Seizure Total:</b>	<b>0.00</b>	<b>17.39</b>	<b>0.00</b>	<b>66.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 362 - Investigator/LEOSE</b>							
<b>Fund: 362 - Investigator/LEOSE</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">362-300-1490</a>							
BEGINNING CASH BALANCE	250.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 300 - CASH Total:</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 330 - GRANTS</b>							
<a href="#">362-330-4750</a>							
INVESTIGATOR/LEOSE GRANT	640.00	564.76	1,000.00	1,437.18	0.00	0.00	
<b>RevType: 330 - GRANTS Total:</b>	<b>640.00</b>	<b>564.76</b>	<b>1,000.00</b>	<b>1,437.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 362 - Investigator/LEOSE Total:</b>	<b>890.00</b>	<b>564.76</b>	<b>1,000.00</b>	<b>1,437.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 475 - District Attorney</b>							
<b>Fund: 362 - Investigator/LEOSE</b>							
<a href="#">362-475-3100</a>							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">362-475-4270</a>							
OUT OF COUNTY TRAVEL/TRAI...	890.00	1,119.41	1,000.00	0.00	0.00	0.00	
<a href="#">362-475-5720</a>							
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">362-475-5740</a>							
TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 362 - Investigator/LEOSE Total:</b>	<b>890.00</b>	<b>1,119.41</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 475 - District Attorney Total:</b>	<b>890.00</b>	<b>1,119.41</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>890.00</b>	<b>564.76</b>	<b>1,000.00</b>	<b>1,437.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>890.00</b>	<b>1,119.41</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 362 - Investigator/LEOSE Surplus (Deficit):</b>	<b>0.00</b>	<b>-554.65</b>	<b>0.00</b>	<b>1,437.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 380 - IHC Co-Op Gin</b>							
<b>Fund: 380 - IHC Co-Op Gin</b>							
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">380-360-1000</a>							
INTEREST EARNINGS	0.00	897.29	0.00	826.20	0.00	0.00	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>897.29</b>	<b>0.00</b>	<b>826.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 380 - IHC Co-Op Gin Total:</b>	<b>0.00</b>	<b>897.29</b>	<b>0.00</b>	<b>826.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 645 - Indigent Health Care</b>								
<b>Fund: 380 - IHC Co-Op Gin</b>								
<a href="#">380-645-4120</a>	PRESCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">380-645-4150</a>	LABORATORY/ X-RAY	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 380 - IHC Co-Op Gin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 645 - Indigent Health Care Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>897.29</b>	<b>0.00</b>	<b>826.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 380 - IHC Co-Op Gin Surplus (Deficit):</b>		<b>0.00</b>	<b>897.29</b>	<b>0.00</b>	<b>826.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>								
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">381-300-1100</a>	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">381-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">381-370-1500</a>	BONNIE RUTH COOPER TRUST	0.00	1,117.68	0.00	0.00	0.00	0.00	
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>1,117.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 381 - IHC Bonnie Ruth Cooper Total:</b>		<b>0.00</b>	<b>1,117.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 645 - Indigent Health Care</b>								
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>								
<a href="#">381-645-4100</a>	CERT. REG. NURSE ANES.	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">381-645-4110</a>	PHYSICIAN, NON-EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">381-645-4120</a>	PRESCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">381-645-4130</a>	HOSPITAL-INPATIENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">381-645-4140</a>	HOSPITAL-OUTPATIENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">381-645-4150</a>	LABORATORY/ X-RAY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">381-645-4160</a>	AMBULATORY SURGICAL CENT...	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">381-645-4180</a> FED. QUALIFIED HEALTH CENT...	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 381 - IHC Bonnie Ruth Cooper Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 645 - Indigent Health Care Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>1,117.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):</b>	<b>0.00</b>	<b>1,117.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 410 - CERT</b>							
<b>Fund: 410 - CERT</b>							
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">410-370-4060</a> DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 390 - TRANSFERS IN</b>							
<a href="#">410-390-1401</a> TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 390 - TRANSFERS IN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 410 - CERT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 414 - CERT Expenses</b>							
<b>Fund: 410 - CERT</b>							
<a href="#">410-414-3100</a> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">410-414-3300</a> AUTO EXPENSE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">410-414-4270</a> OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">410-414-5730</a> RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 410 - CERT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 414 - CERT Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 410 - CERT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 411 - Hazard Mitigation Plan</b>							
<b>Fund: 411 - Hazard Mitigation Plan</b>							
<b>RevType: 330 - GRANTS</b>							
<a href="#">411-330-4770</a> HAZARD MITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 330 - GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>RevType: 390 - TRANSFERS IN</b>								
<a href="#">411-390-1401</a>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 390 - TRANSFERS IN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 411 - Hazard Mitigation Plan Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 407 - Hazard Mitigation</b>								
<b>Fund: 411 - Hazard Mitigation Plan</b>								
<a href="#">411-407-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">411-407-4150</a>	CONSULTANT	0.00	50,000.00	0.00	0.00	0.00	0.00	
<a href="#">411-407-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">411-407-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 411 - Hazard Mitigation Plan Total:</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 407 - Hazard Mitigation Total:</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 411 - Hazard Mitigation Plan Surplus (Deficit):</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>								
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">412-300-1460</a>	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">412-330-4750</a>	SAFE ROOM REIMBURSEMENT...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">412-330-4760</a>	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 330 - GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 412 - Safe Room Reimbursement Prog. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 408 - Safe Room</b>								
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>								
<a href="#">412-408-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">412-408-3140</a>	SAFE ROOM REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">412-408-3300</a>	AUTO EXPENSE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">412-408-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">412-408-4540</a>	R&M AUTO	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">412-408-5730</a>	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">412-408-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 412 - Safe Room Reimbursement Prog. Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 408 - Safe Room Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 418 - FEMA 3554</b>								
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>								
<a href="#">412-418-3100</a>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 412 - Safe Room Reimbursement Prog. Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 418 - FEMA 3554 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 412 - Safe Room Reimbursement Prog. Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>								
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">413-330-4770</a>	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 413 - CARES Act</b>								
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>								
<a href="#">413-413-1033</a>	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-413-1040</a>	SALARIES DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-413-1090</a>	SALARY ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-413-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-413-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-413-2030</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-413-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-413-2050</a>	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-413-2251</a>	JANITOR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-413-3100</a>	OFFICE SUPPLIES	0.00	110.97	0.00	544.16	0.00	0.00	
<a href="#">413-413-3160</a>	EMPLOYEE AWARDS BANQUET	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-413-3200</a>	WEAPON SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-413-3320</a>	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">413-413-3960</a>	LABORATORY/ TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-413-3980</a>	PERSONAL PROTECTIVE EQUIP...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-413-3981</a>	PUBLIC HEALTH EXPENSES	0.00	1,678.00	0.00	0.00	0.00	0.00	
<a href="#">413-413-3990</a>	OFFICE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-413-4391</a>	PROFESSIONAL SERVICES	0.00	5,222.22	0.00	0.00	0.00	0.00	
<a href="#">413-413-4420</a>	OTHER PROFESSIONAL SERVICES	0.00	4,255.00	0.00	0.00	0.00	0.00	
<a href="#">413-413-4950</a>	LOCAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-413-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-413-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>		<b>0.00</b>	<b>11,266.19</b>	<b>0.00</b>	<b>544.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 413 - CARES Act Total:</b>		<b>0.00</b>	<b>11,266.19</b>	<b>0.00</b>	<b>544.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 417 - COVID-19 Vaccine Call Center</b>								
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>								
<a href="#">413-417-1070</a>	SALARY PART-TIME TEMP	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-417-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-417-2030</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-417-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-417-2050</a>	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 417 - COVID-19 Vaccine Call Center Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 419 - CARES FINAL ALLOCATION</b>								
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>								
<a href="#">413-419-1502</a>	COMP PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-419-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-419-2030</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-419-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-419-2050</a>	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-419-5750</a>	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 419 - CARES FINAL ALLOCATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 621 - Road &amp; Bridge 1</b>							
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>							
<a href="#">413-621-3440</a>	R&B MAT.ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 622 - Road &amp; Bridge 2</b>							
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>							
<a href="#">413-622-3440</a>	R&B MAT.ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-622-4600</a>	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-622-5710</a>	PURCHASE OF MACH./EQUIP.	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 623 - Road &amp; Bridge 3</b>							
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>							
<a href="#">413-623-5710</a>	PURCHASE OF MACH./EQUIP.	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 624 - Road &amp; Bridge 4</b>							
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>							
<a href="#">413-624-3410</a>	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-624-3440</a>	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	
<a href="#">413-624-4600</a>	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 900 - TRANSFERS OUT</b>							
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>							
<a href="#">413-900-9000</a>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 900 - TRANSFERS OUT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>11,266.19</b>	<b>0.00</b>	<b>544.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Surplus (Deficit):</b>		<b>0.00</b>	<b>-11,266.19</b>	<b>0.00</b>	<b>-544.16</b>	<b>0.00</b>	<b>0.00</b>



Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 414 - OOG COVID #4145401</b>								
<b>Fund: 414 - OOG COVID #4145401</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">414-330-4772</a>	OOG CORONAVIRUS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 330 - GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 414 - OOG COVID #4145401 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 416 - OOG COVID</b>								
<b>Fund: 414 - OOG COVID #4145401</b>								
<a href="#">414-416-1020</a>	SALARY-EMERGENCY MANAG...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">414-416-1040</a>	SALARIES DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">414-416-1050</a>	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">414-416-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">414-416-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">414-416-2030</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">414-416-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">414-416-2050</a>	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">414-416-3970</a>	SANITIZING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">414-416-3980</a>	PERSONAL PROTECTIVE EQUIP...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">414-416-3990</a>	OFFICE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">414-416-4530</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">414-416-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 414 - OOG COVID #4145401 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 416 - OOG COVID Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 900 - TRANSFERS OUT</b>								
<b>Fund: 414 - OOG COVID #4145401</b>								
<a href="#">414-900-9000</a>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 414 - OOG COVID #4145401 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 900 - TRANSFERS OUT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 414 - OOG COVID #4145401 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 415 - American Recovery Program Grant</b>								
<b>Fund: 415 - American Recovery Program Grant</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">415-300-1680</a>	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
	<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">415-330-4775</a>	ARP Grant	4,000,000.00	0.00	2,500,000.00	0.00	0.00	0.00	
	<b>RevType: 330 - GRANTS Total:</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">415-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	12,154.08	0.00	0.00	
<a href="#">415-360-1591</a>	INTEREST EARNINGS CDARS	0.00	17,656.44	0.00	54,027.35	0.00	0.00	
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>17,656.44</b>	<b>0.00</b>	<b>66,181.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">415-370-1300</a>	CLOSING COST REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 415 - American Recovery Program Grant Total:</b>	<b>4,000,000.00</b>	<b>17,656.44</b>	<b>2,500,000.00</b>	<b>66,181.43</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>Department: 621 - Road &amp; Bridge 1</b>								
<b>Fund: 415 - American Recovery Program Grant</b>								
<a href="#">415-621-3410</a>	R&B MAT. ROCK & GRAVEL	137,300.00	121,888.88	0.00	0.00	0.00	0.00	
<a href="#">415-621-3420</a>	R&B MAT. CULVERTS	0.00	0.00	5,500.00	5,500.00	0.00	0.00	
<a href="#">415-621-3440</a>	R&B MAT. ASPHALT/RD OIL	180,000.00	179,647.91	0.00	0.00	0.00	0.00	
<a href="#">415-621-4580</a>	R&M MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">415-621-4600</a>	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">415-621-5710</a>	PURCHASE OF MACH/EQUIP	182,700.00	182,700.00	5,000.00	5,000.00	0.00	0.00	
	<b>Fund: 415 - American Recovery Program Grant Total:</b>	<b>500,000.00</b>	<b>484,236.79</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 621 - Road &amp; Bridge 1 Total:</b>	<b>500,000.00</b>	<b>484,236.79</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 622 - Road &amp; Bridge 2</b>								
<b>Fund: 415 - American Recovery Program Grant</b>								
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL	306,322.43	306,322.43	0.00	0.00	0.00	0.00	
<a href="#">415-622-3420</a>	R&B MAT. CULVERTS	56,973.80	56,973.80	0.00	0.00	0.00	0.00	
<a href="#">415-622-3430</a>	R&B MAT. HARDWARE & LUM...	14,250.00	14,250.00	0.00	0.00	0.00	0.00	
<a href="#">415-622-3440</a>	R&B MAT. ASPHALT/RD OIL	20,582.96	20,582.96	0.00	0.00	0.00	0.00	
<a href="#">415-622-4580</a>	R&M MACHINERY PARTS	82,182.28	81,702.30	0.00	0.00	0.00	0.00	

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">415-622-4600</a>	EQUIPMENT RENTAL/LEASE	16,083.33	16,083.33	0.00	0.00	0.00	0.00	
<a href="#">415-622-5710</a>	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">415-622-5711</a>	PURCHASE OF SMALL EQUIPM...	3,605.20	3,605.20	0.00	0.00	0.00	0.00	
<b>Fund: 415 - American Recovery Program Grant Total:</b>		<b>500,000.00</b>	<b>499,520.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>		<b>500,000.00</b>	<b>499,520.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 623 - Road &amp; Bridge 3</b>								
<b>Fund: 415 - American Recovery Program Grant</b>								
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL	215,872.38	105,588.65	65,426.66	64,893.60	0.00	0.00	
<a href="#">415-623-3420</a>	R&B MAT. CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">415-623-3440</a>	R&B MAT. ASPHALT/RD OIL	29,106.75	29,106.75	31,131.36	31,131.36	0.00	0.00	
<a href="#">415-623-4580</a>	R&M MACHINERY PARTS	1,338.97	1,338.97	15,033.21	15,033.21	0.00	0.00	
<a href="#">415-623-4590</a>	R&M MACH. TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">415-623-4600</a>	EQUIPMENT RENTAL/LEASE	24,666.46	24,666.46	0.00	0.00	0.00	0.00	
<a href="#">415-623-5710</a>	PURCHASE OF MACH./EQUIP	225,864.74	224,557.24	0.00	0.00	0.00	0.00	
<a href="#">415-623-5711</a>	PURCHASE OF SMALL EQUIPM...	3,150.70	3,150.70	0.00	0.00	0.00	0.00	
<b>Fund: 415 - American Recovery Program Grant Total:</b>		<b>500,000.00</b>	<b>388,408.77</b>	<b>111,591.23</b>	<b>111,058.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>		<b>500,000.00</b>	<b>388,408.77</b>	<b>111,591.23</b>	<b>111,058.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 624 - Road &amp; Bridge 4</b>								
<b>Fund: 415 - American Recovery Program Grant</b>								
<a href="#">415-624-3400</a>	SHOP SUPPLIES	100.00	70.34	0.00	0.00	0.00	0.00	
<a href="#">415-624-3410</a>	R&B MAT. ROCK & GRAVEL	125,502.92	0.00	0.00	0.00	0.00	0.00	
<a href="#">415-624-3420</a>	R&B MAT. CULVERTS	40,352.00	38,155.00	0.00	0.00	0.00	0.00	
<a href="#">415-624-3430</a>	R&B MAT. HARDWARE & LUM...	3,000.00	2,841.41	0.00	0.00	0.00	0.00	
<a href="#">415-624-3440</a>	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">415-624-4580</a>	R&M MACHINERY PARTS	50,000.00	21,426.31	0.00	0.00	0.00	0.00	
<a href="#">415-624-4600</a>	EQUIPMENT RENTAL/LEASE	18,045.08	18,045.08	0.00	0.00	0.00	0.00	
<a href="#">415-624-5710</a>	PURCHASE OF MACH./EQUIP	263,000.00	260,631.12	141,452.96	156,126.96	0.00	0.00	
<b>Fund: 415 - American Recovery Program Grant Total:</b>		<b>500,000.00</b>	<b>341,169.26</b>	<b>141,452.96</b>	<b>156,126.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>		<b>500,000.00</b>	<b>341,169.26</b>	<b>141,452.96</b>	<b>156,126.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 670 - Courthouse Restoration Phase 2</b>								
<b>Fund: 415 - American Recovery Program Grant</b>								
<a href="#">415-670-1650</a>	CONSTRUCTION CH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">415-670-5750</a> LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 415 - American Recovery Program Grant Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 670 - Courthouse Restoration Phase 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 695 - Justice Center Construction</b>							
<b>Fund: 415 - American Recovery Program Grant</b>							
<a href="#">415-695-1650</a> CONSTRUCTION	2,000,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
<a href="#">415-695-1671</a> CONSTRUCTION MGR AT RISK/...	0.00	0.00	0.00	61,502.45	500,000.00	0.00	500,000.00
<a href="#">415-695-4031</a> PROPERTY TAXES	0.00	29,190.59	0.00	0.00	0.00	0.00	
<a href="#">415-695-4035</a> ARCHITECTURAL FEES	0.00	0.00	0.00	120,595.13	0.00	0.00	
<a href="#">415-695-5620</a> LAND/BUILDING	0.00	0.00	2,236,455.81	0.00	0.00	0.00	
<a href="#">415-695-6950</a> SURVEYING	0.00	8,000.00	0.00	0.00	0.00	0.00	
<b>Fund: 415 - American Recovery Program Grant Total:</b>	<b>2,000,000.00</b>	<b>37,190.59</b>	<b>2,236,455.81</b>	<b>182,097.58</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>Department: 695 - Justice Center Construction Total:</b>	<b>2,000,000.00</b>	<b>37,190.59</b>	<b>2,236,455.81</b>	<b>182,097.58</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>Total Revenues</b>	<b>4,000,000.00</b>	<b>17,656.44</b>	<b>2,500,000.00</b>	<b>66,181.43</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>Total Expenses</b>	<b>4,000,000.00</b>	<b>1,750,525.43</b>	<b>2,500,000.00</b>	<b>459,782.71</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>Fund: 415 - American Recovery Program Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,732,868.99</b>	<b>0.00</b>	<b>-393,601.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 416 - Search and Rescue (SAR)</b>							
<b>Fund: 416 - Search and Rescue (SAR)</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">416-300-1481</a> BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">416-370-4060</a> DONATIONS	0.00	1,250.00	2,000.00	5,000.00	0.00	0.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>1,250.00</b>	<b>2,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 416 - Search and Rescue (SAR) Total:</b>	<b>0.00</b>	<b>1,250.00</b>	<b>2,000.00</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Department: 421 - Search and Rescue</b>							
<b>Fund: 416 - Search and Rescue (SAR)</b>							
<a href="#">416-421-3100</a> Supplies	0.00	0.00	2,000.00	1,345.00	4,000.00	0.00	4,000.00
<b>Fund: 416 - Search and Rescue (SAR) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,345.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Department: 421 - Search and Rescue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,345.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>1,250.00</b>	<b>2,000.00</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,345.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>3,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 417 - Local Emergency Planning Comm (LEPC)</b>							
<b>Fund: 417 - Local Emergency Planning Comm (LEPC)</b>							
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">417-370-1501</a>	DONATION	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 417 - Local Emergency Planning Comm (LEPC) Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 422 - LEPC</b>							
<b>Fund: 417 - Local Emergency Planning Comm (LEPC)</b>							
<a href="#">417-422-3100</a>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 417 - Local Emergency Planning Comm (LEPC) Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 422 - LEPC Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 417 - Local Emergency Planning Comm (LEPC) Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM</b>							
<b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM</b>							
<b>RevType: 330 - GRANTS</b>							
<a href="#">418-330-4755</a>	SB22 PROSECUTOR'S OFFICE G...	0.00	0.00	175,000.00	175,000.00	175,000.00	0.00
<a href="#">418-330-5615</a>	SB22 SHERIFF'S OFFICE GRANT	0.00	0.00	350,000.00	350,000.00	350,000.00	0.00
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>0.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">418-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	3,101.94	0.00	0.00
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,101.94</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>528,101.94</b>	<b>525,000.00</b>	<b>0.00</b>
<b>Department: 475 - District Attorney</b>							
<b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM</b>							
<a href="#">418-475-1030</a>	SALARY ASSISTANT D.A.	0.00	0.00	49,000.00	15,076.96	49,000.00	0.00
<a href="#">418-475-1031</a>	INVESTIGATOR	0.00	0.00	60,000.00	0.00	60,000.00	0.00
<a href="#">418-475-1052</a>	VICTIMS COORDINATOR	0.00	0.00	25,637.58	6,153.84	25,637.58	0.00
<a href="#">418-475-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	8,836.28	1,292.18	8,347.53	0.00
<a href="#">418-475-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	13,000.00	0.00	14,136.17	0.00
<a href="#">418-475-2030</a>	RETIREMENT	0.00	0.00	14,150.41	2,023.07	13,503.01	0.00
<a href="#">418-475-2040</a>	WORKERS' COMPENSATION	0.00	0.00	2,423.48	0.00	2,423.47	0.00

Budget Worksheet

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

Defined Budgets

		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">418-475-2050</a>	MEDICARE TAX	0.00	0.00	1,952.25	302.16	1,952.24	0.00	1,952.24
<b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>24,848.21</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>
<b>Department: 475 - District Attorney Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>24,848.21</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>
<b>Department: 560 - County Sheriff</b>								
<b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM</b>								
<a href="#">418-560-1010</a>	SALARY ELECTED OFFICIAL	0.00	0.00	11,558.00	4,889.94	9,308.00	0.00	9,308.00
<a href="#">418-560-1030</a>	SALARY CHIEF DEPUTY	0.00	0.00	8,000.00	3,384.59	8,000.00	0.00	8,000.00
<a href="#">418-560-1040</a>	SALARIES DEPUTIES	0.00	0.00	206,566.00	76,334.07	223,490.00	0.00	223,490.00
<a href="#">418-560-1110</a>	SALARY LIEUTENANT	0.00	0.00	11,000.00	4,653.88	11,000.00	0.00	11,000.00
<a href="#">418-560-1130</a>	SALARY TRANSPORT OFFICER	0.00	0.00	8,462.00	0.00	8,462.00	0.00	8,462.00
<a href="#">418-560-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	15,226.33	5,437.49	16,136.12	0.00	16,136.12
<a href="#">418-560-2030</a>	RETIREMENT	0.00	0.00	28,266.95	9,720.66	29,955.93	0.00	29,955.93
<a href="#">418-560-2040</a>	WORKERS' COMPENSATION	0.00	0.00	4,420.55	0.00	4,684.68	0.00	4,684.68
<a href="#">418-560-2050</a>	MEDICARE	0.00	0.00	3,561.00	1,271.71	3,773.77	0.00	3,773.77
<a href="#">418-560-5720</a>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">418-560-5790</a>	WEAPONS	0.00	0.00	52,939.17	0.00	35,189.50	0.00	35,189.50
<b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>105,692.34</b>	<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</b>
<b>Department: 560 - County Sheriff Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>105,692.34</b>	<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>528,101.94</b>	<b>525,000.00</b>	<b>0.00</b>	<b>525,000.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>130,540.55</b>	<b>525,000.00</b>	<b>0.00</b>	<b>525,000.00</b>
<b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (...)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,561.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 510 - Courthouse Maintenance Fund</b>								
<b>Fund: 510 - Courthouse Maintenance Fund</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">510-370-1505</a>	LOCAL FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 510 - Courthouse Maintenance Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 523 - CH MAINTENANCE</b>								
<b>Fund: 510 - Courthouse Maintenance Fund</b>								
<a href="#">510-523-4500</a>	R&M BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 510 - Courthouse Maintenance Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 523 - CH MAINTENANCE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 510 - Courthouse Maintenance Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 560 - Sheriff Forfeiture</b>								
<b>Fund: 560 - Sheriff Forfeiture</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">560-300-1560</a>	BEGINNING CASH BALANCE	30,000.00	0.00	104,096.00	0.00	0.00	0.00	
<b>RevType: 300 - CASH Total:</b>		<b>30,000.00</b>	<b>0.00</b>	<b>104,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">560-330-5600</a>	BULLETPROOF VEST PARTNERS...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">560-330-5605</a>	MVCPA AUXILIARY GRANT	0.00	0.00	0.00	9,120.00	0.00	0.00	
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">560-352-1630</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">560-352-2000</a>	CONTRABAND FORFEITURE	0.00	6,995.08	0.00	14,828.00	0.00	0.00	
<a href="#">560-352-3000</a>	PLEA BARGAIN AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">560-352-4320</a>	LIVESTOCK SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>		<b>0.00</b>	<b>6,995.08</b>	<b>0.00</b>	<b>14,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 355 - FEDERAL FORFEITURE FUNDS 2018</b>								
<a href="#">560-355-5600</a>	FEDERAL FORFEITURE FUNDS	0.00	14,420.05	0.00	11,122.34	0.00	0.00	
<b>RevType: 355 - FEDERAL FORFEITURE FUNDS 2018 Total:</b>		<b>0.00</b>	<b>14,420.05</b>	<b>0.00</b>	<b>11,122.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">560-360-1000</a>	INTEREST EARNINGS-SO FORFE...	0.00	24.90	0.00	30.93	0.00	0.00	
<a href="#">560-360-1590</a>	INTEREST EARNINGS-FEDERAL ...	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>24.90</b>	<b>0.00</b>	<b>30.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">560-370-1080</a>	FEDERAL OT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">560-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>RevType: 390 - TRANSFERS IN</b>							
<a href="#">560-390-1400</a>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 390 - TRANSFERS IN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 560 - Sheriff Forfeiture Total:</b>	<b>30,000.00</b>	<b>21,440.03</b>	<b>104,096.00</b>	<b>35,101.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 560 - County Sheriff</b>							
	<b>Fund: 560 - Sheriff Forfeiture</b>							
<a href="#">560-560-1012</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">560-560-1501</a>	SIGN ON BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">560-560-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">560-560-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">560-560-2030</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">560-560-2050</a>	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">560-560-3100</a>	OFFICE SUPPLIES	0.00	1,197.75	3,000.00	0.00	0.00	0.00	
<a href="#">560-560-3160</a>	EMPLOYEE AWARDS BANQUET	0.00	215.25	2,000.00	216.00	0.00	0.00	
<a href="#">560-560-3200</a>	WEAPON SUPPLIES	10,000.00	0.00	5,000.00	0.00	0.00	0.00	
<a href="#">560-560-3950</a>	UNIFORMS	0.00	2,228.22	0.00	0.00	0.00	0.00	
<a href="#">560-560-3951</a>	PROTECTIVE VESTS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">560-560-4200</a>	CELL PHONE	0.00	442.20	2,084.76	2,124.98	0.00	0.00	
<a href="#">560-560-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	5,000.00	146.00	0.00	0.00	
<a href="#">560-560-4391</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">560-560-4420</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">560-560-4510</a>	SECURE BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">560-560-4520</a>	R&M EQUIPMENT	0.00	0.00	4,440.00	4,440.00	0.00	0.00	
<a href="#">560-560-4540</a>	R&M AUTO	0.00	537.55	7,498.48	350.00	0.00	0.00	
<a href="#">560-560-4541</a>	AUTOMOBILE ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">560-560-4600</a>	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">560-560-4900</a>	MISCELLANEOUS	0.00	566.14	0.00	207.55	0.00	0.00	
<a href="#">560-560-4950</a>	NARCOTICS AND/OR OTHER IN...	10,000.00	1,500.00	0.00	0.00	0.00	0.00	
<a href="#">560-560-4951</a>	CONTRABAND FORFEITURE DIS...	0.00	0.00	0.00	755.00	0.00	0.00	



Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">560-560-4990</a>	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">560-560-5720</a>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">560-560-5730</a>	TELEPHONE/RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">560-560-5740</a>	TECHNOLOGY	0.00	0.00	3,375.00	3,375.00	0.00	0.00	
<a href="#">560-560-5750</a>	AUTOMOBILES	0.00	0.00	14,782.76	0.00	0.00	0.00	
<a href="#">560-560-5790</a>	WEAPONS	0.00	2,269.90	0.00	0.00	0.00	0.00	
<a href="#">560-560-5800</a>	INVESTIGATIVE EQUIPMENT	10,000.00	4,555.00	2,819.00	2,819.00	0.00	0.00	
	<b>Fund: 560 - Sheriff Forfeiture Total:</b>	<b>30,000.00</b>	<b>13,512.01</b>	<b>50,000.00</b>	<b>14,433.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 560 - County Sheriff Total:</b>	<b>30,000.00</b>	<b>13,512.01</b>	<b>50,000.00</b>	<b>14,433.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 561 - Federal Forfeiture</b>								
<b>Fund: 560 - Sheriff Forfeiture</b>								
<a href="#">560-561-3100</a>	OFFICE & MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">560-561-3200</a>	WEAPON SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">560-561-3950</a>	UNIFORMS	0.00	1,349.69	0.00	0.00	0.00	0.00	
<a href="#">560-561-5720</a>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">560-561-5730</a>	TELEPHONE/RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">560-561-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">560-561-5750</a>	AUTOMOBILES	0.00	0.00	54,096.00	54,096.00	0.00	0.00	
<a href="#">560-561-5790</a>	WEAPONS	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 560 - Sheriff Forfeiture Total:</b>	<b>0.00</b>	<b>1,349.69</b>	<b>54,096.00</b>	<b>54,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 561 - Federal Forfeiture Total:</b>	<b>0.00</b>	<b>1,349.69</b>	<b>54,096.00</b>	<b>54,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 562 - Sheriff's Office Grants</b>								
<b>Fund: 560 - Sheriff Forfeiture</b>								
<a href="#">560-562-5605</a>	Auto License Plate Reader Cam...	0.00	21,400.00	0.00	0.00	0.00	0.00	
	<b>Fund: 560 - Sheriff Forfeiture Total:</b>	<b>0.00</b>	<b>21,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 562 - Sheriff's Office Grants Total:</b>	<b>0.00</b>	<b>21,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>30,000.00</b>	<b>21,440.03</b>	<b>104,096.00</b>	<b>35,101.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>30,000.00</b>	<b>36,261.70</b>	<b>104,096.00</b>	<b>68,529.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>	<b>0.00</b>	<b>-14,821.67</b>	<b>0.00</b>	<b>-33,428.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>							
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">561-300-1560</a>	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">561-360-1000</a>	INTEREST EARNINGS	0.00	0.19	0.00	0.42	0.00	
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">561-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
<a href="#">561-370-1600</a>	PEACE OFFICE ALLOCATION	1,800.00	1,702.81	0.00	3,692.52	0.00	
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>1,800.00</b>	<b>1,702.81</b>	<b>0.00</b>	<b>3,692.52</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 561 - Law Enforcement Education Sheriff's Office Total:</b>	<b>1,800.00</b>	<b>1,703.00</b>	<b>0.00</b>	<b>3,692.94</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 560 - County Sheriff</b>							
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>							
<a href="#">561-560-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	1,800.00	1,718.00	0.00	2,770.95	0.00	
<a href="#">561-560-4350</a>	PRINTING	0.00	0.00	0.00	0.00	0.00	
<a href="#">561-560-4900</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 561 - Law Enforcement Education Sheriff's Office Total:</b>	<b>1,800.00</b>	<b>1,718.00</b>	<b>0.00</b>	<b>2,770.95</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 560 - County Sheriff Total:</b>	<b>1,800.00</b>	<b>1,718.00</b>	<b>0.00</b>	<b>2,770.95</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>1,800.00</b>	<b>1,703.00</b>	<b>0.00</b>	<b>3,692.94</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>1,800.00</b>	<b>1,718.00</b>	<b>0.00</b>	<b>2,770.95</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Defic..</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>921.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>							
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">562-300-1100</a>	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	
<a href="#">562-300-1560</a>	BEGINNING CASH BALANCE	0.00	0.00	33,420.80	0.00	28,262.98	28,262.98
	<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33,420.80</b>	<b>0.00</b>	<b>28,262.98</b>	<b>28,262.98</b>
<b>RevType: 324 - LAKE BOIS D'ARC YEAR 5</b>							
<a href="#">562-324-1849</a>	PERSONNEL INCOME YEAR 5	0.00	0.00	108,852.00	108,852.00	0.00	
<a href="#">562-324-1851</a>	DRUG SCREENING/PSYCHOLOG...	0.00	0.00	600.00	600.00	0.00	
<a href="#">562-324-1852</a>	UNIFORMS INCOME YEAR 5	0.00	0.00	2,048.00	2,048.00	0.00	

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">562-324-1853</a> TRAINING INCOME YEAR 5	0.00	0.00	10,000.00	10,000.00	0.00	0.00	
<b>RevType: 324 - LAKE BOIS D'ARC YEAR 5 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>121,500.00</b>	<b>121,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 327 - LAKE BOIS D'ARC YEAR 6</b>							
<a href="#">562-327-1854</a> PERSONNEL INCOME YEAR 6	0.00	0.00	0.00	0.00	213,231.96	0.00	213,231.96
<a href="#">562-327-1855</a> DRUG SCREENING/PSYCHOLOG...	0.00	0.00	0.00	0.00	600.00	0.00	600.00
<a href="#">562-327-1856</a> UNIFORMS INCOME YEAR 6	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
<a href="#">562-327-1857</a> TRAINING INCOME YEAR 6	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
<a href="#">562-327-1858</a> R&M EQUIPMENT YEAR 6	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 327 - LAKE BOIS D'ARC YEAR 6 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,831.96</b>	<b>0.00</b>	<b>226,831.96</b>
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">562-360-1000</a> INTEREST EARNINGS	0.00	0.00	0.00	1,890.95	0.00	0.00	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,890.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">562-370-1840</a> LOCAL FUNDING	45,831.25	45,831.25	50,674.26	50,674.26	80,000.00	0.00	80,000.00
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>45,831.25</b>	<b>45,831.25</b>	<b>50,674.26</b>	<b>50,674.26</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>
<b>RevType: 390 - TRANSFERS IN</b>							
<a href="#">562-390-1401</a> TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 390 - TRANSFERS IN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Total:</b>	<b>45,831.25</b>	<b>45,831.25</b>	<b>205,595.06</b>	<b>174,065.21</b>	<b>335,094.94</b>	<b>0.00</b>	<b>335,094.94</b>
<b>Department: 560 - County Sheriff</b>							
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>							
<a href="#">562-560-1040</a> SALARIES DEPUTIES	98,302.00	63,089.71	102,000.00	96,209.07	213,231.96	0.00	213,231.96
<a href="#">562-560-1504</a> OVERTIME	0.00	0.00	2,500.00	0.00	0.00	0.00	
<a href="#">562-560-2010</a> SOCIAL SECURITY TAXES	6,094.72	3,722.52	6,082.26	5,785.21	13,952.91	0.00	13,952.91
<a href="#">562-560-2020</a> GROUP HEALTH INSURANCE	29,117.76	15,958.32	25,993.30	22,365.10	56,544.68	0.00	56,544.68
<a href="#">562-560-2030</a> RETIREMENT	11,786.41	6,999.14	10,314.42	10,474.75	26,983.14	0.00	26,983.14
<a href="#">562-560-2040</a> WORKERS COMPENSATION	1,769.44	2,047.95	1,765.82	2,068.00	4,951.03	0.00	4,951.03
<a href="#">562-560-2050</a> MEDICARE TAX	212.92	870.58	1,422.46	1,353.04	3,263.18	0.00	3,263.18
<a href="#">562-560-2060</a> UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">562-560-2500</a> EMPLOYEE PHYSICALS	0.00	0.00	2,048.00	0.00	600.00	0.00	600.00
<a href="#">562-560-3200</a> WEAPONS SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
<a href="#">562-560-3210</a> PATROL SUPPLIES	2,000.00	0.00	2,000.00	2,010.13	0.00	0.00	

**Budget Worksheet**

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">562-560-3950</a>	UNIFORMS	2,048.00	744.93	2,048.00	1,312.94	3,000.00	0.00	3,000.00
<a href="#">562-560-4220</a>	R&M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">562-560-4230</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">562-560-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
<a href="#">562-560-4470</a>	Radio Licenses	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">562-560-4520</a>	R&M EQUIPMENT	0.00	0.00	0.00	0.00	2,568.04	0.00	2,568.04
<a href="#">562-560-4530</a>	TYLER/CAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">562-560-4540</a>	R&M AUTO, BOATS, ATV	5,000.00	172.90	5,000.00	1,340.20	0.00	0.00	
<a href="#">562-560-4870</a>	AUTO & OTHER EQUIPMENT IN...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">562-560-4880</a>	LAW ENFORCEMENT INSURAN...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">562-560-5730</a>	EMERGENCY RADIO IMPROVE...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">562-560-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">562-560-5750</a>	PURCHASE AUTOS, BOATS, ATV...	0.00	178,314.00	33,420.80	33,864.32	0.00	0.00	
<a href="#">562-560-5790</a>	WEAPONS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Total:</b>		<b>167,331.25</b>	<b>271,920.05</b>	<b>205,595.06</b>	<b>176,782.76</b>	<b>335,094.94</b>	<b>0.00</b>	<b>335,094.94</b>
<b>Department: 560 - County Sheriff Total:</b>		<b>167,331.25</b>	<b>271,920.05</b>	<b>205,595.06</b>	<b>176,782.76</b>	<b>335,094.94</b>	<b>0.00</b>	<b>335,094.94</b>
<b>Total Revenues</b>		<b>45,831.25</b>	<b>45,831.25</b>	<b>205,595.06</b>	<b>174,065.21</b>	<b>335,094.94</b>	<b>0.00</b>	<b>335,094.94</b>
<b>Total Expenses</b>		<b>167,331.25</b>	<b>271,920.05</b>	<b>205,595.06</b>	<b>176,782.76</b>	<b>335,094.94</b>	<b>0.00</b>	<b>335,094.94</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>		<b>-121,500.00</b>	<b>-226,088.80</b>	<b>0.00</b>	<b>-2,717.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 563 - Sheriff's Office Technology</b>								
<b>Fund: 563 - Sheriff's Office Technology</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">563-300-1100</a>	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 300 - CASH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 319 - F.C. DETENTION CENTER</b>								
<a href="#">563-319-4200</a>	SECURUS SIGNING BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">563-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 563 - Sheriff's Office Technology Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 560 - County Sheriff</b>							
<b>Fund: 563 - Sheriff's Office Technology</b>							
<a href="#">563-560-5730</a>	EMERGENCY RADIOS	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 563 - Sheriff's Office Technology Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 560 - County Sheriff Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 563 - Sheriff's Office Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 564 - Jail Commissary</b>							
<b>Fund: 564 - Jail Commissary</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">564-300-1560</a>	BEGINNING CASH BALANCE	0.00	0.00	0.00	22,000.00	0.00	22,000.00
<b>RevType: 300 - CASH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">564-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	13,309.03	0.00	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,309.03</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">564-370-2525</a>	COMMISSION	0.00	0.00	108,500.00	297,994.98	0.00	
<a href="#">564-370-3190</a>	RESTITUTION	0.00	0.00	0.00	2.50	0.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>108,500.00</b>	<b>297,997.48</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 390 - TRANSFERS IN</b>							
<a href="#">564-390-1401</a>	TRANSFERS IN	0.00	0.00	0.00	1,377,651.12	0.00	
<b>RevType: 390 - TRANSFERS IN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,377,651.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 564 - Jail Commissary Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>108,500.00</b>	<b>1,688,957.63</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>Department: 560 - County Sheriff</b>							
<b>Fund: 564 - Jail Commissary</b>							
<a href="#">564-560-3115</a>	INMATE SUPPLIES	0.00	0.00	40,000.00	21,115.41	10,000.00	10,000.00
<a href="#">564-560-4350</a>	PRINTING	0.00	0.00	2,500.00	2,181.32	0.00	
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE	0.00	0.00	3,500.00	3,322.22	0.00	
<a href="#">564-560-4850</a>	License/Support	0.00	0.00	1,500.00	688.00	0.00	
<a href="#">564-560-5724</a>	INMATE EQUIPMENT	0.00	0.00	61,000.00	10,535.00	12,000.00	12,000.00

Budget Worksheet

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

Defined Budgets

	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">564-560-5750</a>							
PURCHASE OF TRANSPORT VAN	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 564 - Jail Commissary Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>108,500.00</b>	<b>37,841.95</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>Department: 560 - County Sheriff Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>108,500.00</b>	<b>37,841.95</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>108,500.00</b>	<b>1,688,957.63</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>108,500.00</b>	<b>37,841.95</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>Fund: 564 - Jail Commissary Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,651,115.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 590 - Specialty Court/Drug Court</b>							
<b>Fund: 590 - Specialty Court/Drug Court</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">590-300-1590</a>							
BEGINNING CASH BALANCE	4,500.00	0.00	20,000.00	0.00	40,000.00	0.00	40,000.00
<b>RevType: 300 - CASH Total:</b>	<b>4,500.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>RevType: 330 - GRANTS</b>							
<a href="#">590-330-1395</a>							
OPIOID ABATEMENT TRUST FU...	0.00	41,328.81	0.00	8,040.22	0.00	0.00	
<b>RevType: 330 - GRANTS Total:</b>	<b>0.00</b>	<b>41,328.81</b>	<b>0.00</b>	<b>8,040.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">590-360-1000</a>							
INTEREST EARNINGS	0.00	0.00	0.00	517.91	0.00	0.00	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">590-370-1300</a>							
REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">590-370-4250</a>							
DRUG COURT FEE	1,000.00	1,487.07	0.00	1,108.43	500.00	0.00	500.00
<a href="#">590-370-4260</a>							
SPECIALTY COURT	500.00	2,047.34	0.00	1,802.34	800.00	0.00	800.00
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>1,500.00</b>	<b>3,534.41</b>	<b>0.00</b>	<b>2,910.77</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>
<b>Fund: 590 - Specialty Court/Drug Court Total:</b>	<b>6,000.00</b>	<b>44,863.22</b>	<b>20,000.00</b>	<b>11,468.90</b>	<b>41,300.00</b>	<b>0.00</b>	<b>41,300.00</b>
<b>Department: 436 - Specialty Court Expenses</b>							
<b>Fund: 590 - Specialty Court/Drug Court</b>							
<a href="#">590-436-3162</a>							
DRUG COURT GRADUATION	200.00	191.92	0.00	931.16	1,500.00	0.00	1,500.00
<a href="#">590-436-4330</a>							
DRUG COURT PROGRAMS	1,000.00	739.95	5,000.00	0.00	30,000.00	0.00	30,000.00
<a href="#">590-436-4370</a>							
ATTORNEY FEES DRUG COURT	2,200.00	1,776.50	5,000.00	0.00	3,500.00	0.00	3,500.00
<a href="#">590-436-4390</a>							
INVESTIGATOR EXPENSE	0.00	0.00	5,000.00	0.00	3,000.00	0.00	3,000.00

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	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">590-436-4391</a> PROFESSIONAL SERVICES	2,600.00	2,776.02	5,000.00	0.00	3,300.00	0.00	3,300.00
<b>Fund: 590 - Specialty Court/Drug Court Total:</b>	<b>6,000.00</b>	<b>5,484.39</b>	<b>20,000.00</b>	<b>931.16</b>	<b>41,300.00</b>	<b>0.00</b>	<b>41,300.00</b>
<b>Department: 436 - Specialty Court Expenses Total:</b>	<b>6,000.00</b>	<b>5,484.39</b>	<b>20,000.00</b>	<b>931.16</b>	<b>41,300.00</b>	<b>0.00</b>	<b>41,300.00</b>
<b>Total Revenues</b>	<b>6,000.00</b>	<b>44,863.22</b>	<b>20,000.00</b>	<b>11,468.90</b>	<b>41,300.00</b>	<b>0.00</b>	<b>41,300.00</b>
<b>Total Expenses</b>	<b>6,000.00</b>	<b>5,484.39</b>	<b>20,000.00</b>	<b>931.16</b>	<b>41,300.00</b>	<b>0.00</b>	<b>41,300.00</b>
<b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b>	<b>0.00</b>	<b>39,378.83</b>	<b>0.00</b>	<b>10,537.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 600 - Sinking</b>							
<b>Fund: 600 - Sinking</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">600-300-1100</a> BEGINNING CASH BALANCE	4,608.12	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 300 - CASH Total:</b>	<b>4,608.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 310 - PROPERTY TAXES</b>							
<a href="#">600-310-1100</a> CURRENT TAXES	1,969,331.19	2,149,632.49	2,011,873.98	2,313,157.65	1,999,833.19	0.00	1,999,833.19
<a href="#">600-310-1200</a> DELINQUENT TAXES	25,000.00	29,890.49	25,000.00	44,117.59	30,454.31	0.00	30,454.31
<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>1,994,331.19</b>	<b>2,179,522.98</b>	<b>2,036,873.98</b>	<b>2,357,275.24</b>	<b>2,030,287.50</b>	<b>0.00</b>	<b>2,030,287.50</b>
<b>RevType: 318 - OTHER TAXES</b>							
<a href="#">600-318-1200</a> PAY N LIEU TAX/GRASSLAND	0.00	1,153.98	0.00	1,187.18	0.00	0.00	
<a href="#">600-318-1210</a> PAY N LIEU TAX/UPPER TRINITY	200.00	292.40	0.00	197.20	0.00	0.00	
<a href="#">600-318-1211</a> PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 318 - OTHER TAXES Total:</b>	<b>200.00</b>	<b>1,446.38</b>	<b>0.00</b>	<b>1,384.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">600-360-1000</a> INTEREST EARNINGS	0.00	0.00	0.00	7,954.37	0.00	0.00	
<a href="#">600-360-2000</a> INTEREST, 2017 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">600-360-3000</a> INTEREST, 2018 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">600-360-4000</a> INTEREST, 2020 CO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,954.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">600-370-1300</a> REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 600 - Sinking Total:</b>	<b>1,999,139.31</b>	<b>2,180,969.36</b>	<b>2,036,873.98</b>	<b>2,366,613.99</b>	<b>2,030,287.50</b>	<b>0.00</b>	<b>2,030,287.50</b>
<b>Department: 620 - Debt Service</b>							
<b>Fund: 600 - Sinking</b>							
<a href="#">600-620-3090</a> ANNUAL PAYING AGENT REGIS...	568.48	1,200.00	586.48	1,600.00	1,000.00	0.00	1,000.00

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<a href="#">600-620-4000</a>	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">600-620-4010</a>	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	2,250.00
<a href="#">600-620-4900</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">600-620-6270</a>	PRINCIPAL, 2017 GO BONDS	190,000.00	190,000.00	200,000.00	200,000.00	205,000.00	0.00	205,000.00
<a href="#">600-620-6300</a>	PRINCIPAL, 2018 GO BONDS	175,000.00	175,000.00	180,000.00	180,000.00	185,000.00	0.00	185,000.00
<a href="#">600-620-6310</a>	PRINCIPAL, 2020 CO BONDS	315,000.00	315,000.00	325,000.00	325,000.00	330,000.00	0.00	330,000.00
<a href="#">600-620-6320</a>	PRINCIPAL, 2022 CO BONDS	100,000.00	100,000.00	230,000.00	230,000.00	245,000.00	0.00	245,000.00
	<b>Fund: 600 - Sinking Total:</b>	<b>782,818.48</b>	<b>783,450.00</b>	<b>937,836.48</b>	<b>938,850.00</b>	<b>968,250.00</b>	<b>0.00</b>	<b>968,250.00</b>
	<b>Department: 620 - Debt Service Total:</b>	<b>782,818.48</b>	<b>783,450.00</b>	<b>937,836.48</b>	<b>938,850.00</b>	<b>968,250.00</b>	<b>0.00</b>	<b>968,250.00</b>
<b>Department: 660 - Debt Service Interest</b>								
<b>Fund: 600 - Sinking</b>								
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS	181,475.00	181,475.00	173,675.00	173,675.00	165,575.00	0.00	165,575.00
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS	225,100.00	225,100.00	218,100.00	218,100.00	210,900.00	0.00	210,900.00
<a href="#">600-660-6710</a>	INTEREST, 2020 CO BONDS	219,812.50	219,812.50	210,212.50	210,212.50	200,387.50	0.00	200,387.50
<a href="#">600-660-6955</a>	INTEREST, 2022 CO BONDS	589,933.33	589,933.33	497,050.00	497,050.00	485,175.00	0.00	485,175.00
	<b>Fund: 600 - Sinking Total:</b>	<b>1,216,320.83</b>	<b>1,216,320.83</b>	<b>1,099,037.50</b>	<b>1,099,037.50</b>	<b>1,062,037.50</b>	<b>0.00</b>	<b>1,062,037.50</b>
	<b>Department: 660 - Debt Service Interest Total:</b>	<b>1,216,320.83</b>	<b>1,216,320.83</b>	<b>1,099,037.50</b>	<b>1,099,037.50</b>	<b>1,062,037.50</b>	<b>0.00</b>	<b>1,062,037.50</b>
	<b>Total Revenues</b>	<b>1,999,139.31</b>	<b>2,180,969.36</b>	<b>2,036,873.98</b>	<b>2,366,613.99</b>	<b>2,030,287.50</b>	<b>0.00</b>	<b>2,030,287.50</b>
	<b>Total Expenses</b>	<b>1,999,139.31</b>	<b>1,999,770.83</b>	<b>2,036,873.98</b>	<b>2,037,887.50</b>	<b>2,030,287.50</b>	<b>0.00</b>	<b>2,030,287.50</b>
	<b>Fund: 600 - Sinking Surplus (Deficit):</b>	<b>0.00</b>	<b>181,198.53</b>	<b>0.00</b>	<b>328,726.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>								
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">630-300-1510</a>	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">630-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">630-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	



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	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">630-370-1600</a> PEACE OFFICER ALLOCATION	640.00	564.76	564.00	1,437.18	1,000.00	0.00	1,000.00
RevType: 370 - MISCELLANEOUS Total:	640.00	564.76	564.00	1,437.18	1,000.00	0.00	1,000.00
Fund: 630 - Law Enforcement Education Const. Pct.1 Total:	640.00	564.76	564.00	1,437.18	2,000.00	0.00	2,000.00
Department: 551 - Constable Pct.1							
Fund: 630 - Law Enforcement Education Const. Pct.1							
<a href="#">630-551-4270</a> OUT OF COUNTY TRAVEL/TRAI...	640.00	0.00	564.00	775.00	2,000.00	0.00	2,000.00
Fund: 630 - Law Enforcement Education Const. Pct.1 Total:	640.00	0.00	564.00	775.00	2,000.00	0.00	2,000.00
Department: 551 - Constable Pct.1 Total:	640.00	0.00	564.00	775.00	2,000.00	0.00	2,000.00
Total Revenues	640.00	564.76	564.00	1,437.18	2,000.00	0.00	2,000.00
Total Expenses	640.00	0.00	564.00	775.00	2,000.00	0.00	2,000.00
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	564.76	0.00	662.18	0.00	0.00	0.00
Fund: 640 - Law Enforcement Education Const. Pct.2							
Fund: 640 - Law Enforcement Education Const. Pct.2							
RevType: 300 - CASH							
<a href="#">640-300-1520</a> BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
RevType: 360 - INTEREST EARNINGS							
<a href="#">640-360-1000</a> INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
<a href="#">640-370-1300</a> REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">640-370-1600</a> PEACE OFFICER ALLOCATION	640.00	564.76	564.00	0.00	1,000.00	0.00	1,000.00
RevType: 370 - MISCELLANEOUS Total:	640.00	564.76	564.00	0.00	1,000.00	0.00	1,000.00
Fund: 640 - Law Enforcement Education Const. Pct.2 Total:	640.00	564.76	564.00	0.00	2,000.00	0.00	2,000.00
Department: 552 - Constable Pct.2							
Fund: 640 - Law Enforcement Education Const. Pct.2							
<a href="#">640-552-4270</a> OUT OF COUNTY TRAVEL/TRAI...	640.00	0.00	564.00	0.00	2,000.00	0.00	2,000.00
Fund: 640 - Law Enforcement Education Const. Pct.2 Total:	640.00	0.00	564.00	0.00	2,000.00	0.00	2,000.00
Department: 552 - Constable Pct.2 Total:	640.00	0.00	564.00	0.00	2,000.00	0.00	2,000.00
Total Revenues	640.00	564.76	564.00	0.00	2,000.00	0.00	2,000.00
Total Expenses	640.00	0.00	564.00	0.00	2,000.00	0.00	2,000.00
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	564.76	0.00	0.00	0.00	0.00	0.00

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<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>							
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">650-300-1530</a>	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">650-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	42.72	0.00	0.00
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.72</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">650-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">650-370-1600</a>	PEACE OFFICER ALLOCATION	640.00	564.76	564.00	1,437.18	0.00	0.00
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>640.00</b>	<b>564.76</b>	<b>564.00</b>	<b>1,437.18</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Total:</b>	<b>640.00</b>	<b>564.76</b>	<b>564.00</b>	<b>1,479.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 553 - Constable Pct.3</b>							
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>							
<a href="#">650-553-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	640.00	0.00	564.00	230.00	0.00	0.00
	<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Total:</b>	<b>640.00</b>	<b>0.00</b>	<b>564.00</b>	<b>230.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 553 - Constable Pct.3 Total:</b>	<b>640.00</b>	<b>0.00</b>	<b>564.00</b>	<b>230.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>640.00</b>	<b>564.76</b>	<b>564.00</b>	<b>1,479.90</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>640.00</b>	<b>0.00</b>	<b>564.00</b>	<b>230.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00</b>	<b>1,249.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017</b>							
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">660-300-1660</a>	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">660-360-1000</a>	INTEREST EARNINGS LEGEND B...	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">660-360-1660</a>	INTEREST EARNINGS ICS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">660-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 509 - Contingency</b>							
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017</b>							
<a href="#">660-509-4750</a> CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 509 - Contingency Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 667 - Courthouse Construction Phase 2</b>							
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017</b>							
<a href="#">660-667-1650</a> CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">660-667-1670</a> CONSTRUTION MANAGER AGE...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">660-667-1680</a> MASONRY AND STONE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">660-667-4030</a> ARCHITECTURAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">660-667-4260</a> PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">660-667-4300</a> BIDS, NOTICES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">660-667-4400</a> UTILITIES ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">660-667-4420</a> UTILITIES WATER	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">660-667-4430</a> TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">660-667-4510</a> ASBESTOS & OTHER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">660-667-4530</a> IT DESIGN/SECURITY DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">660-667-4550</a> SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">660-667-4900</a> MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 667 - Courthouse Construction Phase 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Surplus (Defici..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 670 - Courthouse Restoration</b>							
<b>Fund: 670 - Courthouse Restoration</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">670-300-1310</a> BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 330 - GRANTS</b>							
<a href="#">670-330-5100</a> COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 330 - GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">670-370-1310</a>							
RESTORATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 390 - TRANSFERS IN</b>							
<a href="#">670-390-1401</a>							
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 390 - TRANSFERS IN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 670 - Courthouse Restoration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 509 - Contingency</b>							
<b>Fund: 670 - Courthouse Restoration</b>							
<a href="#">670-509-4750</a>							
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 670 - Courthouse Restoration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 509 - Contingency Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 670 - Courthouse Restoration Phase 2</b>							
<b>Fund: 670 - Courthouse Restoration</b>							
<a href="#">670-670-1650</a>							
CONSTRUCTION	0.00	475,777.53	0.00	0.00	0.00	0.00	
<a href="#">670-670-1670</a>							
CONSTRUCTION MANAGER AG...	0.00	58,793.24	0.00	0.00	0.00	0.00	
<a href="#">670-670-1680</a>							
MASONRY AND STONE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">670-670-1685</a>							
LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">670-670-4030</a>							
ARCHITECTURAL FEES	0.00	3,255.00	0.00	0.00	0.00	0.00	
<a href="#">670-670-4260</a>							
PROFESSIONAL FEES	0.00	4,424.00	0.00	0.00	0.00	0.00	
<a href="#">670-670-4430</a>							
TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">670-670-4510</a>							
ASBESTOS & OTHER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">670-670-4530</a>							
IT DESIGN	0.00	13,350.00	0.00	0.00	0.00	0.00	
<a href="#">670-670-4550</a>							
SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">670-670-5740</a>							
TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 670 - Courthouse Restoration Total:</b>	<b>0.00</b>	<b>555,599.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 670 - Courthouse Restoration Phase 2 Total:</b>	<b>0.00</b>	<b>555,599.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>555,599.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 670 - Courthouse Restoration Surplus (Deficit):</b>	<b>0.00</b>	<b>-555,599.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019</b>								
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">680-300-1680</a>	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">680-360-1000</a>	INTEREST EARNINGS LEGEND B...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">680-360-1680</a>	INTEREST EARNINGS BUSINESS...	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">680-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 509 - Contingency</b>								
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019</b>								
<a href="#">680-509-4750</a>	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 509 - Contingency Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 668 - Courthouse Construction Phase 2</b>								
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019</b>								
<a href="#">680-668-1650</a>	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">680-668-1670</a>	CONSTRUCTION MANAGER AG...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">680-668-1680</a>	MASONRY AND STONE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">680-668-4000</a>	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">680-668-4020</a>	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">680-668-4030</a>	ARCHITECTURAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">680-668-4260</a>	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">680-668-4300</a>	BIDS, NOTICES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">680-668-4430</a>	TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">680-668-4900</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 668 - Courthouse Construction Phase 2 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Defici..</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>								
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">690-300-1680</a>	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 300 - CASH Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 350 - FINES</b>								
<a href="#">690-350-1690</a>	2020 CO BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 350 - FINES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">690-360-1000</a>	INTEREST EARNING LEGEND B...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">690-360-1600</a>	2020 CO'S CERT.INTEREST & SI...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">690-360-1690</a>	INTEREST EARNINGS ICS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">690-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 509 - Contingency</b>								
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>								
<a href="#">690-509-4750</a>	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 509 - Contingency Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 669 - Courthouse Construction Phase 2</b>								
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>								
<a href="#">690-669-1650</a>	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">690-669-1670</a>	CONSTRUCTION MANAGER AG...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">690-669-1680</a>	MASONRY AND STONE	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">690-669-4030</a>	ARCHITECTURAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">690-669-4260</a>	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">690-669-4430</a>	TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">690-669-5735</a>	FF&E	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">690-669-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 669 - Courthouse Construction Phase 2 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Defici..</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>								
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">692-300-1680</a>	BEGINNING CASH BALANCE	10,000,000.00	0.00	11,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00
<b>RevType: 300 - CASH Total:</b>		<b>10,000,000.00</b>	<b>0.00</b>	<b>11,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>
<b>RevType: 351 - BOND PROCEEDS</b>								
<a href="#">692-351-1691</a>	2022 CO BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 351 - BOND PROCEEDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">692-360-1000</a>	INTEREST EARNINGS LEGEND B...	0.00	195,555.00	0.00	180,479.11	0.00	0.00	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>195,555.00</b>	<b>0.00</b>	<b>180,479.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction Total:</b>		<b>10,000,000.00</b>	<b>195,555.00</b>	<b>11,000,000.00</b>	<b>180,479.11</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>
<b>Department: 695 - Justice Center Construction</b>								
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>								
<a href="#">692-695-1650</a>	CONSTRUCTION	8,000,000.00	0.00	9,050,000.00	0.00	9,500,000.00	0.00	9,500,000.00
<a href="#">692-695-1671</a>	CONSTRUCTION MGR AT RISK/...	1,000,000.00	0.00	1,000,000.00	319,793.23	500,000.00	0.00	500,000.00
<a href="#">692-695-4035</a>	ARCHITECTURAL FEES	1,000,000.00	349,701.30	500,000.00	294,282.64	0.00	0.00	
<a href="#">692-695-4430</a>	TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">692-695-4510</a>	ASBESTOS & OTHER TESTING	0.00	0.00	0.00	1,854.00	0.00	0.00	
<a href="#">692-695-5735</a>	FF&E	0.00	0.00	450,000.00	0.00	0.00	0.00	

