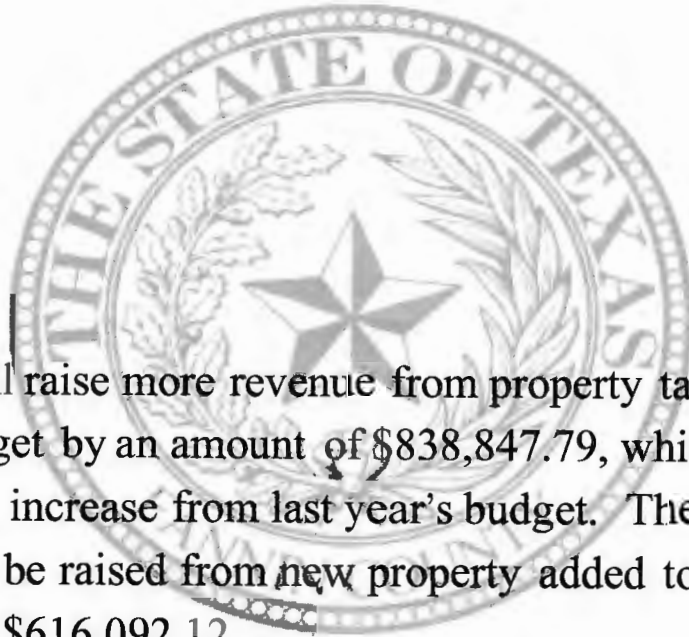


Fannin County

Fiscal Year 2025
Proposed
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.



Filed for Record at 12:30 O'Clock P M 08-06-24
Tammy Biggar, County Clerk By Angela Irwin Deputy

Newt Cunningham
Fannin County Judge
101 E. Sam Rayburn, Suite 214
Bonham, Texas 75418
Office 903-583-7455
Fax 903-583-7811



COMPLIANCE NOTICE

In accordance with Local Government Code Section 111.006, this proposed budget for fiscal year 2024-2025 is filed, this 6th day of August, 2024, with the County Clerk of Fannin County and is available for inspection by any person. The Commissioners court shall hold a public hearing on the proposed budget, at which time any person may attend and may participate in the hearing. The hearing shall be set no sooner than August 20, 2024. The Commissioners court will give public notice that it will consider the proposed budget on the date of the hearing.

Date: August 6, 2024

A handwritten signature in blue ink, appearing to read "Newt Cunningham", is written over a horizontal line.