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">692-695-5740</a> TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction Total:</b>	<b>10,000,000.00</b>	<b>349,701.30</b>	<b>11,000,000.00</b>	<b>615,929.87</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>
<b>Department: 695 - Justice Center Construction Total:</b>	<b>10,000,000.00</b>	<b>349,701.30</b>	<b>11,000,000.00</b>	<b>615,929.87</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>
<b>Total Revenues</b>	<b>10,000,000.00</b>	<b>195,555.00</b>	<b>11,000,000.00</b>	<b>180,479.11</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>
<b>Total Expenses</b>	<b>10,000,000.00</b>	<b>349,701.30</b>	<b>11,000,000.00</b>	<b>615,929.87</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):</b>	<b>0.00</b>	<b>-154,146.30</b>	<b>0.00</b>	<b>-435,450.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 695 - Justice Center Maintenance Fund</b>							
<b>Fund: 695 - Justice Center Maintenance Fund</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">695-300-1695</a> BEGINNING CASH BALANCE	0.00	0.00	9,000.00	0.00	0.00	0.00	
<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 342 - COURT FACILITY FEE FUND</b>							
<a href="#">695-342-4030</a> CC COURT FACILITY FEE FUND	0.00	3,128.87	0.00	2,983.11	0.00	0.00	
<a href="#">695-342-4500</a> DC COURT FACILITY FEE FUND	0.00	7,072.21	0.00	5,684.02	0.00	0.00	
<b>RevType: 342 - COURT FACILITY FEE FUND Total:</b>	<b>0.00</b>	<b>10,201.08</b>	<b>0.00</b>	<b>8,667.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">695-360-1000</a> INTEREST EARNINGS	0.00	0.00	0.00	206.00	0.00	0.00	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">695-370-1850</a> RENTAL FEE	0.00	5,500.00	0.00	0.00	0.00	0.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 695 - Justice Center Maintenance Fund Total:</b>	<b>0.00</b>	<b>15,701.08</b>	<b>9,000.00</b>	<b>8,873.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 519 - Justice Center Maintenance Fund</b>							
<b>Fund: 695 - Justice Center Maintenance Fund</b>							
<a href="#">695-519-4400</a> UTILITIES ELECTRICITY	0.00	4,507.47	4,000.00	1,299.17	0.00	0.00	
<a href="#">695-519-4500</a> R&M BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">695-519-4830</a> ALARM MONITORING	0.00	546.50	5,000.00	0.00	0.00	0.00	
<b>Fund: 695 - Justice Center Maintenance Fund Total:</b>	<b>0.00</b>	<b>5,053.97</b>	<b>9,000.00</b>	<b>1,299.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 519 - Justice Center Maintenance Fund Total:</b>	<b>0.00</b>	<b>5,053.97</b>	<b>9,000.00</b>	<b>1,299.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>15,701.08</b>	<b>9,000.00</b>	<b>8,873.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>5,053.97</b>	<b>9,000.00</b>	<b>1,299.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>10,647.11</b>	<b>0.00</b>	<b>7,573.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 700 - Right of Way</b>							
<b>Fund: 700 - Right of Way</b>							
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">700-360-1000</a>	INTEREST EARNINGS	50.00	3,963.45	0.00	3,759.89	0.00	0.00
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>50.00</b>	<b>3,963.45</b>	<b>0.00</b>	<b>3,759.89</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">700-370-1421</a>	ROW PERMITS	50.00	0.00	0.00	210.00	0.00	0.00
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 700 - Right of Way Total:</b>	<b>100.00</b>	<b>3,963.45</b>	<b>0.00</b>	<b>3,969.89</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 700 - Right of Way</b>							
<b>Fund: 700 - Right of Way</b>							
<a href="#">700-700-3990</a>	CLAIMS SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">700-700-4260</a>	APPRAISAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">700-700-4290</a>	RELOCATING UTILITIES	100.00	0.00	0.00	0.00	0.00	0.00
<a href="#">700-700-4490</a>	CONTRACT EXPENSES FOR FM8...	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund: 700 - Right of Way Total:</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 700 - Right of Way Total:</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>100.00</b>	<b>3,963.45</b>	<b>0.00</b>	<b>3,969.89</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 700 - Right of Way Surplus (Deficit):</b>	<b>0.00</b>	<b>3,963.45</b>	<b>0.00</b>	<b>3,969.89</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 800 - Veterans Court Program</b>							
<b>Fund: 800 - Veterans Court Program</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">800-300-1800</a>	BEGINNING CASH BALANCE	0.00	0.00	2,000.00	0.00	0.00	0.00
	<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">800-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	44.20	0.00	0.00
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.20</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">800-370-1300</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">800-370-1800</a>	PROGRAM FEES	600.00	2,856.00	-1,000.00	1,630.00	0.00	0.00
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>600.00</b>	<b>2,856.00</b>	<b>-1,000.00</b>	<b>1,630.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 800 - Veterans Court Program Total:</b>	<b>600.00</b>	<b>2,856.00</b>	<b>1,000.00</b>	<b>1,674.20</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 800 - Veterans Court Expense</b>							
<b>Fund: 800 - Veterans Court Program</b>							
<a href="#">800-800-4900</a> MISCELLANEOUS	600.00	0.00	1,000.00	0.00	0.00	0.00	
<b>Fund: 800 - Veterans Court Program Total:</b>	<b>600.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 800 - Veterans Court Expense Total:</b>	<b>600.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>600.00</b>	<b>2,856.00</b>	<b>1,000.00</b>	<b>1,674.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>600.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 800 - Veterans Court Program Surplus (Deficit):</b>	<b>0.00</b>	<b>2,856.00</b>	<b>0.00</b>	<b>1,674.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 810 - County Lake Road Impact Fund</b>							
<b>Fund: 810 - County Lake Road Impact Fund</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">810-300-1100</a> UNENCUMBERED FUND BALAN...	300,000.00	0.00	404,021.21	0.00	500,000.00	0.00	500,000.00
<b>RevType: 300 - CASH Total:</b>	<b>300,000.00</b>	<b>0.00</b>	<b>404,021.21</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b>RevType: 318 - OTHER TAXES</b>							
<a href="#">810-318-1810</a> YEAR 1 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">810-318-1820</a> YEAR 2 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">810-318-1830</a> YEAR 3 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">810-318-1831</a> YEAR 4 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">810-318-1832</a> YEAR 5 PAYMENT	100,000.00	100,000.00	0.00	0.00	0.00	0.00	
<a href="#">810-318-1833</a> YEAR 6 PAYMENT	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00
<a href="#">810-318-1834</a> YEAR 7 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 318 - OTHER TAXES Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">810-360-1000</a> INTEREST EARNINGS	0.00	0.00	0.00	2,790.77	0.00	0.00	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,790.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 810 - County Lake Road Impact Fund Total:</b>	<b>400,000.00</b>	<b>100,000.00</b>	<b>504,021.21</b>	<b>102,790.77</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 522 - COUNTY LAKE ROAD IMPACT</b>							
<b>Fund: 810 - County Lake Road Impact Fund</b>							
<a href="#">810-522-4900</a> MISCELLANEOUS	400,000.00	0.00	504,021.21	0.00	600,000.00	0.00	600,000.00
<b>Fund: 810 - County Lake Road Impact Fund Total:</b>	<b>400,000.00</b>	<b>0.00</b>	<b>504,021.21</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>
<b>Department: 522 - COUNTY LAKE ROAD IMPACT Total:</b>	<b>400,000.00</b>	<b>0.00</b>	<b>504,021.21</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>
<b>Total Revenues</b>	<b>400,000.00</b>	<b>100,000.00</b>	<b>504,021.21</b>	<b>102,790.77</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>
<b>Total Expenses</b>	<b>400,000.00</b>	<b>0.00</b>	<b>504,021.21</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>
<b>Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>102,790.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 811 - Hotel Occupancy Tax</b>							
<b>Fund: 811 - Hotel Occupancy Tax</b>							
<b>RevType: 311 - FEES OF HOT TAX</b>							
<a href="#">811-311-1225</a> FEES OF HOT TAX	0.00	0.00	0.00	2,254.00	0.00	0.00	
<b>RevType: 311 - FEES OF HOT TAX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,254.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 811 - Hotel Occupancy Tax Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,254.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,254.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 811 - Hotel Occupancy Tax Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,254.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 850 - Lake Fannin</b>							
<b>Fund: 850 - Lake Fannin</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">850-300-1100</a> UNENCUMBERED FUND BALAN...	0.00	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00
<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">850-360-1000</a> INTEREST EARNINGS	0.00	0.00	0.00	69.82	0.00	0.00	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">850-370-1402</a> FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">850-370-1500</a> DONATIONS	0.00	1,260.85	1,000.00	0.00	0.00	0.00	
<a href="#">850-370-1830</a> VOLUNTEER MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">850-370-1840</a> LOCAL FUNDING	7,000.00	7,000.00	7,500.00	7,500.00	3,500.00	0.00	3,500.00
<a href="#">850-370-1850</a> RENTAL FEE	1,200.00	1,515.00	1,000.00	390.00	0.00	0.00	
<a href="#">850-370-1860</a> DEPOSIT FEE	500.00	1,200.00	0.00	400.00	0.00	0.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>8,700.00</b>	<b>10,975.85</b>	<b>9,500.00</b>	<b>8,290.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>RevType: 390 - TRANSFERS IN</b>								
<a href="#">850-390-1401</a>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 390 - TRANSFERS IN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 850 - Lake Fannin Total:</b>	<b>8,700.00</b>	<b>10,975.85</b>	<b>14,500.00</b>	<b>8,359.82</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>Department: 520 - Lake Fannin</b>								
<b>Fund: 850 - Lake Fannin</b>								
<a href="#">850-520-1402</a>	FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">850-520-1860</a>	DEPOSIT REFUND	500.00	1,200.00	1,000.00	600.00	0.00	0.00	
<a href="#">850-520-3410</a>	R&M ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">850-520-3420</a>	R&M CAMPGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">850-520-3430</a>	R&M DAM	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	600.00	610.71	600.00	504.83	600.00	0.00	600.00
<a href="#">850-520-4420</a>	UTILITIES WATER	500.00	1,876.09	700.00	306.74	600.00	0.00	600.00
<a href="#">850-520-4430</a>	TRASH PICK UP	900.00	840.00	900.00	960.00	1,000.00	0.00	1,000.00
<a href="#">850-520-4500</a>	R&M BUILDING	681.00	2,726.74	3,000.00	175.00	1,000.00	0.00	1,000.00
<a href="#">850-520-4501</a>	PEST CONTROL	1,200.00	525.00	1,200.00	525.00	800.00	0.00	800.00
<a href="#">850-520-4505</a>	ROOF REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	2,319.00	2,139.00	2,300.00	2,407.00	2,500.00	0.00	2,500.00
<a href="#">850-520-4900</a>	MISCELLANEOUS	2,000.00	280.85	4,800.00	1,216.83	1,000.00	0.00	1,000.00
	<b>Fund: 850 - Lake Fannin Total:</b>	<b>8,700.00</b>	<b>10,198.39</b>	<b>14,500.00</b>	<b>6,695.40</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
	<b>Department: 520 - Lake Fannin Total:</b>	<b>8,700.00</b>	<b>10,198.39</b>	<b>14,500.00</b>	<b>6,695.40</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
	<b>Total Revenues</b>	<b>8,700.00</b>	<b>10,975.85</b>	<b>14,500.00</b>	<b>8,359.82</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
	<b>Total Expenses</b>	<b>8,700.00</b>	<b>10,198.39</b>	<b>14,500.00</b>	<b>6,695.40</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
	<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>	<b>0.00</b>	<b>777.46</b>	<b>0.00</b>	<b>1,664.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 890 - T.J.J.D.</b>								
<b>Fund: 890 - T.J.J.D.</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">890-300-1100</a>	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 300 - CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">890-330-9080</a>	STRUCTURAL FAMILY THERAPY...	0.00	26,123.97	27,782.96	27,782.96	0.00	0.00	
<a href="#">890-330-9081</a>	STRUCTURAL FAM THER HOSP ...	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	

Budget Worksheet

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	239,195.00	239,195.00	275,415.00	275,415.00	275,415.00	0.00	275,415.00
<a href="#">890-330-9155</a>	SALARY SUPPLEMENT	0.00	0.00	10,723.62	10,723.62	21,575.84	0.00	21,575.84
<a href="#">890-330-9160</a>	COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-330-9170</a>	PRE/POST ADJUDICATION	0.00	0.00	26,000.00	26,000.00	26,000.00	0.00	26,000.00
<a href="#">890-330-9180</a>	COMMITMENT DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-330-9190</a>	MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-330-9200</a>	REGIONAL DIVERSIONS ALTER...	3,244.50	3,244.50	3,244.50	3,244.50	3,244.50	0.00	3,244.50
	<b>RevType: 330 - GRANTS Total:</b>	<b>242,439.50</b>	<b>318,563.47</b>	<b>393,166.08</b>	<b>393,166.08</b>	<b>326,235.34</b>	<b>0.00</b>	<b>326,235.34</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">890-360-1890</a>	INTEREST EARNINGS	0.00	63.93	0.00	98.72	0.00	0.00	
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>63.93</b>	<b>0.00</b>	<b>98.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">890-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	11,515.00	0.00	0.00	0.00	0.00	
<a href="#">890-370-9880</a>	LOCAL FUNDS CARRIED FORW...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-370-9950</a>	LOCAL FUNDING	211,227.00	211,227.00	229,325.85	229,325.85	220,000.00	0.00	220,000.00
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>211,227.00</b>	<b>222,742.00</b>	<b>229,325.85</b>	<b>229,325.85</b>	<b>220,000.00</b>	<b>0.00</b>	<b>220,000.00</b>
<b>RevType: 390 - TRANSFERS IN</b>								
<a href="#">890-390-1401</a>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RevType: 390 - TRANSFERS IN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 890 - T.J.J.D. Total:</b>	<b>453,666.50</b>	<b>541,369.40</b>	<b>622,491.93</b>	<b>622,590.65</b>	<b>546,235.34</b>	<b>0.00</b>	<b>546,235.34</b>
<b>Department: 581 - Structural Family Therapy</b>								
<b>Fund: 890 - T.J.J.D.</b>								
<a href="#">890-581-4160</a>	STRUCTURAL FAMILY THERAPY	0.00	26,123.97	27,782.96	27,782.96	0.00	0.00	
	<b>Fund: 890 - T.J.J.D. Total:</b>	<b>0.00</b>	<b>26,123.97</b>	<b>27,782.96</b>	<b>27,782.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 581 - Structural Family Therapy Total:</b>	<b>0.00</b>	<b>26,123.97</b>	<b>27,782.96</b>	<b>27,782.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 582 - Structural Family Therapy Hosp Authority</b>								
<b>Fund: 890 - T.J.J.D.</b>								
<a href="#">890-582-4160</a>	STRUCTURAL FAM THER HOSP ...	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	
	<b>Fund: 890 - T.J.J.D. Total:</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 582 - Structural Family Therapy Hosp Authority Total:</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 588 - Interest Income Expense</b>								
<b>Fund: 890 - T.J.J.D.</b>								
<a href="#">890-588-1030</a>	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">890-588-2010</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-588-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-588-2030</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-588-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-588-2050</a>	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-588-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-588-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 890 - T.J.J.D. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 588 - Interest Income Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 589 - Regional Diversions Alternatives</b>								
<b>Fund: 890 - T.J.J.D.</b>								
<a href="#">890-589-4160</a>	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-589-4530</a>	COMPUTER SOFTWARE	3,244.50	3,244.50	3,244.50	3,244.50	3,244.50	0.00	3,244.50
<a href="#">890-589-4690</a>	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 890 - T.J.J.D. Total:</b>	<b>3,244.50</b>	<b>3,244.50</b>	<b>3,244.50</b>	<b>3,244.50</b>	<b>3,244.50</b>	<b>0.00</b>	<b>3,244.50</b>
	<b>Department: 589 - Regional Diversions Alternatives Total:</b>	<b>3,244.50</b>	<b>3,244.50</b>	<b>3,244.50</b>	<b>3,244.50</b>	<b>3,244.50</b>	<b>0.00</b>	<b>3,244.50</b>
<b>Department: 592 - Pre/Post Adjudication Facilities</b>								
<b>Fund: 890 - T.J.J.D.</b>								
<a href="#">890-592-1020</a>	SALARY APPOINTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-592-1030</a>	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-592-2010</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-592-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-592-2030</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-592-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-592-2050</a>	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-592-4080</a>	DETENTION	0.00	9,080.00	26,000.00	23,834.05	26,000.00	0.00	26,000.00
<a href="#">890-592-4690</a>	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 890 - T.J.J.D. Total:</b>	<b>0.00</b>	<b>9,080.00</b>	<b>26,000.00</b>	<b>23,834.05</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>
	<b>Department: 592 - Pre/Post Adjudication Facilities Total:</b>	<b>0.00</b>	<b>9,080.00</b>	<b>26,000.00</b>	<b>23,834.05</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>
<b>Department: 593 - Commitment Diversion</b>								
<b>Fund: 890 - T.J.J.D.</b>								
<a href="#">890-593-1020</a>	SALARY APPOINTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	

**Budget Worksheet**

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">890-593-1030</a>	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-593-2010</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-593-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-593-2030</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-593-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-593-2050</a>	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-593-4150</a>	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-593-4690</a>	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-593-4710</a>	TRANSFER TO PPA FOR DETENT...	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 890 - T.J.J.D. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 593 - Commitment Diversion Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 594 - Mental Health Services</b>							
	<b>Fund: 890 - T.J.J.D.</b>							
<a href="#">890-594-1020</a>	SALARY APPOINTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-594-1030</a>	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-594-2010</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-594-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-594-2030</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-594-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-594-2050</a>	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-594-4130</a>	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-594-4140</a>	COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-594-4150</a>	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-594-4690</a>	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-594-4710</a>	TRANSFER TO PPA FOR DETENT...	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 890 - T.J.J.D. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 594 - Mental Health Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 993 - Salary Adjustment</b>							
	<b>Fund: 890 - T.J.J.D.</b>							
<a href="#">890-993-1020</a>	SALARY APPOINTED OFFICIAL	0.00	327.76	3,438.98	3,111.22	6,442.43	0.00	6,442.43
<a href="#">890-993-1030</a>	SALARY COMM.CORR.OFFICERS	0.00	481.37	4,388.75	3,913.22	8,060.33	0.00	8,060.33
<a href="#">890-993-2010</a>	SOCIAL SECURITY TAX	0.00	49.96	473.56	423.60	899.17	0.00	899.17

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">890-993-2020</a>	GROUP HEALTH INSURANCE	0.00	92.24	1,470.50	1,378.26	2,974.11	0.00	2,974.11
<a href="#">890-993-2030</a>	RETIREMENT	0.00	88.03	835.09	747.06	1,485.08	0.00	1,485.08
<a href="#">890-993-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	1,504.42	0.00	1,504.42
<a href="#">890-993-2050</a>	MEDICARE TAX	0.00	11.69	116.74	105.05	210.30	0.00	210.30
	<b>Fund: 890 - T.J.J.D. Total:</b>	<b>0.00</b>	<b>1,051.05</b>	<b>10,723.62</b>	<b>9,678.41</b>	<b>21,575.84</b>	<b>0.00</b>	<b>21,575.84</b>
	<b>Department: 993 - Salary Adjustment Total:</b>	<b>0.00</b>	<b>1,051.05</b>	<b>10,723.62</b>	<b>9,678.41</b>	<b>21,575.84</b>	<b>0.00</b>	<b>21,575.84</b>
	<b>Department: 994 - Local Funds Carried Forward</b>							
	<b>Fund: 890 - T.J.J.D.</b>							
<a href="#">890-994-4150</a>	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-994-4160</a>	STRUCTURAL FAMILY THERAPY	0.00	11,376.03	0.00	0.00	0.00	0.00	
<a href="#">890-994-4880</a>	LAW ENFORCEMENT INSURAN...	0.00	776.41	0.00	809.34	0.00	0.00	
	<b>Fund: 890 - T.J.J.D. Total:</b>	<b>0.00</b>	<b>12,152.44</b>	<b>0.00</b>	<b>809.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 994 - Local Funds Carried Forward Total:</b>	<b>0.00</b>	<b>12,152.44</b>	<b>0.00</b>	<b>809.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 995 - Local Funding</b>							
	<b>Fund: 890 - T.J.J.D.</b>							
<a href="#">890-995-1020</a>	SALARY APPOINTED OFFICIAL	12,751.00	14,741.70	6,359.50	1,215.56	11,044.16	0.00	11,044.16
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	15,953.28	17,019.87	7,956.57	4,262.25	13,817.70	0.00	13,817.70
<a href="#">890-995-1050</a>	OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	1,779.66	1,959.24	887.60	327.72	1,541.44	0.00	1,541.44
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	5,954.07	6,450.81	2,909.78	1,552.03	5,098.47	0.00	5,098.47
<a href="#">890-995-2030</a>	RETIREMENT	3,507.66	3,530.31	1,504.62	575.08	2,545.86	0.00	2,545.86
<a href="#">890-995-2040</a>	WORKERS COMPENSATION	198.07	122.75	174.35	0.00	591.87	0.00	591.87
<a href="#">890-995-2050</a>	MEDICARE TAX	416.21	458.34	207.58	76.66	360.50	0.00	360.50
<a href="#">890-995-3100</a>	OFFICE SUPPLIES/MISC	0.00	0.00	825.85	0.00	500.00	0.00	500.00
<a href="#">890-995-4010</a>	AUDIT EXPENSE	7,000.00	7,480.00	7,500.00	0.00	7,500.00	0.00	7,500.00
<a href="#">890-995-4040</a>	DETENTION OPERATING COST ...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-995-4041</a>	DETENTION OPERATING COST ...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-995-4042</a>	DETENTION OPERATING COST ...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-995-4043</a>	DETENTION OPERATING COST ...	145,000.00	130,669.07	0.00	0.00	0.00	0.00	
<a href="#">890-995-4044</a>	DETENTION OPERATING COST ...	0.00	0.00	141,000.00	38,710.31	0.00	0.00	
<a href="#">890-995-4045</a>	DETENTION OPERATING COST ...	0.00	0.00	0.00	0.00	141,000.00	0.00	141,000.00
<a href="#">890-995-4140</a>	COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	



Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">890-995-4150</a>	RESIDENTIAL PLACEMENT	18,667.05	11,515.00	36,000.00	0.00	36,000.00	0.00	36,000.00
<a href="#">890-995-4160</a>	STRUCTURAL FAMILY THERAPY	0.00	0.00	24,000.00	22,217.04	0.00	0.00	
<a href="#">890-995-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-995-4530</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 890 - T.J.J.D. Total:</b>	<b>211,227.00</b>	<b>193,947.09</b>	<b>229,325.85</b>	<b>68,936.65</b>	<b>220,000.00</b>	<b>0.00</b>	<b>220,000.00</b>
	<b>Department: 995 - Local Funding Total:</b>	<b>211,227.00</b>	<b>193,947.09</b>	<b>229,325.85</b>	<b>68,936.65</b>	<b>220,000.00</b>	<b>0.00</b>	<b>220,000.00</b>
<b>Department: 996 - Basic Probation Supervision</b>								
<b>Fund: 890 - T.J.J.D.</b>								
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	67,698.91	63,294.67	75,418.83	71,057.79	74,548.10	0.00	74,548.10
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	84,700.79	76,751.74	94,272.76	80,387.99	93,269.50	0.00	93,269.50
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	9,448.78	8,635.48	10,532.63	9,362.79	10,404.68	0.00	10,404.68
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	31,611.93	32,191.96	34,610.72	31,800.58	34,414.62	0.00	34,414.62
<a href="#">890-996-2030</a>	RETIREMENT	18,623.25	15,627.38	17,822.19	16,527.29	17,184.53	0.00	17,184.53
<a href="#">890-996-2040</a>	WORKERS COMPENSATION	1,051.55	644.55	1,217.43	810.00	5,021.59	0.00	5,021.59
<a href="#">890-996-2050</a>	MEDICARE TAX	2,209.79	2,019.49	3,401.82	2,184.02	2,433.36	0.00	2,433.36
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	2,000.00	1,968.04	6,000.00	3,664.81	5,000.00	0.00	5,000.00
<a href="#">890-996-3110</a>	POSTAGE	50.00	0.00	100.00	68.00	100.00	0.00	100.00
<a href="#">890-996-3520</a>	GPS/SCRAM MONITORS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<a href="#">890-996-4130</a>	PSYCHOLOGICALS EVALUATIONS	5,000.00	3,000.00	6,500.00	3,400.00	6,500.00	0.00	6,500.00
<a href="#">890-996-4140</a>	COUNSELING SUBSTANCE ABU...	1,000.00	1,210.00	7,000.00	1,585.00	7,000.00	0.00	7,000.00
<a href="#">890-996-4155</a>	MENTAL HEALTH SEX OFFENDE...	2,000.00	610.00	4,000.00	0.00	4,000.00	0.00	4,000.00
<a href="#">890-996-4210</a>	INTERNET	1,100.00	1,260.95	1,400.00	1,064.26	1,400.00	0.00	1,400.00
<a href="#">890-996-4230</a>	CELL PHONE ALLOWANCE	600.00	425.41	700.00	565.33	700.00	0.00	700.00
<a href="#">890-996-4270</a>	OUT OF COUNTY TRAVEL/TRAI...	11,500.00	9,499.87	11,838.62	6,352.25	11,838.62	0.00	11,838.62
<a href="#">890-996-4350</a>	PRINTING	600.00	291.96	600.00	0.00	600.00	0.00	600.00
<a href="#">890-996-4690</a>	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-996-4710</a>	TRANSFER TO PPA FOR DETENT...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-996-4990</a>	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 890 - T.J.J.D. Total:</b>	<b>239,195.00</b>	<b>217,431.50</b>	<b>275,415.00</b>	<b>228,830.11</b>	<b>275,415.00</b>	<b>0.00</b>	<b>275,415.00</b>
	<b>Department: 996 - Basic Probation Supervision Total:</b>	<b>239,195.00</b>	<b>217,431.50</b>	<b>275,415.00</b>	<b>228,830.11</b>	<b>275,415.00</b>	<b>0.00</b>	<b>275,415.00</b>

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 997 - Community Programs</b>								
<b>Fund: 890 - T.J.J.D.</b>								
<a href="#">890-997-1020</a>	SALARY APPOINTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-997-1030</a>	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-997-2010</a>	SOCIAL SECURITY TAX	0.00	-0.03	0.00	-0.26	0.00	0.00	
<a href="#">890-997-2020</a>	GROUP HEALTH INSURANCE	0.00	0.01	0.00	0.01	0.00	0.00	
<a href="#">890-997-2030</a>	RETIREMENT	0.00	-0.02	0.00	-0.03	0.00	0.00	
<a href="#">890-997-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-997-2050</a>	MEDICARE TAX	0.00	-0.03	0.00	-0.32	0.00	0.00	
<a href="#">890-997-4690</a>	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">890-997-4710</a>	TRANSFER TO PPA FOR DETENT...	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 890 - T.J.J.D. Total:</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 997 - Community Programs Total:</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 999 - Undesignated Conversion</b>								
<b>Fund: 890 - T.J.J.D.</b>								
<a href="#">890-999-9999</a>	UNDESIGNATED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fund: 890 - T.J.J.D. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 999 - Undesignated Conversion Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>453,666.50</b>	<b>541,369.40</b>	<b>622,491.93</b>	<b>622,590.65</b>	<b>546,235.34</b>	<b>0.00</b>	<b>546,235.34</b>
	<b>Total Expenses</b>	<b>453,666.50</b>	<b>513,030.48</b>	<b>622,491.93</b>	<b>413,115.42</b>	<b>546,235.34</b>	<b>0.00</b>	<b>546,235.34</b>
	<b>Fund: 890 - T.J.J.D. Surplus (Deficit):</b>	<b>0.00</b>	<b>28,338.92</b>	<b>0.00</b>	<b>209,475.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 891 - Juvenile Probation-Restitution</b>								
<b>Fund: 891 - Juvenile Probation-Restitution</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">891-340-5750</a>	JUVENILE PROBATION FEES	0.00	1,115.00	0.00	10.00	0.00	0.00	
<a href="#">891-340-5760</a>	JUVENILE PROBATION RESTITU...	0.00	486.78	0.00	0.00	0.00	0.00	
<a href="#">891-340-5770</a>	JUVENILE PROBATION COURT ...	0.00	40.00	0.00	20.00	0.00	0.00	
<a href="#">891-340-5780</a>	JUVENILE PROBATION DONATI...	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">891-340-5790</a>	REIMBURSEMENT OF EXPENSES	0.00	125.00	0.00	0.00	0.00	0.00	
	<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>0.00</b>	<b>1,766.78</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 891 - Juvenile Probation-Restitution Total:</b>	<b>0.00</b>	<b>1,766.78</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 891 - Probation Fee Expenses</b>								
<b>Fund: 891 - Juvenile Probation-Restitution</b>								
<a href="#">891-891-3100</a>	OFFICE SUPPLIES/MISC.	0.00	2,529.33	0.00	1,094.50	0.00	0.00	
<a href="#">891-891-3190</a>	RESTITUTION	0.00	486.78	0.00	0.00	0.00	0.00	
<a href="#">891-891-3200</a>	COURT COSTS	0.00	40.00	0.00	20.00	0.00	0.00	
<a href="#">891-891-5740</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 891 - Juvenile Probation-Restitution Total:</b>		<b>0.00</b>	<b>3,056.11</b>	<b>0.00</b>	<b>1,114.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 891 - Probation Fee Expenses Total:</b>		<b>0.00</b>	<b>3,056.11</b>	<b>0.00</b>	<b>1,114.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 900 - TRANSFERS OUT</b>								
<b>Fund: 891 - Juvenile Probation-Restitution</b>								
<a href="#">891-900-9000</a>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 891 - Juvenile Probation-Restitution Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 900 - TRANSFERS OUT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>1,766.78</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>3,056.11</b>	<b>0.00</b>	<b>1,114.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):</b>		<b>0.00</b>	<b>-1,289.33</b>	<b>0.00</b>	<b>-1,084.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 920 - Statzer</b>								
<b>Fund: 920 - Statzer</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">920-360-1000</a>	INTEREST EARNINGS	20.00	1,933.22	0.00	1,830.87	0.00	0.00	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>20.00</b>	<b>1,933.22</b>	<b>0.00</b>	<b>1,830.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">920-370-1000</a>	RENT	757.85	0.00	1,000.00	757.85	0.00	0.00	
<a href="#">920-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>757.85</b>	<b>0.00</b>	<b>1,000.00</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 920 - Statzer Total:</b>		<b>777.85</b>	<b>1,933.22</b>	<b>1,000.00</b>	<b>2,588.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 521 - Statzer Expenses</b>								
<b>Fund: 920 - Statzer</b>								
<a href="#">920-521-4300</a>	BIDS, NOTICES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">920-521-4900</a> LITERACY COUNCIL DONATIONS	777.85	777.85	1,000.00	0.00	0.00	0.00	
<b>Fund: 920 - Statzer Total:</b>	<b>777.85</b>	<b>777.85</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 521 - Statzer Expenses Total:</b>	<b>777.85</b>	<b>777.85</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>777.85</b>	<b>1,933.22</b>	<b>1,000.00</b>	<b>2,588.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>777.85</b>	<b>777.85</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 920 - Statzer Surplus (Deficit):</b>	<b>0.00</b>	<b>1,155.37</b>	<b>0.00</b>	<b>2,588.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 930 - Texas Community Dev.Prog.</b>							
<b>Fund: 930 - Texas Community Dev.Prog.</b>							
<b>RevType: 330 - GRANTS</b>							
<a href="#">930-330-9090</a> GRANT #7219149 HICKORY CR...	0.00	0.00	0.00	2,200.00	0.00	0.00	
<b>RevType: 330 - GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">930-370-1300</a> REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 930 - Texas Community Dev.Prog. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 909 - Grant #7219149 Hickory Creek</b>							
<b>Fund: 930 - Texas Community Dev.Prog.</b>							
<a href="#">930-909-4140</a> GRANT ADMINISTRATION	0.00	0.00	0.00	2,200.00	0.00	0.00	
<a href="#">930-909-4150</a> CONSTRUCTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">930-909-4160</a> ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 930 - Texas Community Dev.Prog. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 909 - Grant #7219149 Hickory Creek Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 950 - Payroll</b>							
<b>Fund: 950 - Payroll</b>							
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">950-360-1000</a> INTEREST EARNINGS	0.00	87.69	0.00	117.43	0.00	0.00	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>87.69</b>	<b>0.00</b>	<b>117.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">950-370-1250</a> AFLAC FSA CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<a href="#">950-370-1300</a>							
REFUNDS & MISCELLANEOUS	0.00	24,098.96	0.00	40,750.71	0.00	0.00	
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>24,098.96</b>	<b>0.00</b>	<b>40,750.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 950 - Payroll Total:</b>	<b>0.00</b>	<b>24,186.65</b>	<b>0.00</b>	<b>40,868.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 415 - COBRA Health Insurance</b>							
<b>Fund: 950 - Payroll</b>							
<a href="#">950-415-2020</a>							
COBRA Group Health Insurance	0.00	23,902.98	0.00	37,089.88	0.00	0.00	
<b>Fund: 950 - Payroll Total:</b>	<b>0.00</b>	<b>23,902.98</b>	<b>0.00</b>	<b>37,089.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 415 - COBRA Health Insurance Total:</b>	<b>0.00</b>	<b>23,902.98</b>	<b>0.00</b>	<b>37,089.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 950 - MISCELLANEOUS</b>							
<b>Fund: 950 - Payroll</b>							
<a href="#">950-950-4900</a>							
MISCELLANEOUS	0.00	0.05	0.00	0.74	0.00	0.00	
<b>Fund: 950 - Payroll Total:</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 950 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>24,186.65</b>	<b>0.00</b>	<b>40,868.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>23,903.03</b>	<b>0.00</b>	<b>37,090.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 950 - Payroll Surplus (Deficit):</b>	<b>0.00</b>	<b>283.62</b>	<b>0.00</b>	<b>3,777.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-151,582.50</b>	<b>-1,582,081.12</b>	<b>11,366.40</b>	<b>3,605,404.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Group Summary**

RevTyp...	2022-2023		2023-2024		2024-2025		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 Proposed
<b>Fund: 100 - General</b>							
<b>Fund: 100 - General</b>							
300 - CASH	0.00	0.00	285,348.06	0.00	96,926.47	0.00	96,926.47
310 - PROPERTY TAXES	11,262,133.83	10,252,458.63	11,347,474.14	11,018,306.68	12,277,978.48	0.00	12,277,978.48
318 - OTHER TAXES	1,811,528.24	1,901,384.28	1,954,078.24	1,620,186.48	2,084,380.00	0.00	2,084,380.00
319 - F.C. DETENTION CENTER	760,000.00	666,862.27	770,000.00	639,060.37	735,000.00	0.00	735,000.00
320 - LICENSES & PERMITS	156,800.00	173,555.00	190,000.00	135,050.00	205,000.00	0.00	205,000.00
321 - FEES OF TAX COLLECTOR	512,200.00	376,414.63	533,200.00	334,968.21	454,200.00	0.00	454,200.00
330 - GRANTS	53,528.00	73,156.81	51,000.00	28,335.83	49,477.00	0.00	49,477.00
340 - FEES OF OFFICE	505,000.00	596,016.98	638,850.00	664,869.21	698,500.00	0.00	698,500.00
350 - FINES	4,500.00	2,899.60	7,000.00	2,219.80	6,500.00	0.00	6,500.00
352 - FINES & FORFEITURES	5,500.00	8.88	5,000.00	0.00	500.00	0.00	500.00
360 - INTEREST EARNINGS	1,404.98	307,238.07	50,000.00	289,350.46	278,000.00	0.00	278,000.00
364 - SALE OF ASSETS LAND/BUILDING	25,000.00	5,350.00	50,000.00	21,657.02	225,000.00	0.00	225,000.00
370 - MISCELLANEOUS	442,507.78	506,814.96	321,093.80	246,593.10	316,391.60	0.00	316,391.60
390 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 100 - General Total:</b>	<b>15,540,102.83</b>	<b>14,862,160.11</b>	<b>16,203,044.24</b>	<b>15,000,597.16</b>	<b>17,427,853.55</b>	<b>0.00</b>	<b>17,427,853.55</b>
<b>Department: 400 - County Judge</b>							
<b>Fund: 100 - General</b>							
	193,550.01	189,542.18	216,492.86	189,935.56	375,299.16	0.00	375,299.16
<b>Fund: 100 - General Total:</b>	<b>193,550.01</b>	<b>189,542.18</b>	<b>216,492.86</b>	<b>189,935.56</b>	<b>375,299.16</b>	<b>0.00</b>	<b>375,299.16</b>
<b>Department: 400 - County Judge Total:</b>	<b>193,550.01</b>	<b>189,542.18</b>	<b>216,492.86</b>	<b>189,935.56</b>	<b>375,299.16</b>	<b>0.00</b>	<b>375,299.16</b>
<b>Department: 401 - 911 Coordinator</b>							
<b>Fund: 100 - General</b>							
	24,380.00	23,690.00	48,000.00	48,000.00	65,000.00	0.00	65,000.00
<b>Fund: 100 - General Total:</b>	<b>24,380.00</b>	<b>23,690.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>
<b>Department: 401 - 911 Coordinator Total:</b>	<b>24,380.00</b>	<b>23,690.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>
<b>Department: 403 - County Clerk</b>							
<b>Fund: 100 - General</b>							
	351,876.98	336,795.59	369,482.03	327,176.42	382,701.65	0.00	382,701.65
<b>Fund: 100 - General Total:</b>	<b>351,876.98</b>	<b>336,795.59</b>	<b>369,482.03</b>	<b>327,176.42</b>	<b>382,701.65</b>	<b>0.00</b>	<b>382,701.65</b>
<b>Department: 403 - County Clerk Total:</b>	<b>351,876.98</b>	<b>336,795.59</b>	<b>369,482.03</b>	<b>327,176.42</b>	<b>382,701.65</b>	<b>0.00</b>	<b>382,701.65</b>
<b>Department: 404 - Election</b>							
<b>Fund: 100 - General</b>							
	315,788.38	325,974.19	345,863.33	280,776.87	376,888.28	0.00	376,888.28

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 100 - General Total:</b>	<b>315,788.38</b>	<b>325,974.19</b>	<b>345,863.33</b>	<b>280,776.87</b>	<b>376,888.28</b>	<b>0.00</b>	<b>376,888.28</b>
<b>Department: 404 - Election Total:</b>	<b>315,788.38</b>	<b>325,974.19</b>	<b>345,863.33</b>	<b>280,776.87</b>	<b>376,888.28</b>	<b>0.00</b>	<b>376,888.28</b>
<b>Department: 405 - Veterans' Service Officer</b>							
<b>Fund: 100 - General</b>							
	66,667.61	64,933.75	69,449.55	60,947.64	72,218.81	0.00	72,218.81
<b>Fund: 100 - General Total:</b>	<b>66,667.61</b>	<b>64,933.75</b>	<b>69,449.55</b>	<b>60,947.64</b>	<b>72,218.81</b>	<b>0.00</b>	<b>72,218.81</b>
<b>Department: 405 - Veterans' Service Officer Total:</b>	<b>66,667.61</b>	<b>64,933.75</b>	<b>69,449.55</b>	<b>60,947.64</b>	<b>72,218.81</b>	<b>0.00</b>	<b>72,218.81</b>
<b>Department: 406 - Emergency Management</b>							
<b>Fund: 100 - General</b>							
	104,077.56	103,751.80	112,991.67	100,177.36	132,488.66	0.00	132,488.66
<b>Fund: 100 - General Total:</b>	<b>104,077.56</b>	<b>103,751.80</b>	<b>112,991.67</b>	<b>100,177.36</b>	<b>132,488.66</b>	<b>0.00</b>	<b>132,488.66</b>
<b>Department: 406 - Emergency Management Total:</b>	<b>104,077.56</b>	<b>103,751.80</b>	<b>112,991.67</b>	<b>100,177.36</b>	<b>132,488.66</b>	<b>0.00</b>	<b>132,488.66</b>
<b>Department: 409 - Non-Departmental</b>							
<b>Fund: 100 - General</b>							
	1,204,967.01	1,128,238.02	1,123,330.80	989,759.71	1,128,997.66	0.00	1,128,997.66
<b>Fund: 100 - General Total:</b>	<b>1,204,967.01</b>	<b>1,128,238.02</b>	<b>1,123,330.80</b>	<b>989,759.71</b>	<b>1,128,997.66</b>	<b>0.00</b>	<b>1,128,997.66</b>
<b>Department: 409 - Non-Departmental Total:</b>	<b>1,204,967.01</b>	<b>1,128,238.02</b>	<b>1,123,330.80</b>	<b>989,759.71</b>	<b>1,128,997.66</b>	<b>0.00</b>	<b>1,128,997.66</b>
<b>Department: 410 - County Court at Law</b>							
<b>Fund: 100 - General</b>							
	491,485.04	497,131.90	514,500.88	444,093.50	521,299.65	0.00	521,299.65
<b>Fund: 100 - General Total:</b>	<b>491,485.04</b>	<b>497,131.90</b>	<b>514,500.88</b>	<b>444,093.50</b>	<b>521,299.65</b>	<b>0.00</b>	<b>521,299.65</b>
<b>Department: 410 - County Court at Law Total:</b>	<b>491,485.04</b>	<b>497,131.90</b>	<b>514,500.88</b>	<b>444,093.50</b>	<b>521,299.65</b>	<b>0.00</b>	<b>521,299.65</b>
<b>Department: 425 - Court Administration</b>							
<b>Fund: 100 - General</b>							
	139,361.00	172,366.81	111,961.00	124,187.20	146,261.00	0.00	146,261.00
<b>Fund: 100 - General Total:</b>	<b>139,361.00</b>	<b>172,366.81</b>	<b>111,961.00</b>	<b>124,187.20</b>	<b>146,261.00</b>	<b>0.00</b>	<b>146,261.00</b>
<b>Department: 425 - Court Administration Total:</b>	<b>139,361.00</b>	<b>172,366.81</b>	<b>111,961.00</b>	<b>124,187.20</b>	<b>146,261.00</b>	<b>0.00</b>	<b>146,261.00</b>
<b>Department: 435 - 336th District Court Administration</b>							
<b>Fund: 100 - General</b>							
	969,683.79	1,006,908.90	1,053,738.09	596,269.40	1,030,084.60	0.00	1,030,084.60
<b>Fund: 100 - General Total:</b>	<b>969,683.79</b>	<b>1,006,908.90</b>	<b>1,053,738.09</b>	<b>596,269.40</b>	<b>1,030,084.60</b>	<b>0.00</b>	<b>1,030,084.60</b>
<b>Department: 435 - 336th District Court Administration Total:</b>	<b>969,683.79</b>	<b>1,006,908.90</b>	<b>1,053,738.09</b>	<b>596,269.40</b>	<b>1,030,084.60</b>	<b>0.00</b>	<b>1,030,084.60</b>
<b>Department: 450 - District Clerk</b>							
<b>Fund: 100 - General</b>							
	489,552.40	457,688.44	486,649.34	416,926.11	509,932.06	0.00	509,932.06

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 100 - General Total:</b>	<b>489,552.40</b>	<b>457,688.44</b>	<b>486,649.34</b>	<b>416,926.11</b>	<b>509,932.06</b>	<b>0.00</b>	<b>509,932.06</b>
<b>Department: 450 - District Clerk Total:</b>	<b>489,552.40</b>	<b>457,688.44</b>	<b>486,649.34</b>	<b>416,926.11</b>	<b>509,932.06</b>	<b>0.00</b>	<b>509,932.06</b>
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
<b>Fund: 100 - General</b>							
	191,334.59	168,193.06	197,646.03	153,777.98	208,459.57	0.00	208,459.57
<b>Fund: 100 - General Total:</b>	<b>191,334.59</b>	<b>168,193.06</b>	<b>197,646.03</b>	<b>153,777.98</b>	<b>208,459.57</b>	<b>0.00</b>	<b>208,459.57</b>
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>191,334.59</b>	<b>168,193.06</b>	<b>197,646.03</b>	<b>153,777.98</b>	<b>208,459.57</b>	<b>0.00</b>	<b>208,459.57</b>
<b>Department: 456 - Justice of the Peace Pct. 2</b>							
<b>Fund: 100 - General</b>							
	151,167.41	150,616.19	157,150.16	124,934.72	151,658.23	0.00	151,658.23
<b>Fund: 100 - General Total:</b>	<b>151,167.41</b>	<b>150,616.19</b>	<b>157,150.16</b>	<b>124,934.72</b>	<b>151,658.23</b>	<b>0.00</b>	<b>151,658.23</b>
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>151,167.41</b>	<b>150,616.19</b>	<b>157,150.16</b>	<b>124,934.72</b>	<b>151,658.23</b>	<b>0.00</b>	<b>151,658.23</b>
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
<b>Fund: 100 - General</b>							
	127,220.98	125,131.07	137,471.61	119,035.38	149,891.66	0.00	149,891.66
<b>Fund: 100 - General Total:</b>	<b>127,220.98</b>	<b>125,131.07</b>	<b>137,471.61</b>	<b>119,035.38</b>	<b>149,891.66</b>	<b>0.00</b>	<b>149,891.66</b>
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>127,220.98</b>	<b>125,131.07</b>	<b>137,471.61</b>	<b>119,035.38</b>	<b>149,891.66</b>	<b>0.00</b>	<b>149,891.66</b>
<b>Department: 475 - District Attorney</b>							
<b>Fund: 100 - General</b>							
	1,116,061.16	953,255.81	1,051,456.62	904,639.92	1,056,133.91	0.00	1,056,133.91
<b>Fund: 100 - General Total:</b>	<b>1,116,061.16</b>	<b>953,255.81</b>	<b>1,051,456.62</b>	<b>904,639.92</b>	<b>1,056,133.91</b>	<b>0.00</b>	<b>1,056,133.91</b>
<b>Department: 475 - District Attorney Total:</b>	<b>1,116,061.16</b>	<b>953,255.81</b>	<b>1,051,456.62</b>	<b>904,639.92</b>	<b>1,056,133.91</b>	<b>0.00</b>	<b>1,056,133.91</b>
<b>Department: 495 - County Auditor</b>							
<b>Fund: 100 - General</b>							
	429,182.16	406,938.26	450,842.03	391,940.17	551,946.72	0.00	551,946.72
<b>Fund: 100 - General Total:</b>	<b>429,182.16</b>	<b>406,938.26</b>	<b>450,842.03</b>	<b>391,940.17</b>	<b>551,946.72</b>	<b>0.00</b>	<b>551,946.72</b>
<b>Department: 495 - County Auditor Total:</b>	<b>429,182.16</b>	<b>406,938.26</b>	<b>450,842.03</b>	<b>391,940.17</b>	<b>551,946.72</b>	<b>0.00</b>	<b>551,946.72</b>
<b>Department: 496 - County Purchasing</b>							
<b>Fund: 100 - General</b>							
	95,084.37	73,749.90	97,878.72	87,340.80	117,941.17	0.00	117,941.17
<b>Fund: 100 - General Total:</b>	<b>95,084.37</b>	<b>73,749.90</b>	<b>97,878.72</b>	<b>87,340.80</b>	<b>117,941.17</b>	<b>0.00</b>	<b>117,941.17</b>
<b>Department: 496 - County Purchasing Total:</b>	<b>95,084.37</b>	<b>73,749.90</b>	<b>97,878.72</b>	<b>87,340.80</b>	<b>117,941.17</b>	<b>0.00</b>	<b>117,941.17</b>
<b>Department: 497 - County Treasurer</b>							
<b>Fund: 100 - General</b>							
	90,478.89	89,707.70	94,111.35	83,651.44	97,622.50	0.00	97,622.50



Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 100 - General Total:</b>	<b>90,478.89</b>	<b>89,707.70</b>	<b>94,111.35</b>	<b>83,651.44</b>	<b>97,622.50</b>	<b>0.00</b>	<b>97,622.50</b>
<b>Department: 497 - County Treasurer Total:</b>	<b>90,478.89</b>	<b>89,707.70</b>	<b>94,111.35</b>	<b>83,651.44</b>	<b>97,622.50</b>	<b>0.00</b>	<b>97,622.50</b>
<b>Department: 499 - Tax Assessor Collector</b>							
<b>Fund: 100 - General</b>							
	335,462.50	333,894.01	349,712.59	314,864.29	329,418.46	0.00	329,418.46
<b>Fund: 100 - General Total:</b>	<b>335,462.50</b>	<b>333,894.01</b>	<b>349,712.59</b>	<b>314,864.29</b>	<b>329,418.46</b>	<b>0.00</b>	<b>329,418.46</b>
<b>Department: 499 - Tax Assessor Collector Total:</b>	<b>335,462.50</b>	<b>333,894.01</b>	<b>349,712.59</b>	<b>314,864.29</b>	<b>329,418.46</b>	<b>0.00</b>	<b>329,418.46</b>
<b>Department: 500 - Public Facilities Coordinator</b>							
<b>Fund: 100 - General</b>							
	42,754.40	45,451.70	84,936.73	79,136.10	91,876.88	0.00	91,876.88
<b>Fund: 100 - General Total:</b>	<b>42,754.40</b>	<b>45,451.70</b>	<b>84,936.73</b>	<b>79,136.10</b>	<b>91,876.88</b>	<b>0.00</b>	<b>91,876.88</b>
<b>Department: 500 - Public Facilities Coordinator Total:</b>	<b>42,754.40</b>	<b>45,451.70</b>	<b>84,936.73</b>	<b>79,136.10</b>	<b>91,876.88</b>	<b>0.00</b>	<b>91,876.88</b>
<b>Department: 503 - Computer/IT Dept.</b>							
<b>Fund: 100 - General</b>							
	144,040.70	101,883.50	170,751.12	112,001.78	216,144.01	0.00	216,144.01
<b>Fund: 100 - General Total:</b>	<b>144,040.70</b>	<b>101,883.50</b>	<b>170,751.12</b>	<b>112,001.78</b>	<b>216,144.01</b>	<b>0.00</b>	<b>216,144.01</b>
<b>Department: 503 - Computer/IT Dept. Total:</b>	<b>144,040.70</b>	<b>101,883.50</b>	<b>170,751.12</b>	<b>112,001.78</b>	<b>216,144.01</b>	<b>0.00</b>	<b>216,144.01</b>
<b>Department: 509 - Contingency</b>							
<b>Fund: 100 - General</b>							
	67,572.43	0.00	141,637.31	0.00	275,000.00	0.00	275,000.00
<b>Fund: 100 - General Total:</b>	<b>67,572.43</b>	<b>0.00</b>	<b>141,637.31</b>	<b>0.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>275,000.00</b>
<b>Department: 509 - Contingency Total:</b>	<b>67,572.43</b>	<b>0.00</b>	<b>141,637.31</b>	<b>0.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>275,000.00</b>
<b>Department: 510 - Courthouse</b>							
<b>Fund: 100 - General</b>							
	485,804.72	488,934.73	520,895.93	463,266.68	509,210.00	0.00	509,210.00
<b>Fund: 100 - General Total:</b>	<b>485,804.72</b>	<b>488,934.73</b>	<b>520,895.93</b>	<b>463,266.68</b>	<b>509,210.00</b>	<b>0.00</b>	<b>509,210.00</b>
<b>Department: 510 - Courthouse Total:</b>	<b>485,804.72</b>	<b>488,934.73</b>	<b>520,895.93</b>	<b>463,266.68</b>	<b>509,210.00</b>	<b>0.00</b>	<b>509,210.00</b>
<b>Department: 511 - County Office Building</b>							
<b>Fund: 100 - General</b>							
	20,183.00	21,141.08	11,485.00	8,688.46	11,595.00	0.00	11,595.00
<b>Fund: 100 - General Total:</b>	<b>20,183.00</b>	<b>21,141.08</b>	<b>11,485.00</b>	<b>8,688.46</b>	<b>11,595.00</b>	<b>0.00</b>	<b>11,595.00</b>
<b>Department: 511 - County Office Building Total:</b>	<b>20,183.00</b>	<b>21,141.08</b>	<b>11,485.00</b>	<b>8,688.46</b>	<b>11,595.00</b>	<b>0.00</b>	<b>11,595.00</b>
<b>Department: 512 - Co-Op Office Building</b>							
<b>Fund: 100 - General</b>							
	1,878.00	1,677.17	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 100 - General Total:</b>	<b>1,878.00</b>	<b>1,677.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 512 - Co-Op Office Building Total:</b>	<b>1,878.00</b>	<b>1,677.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 513 - Courthouse South Annex</b>							
<b>Fund: 100 - General</b>							
	31,361.00	29,367.68	24,164.00	15,797.56	24,164.00	0.00	24,164.00
<b>Fund: 100 - General Total:</b>	<b>31,361.00</b>	<b>29,367.68</b>	<b>24,164.00</b>	<b>15,797.56</b>	<b>24,164.00</b>	<b>0.00</b>	<b>24,164.00</b>
<b>Department: 513 - Courthouse South Annex Total:</b>	<b>31,361.00</b>	<b>29,367.68</b>	<b>24,164.00</b>	<b>15,797.56</b>	<b>24,164.00</b>	<b>0.00</b>	<b>24,164.00</b>
<b>Department: 514 - City Hall Annex</b>							
<b>Fund: 100 - General</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 100 - General Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 514 - City Hall Annex Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 515 - Windom County Building</b>							
<b>Fund: 100 - General</b>							
	12,932.00	12,680.72	65,319.50	8,305.28	12,570.00	0.00	12,570.00
<b>Fund: 100 - General Total:</b>	<b>12,932.00</b>	<b>12,680.72</b>	<b>65,319.50</b>	<b>8,305.28</b>	<b>12,570.00</b>	<b>0.00</b>	<b>12,570.00</b>
<b>Department: 515 - Windom County Building Total:</b>	<b>12,932.00</b>	<b>12,680.72</b>	<b>65,319.50</b>	<b>8,305.28</b>	<b>12,570.00</b>	<b>0.00</b>	<b>12,570.00</b>
<b>Department: 516 - Agrilife Extension Building</b>							
<b>Fund: 100 - General</b>							
	18,161.00	20,766.21	9,013.00	7,709.54	11,293.00	0.00	11,293.00
<b>Fund: 100 - General Total:</b>	<b>18,161.00</b>	<b>20,766.21</b>	<b>9,013.00</b>	<b>7,709.54</b>	<b>11,293.00</b>	<b>0.00</b>	<b>11,293.00</b>
<b>Department: 516 - Agrilife Extension Building Total:</b>	<b>18,161.00</b>	<b>20,766.21</b>	<b>9,013.00</b>	<b>7,709.54</b>	<b>11,293.00</b>	<b>0.00</b>	<b>11,293.00</b>
<b>Department: 518 - County Offices Relocation</b>							
<b>Fund: 100 - General</b>							
	132,286.00	137,945.24	116,536.00	111,073.43	124,290.00	0.00	124,290.00
<b>Fund: 100 - General Total:</b>	<b>132,286.00</b>	<b>137,945.24</b>	<b>116,536.00</b>	<b>111,073.43</b>	<b>124,290.00</b>	<b>0.00</b>	<b>124,290.00</b>
<b>Department: 518 - County Offices Relocation Total:</b>	<b>132,286.00</b>	<b>137,945.24</b>	<b>116,536.00</b>	<b>111,073.43</b>	<b>124,290.00</b>	<b>0.00</b>	<b>124,290.00</b>
<b>Department: 520 - Lake Fannin</b>							
<b>Fund: 100 - General</b>							
	7,000.00	7,000.00	7,500.00	7,500.00	3,500.00	0.00	3,500.00
<b>Fund: 100 - General Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Department: 520 - Lake Fannin Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Department: 540 - Ambulance Service</b>							
<b>Fund: 100 - General</b>							
	789,566.00	790,357.01	813,817.98	812,226.30	780,000.00	0.00	780,000.00