Newt Cunningham
Fannin County Judge



Fannin County, TX

Budget Worksheet Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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
Fund: 100 - General							
Fund: 100 - General							
RevType: 300 - CASH							
100-300-1100	UNENCUMBERED FUND BALAN...	0.00	0.00	285,348.06	0.00	198,304.25	0.00
	RevType: 300 - CASH Total:	0.00	0.00	285,348.06	0.00	198,304.25	0.00
RevType: 310 - PROPERTY TAXES							
100-310-1100	CURRENT TAXES	10,937,133.83	9,911,448.28	11,022,474.14	10,711,550.37	12,027,978.48	0.00
100-310-1200	DELINQUENT TAXES	325,000.00	310,424.35	325,000.00	268,087.72	200,000.00	0.00
100-310-1202	ENTITY REFUND	0.00	30,586.00	0.00	0.00	0.00	0.00
	RevType: 310 - PROPERTY TAXES Total:	11,262,133.83	10,252,458.63	11,347,474.14	10,979,638.09	12,227,978.48	0.00
RevType: 318 - OTHER TAXES							
100-318-1200	PAY N LIEU TAX/GRASSLAND	45,178.24	49,080.03	45,178.24	51,077.85	0.00	0.00
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	7,296.00	5,409.40	5,400.00	3,648.20	2,380.00	0.00
100-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00
100-318-1215	EXCESS PROCEEDS	1,754.00	118,643.76	25,000.00	174.80	20,000.00	0.00
100-318-1220	TAX ABATEMENT/APPLICATION	127,300.00	46,375.00	55,000.00	57,860.00	60,000.00	0.00
100-318-1280	LOCAL CONSOLIDATED COURT ...	6,000.00	20,036.56	8,500.00	13,061.73	25,000.00	0.00
100-318-1290	CRIMINAL STATE CONSOLIDAT...	31,000.00	106,732.37	42,000.00	79,439.32	110,000.00	0.00
100-318-1291	PROBATE STATE CONSOLIDATE...	10,000.00	1,769.00	10,000.00	1,089.00	2,000.00	0.00
100-318-1292	CIVIL STATE CONSOLIDATED C...	10,000.00	15,815.07	10,000.00	13,738.94	12,000.00	0.00
100-318-1293	JP STATE CIVIL CONSOLOIDATE...	10,000.00	11,907.00	10,000.00	9,008.00	10,000.00	0.00
100-318-1300	COURT COSTS/ARREST FEES	125,000.00	35,567.20	125,000.00	25,673.43	40,000.00	0.00
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	17,147.52	5,000.00	18,098.66	15,000.00	0.00
100-318-1400	TAX ON MIXED DRINKS	33,000.00	34,635.02	38,000.00	30,542.57	38,000.00	0.00
100-318-1600	SALES TAX REVENUES	1,400,000.00	1,438,266.35	1,575,000.00	1,312,972.77	1,700,000.00	0.00
	RevType: 318 - OTHER TAXES Total:	1,811,528.24	1,901,384.28	1,954,078.24	1,616,385.27	2,034,380.00	0.00
RevType: 319 - F.C. DETENTION CENTER							
100-319-4200	JAIL PAY PHONE COMMISSION	350,000.00	318,934.77	350,000.00	226,425.69	315,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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
100-319-4290	SCHOLARSHIP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
100-319-5510	ANNUAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-319-5530	ADMINISTRATIVE FEE	410,000.00	347,927.50	420,000.00	392,710.50	420,000.00	0.00	420,000.00
100-319-5540	REIMB.FOR CONFINEMENT EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 319 - F.C. DETENTION CENTER Total:		760,000.00	666,862.27	770,000.00	619,136.19	735,000.00	0.00	735,000.00
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	4,800.00	4,915.00	5,000.00	4,395.00	5,000.00	0.00	5,000.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	152,000.00	168,640.00	185,000.00	119,580.00	200,000.00	0.00	200,000.00
RevType: 320 - LICENSES & PERMITS Total:		156,800.00	173,555.00	190,000.00	123,975.00	205,000.00	0.00	205,000.00
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	115,000.00	105,390.98	115,000.00	88,112.30	130,000.00	0.00	130,000.00
100-321-2500	COMMISSION ON CAR TITLES	47,000.00	33,705.00	47,000.00	25,100.00	40,000.00	0.00	40,000.00
100-321-2510	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
100-321-2520	TOLL COLLECTIONS	1,200.00	1,218.28	1,200.00	1,125.40	1,200.00	0.00	1,200.00
100-321-9010	TAX CERTIFICATES	9,000.00	7,547.63	10,000.00	5,578.25	8,000.00	0.00	8,000.00
RevType: 321 - FEES OF TAX COLLECTOR Total:		512,200.00	376,414.63	533,200.00	325,934.72	454,200.00	0.00	454,200.00
RevType: 330 - GRANTS								