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 100 - General Total:</b>	<b>789,566.00</b>	<b>790,357.01</b>	<b>813,817.98</b>	<b>812,226.30</b>	<b>780,000.00</b>	<b>0.00</b>	<b>780,000.00</b>
<b>Department: 540 - Ambulance Service Total:</b>	<b>789,566.00</b>	<b>790,357.01</b>	<b>813,817.98</b>	<b>812,226.30</b>	<b>780,000.00</b>	<b>0.00</b>	<b>780,000.00</b>
<b>Department: 543 - Fire Protection</b>							
<b>Fund: 100 - General</b>							
<b>Fund: 100 - General Total:</b>	<b>152,369.60</b>	<b>152,332.45</b>	<b>132,020.00</b>	<b>132,021.36</b>	<b>177,328.48</b>	<b>0.00</b>	<b>177,328.48</b>
<b>Department: 543 - Fire Protection Total:</b>	<b>152,369.60</b>	<b>152,332.45</b>	<b>132,020.00</b>	<b>132,021.36</b>	<b>177,328.48</b>	<b>0.00</b>	<b>177,328.48</b>
<b>Department: 551 - Constable Pct.1</b>							
<b>Fund: 100 - General</b>							
<b>Fund: 100 - General Total:</b>	<b>55,803.57</b>	<b>58,793.56</b>	<b>66,134.15</b>	<b>53,919.96</b>	<b>175,728.37</b>	<b>0.00</b>	<b>175,728.37</b>
<b>Department: 551 - Constable Pct.1 Total:</b>	<b>55,803.57</b>	<b>58,793.56</b>	<b>66,134.15</b>	<b>53,919.96</b>	<b>175,728.37</b>	<b>0.00</b>	<b>175,728.37</b>
<b>Department: 552 - Constable Pct.2</b>							
<b>Fund: 100 - General</b>							
<b>Fund: 100 - General Total:</b>	<b>37,274.45</b>	<b>35,233.10</b>	<b>38,910.72</b>	<b>32,909.70</b>	<b>47,379.42</b>	<b>0.00</b>	<b>47,379.42</b>
<b>Department: 552 - Constable Pct.2 Total:</b>	<b>37,274.45</b>	<b>35,233.10</b>	<b>38,910.72</b>	<b>32,909.70</b>	<b>47,379.42</b>	<b>0.00</b>	<b>47,379.42</b>
<b>Department: 553 - Constable Pct.3</b>							
<b>Fund: 100 - General</b>							
<b>Fund: 100 - General Total:</b>	<b>57,318.80</b>	<b>59,784.79</b>	<b>150,923.65</b>	<b>140,142.32</b>	<b>99,978.17</b>	<b>0.00</b>	<b>99,978.17</b>
<b>Department: 553 - Constable Pct.3 Total:</b>	<b>57,318.80</b>	<b>59,784.79</b>	<b>150,923.65</b>	<b>140,142.32</b>	<b>99,978.17</b>	<b>0.00</b>	<b>99,978.17</b>
<b>Department: 555 - Animal Control Officer</b>							
<b>Fund: 100 - General</b>							
<b>Fund: 100 - General Total:</b>	<b>3,000.00</b>	<b>520.16</b>	<b>1,500.00</b>	<b>76.74</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>
<b>Department: 555 - Animal Control Officer Total:</b>	<b>3,000.00</b>	<b>520.16</b>	<b>1,500.00</b>	<b>76.74</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>
<b>Department: 558 - Natl Incident Based Reporting Syst. 3753001</b>							
<b>Fund: 100 - General</b>							
<b>Fund: 100 - General Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 558 - Natl Incident Based Reporting Syst. 3753001 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 559 - Texas VINE Program</b>							
<b>Fund: 100 - General</b>							
	18,618.00	17,505.23	18,618.00	13,522.80	18,618.00	0.00	18,618.00
<b>Fund: 100 - General Total:</b>	<b>18,618.00</b>	<b>17,505.23</b>	<b>18,618.00</b>	<b>13,522.80</b>	<b>18,618.00</b>	<b>0.00</b>	<b>18,618.00</b>
<b>Department: 559 - Texas VINE Program Total:</b>	<b>18,618.00</b>	<b>17,505.23</b>	<b>18,618.00</b>	<b>13,522.80</b>	<b>18,618.00</b>	<b>0.00</b>	<b>18,618.00</b>
<b>Department: 560 - County Sheriff</b>							
<b>Fund: 100 - General</b>							
	2,874,739.32	2,543,231.21	2,870,902.02	2,396,354.88	3,077,718.35	0.00	3,077,718.35
<b>Fund: 100 - General Total:</b>	<b>2,874,739.32</b>	<b>2,543,231.21</b>	<b>2,870,902.02</b>	<b>2,396,354.88</b>	<b>3,077,718.35</b>	<b>0.00</b>	<b>3,077,718.35</b>
<b>Department: 560 - County Sheriff Total:</b>	<b>2,874,739.32</b>	<b>2,543,231.21</b>	<b>2,870,902.02</b>	<b>2,396,354.88</b>	<b>3,077,718.35</b>	<b>0.00</b>	<b>3,077,718.35</b>
<b>Department: 565 - Jail Operations</b>							
<b>Fund: 100 - General</b>							
	2,734,454.90	2,515,446.98	2,902,186.40	1,887,247.28	3,393,560.00	0.00	3,393,560.00
<b>Fund: 100 - General Total:</b>	<b>2,734,454.90</b>	<b>2,515,446.98</b>	<b>2,902,186.40</b>	<b>1,887,247.28</b>	<b>3,393,560.00</b>	<b>0.00</b>	<b>3,393,560.00</b>
<b>Department: 565 - Jail Operations Total:</b>	<b>2,734,454.90</b>	<b>2,515,446.98</b>	<b>2,902,186.40</b>	<b>1,887,247.28</b>	<b>3,393,560.00</b>	<b>0.00</b>	<b>3,393,560.00</b>
<b>Department: 570 - Adult Probation</b>							
<b>Fund: 100 - General</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 100 - General Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 570 - Adult Probation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 573 - Bond Supervision</b>							
<b>Fund: 100 - General</b>							
	95,552.00	84,214.26	102,383.00	69,944.48	0.00	0.00	0.00
<b>Fund: 100 - General Total:</b>	<b>95,552.00</b>	<b>84,214.26</b>	<b>102,383.00</b>	<b>69,944.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 573 - Bond Supervision Total:</b>	<b>95,552.00</b>	<b>84,214.26</b>	<b>102,383.00</b>	<b>69,944.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 575 - Juvenile Probation</b>							
<b>Fund: 100 - General</b>							
	211,632.00	211,543.39	229,675.85	229,418.45	220,000.00	0.00	220,000.00
<b>Fund: 100 - General Total:</b>	<b>211,632.00</b>	<b>211,543.39</b>	<b>229,675.85</b>	<b>229,418.45</b>	<b>220,000.00</b>	<b>0.00</b>	<b>220,000.00</b>
<b>Department: 575 - Juvenile Probation Total:</b>	<b>211,632.00</b>	<b>211,543.39</b>	<b>229,675.85</b>	<b>229,418.45</b>	<b>220,000.00</b>	<b>0.00</b>	<b>220,000.00</b>
<b>Department: 590 - Environmental Development</b>							
<b>Fund: 100 - General</b>							
	166,240.79	157,290.11	173,354.06	141,062.66	0.00	0.00	0.00
<b>Fund: 100 - General Total:</b>	<b>166,240.79</b>	<b>157,290.11</b>	<b>173,354.06</b>	<b>141,062.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 590 - Environmental Development Total:</b>	<b>166,240.79</b>	<b>157,290.11</b>	<b>173,354.06</b>	<b>141,062.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 591 - Development Services</b>							
<b>Fund: 100 - General</b>							
	62,519.82	58,461.31	99,330.27	72,383.76	314,090.74	0.00	314,090.74
<b>Fund: 100 - General Total:</b>	<b>62,519.82</b>	<b>58,461.31</b>	<b>99,330.27</b>	<b>72,383.76</b>	<b>314,090.74</b>	<b>0.00</b>	<b>314,090.74</b>
<b>Department: 591 - Development Services Total:</b>	<b>62,519.82</b>	<b>58,461.31</b>	<b>99,330.27</b>	<b>72,383.76</b>	<b>314,090.74</b>	<b>0.00</b>	<b>314,090.74</b>
<b>Department: 640 - County Services</b>							
<b>Fund: 100 - General</b>							
	61,303.00	54,813.59	56,380.75	46,359.58	62,115.00	0.00	62,115.00
<b>Fund: 100 - General Total:</b>	<b>61,303.00</b>	<b>54,813.59</b>	<b>56,380.75</b>	<b>46,359.58</b>	<b>62,115.00</b>	<b>0.00</b>	<b>62,115.00</b>
<b>Department: 640 - County Services Total:</b>	<b>61,303.00</b>	<b>54,813.59</b>	<b>56,380.75</b>	<b>46,359.58</b>	<b>62,115.00</b>	<b>0.00</b>	<b>62,115.00</b>
<b>Department: 641 - Health Officer</b>							
<b>Fund: 100 - General</b>							
	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00	0.00	2,400.00
<b>Fund: 100 - General Total:</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,200.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>
<b>Department: 641 - Health Officer Total:</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,200.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>
<b>Department: 645 - Indigent Health Care</b>							
<b>Fund: 100 - General</b>							
	275,058.43	200,266.76	277,617.70	165,129.54	244,279.13	0.00	244,279.13
<b>Fund: 100 - General Total:</b>	<b>275,058.43</b>	<b>200,266.76</b>	<b>277,617.70</b>	<b>165,129.54</b>	<b>244,279.13</b>	<b>0.00</b>	<b>244,279.13</b>
<b>Department: 645 - Indigent Health Care Total:</b>	<b>275,058.43</b>	<b>200,266.76</b>	<b>277,617.70</b>	<b>165,129.54</b>	<b>244,279.13</b>	<b>0.00</b>	<b>244,279.13</b>
<b>Department: 665 - County Agents</b>							
<b>Fund: 100 - General</b>							
	117,979.58	107,923.83	122,922.44	106,799.15	126,971.25	0.00	126,971.25
<b>Fund: 100 - General Total:</b>	<b>117,979.58</b>	<b>107,923.83</b>	<b>122,922.44</b>	<b>106,799.15</b>	<b>126,971.25</b>	<b>0.00</b>	<b>126,971.25</b>
<b>Department: 665 - County Agents Total:</b>	<b>117,979.58</b>	<b>107,923.83</b>	<b>122,922.44</b>	<b>106,799.15</b>	<b>126,971.25</b>	<b>0.00</b>	<b>126,971.25</b>
<b>Department: 696 - Donations and Allocations</b>							
<b>Fund: 100 - General</b>							
	3,000.00	2,500.00	3,000.00	2,500.00	3,000.00	0.00	3,000.00
<b>Fund: 100 - General Total:</b>	<b>3,000.00</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Department: 696 - Donations and Allocations Total:</b>	<b>3,000.00</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Department: 900 - TRANSFERS OUT</b>							
<b>Fund: 100 - General</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 100 - General Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 900 - TRANSFERS OUT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 999 - Undesignated Conversion</b>							
<b>Fund: 100 - General</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 100 - General Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 999 - Undesignated Conversion Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>15,540,102.83</b>	<b>14,862,160.11</b>	<b>16,203,044.24</b>	<b>15,000,597.16</b>	<b>17,427,853.55</b>	<b>0.00</b>	<b>17,427,853.55</b>
<b>Total Expenses</b>	<b>15,570,185.35</b>	<b>14,527,973.35</b>	<b>16,203,044.24</b>	<b>12,876,132.26</b>	<b>17,427,853.55</b>	<b>0.00</b>	<b>17,427,853.55</b>
<b>Fund: 100 - General Surplus (Deficit):</b>	<b>-30,082.52</b>	<b>334,186.76</b>	<b>0.00</b>	<b>2,124,464.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 110 - Courthouse Security</b>							
<b>Fund: 110 - Courthouse Security</b>							
300 - CASH	20,930.35	0.00	0.00	0.00	17,500.00	0.00	17,500.00
340 - FEES OF OFFICE	33,200.00	48,094.68	70,500.00	73,094.47	72,200.00	0.00	72,200.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	663.05	0.00	0.00	0.00
<b>Fund: 110 - Courthouse Security Total:</b>	<b>54,130.35</b>	<b>48,094.68</b>	<b>70,500.00</b>	<b>73,757.52</b>	<b>89,700.00</b>	<b>0.00</b>	<b>89,700.00</b>
<b>Department: 541 - Courthouse Security Part-Time</b>							
<b>Fund: 110 - Courthouse Security</b>							
	53,830.40	48,902.78	58,000.00	44,526.41	67,600.00	0.00	67,600.00
<b>Fund: 110 - Courthouse Security Total:</b>	<b>53,830.40</b>	<b>48,902.78</b>	<b>58,000.00</b>	<b>44,526.41</b>	<b>67,600.00</b>	<b>0.00</b>	<b>67,600.00</b>
<b>Department: 541 - Courthouse Security Part-Time Total:</b>	<b>53,830.40</b>	<b>48,902.78</b>	<b>58,000.00</b>	<b>44,526.41</b>	<b>67,600.00</b>	<b>0.00</b>	<b>67,600.00</b>
<b>Department: 542 - Security Equipment</b>							
<b>Fund: 110 - Courthouse Security</b>							
	299.95	1,618.90	12,500.00	4,010.31	22,100.00	0.00	22,100.00
<b>Fund: 110 - Courthouse Security Total:</b>	<b>299.95</b>	<b>1,618.90</b>	<b>12,500.00</b>	<b>4,010.31</b>	<b>22,100.00</b>	<b>0.00</b>	<b>22,100.00</b>
<b>Department: 542 - Security Equipment Total:</b>	<b>299.95</b>	<b>1,618.90</b>	<b>12,500.00</b>	<b>4,010.31</b>	<b>22,100.00</b>	<b>0.00</b>	<b>22,100.00</b>
<b>Total Revenues</b>	<b>54,130.35</b>	<b>48,094.68</b>	<b>70,500.00</b>	<b>73,757.52</b>	<b>89,700.00</b>	<b>0.00</b>	<b>89,700.00</b>
<b>Total Expenses</b>	<b>54,130.35</b>	<b>50,521.68</b>	<b>70,500.00</b>	<b>48,536.72</b>	<b>89,700.00</b>	<b>0.00</b>	<b>89,700.00</b>
<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,427.00</b>	<b>0.00</b>	<b>25,220.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 111 - Justice Court Building Security</b>							
<b>Fund: 111 - Justice Court Building Security</b>							
300 - CASH	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	98.93	0.00	0.00	0.00
370 - MISCELLANEOUS	1,000.00	61.90	150.00	5.76	150.00	0.00	150.00
<b>Fund: 111 - Justice Court Building Security Total:</b>	<b>21,000.00</b>	<b>61.90</b>	<b>10,150.00</b>	<b>104.69</b>	<b>10,150.00</b>	<b>0.00</b>	<b>10,150.00</b>
<b>Department: 454 - Justice Ct Bldg Expense</b>							
<b>Fund: 111 - Justice Court Building Security</b>							
	21,000.00	5,553.46	10,150.00	0.00	10,150.00	0.00	10,150.00

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 111 - Justice Court Building Security Total:</b>	21,000.00	5,553.46	10,150.00	0.00	10,150.00	0.00	10,150.00
<b>Department: 454 - Justice Ct Bldg Expense Total:</b>	21,000.00	5,553.46	10,150.00	0.00	10,150.00	0.00	10,150.00
<b>Total Revenues</b>	21,000.00	61.90	10,150.00	104.69	10,150.00	0.00	10,150.00
<b>Total Expenses</b>	21,000.00	5,553.46	10,150.00	0.00	10,150.00	0.00	10,150.00
<b>Fund: 111 - Justice Court Building Security Surplus (Deficit):</b>	0.00	-5,491.56	0.00	104.69	0.00	0.00	0.00
<b>Fund: 120 - County Clerk Vital Statistics</b>							
<b>Fund: 120 - County Clerk Vital Statistics</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	70.92	0.00	0.00	0.00
370 - MISCELLANEOUS	100.00	717.00	0.00	13,804.15	500.00	0.00	500.00
<b>Fund: 120 - County Clerk Vital Statistics Total:</b>	100.00	717.00	0.00	13,875.07	500.00	0.00	500.00
<b>Department: 411 - Vital Stats Expense</b>							
<b>Fund: 120 - County Clerk Vital Statistics</b>							
	100.00	0.00	0.00	0.00	500.00	0.00	500.00
<b>Fund: 120 - County Clerk Vital Statistics Total:</b>	100.00	0.00	0.00	0.00	500.00	0.00	500.00
<b>Department: 411 - Vital Stats Expense Total:</b>	100.00	0.00	0.00	0.00	500.00	0.00	500.00
<b>Total Revenues</b>	100.00	717.00	0.00	13,875.07	500.00	0.00	500.00
<b>Total Expenses</b>	100.00	0.00	0.00	0.00	500.00	0.00	500.00
<b>Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):</b>	0.00	717.00	0.00	13,875.07	0.00	0.00	0.00
<b>Fund: 121 - County Clerk Records Management</b>							
<b>Fund: 121 - County Clerk Records Management</b>							
300 - CASH	0.00	0.00	5,256.00	0.00	80,398.13	0.00	80,398.13
360 - INTEREST EARNINGS	0.00	0.00	0.00	606.95	0.00	0.00	0.00
370 - MISCELLANEOUS	68,793.56	80,502.41	70,000.00	150,409.96	55,000.00	0.00	55,000.00
<b>Fund: 121 - County Clerk Records Management Total:</b>	68,793.56	80,502.41	75,256.00	151,016.91	135,398.13	0.00	135,398.13
<b>Department: 402 - Co.Clerk Records Mgt. Exp.</b>							
<b>Fund: 121 - County Clerk Records Management</b>							
	68,793.56	49,200.69	75,256.00	73,354.00	135,398.13	0.00	135,398.13
<b>Fund: 121 - County Clerk Records Management Total:</b>	68,793.56	49,200.69	75,256.00	73,354.00	135,398.13	0.00	135,398.13
<b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>	68,793.56	49,200.69	75,256.00	73,354.00	135,398.13	0.00	135,398.13
<b>Total Revenues</b>	68,793.56	80,502.41	75,256.00	151,016.91	135,398.13	0.00	135,398.13
<b>Total Expenses</b>	68,793.56	49,200.69	75,256.00	73,354.00	135,398.13	0.00	135,398.13
<b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b>	0.00	31,301.72	0.00	77,662.91	0.00	0.00	0.00
<b>Fund: 122 - Chapter 19 Funds</b>							
<b>Fund: 122 - Chapter 19 Funds</b>							
330 - GRANTS	5,226.00	2,691.26	1,400.00	1,169.21	1,100.00	0.00	1,100.00

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 122 - Chapter 19 Funds Total:</b>	<b>5,226.00</b>	<b>2,691.26</b>	<b>1,400.00</b>	<b>1,169.21</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>Department: 403 - County Clerk</b>							
<b>Fund: 122 - Chapter 19 Funds</b>	5,226.00	3,817.99	1,400.00	7,620.41	850.00	0.00	850.00
<b>Fund: 122 - Chapter 19 Funds Total:</b>	<b>5,226.00</b>	<b>3,817.99</b>	<b>1,400.00</b>	<b>7,620.41</b>	<b>850.00</b>	<b>0.00</b>	<b>850.00</b>
<b>Department: 403 - County Clerk Total:</b>	<b>5,226.00</b>	<b>3,817.99</b>	<b>1,400.00</b>	<b>7,620.41</b>	<b>850.00</b>	<b>0.00</b>	<b>850.00</b>
<b>Department: 478 - HAVA CARES Act Coronavirus Relief</b>							
<b>Fund: 122 - Chapter 19 Funds</b>	0.00	0.00	0.00	0.00	250.00	0.00	250.00
<b>Fund: 122 - Chapter 19 Funds Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Department: 478 - HAVA CARES Act Coronavirus Relief Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Total Revenues</b>	<b>5,226.00</b>	<b>2,691.26</b>	<b>1,400.00</b>	<b>1,169.21</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>Total Expenses</b>	<b>5,226.00</b>	<b>3,817.99</b>	<b>1,400.00</b>	<b>7,620.41</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>Fund: 122 - Chapter 19 Funds Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,126.73</b>	<b>0.00</b>	<b>-6,451.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 123 - Election Equipment Fund</b>							
<b>Fund: 123 - Election Equipment Fund</b>							
300 - CASH	0.00	0.00	0.00	0.00	2,750.00	0.00	2,750.00
330 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335 - PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 - FEES OF OFFICE	1,000.00	20,997.80	5,000.00	30,820.63	2,000.00	0.00	2,000.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	463.51	250.00	0.00	250.00
370 - MISCELLANEOUS	96,088.00	96,088.00	96,088.00	96,088.00	96,088.00	0.00	96,088.00
<b>Fund: 123 - Election Equipment Fund Total:</b>	<b>97,088.00</b>	<b>117,085.80</b>	<b>101,088.00</b>	<b>127,372.14</b>	<b>101,088.00</b>	<b>0.00</b>	<b>101,088.00</b>
<b>Department: 403 - County Clerk</b>							
<b>Fund: 123 - Election Equipment Fund</b>	97,088.00	98,242.80	101,088.00	98,959.77	101,088.00	0.00	101,088.00
<b>Fund: 123 - Election Equipment Fund Total:</b>	<b>97,088.00</b>	<b>98,242.80</b>	<b>101,088.00</b>	<b>98,959.77</b>	<b>101,088.00</b>	<b>0.00</b>	<b>101,088.00</b>
<b>Department: 403 - County Clerk Total:</b>	<b>97,088.00</b>	<b>98,242.80</b>	<b>101,088.00</b>	<b>98,959.77</b>	<b>101,088.00</b>	<b>0.00</b>	<b>101,088.00</b>
<b>Total Revenues</b>	<b>97,088.00</b>	<b>117,085.80</b>	<b>101,088.00</b>	<b>127,372.14</b>	<b>101,088.00</b>	<b>0.00</b>	<b>101,088.00</b>
<b>Total Expenses</b>	<b>97,088.00</b>	<b>98,242.80</b>	<b>101,088.00</b>	<b>98,959.77</b>	<b>101,088.00</b>	<b>0.00</b>	<b>101,088.00</b>
<b>Fund: 123 - Election Equipment Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>18,843.00</b>	<b>0.00</b>	<b>28,412.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 124 - Election Support</b>							
<b>Fund: 124 - Election Support</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 124 - Election Support Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 403 - County Clerk</b>							
<b>Fund: 124 - Election Support</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 124 - Election Support Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 403 - County Clerk Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 124 - Election Support Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>							
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>							
300 - CASH	0.00	0.00	300.00	0.00	3,500.00	0.00	3,500.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	58.01	0.00	0.00	0.00
370 - MISCELLANEOUS	300.00	550.06	0.00	403.30	0.00	0.00	0.00
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Total:</b>	<b>300.00</b>	<b>550.06</b>	<b>300.00</b>	<b>461.31</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Department: 440 - Technology Equipment</b>							
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>							
	300.00	0.00	300.00	136.97	3,500.00	0.00	3,500.00
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Total:</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>136.97</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Department: 440 - Technology Equipment Total:</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>136.97</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Total Revenues</b>	<b>300.00</b>	<b>550.06</b>	<b>300.00</b>	<b>461.31</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Total Expenses</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>136.97</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Surplus (Deficit):</b>	<b>0.00</b>	<b>550.06</b>	<b>0.00</b>	<b>324.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 126 - County Clerk Court Records Preservation</b>							
<b>Fund: 126 - County Clerk Court Records Preservation</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.00	169.30	0.00	0.00	0.00
370 - MISCELLANEOUS	400.00	3,758.10	0.00	2,087.75	1,800.00	0.00	1,800.00
<b>Fund: 126 - County Clerk Court Records Preservation Total:</b>	<b>400.00</b>	<b>3,758.10</b>	<b>0.00</b>	<b>2,257.05</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Department: 544 - County Clerk Records Pres.Equip.</b>							
<b>Fund: 126 - County Clerk Court Records Preservation</b>							
	400.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
<b>Fund: 126 - County Clerk Court Records Preservation Total:</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Department: 544 - County Clerk Records Pres.Equip. Total:</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Total Revenues</b>	<b>400.00</b>	<b>3,758.10</b>	<b>0.00</b>	<b>2,257.05</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Total Expenses</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>3,758.10</b>	<b>0.00</b>	<b>2,257.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 127 - County Clerk Records Archive</b>							
<b>Fund: 127 - County Clerk Records Archive</b>							
300 - CASH	70,000.00	0.00	50,000.00	0.00	10,000.00	0.00	10,000.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	4,283.03	0.00	0.00	0.00
370 - MISCELLANEOUS	25,000.00	77,940.00	0.00	79,854.22	45,000.00	0.00	45,000.00
<b>Fund: 127 - County Clerk Records Archive Total:</b>	<b>95,000.00</b>	<b>77,940.00</b>	<b>50,000.00</b>	<b>84,137.25</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>Department: 403 - County Clerk</b>							
<b>Fund: 127 - County Clerk Records Archive</b>							
	95,000.00	45,906.04	50,000.00	48,446.80	55,000.00	0.00	55,000.00
<b>Fund: 127 - County Clerk Records Archive Total:</b>	<b>95,000.00</b>	<b>45,906.04</b>	<b>50,000.00</b>	<b>48,446.80</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>Department: 403 - County Clerk Total:</b>	<b>95,000.00</b>	<b>45,906.04</b>	<b>50,000.00</b>	<b>48,446.80</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>Total Revenues</b>	<b>95,000.00</b>	<b>77,940.00</b>	<b>50,000.00</b>	<b>84,137.25</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>Total Expenses</b>	<b>95,000.00</b>	<b>45,906.04</b>	<b>50,000.00</b>	<b>48,446.80</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>32,033.96</b>	<b>0.00</b>	<b>35,690.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 130 - Bail Bond Trust Fund</b>							
<b>Fund: 130 - Bail Bond Trust Fund</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345 - BONDS	5,000.00	6,615.00	0.00	5,760.00	4,000.00	0.00	4,000.00
370 - MISCELLANEOUS	0.00	-30.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 130 - Bail Bond Trust Fund Total:</b>	<b>5,000.00</b>	<b>6,585.00</b>	<b>0.00</b>	<b>5,760.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Department: 498 - Bail Bond Fee Expense</b>							
<b>Fund: 130 - Bail Bond Trust Fund</b>							
	5,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
<b>Fund: 130 - Bail Bond Trust Fund Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Department: 498 - Bail Bond Fee Expense Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Total Revenues</b>	<b>5,000.00</b>	<b>6,585.00</b>	<b>0.00</b>	<b>5,760.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Total Expenses</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>6,585.00</b>	<b>0.00</b>	<b>5,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 160 - County Judge Excess Supplement</b>							
<b>Fund: 160 - County Judge Excess Supplement</b>							
300 - CASH	4,750.00	0.00	3,550.00	0.00	3,550.00	0.00	3,550.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	21.00	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 160 - County Judge Excess Supplement Total:</b>	<b>4,750.00</b>	<b>0.00</b>	<b>3,550.00</b>	<b>21.00</b>	<b>3,550.00</b>	<b>0.00</b>	<b>3,550.00</b>
<b>Department: 452 - Excess Supplement County Judge</b>							
<b>Fund: 160 - County Judge Excess Supplement</b>							
	4,750.00	3,710.35	3,550.00	2,083.18	3,550.00	0.00	3,550.00

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 160 - County Judge Excess Supplement Total:</b>	4,750.00	3,710.35	3,550.00	2,083.18	3,550.00	0.00	3,550.00
<b>Department: 452 - Excess Supplement County Judge Total:</b>	4,750.00	3,710.35	3,550.00	2,083.18	3,550.00	0.00	3,550.00
<b>Total Revenues</b>	4,750.00	0.00	3,550.00	21.00	3,550.00	0.00	3,550.00
<b>Total Expenses</b>	4,750.00	3,710.35	3,550.00	2,083.18	3,550.00	0.00	3,550.00
<b>Fund: 160 - County Judge Excess Supplement Surplus (Deficit):</b>	0.00	-3,710.35	0.00	-2,062.18	0.00	0.00	0.00
<b>Fund: 161 - Probate Judges Education</b>							
<b>Fund: 161 - Probate Judges Education</b>							
300 - CASH	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
340 - FEES OF OFFICE	150.00	0.00	0.00	0.30	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 161 - Probate Judges Education Total:</b>	150.00	0.00	0.00	0.30	5,000.00	0.00	5,000.00
<b>Department: 412 - Probate Judges Expense</b>							
<b>Fund: 161 - Probate Judges Education</b>							
	150.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<b>Fund: 161 - Probate Judges Education Total:</b>	150.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<b>Department: 412 - Probate Judges Expense Total:</b>	150.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<b>Total Revenues</b>	150.00	0.00	0.00	0.30	5,000.00	0.00	5,000.00
<b>Total Expenses</b>	150.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<b>Fund: 161 - Probate Judges Education Surplus (Deficit):</b>	0.00	0.00	0.00	0.30	0.00	0.00	0.00
<b>Fund: 190 - District Clerk Records Management</b>							
<b>Fund: 190 - District Clerk Records Management</b>							
300 - CASH	0.00	0.00	500.00	0.00	500.00	0.00	500.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	1,000.00	414.91	0.00	117.78	100.00	0.00	100.00
<b>Fund: 190 - District Clerk Records Management Total:</b>	1,000.00	414.91	500.00	117.78	600.00	0.00	600.00
<b>Department: 450 - District Clerk</b>							
<b>Fund: 190 - District Clerk Records Management</b>							
	1,000.00	0.00	500.00	0.00	600.00	0.00	600.00
<b>Fund: 190 - District Clerk Records Management Total:</b>	1,000.00	0.00	500.00	0.00	600.00	0.00	600.00
<b>Department: 450 - District Clerk Total:</b>	1,000.00	0.00	500.00	0.00	600.00	0.00	600.00
<b>Total Revenues</b>	1,000.00	414.91	500.00	117.78	600.00	0.00	600.00
<b>Total Expenses</b>	1,000.00	0.00	500.00	0.00	600.00	0.00	600.00
<b>Fund: 190 - District Clerk Records Management Surplus (Deficit):</b>	0.00	414.91	0.00	117.78	0.00	0.00	0.00
<b>Fund: 191 - District Court Records Archive</b>							
<b>Fund: 191 - District Court Records Archive</b>							
300 - CASH	29,935.00	0.00	20,000.00	0.00	10,000.00	0.00	10,000.00

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
360 - INTEREST EARNINGS	0.00	0.00	0.00	175.15	0.00	0.00	0.00
370 - MISCELLANEOUS	2,000.00	1,167.48	0.00	3,870.50	3,800.00	0.00	3,800.00
<b>Fund: 191 - District Court Records Archive Total:</b>	<b>31,935.00</b>	<b>1,167.48</b>	<b>20,000.00</b>	<b>4,045.65</b>	<b>13,800.00</b>	<b>0.00</b>	<b>13,800.00</b>
<b>Department: 450 - District Clerk</b>							
<b>Fund: 191 - District Court Records Archive</b>							
	31,935.00	2,533.74	20,000.00	0.00	13,800.00	0.00	13,800.00
<b>Fund: 191 - District Court Records Archive Total:</b>	<b>31,935.00</b>	<b>2,533.74</b>	<b>20,000.00</b>	<b>0.00</b>	<b>13,800.00</b>	<b>0.00</b>	<b>13,800.00</b>
<b>Department: 450 - District Clerk Total:</b>	<b>31,935.00</b>	<b>2,533.74</b>	<b>20,000.00</b>	<b>0.00</b>	<b>13,800.00</b>	<b>0.00</b>	<b>13,800.00</b>
<b>Total Revenues</b>	<b>31,935.00</b>	<b>1,167.48</b>	<b>20,000.00</b>	<b>4,045.65</b>	<b>13,800.00</b>	<b>0.00</b>	<b>13,800.00</b>
<b>Total Expenses</b>	<b>31,935.00</b>	<b>2,533.74</b>	<b>20,000.00</b>	<b>0.00</b>	<b>13,800.00</b>	<b>0.00</b>	<b>13,800.00</b>
<b>Fund: 191 - District Court Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,366.26</b>	<b>0.00</b>	<b>4,045.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>							
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>							
300 - CASH	0.00	0.00	4,000.00	0.00	2,000.00	0.00	2,000.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	200.00	158.58	0.00	53.95	50.00	0.00	50.00
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Total:</b>	<b>200.00</b>	<b>158.58</b>	<b>4,000.00</b>	<b>53.95</b>	<b>2,050.00</b>	<b>0.00</b>	<b>2,050.00</b>
<b>Department: 440 - Technology Equipment</b>							
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>							
	200.00	0.00	4,000.00	1,888.38	2,050.00	0.00	2,050.00
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Total:</b>	<b>200.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,888.38</b>	<b>2,050.00</b>	<b>0.00</b>	<b>2,050.00</b>
<b>Department: 440 - Technology Equipment Total:</b>	<b>200.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,888.38</b>	<b>2,050.00</b>	<b>0.00</b>	<b>2,050.00</b>
<b>Total Revenues</b>	<b>200.00</b>	<b>158.58</b>	<b>4,000.00</b>	<b>53.95</b>	<b>2,050.00</b>	<b>0.00</b>	<b>2,050.00</b>
<b>Total Expenses</b>	<b>200.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,888.38</b>	<b>2,050.00</b>	<b>0.00</b>	<b>2,050.00</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>158.58</b>	<b>0.00</b>	<b>-1,834.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 193 - District Clerk Court Records Preservation</b>							
<b>Fund: 193 - District Clerk Court Records Preservation</b>							
300 - CASH	30,000.00	0.00	30,000.00	0.00	25,000.00	0.00	25,000.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	443.04	0.00	0.00	0.00
370 - MISCELLANEOUS	1,200.00	11,659.62	0.00	7,019.16	4,000.00	0.00	4,000.00
<b>Fund: 193 - District Clerk Court Records Preservation Total:</b>	<b>31,200.00</b>	<b>11,659.62</b>	<b>30,000.00</b>	<b>7,462.20</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>
<b>Department: 545 - District Clerk Records Pres.</b>							
<b>Fund: 193 - District Clerk Court Records Preservation</b>							
	31,200.00	0.00	30,000.00	1,713.50	29,000.00	0.00	29,000.00

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 193 - District Clerk Court Records Preservation Total:</b>	<b>31,200.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>1,713.50</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>
<b>Department: 545 - District Clerk Records Pres. Total:</b>	<b>31,200.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>1,713.50</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>
<b>Total Revenues</b>	<b>31,200.00</b>	<b>11,659.62</b>	<b>30,000.00</b>	<b>7,462.20</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>
<b>Total Expenses</b>	<b>31,200.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>1,713.50</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>
<b>Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>11,659.62</b>	<b>0.00</b>	<b>5,748.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 200 - County Offices Records Mangement</b>							
<b>Fund: 200 - County Offices Records Mangement</b>							
300 - CASH	8,988.41	0.00	7,273.67	0.00	30,000.00	0.00	30,000.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	393.61	0.00	0.00	0.00
370 - MISCELLANEOUS	10,000.00	2,324.61	10,000.00	1,399.93	500.00	0.00	500.00
390 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 200 - County Offices Records Mangement Total:</b>	<b>18,988.41</b>	<b>2,324.61</b>	<b>17,273.67</b>	<b>1,793.54</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>
<b>Department: 449 - Co. Office Records Mgt.</b>							
<b>Fund: 200 - County Offices Records Mangement</b>							
	18,988.41	8,951.60	17,273.67	13,614.89	30,500.00	0.00	30,500.00
<b>Fund: 200 - County Offices Records Mangement Total:</b>	<b>18,988.41</b>	<b>8,951.60</b>	<b>17,273.67</b>	<b>13,614.89</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>
<b>Department: 449 - Co. Office Records Mgt. Total:</b>	<b>18,988.41</b>	<b>8,951.60</b>	<b>17,273.67</b>	<b>13,614.89</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>
<b>Department: 999 - Undesignated Conversion</b>							
<b>Fund: 200 - County Offices Records Mangement</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 200 - County Offices Records Mangement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 999 - Undesignated Conversion Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>18,988.41</b>	<b>2,324.61</b>	<b>17,273.67</b>	<b>1,793.54</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>
<b>Total Expenses</b>	<b>18,988.41</b>	<b>8,951.60</b>	<b>17,273.67</b>	<b>13,614.89</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>
<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>	<b>0.00</b>	<b>-6,626.99</b>	<b>0.00</b>	<b>-11,821.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 210 - Road &amp; Bridge #1</b>							
<b>Fund: 210 - Road &amp; Bridge #1</b>							
300 - CASH	0.00	0.00	0.00	0.00	42,080.15	0.00	42,080.15
310 - PROPERTY TAXES	662,892.43	603,719.55	667,932.20	650,758.10	728,529.76	0.00	728,529.76
318 - OTHER TAXES	74,000.00	86,611.99	78,336.76	79,140.59	110,100.00	0.00	110,100.00
321 - FEES OF TAX COLLECTOR	175,000.00	150,442.30	175,000.00	148,665.69	195,000.00	0.00	195,000.00
330 - GRANTS	25,000.00	25,000.00	12,500.00	0.00	0.00	0.00	0.00
350 - FINES	25,500.00	30,116.27	27,000.00	18,474.67	32,500.00	0.00	32,500.00
360 - INTEREST EARNINGS	75.00	1,000.97	400.00	6,624.65	5,000.00	0.00	5,000.00
364 - SALE OF ASSETS LAND/BUILDING	54,975.37	52,475.37	30,000.00	20,000.00	20,000.00	0.00	20,000.00
370 - MISCELLANEOUS	38,300.00	34,381.35	40,991.24	38,980.27	44,500.00	0.00	44,500.00
<b>Fund: 210 - Road &amp; Bridge #1 Total:</b>	<b>1,055,742.80</b>	<b>983,747.80</b>	<b>1,032,160.20</b>	<b>962,643.97</b>	<b>1,177,709.91</b>	<b>0.00</b>	<b>1,177,709.91</b>

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 509 - Contingency</b>							
<b>Fund: 210 - Road &amp; Bridge #1</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 210 - Road &amp; Bridge #1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 509 - Contingency Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 621 - Road &amp; Bridge 1</b>							
<b>Fund: 210 - Road &amp; Bridge #1</b>							
	1,055,742.80	887,717.44	1,032,160.20	794,262.01	1,177,709.91	0.00	1,177,709.91
<b>Fund: 210 - Road &amp; Bridge #1 Total:</b>	<b>1,055,742.80</b>	<b>887,717.44</b>	<b>1,032,160.20</b>	<b>794,262.01</b>	<b>1,177,709.91</b>	<b>0.00</b>	<b>1,177,709.91</b>
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>	<b>1,055,742.80</b>	<b>887,717.44</b>	<b>1,032,160.20</b>	<b>794,262.01</b>	<b>1,177,709.91</b>	<b>0.00</b>	<b>1,177,709.91</b>
<b>Department: 625 - Administrative Office R&amp;B</b>							
<b>Fund: 210 - Road &amp; Bridge #1</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 210 - Road &amp; Bridge #1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 625 - Administrative Office R&amp;B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>1,055,742.80</b>	<b>983,747.80</b>	<b>1,032,160.20</b>	<b>962,643.97</b>	<b>1,177,709.91</b>	<b>0.00</b>	<b>1,177,709.91</b>
<b>Total Expenses</b>	<b>1,055,742.80</b>	<b>887,717.44</b>	<b>1,032,160.20</b>	<b>794,262.01</b>	<b>1,177,709.91</b>	<b>0.00</b>	<b>1,177,709.91</b>
<b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b>	<b>0.00</b>	<b>96,030.36</b>	<b>0.00</b>	<b>168,381.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 220 - Road &amp; Bridge #2</b>							
<b>Fund: 220 - Road &amp; Bridge #2</b>							
300 - CASH	33,777.04	0.00	304,924.48	0.00	92,588.93	0.00	92,588.93
310 - PROPERTY TAXES	712,289.42	637,740.03	717,613.19	687,429.32	781,625.52	0.00	781,625.52
318 - OTHER TAXES	95,640.00	91,492.73	95,355.73	83,600.24	115,100.00	0.00	115,100.00
321 - FEES OF TAX COLLECTOR	185,000.00	157,168.92	185,000.00	152,903.05	185,000.00	0.00	185,000.00
330 - GRANTS	25,000.00	25,000.00	12,500.00	0.00	0.00	0.00	0.00
350 - FINES	29,500.00	31,813.36	32,500.00	19,515.72	36,800.00	0.00	36,800.00
360 - INTEREST EARNINGS	500.00	12,390.62	2,000.00	14,659.45	15,000.00	0.00	15,000.00
364 - SALE OF ASSETS LAND/BUILDING	54,421.38	47,421.38	113,322.52	83,322.52	40,000.00	0.00	40,000.00
370 - MISCELLANEOUS	137,968.78	164,012.54	75,391.85	71,495.06	48,500.00	0.00	48,500.00
<b>Fund: 220 - Road &amp; Bridge #2 Total:</b>	<b>1,274,096.62</b>	<b>1,167,039.58</b>	<b>1,538,607.77</b>	<b>1,112,925.36</b>	<b>1,314,614.45</b>	<b>0.00</b>	<b>1,314,614.45</b>
<b>Department: 509 - Contingency</b>							
<b>Fund: 220 - Road &amp; Bridge #2</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 220 - Road &amp; Bridge #2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 509 - Contingency Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 622 - Road &amp; Bridge 2</b>							
<b>Fund: 220 - Road &amp; Bridge #2</b>							
	1,274,096.62	1,155,971.10	1,538,607.77	1,227,628.02	1,314,614.45	0.00	1,314,614.45

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 220 - Road &amp; Bridge #2 Total:</b>	<b>1,274,096.62</b>	<b>1,155,971.10</b>	<b>1,538,607.77</b>	<b>1,227,628.02</b>	<b>1,314,614.45</b>	<b>0.00</b>	<b>1,314,614.45</b>
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>	<b>1,274,096.62</b>	<b>1,155,971.10</b>	<b>1,538,607.77</b>	<b>1,227,628.02</b>	<b>1,314,614.45</b>	<b>0.00</b>	<b>1,314,614.45</b>
<b>Department: 625 - Administrative Office R&amp;B</b>							
<b>Fund: 220 - Road &amp; Bridge #2</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 220 - Road &amp; Bridge #2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 625 - Administrative Office R&amp;B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 999 - Undesignated Conversion</b>							
<b>Fund: 220 - Road &amp; Bridge #2</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 220 - Road &amp; Bridge #2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 999 - Undesignated Conversion Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>1,274,096.62</b>	<b>1,167,039.58</b>	<b>1,538,607.77</b>	<b>1,112,925.36</b>	<b>1,314,614.45</b>	<b>0.00</b>	<b>1,314,614.45</b>
<b>Total Expenses</b>	<b>1,274,096.62</b>	<b>1,155,971.10</b>	<b>1,538,607.77</b>	<b>1,227,628.02</b>	<b>1,314,614.45</b>	<b>0.00</b>	<b>1,314,614.45</b>
<b>Fund: 220 - Road &amp; Bridge #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>11,068.48</b>	<b>0.00</b>	<b>-114,702.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2</b>							
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325 - RAW WATER PIPELINE	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2 Total:</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 622 - Road &amp; Bridge 2</b>							
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 230 - Road &amp; Bridge #3</b>							
<b>Fund: 230 - Road &amp; Bridge #3</b>							
300 - CASH	97,000.00	0.00	352,838.98	0.00	0.00	0.00	0.00
310 - PROPERTY TAXES	1,078,548.14	970,737.20	1,086,651.73	1,046,371.85	1,179,088.21	0.00	1,179,088.21
318 - OTHER TAXES	126,000.00	139,265.79	125,541.48	127,252.31	170,200.00	0.00	170,200.00
321 - FEES OF TAX COLLECTOR	230,000.00	223,011.71	230,000.00	194,378.70	230,000.00	0.00	230,000.00
330 - GRANTS	25,000.00	25,000.00	12,500.00	0.00	0.00	0.00	0.00
350 - FINES	31,500.00	48,424.85	31,500.00	29,705.90	48,500.00	0.00	48,500.00
360 - INTEREST EARNINGS	350.00	15,074.26	5,000.00	31,330.58	35,000.00	0.00	35,000.00

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
364 - SALE OF ASSETS LAND/BUILDING	156,305.87	111,305.87	204,526.25	57,026.25	50,000.00	0.00	50,000.00
370 - MISCELLANEOUS	143,346.95	177,880.92	46,792.00	66,200.17	65,500.00	0.00	65,500.00
<b>Fund: 230 - Road &amp; Bridge #3 Total:</b>	<b>1,888,050.96</b>	<b>1,710,700.60</b>	<b>2,095,350.44</b>	<b>1,552,265.76</b>	<b>1,778,288.21</b>	<b>0.00</b>	<b>1,778,288.21</b>
<b>Department: 509 - Contingency</b>							
<b>Fund: 230 - Road &amp; Bridge #3</b>							
	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
<b>Fund: 230 - Road &amp; Bridge #3 Total:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 509 - Contingency Total:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 623 - Road &amp; Bridge 3</b>							
<b>Fund: 230 - Road &amp; Bridge #3</b>							
	1,858,050.94	1,600,973.32	2,053,984.04	1,786,448.08	1,778,288.21	0.00	1,778,288.21
<b>Fund: 230 - Road &amp; Bridge #3 Total:</b>	<b>1,858,050.94</b>	<b>1,600,973.32</b>	<b>2,053,984.04</b>	<b>1,786,448.08</b>	<b>1,778,288.21</b>	<b>0.00</b>	<b>1,778,288.21</b>
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>1,858,050.94</b>	<b>1,600,973.32</b>	<b>2,053,984.04</b>	<b>1,786,448.08</b>	<b>1,778,288.21</b>	<b>0.00</b>	<b>1,778,288.21</b>
<b>Department: 625 - Administrative Office R&amp;B</b>							
<b>Fund: 230 - Road &amp; Bridge #3</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 230 - Road &amp; Bridge #3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 625 - Administrative Office R&amp;B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>1,888,050.96</b>	<b>1,710,700.60</b>	<b>2,095,350.44</b>	<b>1,552,265.76</b>	<b>1,778,288.21</b>	<b>0.00</b>	<b>1,778,288.21</b>
<b>Total Expenses</b>	<b>1,888,050.94</b>	<b>1,600,973.32</b>	<b>2,083,984.04</b>	<b>1,786,448.08</b>	<b>1,778,288.21</b>	<b>0.00</b>	<b>1,778,288.21</b>
<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>	<b>0.02</b>	<b>109,727.28</b>	<b>11,366.40</b>	<b>-234,182.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>							
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>							
300 - CASH	0.00	0.00	392,917.27	0.00	0.00	0.00	0.00
318 - OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325 - RAW WATER PIPELINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>392,917.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 623 - Road &amp; Bridge 3</b>							
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>							
	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline</b>							
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>							
	0.00	0.00	292,917.27	288,366.29	0.00	0.00	0.00



Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:</b>	0.00	0.00	292,917.27	288,366.29	0.00	0.00	0.00
<b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline Total:</b>	0.00	0.00	292,917.27	288,366.29	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	392,917.27	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	0.00	0.00	392,917.27	288,366.29	0.00	0.00	0.00
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Def.:</b>	0.00	0.00	0.00	-288,366.29	0.00	0.00	0.00
<b>Fund: 232 - Upper Trinity Pct 3</b>							
<b>Fund: 232 - Upper Trinity Pct 3</b>							
300 - CASH	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	90,000.00	99,607.50	0.00	0.00	0.00	0.00	0.00
<b>Fund: 232 - Upper Trinity Pct 3 Total:</b>	90,000.00	99,607.50	90,000.00	0.00	0.00	0.00	0.00
<b>Department: 623 - Road &amp; Bridge 3</b>							
<b>Fund: 232 - Upper Trinity Pct 3</b>							
	90,000.00	99,607.50	90,000.00	0.00	0.00	0.00	0.00
<b>Fund: 232 - Upper Trinity Pct 3 Total:</b>	90,000.00	99,607.50	90,000.00	0.00	0.00	0.00	0.00
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	90,000.00	99,607.50	90,000.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	90,000.00	99,607.50	90,000.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	90,000.00	99,607.50	90,000.00	0.00	0.00	0.00	0.00
<b>Fund: 232 - Upper Trinity Pct 3 Surplus (Deficit):</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 240 - Road &amp; Bridge #4</b>							
<b>Fund: 240 - Road &amp; Bridge #4</b>							
300 - CASH	0.00	0.00	245,864.19	0.00	0.00	0.00	0.00
310 - PROPERTY TAXES	737,761.07	670,895.62	743,361.62	723,168.21	810,701.89	0.00	810,701.89
318 - OTHER TAXES	75,500.00	96,249.34	75,374.23	87,946.57	95,150.00	0.00	95,150.00
321 - FEES OF TAX COLLECTOR	170,000.00	163,724.69	170,000.00	157,032.65	200,000.00	0.00	200,000.00
330 - GRANTS	25,000.00	25,000.00	28,859.78	16,359.78	0.00	0.00	0.00
350 - FINES	24,500.00	33,467.37	27,500.00	20,530.33	34,800.00	0.00	34,800.00
360 - INTEREST EARNINGS	200.00	5,287.90	2,200.00	21,557.05	20,000.00	0.00	20,000.00
364 - SALE OF ASSETS LAND/BUILDING	30,122.12	28,622.12	18,201.79	16,701.79	15,000.00	0.00	15,000.00
370 - MISCELLANEOUS	240,195.00	230,035.88	63,450.00	68,806.64	43,500.00	0.00	43,500.00
<b>Fund: 240 - Road &amp; Bridge #4 Total:</b>	1,303,278.19	1,253,282.92	1,374,811.61	1,112,103.02	1,219,151.89	0.00	1,219,151.89
<b>Department: 509 - Contingency</b>							
<b>Fund: 240 - Road &amp; Bridge #4</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 240 - Road &amp; Bridge #4 Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 509 - Contingency Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 624 - Road &amp; Bridge 4</b>							
<b>Fund: 240 - Road &amp; Bridge #4</b>							
	1,303,278.19	1,170,420.34	1,374,811.61	1,117,408.19	1,219,151.89	0.00	1,219,151.89
<b>Fund: 240 - Road &amp; Bridge #4 Total:</b>	<b>1,303,278.19</b>	<b>1,170,420.34</b>	<b>1,374,811.61</b>	<b>1,117,408.19</b>	<b>1,219,151.89</b>	<b>0.00</b>	<b>1,219,151.89</b>
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>1,303,278.19</b>	<b>1,170,420.34</b>	<b>1,374,811.61</b>	<b>1,117,408.19</b>	<b>1,219,151.89</b>	<b>0.00</b>	<b>1,219,151.89</b>
<b>Department: 625 - Administrative Office R&amp;B</b>							
<b>Fund: 240 - Road &amp; Bridge #4</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 240 - Road &amp; Bridge #4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 625 - Administrative Office R&amp;B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>1,303,278.19</b>	<b>1,253,282.92</b>	<b>1,374,811.61</b>	<b>1,112,103.02</b>	<b>1,219,151.89</b>	<b>0.00</b>	<b>1,219,151.89</b>
<b>Total Expenses</b>	<b>1,303,278.19</b>	<b>1,170,420.34</b>	<b>1,374,811.61</b>	<b>1,117,408.19</b>	<b>1,219,151.89</b>	<b>0.00</b>	<b>1,219,151.89</b>
<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>	<b>0.00</b>	<b>82,862.58</b>	<b>0.00</b>	<b>-5,305.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4</b>							
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4</b>							
300 - CASH	470,408.04	0.00	0.00	0.00	0.00	0.00	0.00
318 - OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
326 - MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:</b>	<b>470,408.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 624 - Road &amp; Bridge 4</b>							
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4</b>							
	470,408.04	47,440.30	0.00	0.00	0.00	0.00	0.00
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:</b>	<b>470,408.04</b>	<b>47,440.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>470,408.04</b>	<b>47,440.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>470,408.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>470,408.04</b>	<b>47,440.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Def..)</b>	<b>0.00</b>	<b>-47,440.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 242 - Upper Trinity Pct 4</b>							
<b>Fund: 242 - Upper Trinity Pct 4</b>							
300 - CASH	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 242 - Upper Trinity Pct 4 Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 624 - Road &amp; Bridge 4</b>							
<b>Fund: 242 - Upper Trinity Pct 4</b>							
	100,000.00	177.64	100,000.00	99,822.36	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 242 - Upper Trinity Pct 4 Total:</b>	100,000.00	177.64	100,000.00	99,822.36	0.00	0.00	0.00
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	100,000.00	177.64	100,000.00	99,822.36	0.00	0.00	0.00
<b>Total Revenues</b>	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	100,000.00	177.64	100,000.00	99,822.36	0.00	0.00	0.00
<b>Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):</b>	0.00	99,822.36	0.00	-99,822.36	0.00	0.00	0.00
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4</b>							
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 320 - Raw Water Pipeline</b>							
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 320 - Raw Water Pipeline Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 628 - Road &amp; Bridge 2,3,4 Expenses</b>							
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 628 - Road &amp; Bridge 2,3,4 Expenses Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Surplus (Deficit):</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>							
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>							
300 - CASH	2,000.00	0.00	10,400.00	0.00	11,600.00	0.00	11,600.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	272.76	0.00	0.00	0.00
370 - MISCELLANEOUS	1,300.00	1,665.05	600.00	1,758.28	1,200.00	0.00	1,200.00
<b>Fund: 260 - J.P.#1 Justice Court Technology Total:</b>	3,300.00	1,665.05	11,000.00	2,031.04	12,800.00	0.00	12,800.00
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>							
	3,300.00	1,146.41	11,000.00	10,420.17	12,800.00	0.00	12,800.00

Budget Worksheet

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

RevTyp...	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 260 - J.P.#1 Justice Court Technology Total:</b>	<b>3,300.00</b>	<b>1,146.41</b>	<b>11,000.00</b>	<b>10,420.17</b>	<b>12,800.00</b>	<b>0.00</b>	<b>12,800.00</b>
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>3,300.00</b>	<b>1,146.41</b>	<b>11,000.00</b>	<b>10,420.17</b>	<b>12,800.00</b>	<b>0.00</b>	<b>12,800.00</b>
<b>Total Revenues</b>	<b>3,300.00</b>	<b>1,665.05</b>	<b>11,000.00</b>	<b>2,031.04</b>	<b>12,800.00</b>	<b>0.00</b>	<b>12,800.00</b>
<b>Total Expenses</b>	<b>3,300.00</b>	<b>1,146.41</b>	<b>11,000.00</b>	<b>10,420.17</b>	<b>12,800.00</b>	<b>0.00</b>	<b>12,800.00</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>518.64</b>	<b>0.00</b>	<b>-8,389.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>							
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>							
300 - CASH	5,000.00	0.00	5,000.00	0.00	2,900.00	0.00	2,900.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	61.09	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	198.02	0.00	120.34	100.00	0.00	100.00
<b>Fund: 270 - J.P.#2 Justice Court Technology Total:</b>	<b>5,000.00</b>	<b>198.02</b>	<b>5,000.00</b>	<b>181.43</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Department: 456 - Justice of the Peace Pct. 2</b>							
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>							
	5,000.00	1,170.02	5,000.00	0.00	3,000.00	0.00	3,000.00
<b>Fund: 270 - J.P.#2 Justice Court Technology Total:</b>	<b>5,000.00</b>	<b>1,170.02</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>5,000.00</b>	<b>1,170.02</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Total Revenues</b>	<b>5,000.00</b>	<b>198.02</b>	<b>5,000.00</b>	<b>181.43</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Total Expenses</b>	<b>5,000.00</b>	<b>1,170.02</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>-972.00</b>	<b>0.00</b>	<b>181.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>							
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>							
300 - CASH	5,000.00	0.00	5,000.00	0.00	4,850.00	0.00	4,850.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	55.56	0.00	0.00	0.00
370 - MISCELLANEOUS	200.00	885.54	0.00	141.47	150.00	0.00	150.00
<b>Fund: 280 - J.P.#3 Justice Court Technology Total:</b>	<b>5,200.00</b>	<b>885.54</b>	<b>5,000.00</b>	<b>197.03</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>							
	5,200.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<b>Fund: 280 - J.P.#3 Justice Court Technology Total:</b>	<b>5,200.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>5,200.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Total Revenues</b>	<b>5,200.00</b>	<b>885.54</b>	<b>5,000.00</b>	<b>197.03</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Total Expenses</b>	<b>5,200.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>885.54</b>	<b>0.00</b>	<b>197.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>							
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	170.84	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 310 - F.C.Detention Center Annual Payment Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,170.84</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Department: 560 - County Sheriff</b>							
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>							
	10,000.00	1,786.94	10,000.00	75.00	10,000.00	0.00	10,000.00
<b>Fund: 310 - F.C.Detention Center Annual Payment Total:</b>	<b>10,000.00</b>	<b>1,786.94</b>	<b>10,000.00</b>	<b>75.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Department: 560 - County Sheriff Total:</b>	<b>10,000.00</b>	<b>1,786.94</b>	<b>10,000.00</b>	<b>75.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total Revenues</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,170.84</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total Expenses</b>	<b>10,000.00</b>	<b>1,786.94</b>	<b>10,000.00</b>	<b>75.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):</b>	<b>0.00</b>	<b>8,213.06</b>	<b>0.00</b>	<b>10,095.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 330 - Bail Bondsman Application Fee</b>							
<b>Fund: 330 - Bail Bondsman Application Fee</b>							
300 - CASH	5,000.00	0.00	5,000.00	0.00	1,000.00	0.00	1,000.00
340 - FEES OF OFFICE	0.00	0.00	0.00	500.00	0.00	0.00	0.00
<b>Fund: 330 - Bail Bondsman Application Fee Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Department: 498 - Bail Bond Fee Expense</b>							
<b>Fund: 330 - Bail Bondsman Application Fee</b>							
	5,000.00	0.00	5,000.00	0.00	1,000.00	0.00	1,000.00
<b>Fund: 330 - Bail Bondsman Application Fee Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Department: 498 - Bail Bond Fee Expense Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Total Revenues</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Total Expenses</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 350 - Law Library</b>							
<b>Fund: 350 - Law Library</b>							
300 - CASH	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
340 - FEES OF OFFICE	15,000.00	17,851.90	16,500.00	15,659.59	10,500.00	0.00	10,500.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	2,242.71	500.00	0.00	500.00
<b>Fund: 350 - Law Library Total:</b>	<b>15,000.00</b>	<b>17,851.90</b>	<b>16,500.00</b>	<b>17,902.30</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>Department: 451 - Law Library</b>							
<b>Fund: 350 - Law Library</b>							
	15,000.00	111.00	16,500.00	0.00	18,000.00	0.00	18,000.00

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 350 - Law Library Total:</b>	15,000.00	111.00	16,500.00	0.00	18,000.00	0.00	18,000.00
<b>Department: 451 - Law Library Total:</b>	15,000.00	111.00	16,500.00	0.00	18,000.00	0.00	18,000.00
<b>Total Revenues</b>	15,000.00	17,851.90	16,500.00	17,902.30	18,000.00	0.00	18,000.00
<b>Total Expenses</b>	15,000.00	111.00	16,500.00	0.00	18,000.00	0.00	18,000.00
<b>Fund: 350 - Law Library Surplus (Deficit):</b>	0.00	17,740.90	0.00	17,902.30	0.00	0.00	0.00
<b>Fund: 360 - D. A. Fee</b>							
<b>Fund: 360 - D. A. Fee</b>							
300 - CASH	18,000.00	0.00	9,700.00	0.00	1,000.00	0.00	1,000.00
340 - FEES OF OFFICE	1,000.00	436.10	300.00	527.08	0.00	0.00	0.00
352 - FINES & FORFEITURES	1,000.00	5,980.28	0.00	5,216.99	0.00	0.00	0.00
360 - INTEREST EARNINGS	0.00	11.06	0.00	9.99	0.00	0.00	0.00
370 - MISCELLANEOUS	550.00	2,144.44	0.00	2,612.48	0.00	0.00	0.00
<b>Fund: 360 - D. A. Fee Total:</b>	20,550.00	8,571.88	10,000.00	8,366.54	1,000.00	0.00	1,000.00
<b>Department: 475 - District Attorney</b>							
<b>Fund: 360 - D. A. Fee</b>							
	2,000.00	2,157.87	10,000.00	12,353.33	1,000.00	0.00	1,000.00
<b>Fund: 360 - D. A. Fee Total:</b>	2,000.00	2,157.87	10,000.00	12,353.33	1,000.00	0.00	1,000.00
<b>Department: 475 - District Attorney Total:</b>	2,000.00	2,157.87	10,000.00	12,353.33	1,000.00	0.00	1,000.00
<b>Department: 477 - DA Seizure</b>							
<b>Fund: 360 - D. A. Fee</b>							
	18,550.00	21,337.08	0.00	4,317.14	0.00	0.00	0.00
<b>Fund: 360 - D. A. Fee Total:</b>	18,550.00	21,337.08	0.00	4,317.14	0.00	0.00	0.00
<b>Department: 477 - DA Seizure Total:</b>	18,550.00	21,337.08	0.00	4,317.14	0.00	0.00	0.00
<b>Total Revenues</b>	20,550.00	8,571.88	10,000.00	8,366.54	1,000.00	0.00	1,000.00
<b>Total Expenses</b>	20,550.00	23,494.95	10,000.00	16,670.47	1,000.00	0.00	1,000.00
<b>Fund: 360 - D. A. Fee Surplus (Deficit):</b>	0.00	-14,923.07	0.00	-8,303.93	0.00	0.00	0.00
<b>Fund: 361 - Contraband Seizure</b>							
<b>Fund: 361 - Contraband Seizure</b>							
360 - INTEREST EARNINGS	0.00	17.39	0.00	66.12	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 361 - Contraband Seizure Total:</b>	0.00	17.39	0.00	66.12	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	17.39	0.00	66.12	0.00	0.00	0.00
<b>Total Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 361 - Contraband Seizure Total:</b>	0.00	17.39	0.00	66.12	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 362 - Investigator/LEOSE</b>							
<b>Fund: 362 - Investigator/LEOSE</b>							
300 - CASH	250.00	0.00	0.00	0.00	0.00	0.00	0.00
330 - GRANTS	640.00	564.76	1,000.00	1,437.18	0.00	0.00	0.00
<b>Fund: 362 - Investigator/LEOSE Total:</b>	<b>890.00</b>	<b>564.76</b>	<b>1,000.00</b>	<b>1,437.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 475 - District Attorney</b>							
<b>Fund: 362 - Investigator/LEOSE</b>							
	890.00	1,119.41	1,000.00	0.00	0.00	0.00	0.00
<b>Fund: 362 - Investigator/LEOSE Total:</b>	<b>890.00</b>	<b>1,119.41</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 475 - District Attorney Total:</b>	<b>890.00</b>	<b>1,119.41</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>890.00</b>	<b>564.76</b>	<b>1,000.00</b>	<b>1,437.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>890.00</b>	<b>1,119.41</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 362 - Investigator/LEOSE Surplus (Deficit):</b>	<b>0.00</b>	<b>-554.65</b>	<b>0.00</b>	<b>1,437.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 380 - IHC Co-Op Gin</b>							
<b>Fund: 380 - IHC Co-Op Gin</b>							
360 - INTEREST EARNINGS	0.00	897.29	0.00	826.20	0.00	0.00	0.00
<b>Fund: 380 - IHC Co-Op Gin Total:</b>	<b>0.00</b>	<b>897.29</b>	<b>0.00</b>	<b>826.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 645 - Indigent Health Care</b>							
<b>Fund: 380 - IHC Co-Op Gin</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 380 - IHC Co-Op Gin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 645 - Indigent Health Care Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>897.29</b>	<b>0.00</b>	<b>826.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 380 - IHC Co-Op Gin Surplus (Deficit):</b>	<b>0.00</b>	<b>897.29</b>	<b>0.00</b>	<b>826.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>							
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	1,117.68	0.00	0.00	0.00	0.00	0.00
<b>Fund: 381 - IHC Bonnie Ruth Cooper Total:</b>	<b>0.00</b>	<b>1,117.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 645 - Indigent Health Care</b>							
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 381 - IHC Bonnie Ruth Cooper Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 645 - Indigent Health Care Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	1,117.68	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):</b>	0.00	1,117.68	0.00	0.00	0.00	0.00	0.00
<b>Fund: 410 - CERT</b>							
<b>Fund: 410 - CERT</b>							
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 410 - CERT Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 414 - CERT Expenses</b>							
<b>Fund: 410 - CERT</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 410 - CERT Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 414 - CERT Expenses Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 410 - CERT Surplus (Deficit):</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 411 - Hazard Mitigation Plan</b>							
<b>Fund: 411 - Hazard Mitigation Plan</b>							
330 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 411 - Hazard Mitigation Plan Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 407 - Hazard Mitigation</b>							
<b>Fund: 411 - Hazard Mitigation Plan</b>							
	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 411 - Hazard Mitigation Plan Total:</b>	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 407 - Hazard Mitigation Total:</b>	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 411 - Hazard Mitigation Plan Surplus (Deficit):</b>	0.00	-50,000.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>							
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 412 - Safe Room Reimbursement Prog. Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 408 - Safe Room</b>							
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 412 - Safe Room Reimbursement Prog. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 408 - Safe Room Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 418 - FEMA 3554</b>							
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 412 - Safe Room Reimbursement Prog. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 418 - FEMA 3554 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 412 - Safe Room Reimbursement Prog. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>							
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>							
330 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 413 - CARES Act</b>							
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>							
	0.00	11,266.19	0.00	544.16	0.00	0.00	0.00
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>	<b>0.00</b>	<b>11,266.19</b>	<b>0.00</b>	<b>544.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 413 - CARES Act Total:</b>	<b>0.00</b>	<b>11,266.19</b>	<b>0.00</b>	<b>544.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 417 - COVID-19 Vaccine Call Center</b>							
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 417 - COVID-19 Vaccine Call Center Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 419 - CARES FINAL ALLOCATION</b>							
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 419 - CARES FINAL ALLOCATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 621 - Road &amp; Bridge 1</b>							
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 622 - Road &amp; Bridge 2</b>							
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 623 - Road &amp; Bridge 3</b>							
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 624 - Road &amp; Bridge 4</b>							
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 900 - TRANSFERS OUT</b>							
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 900 - TRANSFERS OUT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>11,266.19</b>	<b>0.00</b>	<b>544.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Surplus (Deficit):</b>	<b>0.00</b>	<b>-11,266.19</b>	<b>0.00</b>	<b>-544.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 414 - OOG COVID #4145401</b>							
<b>Fund: 414 - OOG COVID #4145401</b>							
330 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 414 - OOG COVID #4145401 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 416 - OOG COVID</b>							
<b>Fund: 414 - OOG COVID #4145401</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
Fund: 414 - OOG COVID #4145401 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 416 - OOG COVID Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 900 - TRANSFERS OUT							
Fund: 414 - OOG COVID #4145401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 414 - OOG COVID #4145401 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 900 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 414 - OOG COVID #4145401 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 415 - American Recovery Program Grant							
Fund: 415 - American Recovery Program Grant							
300 - CASH	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
330 - GRANTS	4,000,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
360 - INTEREST EARNINGS	0.00	17,656.44	0.00	66,181.43	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 415 - American Recovery Program Grant Total:	4,000,000.00	17,656.44	2,500,000.00	66,181.43	2,000,000.00	0.00	2,000,000.00
Department: 621 - Road & Bridge 1							
Fund: 415 - American Recovery Program Grant	500,000.00	484,236.79	10,500.00	10,500.00	0.00	0.00	0.00
Fund: 415 - American Recovery Program Grant Total:	500,000.00	484,236.79	10,500.00	10,500.00	0.00	0.00	0.00
Department: 621 - Road & Bridge 1 Total:	500,000.00	484,236.79	10,500.00	10,500.00	0.00	0.00	0.00
Department: 622 - Road & Bridge 2							
Fund: 415 - American Recovery Program Grant	500,000.00	499,520.02	0.00	0.00	0.00	0.00	0.00
Fund: 415 - American Recovery Program Grant Total:	500,000.00	499,520.02	0.00	0.00	0.00	0.00	0.00
Department: 622 - Road & Bridge 2 Total:	500,000.00	499,520.02	0.00	0.00	0.00	0.00	0.00
Department: 623 - Road & Bridge 3							
Fund: 415 - American Recovery Program Grant	500,000.00	388,408.77	111,591.23	111,058.17	0.00	0.00	0.00
Fund: 415 - American Recovery Program Grant Total:	500,000.00	388,408.77	111,591.23	111,058.17	0.00	0.00	0.00
Department: 623 - Road & Bridge 3 Total:	500,000.00	388,408.77	111,591.23	111,058.17	0.00	0.00	0.00
Department: 624 - Road & Bridge 4							
Fund: 415 - American Recovery Program Grant	500,000.00	341,169.26	141,452.96	156,126.96	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 415 - American Recovery Program Grant Total:</b>	<b>500,000.00</b>	<b>341,169.26</b>	<b>141,452.96</b>	<b>156,126.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>500,000.00</b>	<b>341,169.26</b>	<b>141,452.96</b>	<b>156,126.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 670 - Courthouse Restoration Phase 2</b>							
<b>Fund: 415 - American Recovery Program Grant</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 415 - American Recovery Program Grant Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 670 - Courthouse Restoration Phase 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 695 - Justice Center Construction</b>							
<b>Fund: 415 - American Recovery Program Grant</b>							
	2,000,000.00	37,190.59	2,236,455.81	182,097.58	2,000,000.00	0.00	2,000,000.00
<b>Fund: 415 - American Recovery Program Grant Total:</b>	<b>2,000,000.00</b>	<b>37,190.59</b>	<b>2,236,455.81</b>	<b>182,097.58</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>Department: 695 - Justice Center Construction Total:</b>	<b>2,000,000.00</b>	<b>37,190.59</b>	<b>2,236,455.81</b>	<b>182,097.58</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>Total Revenues</b>	<b>4,000,000.00</b>	<b>17,656.44</b>	<b>2,500,000.00</b>	<b>66,181.43</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>Total Expenses</b>	<b>4,000,000.00</b>	<b>1,750,525.43</b>	<b>2,500,000.00</b>	<b>459,782.71</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>Fund: 415 - American Recovery Program Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,732,868.99</b>	<b>0.00</b>	<b>-393,601.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 416 - Search and Rescue (SAR)</b>							
<b>Fund: 416 - Search and Rescue (SAR)</b>							
300 - CASH	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
370 - MISCELLANEOUS	0.00	1,250.00	2,000.00	5,000.00	0.00	0.00	0.00
<b>Fund: 416 - Search and Rescue (SAR) Total:</b>	<b>0.00</b>	<b>1,250.00</b>	<b>2,000.00</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Department: 421 - Search and Rescue</b>							
<b>Fund: 416 - Search and Rescue (SAR)</b>							
	0.00	0.00	2,000.00	1,345.00	4,000.00	0.00	4,000.00
<b>Fund: 416 - Search and Rescue (SAR) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,345.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Department: 421 - Search and Rescue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,345.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>1,250.00</b>	<b>2,000.00</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,345.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>3,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 417 - Local Emergency Planning Comm (LEPC)</b>							
<b>Fund: 417 - Local Emergency Planning Comm (LEPC)</b>							
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 417 - Local Emergency Planning Comm (LEPC) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

RevTyp...	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 422 - LEPC</b>							
<b>Fund: 417 - Local Emergency Planning Comm (LEPC)</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 417 - Local Emergency Planning Comm (LEPC) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 422 - LEPC Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 417 - Local Emergency Planning Comm (LEPC) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM</b>							
<b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM</b>							
330 - GRANTS	0.00	0.00	525,000.00	525,000.00	525,000.00	0.00	525,000.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	3,101.94	0.00	0.00	0.00
<b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>528,101.94</b>	<b>525,000.00</b>	<b>0.00</b>	<b>525,000.00</b>
<b>Department: 475 - District Attorney</b>							
<b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM</b>							
	0.00	0.00	175,000.00	24,848.21	175,000.00	0.00	175,000.00
<b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>24,848.21</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>
<b>Department: 475 - District Attorney Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>24,848.21</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>
<b>Department: 560 - County Sheriff</b>							
<b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM</b>							
	0.00	0.00	350,000.00	105,692.34	350,000.00	0.00	350,000.00
<b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>105,692.34</b>	<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</b>
<b>Department: 560 - County Sheriff Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>105,692.34</b>	<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>528,101.94</b>	<b>525,000.00</b>	<b>0.00</b>	<b>525,000.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>130,540.55</b>	<b>525,000.00</b>	<b>0.00</b>	<b>525,000.00</b>
<b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (...)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,561.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 510 - Courthouse Maintenance Fund</b>							
<b>Fund: 510 - Courthouse Maintenance Fund</b>							
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 510 - Courthouse Maintenance Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 523 - CH MAINTENANCE</b>							
<b>Fund: 510 - Courthouse Maintenance Fund</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 510 - Courthouse Maintenance Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 523 - CH MAINTENANCE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 510 - Courthouse Maintenance Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 560 - Sheriff Forfeiture</b>							
<b>Fund: 560 - Sheriff Forfeiture</b>							
300 - CASH	30,000.00	0.00	104,096.00	0.00	0.00	0.00	0.00
330 - GRANTS	0.00	0.00	0.00	9,120.00	0.00	0.00	0.00
352 - FINES & FORFEITURES	0.00	6,995.08	0.00	14,828.00	0.00	0.00	0.00
355 - FEDERAL FORFEITURE FUNDS 2018	0.00	14,420.05	0.00	11,122.34	0.00	0.00	0.00
360 - INTEREST EARNINGS	0.00	24.90	0.00	30.93	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 560 - Sheriff Forfeiture Total:</b>	<b>30,000.00</b>	<b>21,440.03</b>	<b>104,096.00</b>	<b>35,101.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 560 - County Sheriff</b>							
<b>Fund: 560 - Sheriff Forfeiture</b>							
	30,000.00	13,512.01	50,000.00	14,433.53	0.00	0.00	0.00
<b>Fund: 560 - Sheriff Forfeiture Total:</b>	<b>30,000.00</b>	<b>13,512.01</b>	<b>50,000.00</b>	<b>14,433.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 560 - County Sheriff Total:</b>	<b>30,000.00</b>	<b>13,512.01</b>	<b>50,000.00</b>	<b>14,433.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 561 - Federal Forfeiture</b>							
<b>Fund: 560 - Sheriff Forfeiture</b>							
	0.00	1,349.69	54,096.00	54,096.00	0.00	0.00	0.00
<b>Fund: 560 - Sheriff Forfeiture Total:</b>	<b>0.00</b>	<b>1,349.69</b>	<b>54,096.00</b>	<b>54,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 561 - Federal Forfeiture Total:</b>	<b>0.00</b>	<b>1,349.69</b>	<b>54,096.00</b>	<b>54,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 562 - Sheriff's Office Grants</b>							
<b>Fund: 560 - Sheriff Forfeiture</b>							
	0.00	21,400.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 560 - Sheriff Forfeiture Total:</b>	<b>0.00</b>	<b>21,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 562 - Sheriff's Office Grants Total:</b>	<b>0.00</b>	<b>21,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>30,000.00</b>	<b>21,440.03</b>	<b>104,096.00</b>	<b>35,101.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>30,000.00</b>	<b>36,261.70</b>	<b>104,096.00</b>	<b>68,529.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>	<b>0.00</b>	<b>-14,821.67</b>	<b>0.00</b>	<b>-33,428.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>							
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360 - INTEREST EARNINGS	0.00	0.19	0.00	0.42	0.00	0.00	0.00
370 - MISCELLANEOUS	1,800.00	1,702.81	0.00	3,692.52	0.00	0.00	0.00
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Total:</b>	<b>1,800.00</b>	<b>1,703.00</b>	<b>0.00</b>	<b>3,692.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 560 - County Sheriff</b>							
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>							
	1,800.00	1,718.00	0.00	2,770.95	0.00	0.00	0.00
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Total:</b>	<b>1,800.00</b>	<b>1,718.00</b>	<b>0.00</b>	<b>2,770.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 560 - County Sheriff Total:</b>	<b>1,800.00</b>	<b>1,718.00</b>	<b>0.00</b>	<b>2,770.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>1,800.00</b>	<b>1,703.00</b>	<b>0.00</b>	<b>3,692.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>1,800.00</b>	<b>1,718.00</b>	<b>0.00</b>	<b>2,770.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Defic..)</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>921.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>							
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>							
300 - CASH	0.00	0.00	33,420.80	0.00	28,262.98	0.00	28,262.98
324 - LAKE BOIS D'ARC YEAR 5	0.00	0.00	121,500.00	121,500.00	0.00	0.00	0.00
327 - LAKE BOIS D'ARC YEAR 6	0.00	0.00	0.00	0.00	226,831.96	0.00	226,831.96
360 - INTEREST EARNINGS	0.00	0.00	0.00	1,890.95	0.00	0.00	0.00
370 - MISCELLANEOUS	45,831.25	45,831.25	50,674.26	50,674.26	80,000.00	0.00	80,000.00
390 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Total:</b>	<b>45,831.25</b>	<b>45,831.25</b>	<b>205,595.06</b>	<b>174,065.21</b>	<b>335,094.94</b>	<b>0.00</b>	<b>335,094.94</b>
<b>Department: 560 - County Sheriff</b>							
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>							
	167,331.25	271,920.05	205,595.06	176,782.76	335,094.94	0.00	335,094.94
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Total:</b>	<b>167,331.25</b>	<b>271,920.05</b>	<b>205,595.06</b>	<b>176,782.76</b>	<b>335,094.94</b>	<b>0.00</b>	<b>335,094.94</b>
<b>Department: 560 - County Sheriff Total:</b>	<b>167,331.25</b>	<b>271,920.05</b>	<b>205,595.06</b>	<b>176,782.76</b>	<b>335,094.94</b>	<b>0.00</b>	<b>335,094.94</b>
<b>Total Revenues</b>	<b>45,831.25</b>	<b>45,831.25</b>	<b>205,595.06</b>	<b>174,065.21</b>	<b>335,094.94</b>	<b>0.00</b>	<b>335,094.94</b>
<b>Total Expenses</b>	<b>167,331.25</b>	<b>271,920.05</b>	<b>205,595.06</b>	<b>176,782.76</b>	<b>335,094.94</b>	<b>0.00</b>	<b>335,094.94</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>	<b>-121,500.00</b>	<b>-226,088.80</b>	<b>0.00</b>	<b>-2,717.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 563 - Sheriff's Office Technology</b>							
<b>Fund: 563 - Sheriff's Office Technology</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319 - F.C. DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 563 - Sheriff's Office Technology Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 560 - County Sheriff</b>							
<b>Fund: 563 - Sheriff's Office Technology</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 563 - Sheriff's Office Technology Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 560 - County Sheriff Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 563 - Sheriff's Office Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 564 - Jail Commissary</b>							
<b>Fund: 564 - Jail Commissary</b>							
300 - CASH	0.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	13,309.03	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	0.00	108,500.00	297,997.48	0.00	0.00	0.00
390 - TRANSFERS IN	0.00	0.00	0.00	1,377,651.12	0.00	0.00	0.00
<b>Fund: 564 - Jail Commissary Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>108,500.00</b>	<b>1,688,957.63</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>Department: 560 - County Sheriff</b>							
<b>Fund: 564 - Jail Commissary</b>							
	0.00	0.00	108,500.00	37,841.95	22,000.00	0.00	22,000.00
<b>Fund: 564 - Jail Commissary Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>108,500.00</b>	<b>37,841.95</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>Department: 560 - County Sheriff Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>108,500.00</b>	<b>37,841.95</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>108,500.00</b>	<b>1,688,957.63</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>108,500.00</b>	<b>37,841.95</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>Fund: 564 - Jail Commissary Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,651,115.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 590 - Specialty Court/Drug Court</b>							
<b>Fund: 590 - Specialty Court/Drug Court</b>							
300 - CASH	4,500.00	0.00	20,000.00	0.00	40,000.00	0.00	40,000.00
330 - GRANTS	0.00	41,328.81	0.00	8,040.22	0.00	0.00	0.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	517.91	0.00	0.00	0.00
370 - MISCELLANEOUS	1,500.00	3,534.41	0.00	2,910.77	1,300.00	0.00	1,300.00
<b>Fund: 590 - Specialty Court/Drug Court Total:</b>	<b>6,000.00</b>	<b>44,863.22</b>	<b>20,000.00</b>	<b>11,468.90</b>	<b>41,300.00</b>	<b>0.00</b>	<b>41,300.00</b>
<b>Department: 436 - Specialty Court Expenses</b>							
<b>Fund: 590 - Specialty Court/Drug Court</b>							
	6,000.00	5,484.39	20,000.00	931.16	41,300.00	0.00	41,300.00



Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 590 - Specialty Court/Drug Court Total:</b>	<b>6,000.00</b>	<b>5,484.39</b>	<b>20,000.00</b>	<b>931.16</b>	<b>41,300.00</b>	<b>0.00</b>	<b>41,300.00</b>
<b>Department: 436 - Specialty Court Expenses Total:</b>	<b>6,000.00</b>	<b>5,484.39</b>	<b>20,000.00</b>	<b>931.16</b>	<b>41,300.00</b>	<b>0.00</b>	<b>41,300.00</b>
<b>Total Revenues</b>	<b>6,000.00</b>	<b>44,863.22</b>	<b>20,000.00</b>	<b>11,468.90</b>	<b>41,300.00</b>	<b>0.00</b>	<b>41,300.00</b>
<b>Total Expenses</b>	<b>6,000.00</b>	<b>5,484.39</b>	<b>20,000.00</b>	<b>931.16</b>	<b>41,300.00</b>	<b>0.00</b>	<b>41,300.00</b>
<b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b>	<b>0.00</b>	<b>39,378.83</b>	<b>0.00</b>	<b>10,537.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 600 - Sinking</b>							
<b>Fund: 600 - Sinking</b>							
300 - CASH	4,608.12	0.00	0.00	0.00	0.00	0.00	0.00
310 - PROPERTY TAXES	1,994,331.19	2,179,522.98	2,036,873.98	2,357,275.24	2,030,287.50	0.00	2,030,287.50
318 - OTHER TAXES	200.00	1,446.38	0.00	1,384.38	0.00	0.00	0.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	7,954.37	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 600 - Sinking Total:</b>	<b>1,999,139.31</b>	<b>2,180,969.36</b>	<b>2,036,873.98</b>	<b>2,366,613.99</b>	<b>2,030,287.50</b>	<b>0.00</b>	<b>2,030,287.50</b>
<b>Department: 620 - Debt Service</b>							
<b>Fund: 600 - Sinking</b>							
<b>Fund: 600 - Sinking Total:</b>	<b>782,818.48</b>	<b>783,450.00</b>	<b>937,836.48</b>	<b>938,850.00</b>	<b>968,250.00</b>	<b>0.00</b>	<b>968,250.00</b>
<b>Department: 620 - Debt Service Total:</b>	<b>782,818.48</b>	<b>783,450.00</b>	<b>937,836.48</b>	<b>938,850.00</b>	<b>968,250.00</b>	<b>0.00</b>	<b>968,250.00</b>
<b>Department: 660 - Debt Service Interest</b>							
<b>Fund: 600 - Sinking</b>							
<b>Fund: 600 - Sinking Total:</b>	<b>1,216,320.83</b>	<b>1,216,320.83</b>	<b>1,099,037.50</b>	<b>1,099,037.50</b>	<b>1,062,037.50</b>	<b>0.00</b>	<b>1,062,037.50</b>
<b>Department: 660 - Debt Service Interest Total:</b>	<b>1,216,320.83</b>	<b>1,216,320.83</b>	<b>1,099,037.50</b>	<b>1,099,037.50</b>	<b>1,062,037.50</b>	<b>0.00</b>	<b>1,062,037.50</b>
<b>Total Revenues</b>	<b>1,999,139.31</b>	<b>2,180,969.36</b>	<b>2,036,873.98</b>	<b>2,366,613.99</b>	<b>2,030,287.50</b>	<b>0.00</b>	<b>2,030,287.50</b>
<b>Total Expenses</b>	<b>1,999,139.31</b>	<b>1,999,770.83</b>	<b>2,036,873.98</b>	<b>2,037,887.50</b>	<b>2,030,287.50</b>	<b>0.00</b>	<b>2,030,287.50</b>
<b>Fund: 600 - Sinking Surplus (Deficit):</b>	<b>0.00</b>	<b>181,198.53</b>	<b>0.00</b>	<b>328,726.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>							
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>							
300 - CASH	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	640.00	564.76	564.00	1,437.18	1,000.00	0.00	1,000.00
<b>Fund: 630 - Law Enforcement Education Const. Pct.1 Total:</b>	<b>640.00</b>	<b>564.76</b>	<b>564.00</b>	<b>1,437.18</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>

**Budget Worksheet**

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 551 - Constable Pct.1</b>							
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>							
	640.00	0.00	564.00	775.00	2,000.00	0.00	2,000.00
<b>Fund: 630 - Law Enforcement Education Const. Pct.1 Total:</b>	<b>640.00</b>	<b>0.00</b>	<b>564.00</b>	<b>775.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Department: 551 - Constable Pct.1 Total:</b>	<b>640.00</b>	<b>0.00</b>	<b>564.00</b>	<b>775.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Total Revenues</b>	<b>640.00</b>	<b>564.76</b>	<b>564.00</b>	<b>1,437.18</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Total Expenses</b>	<b>640.00</b>	<b>0.00</b>	<b>564.00</b>	<b>775.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00</b>	<b>662.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>							
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>							
300 - CASH	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	640.00	564.76	564.00	0.00	1,000.00	0.00	1,000.00
<b>Fund: 640 - Law Enforcement Education Const. Pct.2 Total:</b>	<b>640.00</b>	<b>564.76</b>	<b>564.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Department: 552 - Constable Pct.2</b>							
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>							
	640.00	0.00	564.00	0.00	2,000.00	0.00	2,000.00
<b>Fund: 640 - Law Enforcement Education Const. Pct.2 Total:</b>	<b>640.00</b>	<b>0.00</b>	<b>564.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Department: 552 - Constable Pct.2 Total:</b>	<b>640.00</b>	<b>0.00</b>	<b>564.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Total Revenues</b>	<b>640.00</b>	<b>564.76</b>	<b>564.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Total Expenses</b>	<b>640.00</b>	<b>0.00</b>	<b>564.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>							
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	42.72	0.00	0.00	0.00
370 - MISCELLANEOUS	640.00	564.76	564.00	1,437.18	0.00	0.00	0.00
<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Total:</b>	<b>640.00</b>	<b>564.76</b>	<b>564.00</b>	<b>1,479.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 553 - Constable Pct.3</b>							
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>							
	640.00	0.00	564.00	230.00	0.00	0.00	0.00
<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Total:</b>	<b>640.00</b>	<b>0.00</b>	<b>564.00</b>	<b>230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 553 - Constable Pct.3 Total:</b>	<b>640.00</b>	<b>0.00</b>	<b>564.00</b>	<b>230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>640.00</b>	<b>564.76</b>	<b>564.00</b>	<b>1,479.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>640.00</b>	<b>0.00</b>	<b>564.00</b>	<b>230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):</b>	<b>0.00</b>	<b>564.76</b>	<b>0.00</b>	<b>1,249.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017</b>							
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 509 - Contingency</b>							
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 509 - Contingency Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 667 - Courthouse Construction Phase 2</b>							
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 667 - Courthouse Construction Phase 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Surplus (Defici..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 670 - Courthouse Restoration</b>							
<b>Fund: 670 - Courthouse Restoration</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 670 - Courthouse Restoration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 509 - Contingency</b>							
<b>Fund: 670 - Courthouse Restoration</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 670 - Courthouse Restoration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 509 - Contingency Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 670 - Courthouse Restoration Phase 2</b>							
<b>Fund: 670 - Courthouse Restoration</b>							
	0.00	555,599.77	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 670 - Courthouse Restoration Total:</b>	0.00	555,599.77	0.00	0.00	0.00	0.00	0.00
<b>Department: 670 - Courthouse Restoration Phase 2 Total:</b>	0.00	555,599.77	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	0.00	555,599.77	0.00	0.00	0.00	0.00	0.00
<b>Fund: 670 - Courthouse Restoration Surplus (Deficit):</b>	0.00	-555,599.77	0.00	0.00	0.00	0.00	0.00
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019</b>							
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 509 - Contingency</b>							
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 509 - Contingency Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 668 - Courthouse Construction Phase 2</b>							
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 668 - Courthouse Construction Phase 2 Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Defici..</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>							
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350 - FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 509 - Contingency</b>							
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 509 - Contingency Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 669 - Courthouse Construction Phase 2</b>							
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 669 - Courthouse Construction Phase 2 Total:</b>							
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Defici..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>							
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>							
300 - CASH	10,000,000.00	0.00	11,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00
351 - BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360 - INTEREST EARNINGS	0.00	195,555.00	0.00	180,479.11	0.00	0.00	0.00
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction Total:</b>	<b>10,000,000.00</b>	<b>195,555.00</b>	<b>11,000,000.00</b>	<b>180,479.11</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>
<b>Department: 695 - Justice Center Construction</b>							
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>							
	10,000,000.00	349,701.30	11,000,000.00	615,929.87	10,000,000.00	0.00	10,000,000.00
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction Total:</b>	<b>10,000,000.00</b>	<b>349,701.30</b>	<b>11,000,000.00</b>	<b>615,929.87</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>
<b>Department: 695 - Justice Center Construction Total:</b>							
<b>Total Revenues</b>	<b>10,000,000.00</b>	<b>195,555.00</b>	<b>11,000,000.00</b>	<b>180,479.11</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>
<b>Total Expenses</b>	<b>10,000,000.00</b>	<b>349,701.30</b>	<b>11,000,000.00</b>	<b>615,929.87</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):</b>	<b>0.00</b>	<b>-154,146.30</b>	<b>0.00</b>	<b>-435,450.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 695 - Justice Center Maintenance Fund</b>							
<b>Fund: 695 - Justice Center Maintenance Fund</b>							
300 - CASH	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
342 - COURT FACILITY FEE FUND	0.00	10,201.08	0.00	8,667.13	0.00	0.00	0.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	206.00	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 695 - Justice Center Maintenance Fund Total:</b>	<b>0.00</b>	<b>15,701.08</b>	<b>9,000.00</b>	<b>8,873.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 519 - Justice Center Maintenance Fund</b>							
<b>Fund: 695 - Justice Center Maintenance Fund</b>							
	0.00	5,053.97	9,000.00	1,299.17	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 695 - Justice Center Maintenance Fund Total:</b>	0.00	5,053.97	9,000.00	1,299.17	0.00	0.00	0.00
<b>Department: 519 - Justice Center Maintenance Fund Total:</b>	0.00	5,053.97	9,000.00	1,299.17	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	15,701.08	9,000.00	8,873.13	0.00	0.00	0.00
<b>Total Expenses</b>	0.00	5,053.97	9,000.00	1,299.17	0.00	0.00	0.00
<b>Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):</b>	0.00	10,647.11	0.00	7,573.96	0.00	0.00	0.00
<b>Fund: 700 - Right of Way</b>							
<b>Fund: 700 - Right of Way</b>							
360 - INTEREST EARNINGS	50.00	3,963.45	0.00	3,759.89	0.00	0.00	0.00
370 - MISCELLANEOUS	50.00	0.00	0.00	210.00	0.00	0.00	0.00
<b>Fund: 700 - Right of Way Total:</b>	100.00	3,963.45	0.00	3,969.89	0.00	0.00	0.00
<b>Department: 700 - Right of Way</b>							
<b>Fund: 700 - Right of Way</b>							
	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 700 - Right of Way Total:</b>	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 700 - Right of Way Total:</b>	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	100.00	3,963.45	0.00	3,969.89	0.00	0.00	0.00
<b>Total Expenses</b>	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 700 - Right of Way Surplus (Deficit):</b>	0.00	3,963.45	0.00	3,969.89	0.00	0.00	0.00
<b>Fund: 800 - Veterans Court Program</b>							
<b>Fund: 800 - Veterans Court Program</b>							
300 - CASH	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	44.20	0.00	0.00	0.00
370 - MISCELLANEOUS	600.00	2,856.00	-1,000.00	1,630.00	0.00	0.00	0.00
<b>Fund: 800 - Veterans Court Program Total:</b>	600.00	2,856.00	1,000.00	1,674.20	0.00	0.00	0.00
<b>Department: 800 - Veterans Court Expense</b>							
<b>Fund: 800 - Veterans Court Program</b>							
	600.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Fund: 800 - Veterans Court Program Total:</b>	600.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Department: 800 - Veterans Court Expense Total:</b>	600.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	600.00	2,856.00	1,000.00	1,674.20	0.00	0.00	0.00
<b>Total Expenses</b>	600.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Fund: 800 - Veterans Court Program Surplus (Deficit):</b>	0.00	2,856.00	0.00	1,674.20	0.00	0.00	0.00
<b>Fund: 810 - County Lake Road Impact Fund</b>							
<b>Fund: 810 - County Lake Road Impact Fund</b>							
300 - CASH	300,000.00	0.00	404,021.21	0.00	500,000.00	0.00	500,000.00
318 - OTHER TAXES	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
360 - INTEREST EARNINGS	0.00	0.00	0.00	2,790.77	0.00	0.00	0.00
<b>Fund: 810 - County Lake Road Impact Fund Total:</b>	<b>400,000.00</b>	<b>100,000.00</b>	<b>504,021.21</b>	<b>102,790.77</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>
<b>Department: 522 - COUNTY LAKE ROAD IMPACT</b>							
<b>Fund: 810 - County Lake Road Impact Fund</b>							
	400,000.00	0.00	504,021.21	0.00	600,000.00	0.00	600,000.00
<b>Fund: 810 - County Lake Road Impact Fund Total:</b>	<b>400,000.00</b>	<b>0.00</b>	<b>504,021.21</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>
<b>Department: 522 - COUNTY LAKE ROAD IMPACT Total:</b>	<b>400,000.00</b>	<b>0.00</b>	<b>504,021.21</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>
<b>Total Revenues</b>	<b>400,000.00</b>	<b>100,000.00</b>	<b>504,021.21</b>	<b>102,790.77</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>
<b>Total Expenses</b>	<b>400,000.00</b>	<b>0.00</b>	<b>504,021.21</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>
<b>Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>102,790.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 811 - Hotel Occupancy Tax</b>							
<b>Fund: 811 - Hotel Occupancy Tax</b>							
311 - FEES OF HOT TAX	0.00	0.00	0.00	2,254.00	0.00	0.00	0.00
<b>Fund: 811 - Hotel Occupancy Tax Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,254.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,254.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 811 - Hotel Occupancy Tax Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,254.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 850 - Lake Fannin</b>							
<b>Fund: 850 - Lake Fannin</b>							
300 - CASH	0.00	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00
360 - INTEREST EARNINGS	0.00	0.00	0.00	69.82	0.00	0.00	0.00
370 - MISCELLANEOUS	8,700.00	10,975.85	9,500.00	8,290.00	3,500.00	0.00	3,500.00
390 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 850 - Lake Fannin Total:</b>	<b>8,700.00</b>	<b>10,975.85</b>	<b>14,500.00</b>	<b>8,359.82</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>Department: 520 - Lake Fannin</b>							
<b>Fund: 850 - Lake Fannin</b>							
	8,700.00	10,198.39	14,500.00	6,695.40	7,500.00	0.00	7,500.00
<b>Fund: 850 - Lake Fannin Total:</b>	<b>8,700.00</b>	<b>10,198.39</b>	<b>14,500.00</b>	<b>6,695.40</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>Department: 520 - Lake Fannin Total:</b>	<b>8,700.00</b>	<b>10,198.39</b>	<b>14,500.00</b>	<b>6,695.40</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>Total Revenues</b>	<b>8,700.00</b>	<b>10,975.85</b>	<b>14,500.00</b>	<b>8,359.82</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>Total Expenses</b>	<b>8,700.00</b>	<b>10,198.39</b>	<b>14,500.00</b>	<b>6,695.40</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>	<b>0.00</b>	<b>777.46</b>	<b>0.00</b>	<b>1,664.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 890 - T.J.J.D.</b>							
<b>Fund: 890 - T.J.J.D.</b>							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 - GRANTS	242,439.50	318,563.47	393,166.08	393,166.08	326,235.34	0.00	326,235.34

**Budget Worksheet**

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
360 - INTEREST EARNINGS	0.00	63.93	0.00	98.72	0.00	0.00	0.00
370 - MISCELLANEOUS	211,227.00	222,742.00	229,325.85	229,325.85	220,000.00	0.00	220,000.00
390 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 890 - T.J.J.D. Total:</b>	<b>453,666.50</b>	<b>541,369.40</b>	<b>622,491.93</b>	<b>622,590.65</b>	<b>546,235.34</b>	<b>0.00</b>	<b>546,235.34</b>
<b>Department: 581 - Structural Family Therapy</b>							
<b>Fund: 890 - T.J.J.D.</b>							
	0.00	26,123.97	27,782.96	27,782.96	0.00	0.00	0.00
<b>Fund: 890 - T.J.J.D. Total:</b>	<b>0.00</b>	<b>26,123.97</b>	<b>27,782.96</b>	<b>27,782.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 581 - Structural Family Therapy Total:</b>	<b>0.00</b>	<b>26,123.97</b>	<b>27,782.96</b>	<b>27,782.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 582 - Structural Family Therapy Hosp Authority</b>							
<b>Fund: 890 - T.J.J.D.</b>							
	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
<b>Fund: 890 - T.J.J.D. Total:</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 582 - Structural Family Therapy Hosp Authority Total:</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 588 - Interest Income Expense</b>							
<b>Fund: 890 - T.J.J.D.</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 890 - T.J.J.D. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 588 - Interest Income Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 589 - Regional Diversions Alternatives</b>							
<b>Fund: 890 - T.J.J.D.</b>							
	3,244.50	3,244.50	3,244.50	3,244.50	3,244.50	0.00	3,244.50
<b>Fund: 890 - T.J.J.D. Total:</b>	<b>3,244.50</b>	<b>3,244.50</b>	<b>3,244.50</b>	<b>3,244.50</b>	<b>3,244.50</b>	<b>0.00</b>	<b>3,244.50</b>
<b>Department: 589 - Regional Diversions Alternatives Total:</b>	<b>3,244.50</b>	<b>3,244.50</b>	<b>3,244.50</b>	<b>3,244.50</b>	<b>3,244.50</b>	<b>0.00</b>	<b>3,244.50</b>
<b>Department: 592 - Pre/Post Adjudication Facilities</b>							
<b>Fund: 890 - T.J.J.D.</b>							
	0.00	9,080.00	26,000.00	23,834.05	26,000.00	0.00	26,000.00
<b>Fund: 890 - T.J.J.D. Total:</b>	<b>0.00</b>	<b>9,080.00</b>	<b>26,000.00</b>	<b>23,834.05</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>
<b>Department: 592 - Pre/Post Adjudication Facilities Total:</b>	<b>0.00</b>	<b>9,080.00</b>	<b>26,000.00</b>	<b>23,834.05</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>
<b>Department: 593 - Commitment Diversion</b>							
<b>Fund: 890 - T.J.J.D.</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 890 - T.J.J.D. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 593 - Commitment Diversion Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 594 - Mental Health Services</b>							
<b>Fund: 890 - T.J.J.D.</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
Fund: 890 - T.J.J.D. Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 594 - Mental Health Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 993 - Salary Adjustment							
Fund: 890 - T.J.J.D.	0.00	1,051.05	10,723.62	9,678.41	21,575.84	0.00	21,575.84
Fund: 890 - T.J.J.D. Total:	0.00	1,051.05	10,723.62	9,678.41	21,575.84	0.00	21,575.84
Department: 993 - Salary Adjustment Total:	0.00	1,051.05	10,723.62	9,678.41	21,575.84	0.00	21,575.84
Department: 994 - Local Funds Carried Forward							
Fund: 890 - T.J.J.D.	0.00	12,152.44	0.00	809.34	0.00	0.00	0.00
Fund: 890 - T.J.J.D. Total:	0.00	12,152.44	0.00	809.34	0.00	0.00	0.00
Department: 994 - Local Funds Carried Forward Total:	0.00	12,152.44	0.00	809.34	0.00	0.00	0.00
Department: 995 - Local Funding							
Fund: 890 - T.J.J.D.	211,227.00	193,947.09	229,325.85	68,936.65	220,000.00	0.00	220,000.00
Fund: 890 - T.J.J.D. Total:	211,227.00	193,947.09	229,325.85	68,936.65	220,000.00	0.00	220,000.00
Department: 995 - Local Funding Total:	211,227.00	193,947.09	229,325.85	68,936.65	220,000.00	0.00	220,000.00
Department: 996 - Basic Probation Supervision							
Fund: 890 - T.J.J.D.	239,195.00	217,431.50	275,415.00	228,830.11	275,415.00	0.00	275,415.00
Fund: 890 - T.J.J.D. Total:	239,195.00	217,431.50	275,415.00	228,830.11	275,415.00	0.00	275,415.00
Department: 996 - Basic Probation Supervision Total:	239,195.00	217,431.50	275,415.00	228,830.11	275,415.00	0.00	275,415.00
Department: 997 - Community Programs							
Fund: 890 - T.J.J.D.	0.00	-0.07	0.00	-0.60	0.00	0.00	0.00
Fund: 890 - T.J.J.D. Total:	0.00	-0.07	0.00	-0.60	0.00	0.00	0.00
Department: 997 - Community Programs Total:	0.00	-0.07	0.00	-0.60	0.00	0.00	0.00
Department: 999 - Undesignated Conversion							
Fund: 890 - T.J.J.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 890 - T.J.J.D. Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 999 - Undesignated Conversion Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	453,666.50	541,369.40	622,491.93	622,590.65	546,235.34	0.00	546,235.34
Total Expenses	453,666.50	513,030.48	622,491.93	413,115.42	546,235.34	0.00	546,235.34
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	28,338.92	0.00	209,475.23	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Fund: 891 - Juvenile Probation-Restitution</b>							
<b>Fund: 891 - Juvenile Probation-Restitution</b>							
340 - FEES OF OFFICE	0.00	1,766.78	0.00	30.00	0.00	0.00	0.00
<b>Fund: 891 - Juvenile Probation-Restitution Total:</b>	<b>0.00</b>	<b>1,766.78</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 891 - Probation Fee Expenses</b>							
<b>Fund: 891 - Juvenile Probation-Restitution</b>							
	0.00	3,056.11	0.00	1,114.50	0.00	0.00	0.00
<b>Fund: 891 - Juvenile Probation-Restitution Total:</b>	<b>0.00</b>	<b>3,056.11</b>	<b>0.00</b>	<b>1,114.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 891 - Probation Fee Expenses Total:</b>	<b>0.00</b>	<b>3,056.11</b>	<b>0.00</b>	<b>1,114.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 900 - TRANSFERS OUT</b>							
<b>Fund: 891 - Juvenile Probation-Restitution</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 891 - Juvenile Probation-Restitution Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 900 - TRANSFERS OUT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>1,766.78</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>3,056.11</b>	<b>0.00</b>	<b>1,114.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,289.33</b>	<b>0.00</b>	<b>-1,084.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 920 - Statzer</b>							
<b>Fund: 920 - Statzer</b>							
360 - INTEREST EARNINGS	20.00	1,933.22	0.00	1,830.87	0.00	0.00	0.00
370 - MISCELLANEOUS	757.85	0.00	1,000.00	757.85	0.00	0.00	0.00
<b>Fund: 920 - Statzer Total:</b>	<b>777.85</b>	<b>1,933.22</b>	<b>1,000.00</b>	<b>2,588.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 521 - Statzer Expenses</b>							
<b>Fund: 920 - Statzer</b>							
	777.85	777.85	1,000.00	0.00	0.00	0.00	0.00
<b>Fund: 920 - Statzer Total:</b>	<b>777.85</b>	<b>777.85</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 521 - Statzer Expenses Total:</b>	<b>777.85</b>	<b>777.85</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>777.85</b>	<b>1,933.22</b>	<b>1,000.00</b>	<b>2,588.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>777.85</b>	<b>777.85</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 920 - Statzer Surplus (Deficit):</b>	<b>0.00</b>	<b>1,155.37</b>	<b>0.00</b>	<b>2,588.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 930 - Texas Community Dev.Prog.</b>							
<b>Fund: 930 - Texas Community Dev.Prog.</b>							
330 - GRANTS	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 930 - Texas Community Dev.Prog. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

Defined Budgets

RevTyp...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
<b>Department: 909 - Grant #7219149 Hickory Creek</b>							
<b>Fund: 930 - Texas Community Dev.Prog.</b>							
	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00
<b>Fund: 930 - Texas Community Dev.Prog. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 909 - Grant #7219149 Hickory Creek Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 950 - Payroll</b>							
<b>Fund: 950 - Payroll</b>							
360 - INTEREST EARNINGS	0.00	87.69	0.00	117.43	0.00	0.00	0.00
370 - MISCELLANEOUS	0.00	24,098.96	0.00	40,750.71	0.00	0.00	0.00
<b>Fund: 950 - Payroll Total:</b>	<b>0.00</b>	<b>24,186.65</b>	<b>0.00</b>	<b>40,868.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 415 - COBRA Health Insurance</b>							
<b>Fund: 950 - Payroll</b>							
	0.00	23,902.98	0.00	37,089.88	0.00	0.00	0.00
<b>Fund: 950 - Payroll Total:</b>	<b>0.00</b>	<b>23,902.98</b>	<b>0.00</b>	<b>37,089.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 415 - COBRA Health Insurance Total:</b>	<b>0.00</b>	<b>23,902.98</b>	<b>0.00</b>	<b>37,089.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 950 - MISCELLANEOUS</b>							
<b>Fund: 950 - Payroll</b>							
	0.00	0.05	0.00	0.74	0.00	0.00	0.00
<b>Fund: 950 - Payroll Total:</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 950 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>24,186.65</b>	<b>0.00</b>	<b>40,868.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>23,903.03</b>	<b>0.00</b>	<b>37,090.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 950 - Payroll Surplus (Deficit):</b>	<b>0.00</b>	<b>283.62</b>	<b>0.00</b>	<b>3,777.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-151,582.50</b>	<b>-1,582,081.12</b>	<b>11,366.40</b>	<b>3,605,404.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund Summary**

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 Proposed	
100 - General	-30,082.52	334,186.76	0.00	2,124,464.90	0.00	0.00	0.00	
110 - Courthouse Security	0.00	-2,427.00	0.00	25,220.80	0.00	0.00	0.00	
111 - Justice Court Building Security	0.00	-5,491.56	0.00	104.69	0.00	0.00	0.00	
120 - County Clerk Vital Statistics	0.00	717.00	0.00	13,875.07	0.00	0.00	0.00	
121 - County Clerk Records Management	0.00	31,301.72	0.00	77,662.91	0.00	0.00	0.00	
122 - Chapter 19 Funds	0.00	-1,126.73	0.00	-6,451.20	0.00	0.00	0.00	
123 - Election Equipment Fund	0.00	18,843.00	0.00	28,412.37	0.00	0.00	0.00	
124 - Election Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125 - County Clerk Co.& Dist.CourtTechnology	0.00	550.06	0.00	324.34	0.00	0.00	0.00	
126 - County Clerk Court Records Preservation	0.00	3,758.10	0.00	2,257.05	0.00	0.00	0.00	
127 - County Clerk Records Archive	0.00	32,033.96	0.00	35,690.45	0.00	0.00	0.00	
130 - Bail Bond Trust Fund	0.00	6,585.00	0.00	5,760.00	0.00	0.00	0.00	
160 - County Judge Excess Supplement	0.00	-3,710.35	0.00	-2,062.18	0.00	0.00	0.00	
161 - Probate Judges Education	0.00	0.00	0.00	0.30	0.00	0.00	0.00	
190 - District Clerk Records Management	0.00	414.91	0.00	117.78	0.00	0.00	0.00	
191 - District Court Records Archive	0.00	-1,366.26	0.00	4,045.65	0.00	0.00	0.00	
192 - District Clerk Co.& Dist.Court Technology	0.00	158.58	0.00	-1,834.43	0.00	0.00	0.00	
193 - District Clerk Court Records Preservation	0.00	11,659.62	0.00	5,748.70	0.00	0.00	0.00	
200 - County Offices Records Mangement	0.00	-6,626.99	0.00	-11,821.35	0.00	0.00	0.00	
210 - Road & Bridge #1	0.00	96,030.36	0.00	168,381.96	0.00	0.00	0.00	
220 - Road & Bridge #2	0.00	11,068.48	0.00	-114,702.66	0.00	0.00	0.00	
221 - Raw Water Pipeline Road and Bridge #2	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
230 - Road & Bridge #3	0.02	109,727.28	11,366.40	-234,182.32	0.00	0.00	0.00	
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	-288,366.29	0.00	0.00	0.00	
232 - Upper Trinity Pct 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
240 - Road & Bridge #4	0.00	82,862.58	0.00	-5,305.17	0.00	0.00	0.00	
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	-47,440.30	0.00	0.00	0.00	0.00	0.00	
242 - Upper Trinity Pct 4	0.00	99,822.36	0.00	-99,822.36	0.00	0.00	0.00	
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
260 - J.P.#1 Justice Court Technology	0.00	518.64	0.00	-8,389.13	0.00	0.00	0.00	
270 - J.P.#2 Justice Court Technology	0.00	-972.00	0.00	181.43	0.00	0.00	0.00	
280 - J.P.#3 Justice Court Technology	0.00	885.54	0.00	197.03	0.00	0.00	0.00	
310 - F.C.Detention Center Annual Payment	0.00	8,213.06	0.00	10,095.84	0.00	0.00	0.00	
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	500.00	0.00	0.00	0.00	
350 - Law Library	0.00	17,740.90	0.00	17,902.30	0.00	0.00	0.00	
360 - D. A. Fee	0.00	-14,923.07	0.00	-8,303.93	0.00	0.00	0.00	
361 - Contraband Seizure	0.00	17.39	0.00	66.12	0.00	0.00	0.00	
362 - Investigator/LEOSE	0.00	-554.65	0.00	1,437.18	0.00	0.00	0.00	
380 - IHC Co-Op Gin	0.00	897.29	0.00	826.20	0.00	0.00	0.00	
381 - IHC Bonnie Ruth Cooper	0.00	1,117.68	0.00	0.00	0.00	0.00	0.00	

**Budget Worksheet**

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

410 - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	-50,000.00	0.00	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	-11,266.19	0.00	-544.16	0.00	0.00	0.00
414 - OOG COVID #4145401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	-1,732,868.99	0.00	-393,601.28	0.00	0.00	0.00
416 - Search and Rescue (SAR)	0.00	1,250.00	0.00	3,655.00	0.00	0.00	0.00
417 - Local Emergency Planning Comm (LEPC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM	0.00	0.00	0.00	397,561.39	0.00	0.00	0.00
510 - Courthouse Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - Sheriff Forfeiture	0.00	-14,821.67	0.00	-33,428.26	0.00	0.00	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	-15.00	0.00	921.99	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	-121,500.00	-226,088.80	0.00	-2,717.55	0.00	0.00	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	0.00	0.00	1,651,115.68	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	39,378.83	0.00	10,537.74	0.00	0.00	0.00
600 - Sinking	0.00	181,198.53	0.00	328,726.49	0.00	0.00	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	564.76	0.00	662.18	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	564.76	0.00	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	564.76	0.00	1,249.90	0.00	0.00	0.00
660 - 2017 GO Bonds-Construction Fund FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	-555,599.77	0.00	0.00	0.00	0.00	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	-154,146.30	0.00	-435,450.76	0.00	0.00	0.00
695 - Justice Center Maintenance Fund	0.00	10,647.11	0.00	7,573.96	0.00	0.00	0.00
700 - Right of Way	0.00	3,963.45	0.00	3,969.89	0.00	0.00	0.00
800 - Veterans Court Program	0.00	2,856.00	0.00	1,674.20	0.00	0.00	0.00
810 - County Lake Road Impact Fund	0.00	100,000.00	0.00	102,790.77	0.00	0.00	0.00
811 - Hotel Occupancy Tax	0.00	0.00	0.00	2,254.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	777.46	0.00	1,664.42	0.00	0.00	0.00
890 - T.J.J.D.	0.00	28,338.92	0.00	209,475.23	0.00	0.00	0.00
891 - Juvenile Probation-Restitution	0.00	-1,289.33	0.00	-1,084.50	0.00	0.00	0.00
920 - Statzer	0.00	1,155.37	0.00	2,588.72	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	283.62	0.00	3,777.52	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-151,582.50</b>	<b>-1,582,081.12</b>	<b>11,366.40</b>	<b>3,605,404.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>