100-330-2010	FEMA 2018 DR-4416	0.00	0.00	0.00	0.00	0.00	0.00	
100-330-4370	INDIGENT DEFENSE GRANT	44,228.00	50,731.75	33,000.00	9,539.25	30,000.00	0.00	30,000.00
100-330-5531	SB22 Constable Pct 3 Grant	0.00	0.00	0.00	1,477.00	1,477.00	0.00	1,477.00
100-330-5590	TEXAS VINE PROGRAM	9,300.00	22,425.06	18,000.00	13,260.20	18,000.00	0.00	18,000.00
100-330-5610	TCOG TECHNOLOGY	0.00	0.00	0.00	3,816.38	0.00	0.00	
100-330-5630	NIBRS GRANT 3753001	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 330 - GRANTS Total:		53,528.00	73,156.81	51,000.00	28,092.83	49,477.00	0.00	49,477.00
RevType: 340 - FEES OF OFFICE								
100-340-1350	FAMILY PROTECTION FEE	1,800.00	15.00	0.00	0.00	0.00	0.00	
100-340-1351	LANGUAGE ACCESS FUND	100.00	3,275.46	0.00	2,619.99	2,500.00	0.00	2,500.00
100-340-1352	COUNTY JURY FUND	500.00	5,256.43	1,500.00	4,446.31	5,000.00	0.00	5,000.00
100-340-1353	COUNTY DISPUTE RESOLUTION	0.00	10,797.90	4,000.00	8,844.88	11,000.00	0.00	11,000.00
100-340-1354	JUDICIAL EDUCATION & SUPPO...	400.00	15,100.56	8,000.00	10,641.04	15,000.00	0.00	15,000.00
100-340-1355	COURT INITIATED GUARDIANSH..	0.00	3,380.35	500.00	1,220.00	2,500.00	0.00	2,500.00
100-340-3190	RESTITUTION	0.00	2,668.00	0.00	2,771.00	3,500.00	0.00	3,500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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
100-340-4000	COUNTY JUDGE FEES	200.00	690.00	100.00	824.12	500.00	0.00	500.00
100-340-4030	COUNTY CLERK FEES	225,000.00	239,695.53	320,000.00	241,323.54	320,000.00	0.00	320,000.00
100-340-4500	DISTRICT CLERK FEES	65,000.00	63,819.21	65,000.00	48,131.26	75,000.00	0.00	75,000.00
100-340-4550	J. P. #1 FEES	15,000.00	14,748.82	15,000.00	14,897.68	20,000.00	0.00	20,000.00
100-340-4560	J. P. #2 FEES	4,000.00	3,045.93	6,000.00	1,000.50	6,000.00	0.00	6,000.00
100-340-4570	J. P. #3 FEES	6,500.00	6,700.77	6,500.00	2,237.97	6,500.00	0.00	6,500.00
100-340-4575	OMNI BASE FEE	0.00	20.00	100.00	0.00	0.00	0.00	
100-340-4576	COLLECTION AGENCY FEE	0.00	498.83	500.00	920.85	500.00	0.00	500.00
100-340-4577	TEXAS PARKS & WILDLIFE	0.00	262.65	150.00	1,833.45	2,500.00	0.00	2,500.00
100-340-4750	DISTRICT ATTORNEY FEES	3,000.00	2,997.79	4,000.00	2,162.17	4,000.00	0.00	4,000.00
100-340-4800	BOND APPLICATION FEE	500.00	1,500.00	1,500.00	0.00	1,000.00	0.00	1,000.00
100-340-4840	ELECTION REIMBURSEMENTS	7,000.00	9,952.67	9,000.00	2,361.18	2,000.00	0.00	2,000.00
100-340-4925	WRIT OF EXECUTION/SEIZURE ...	0.00	0.00	0.00	51,000.00	0.00	0.00	
100-340-5510	CONSTABLE PCT. 1 FEES	10,000.00	18,390.80	12,000.00	10,151.71	14,000.00	0.00	14,000.00
100-340-5520	CONSTABLE PCT. 2 FEES	2,000.00	3,605.00	7,000.00	2,450.00	7,000.00	0.00	7,000.00
100-340-5530	CONSTABLE PCT. 3 FEES	3,000.00	7,530.81	10,000.00	1,862.07	10,000.00	0.00	10,000.00
100-340-5600	SHERIFF FEES	30,000.00	45,289.35	35,000.00	36,355.86	45,000.00	0.00	45,000.00
100-340-5730	BOND SUPERVISION FEES	108,000.00	116,738.69	108,000.00	99,473.20	0.00	0.00	
100-340-6000	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
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	782.22	500.00	771.08	500.00	0.00	500.00
100-340-6520	SUBDIVISION FEES	12,500.00	7,215.00	12,500.00	97,674.26	125,000.00	0.00	125,000.00
100-340-6530	ZONING APPLICATION FEES	5,000.00	4,636.16	6,000.00	3,500.00	6,000.00	0.00	6,000.00
100-340-6540	FLOODPLAIN PERMIT	1,500.00	2,160.00	2,000.00	1,020.00	2,000.00	0.00	2,000.00
100-340-6541	CONSTRUCTION INSPECTION F...	0.00	0.00	0.00	1,000.00	2,500.00	0.00	2,500.00
100-340-6545	ENGINEER FEES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
100-340-6550	BUILDING PERMITS	2,000.00	3,000.00	2,500.00	1,950.00	2,500.00	0.00	2,500.00
100-340-9000	OTHER FEES	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 340 - FEES OF OFFICE Total:	505,000.00	596,016.98	638,850.00	659,910.13	698,500.00	0.00	698,500.00
	RevType: 350 - FINES							
100-350-4550	J. P. #1 FINES	3,000.00	1,983.25	3,500.00	2,184.55	3,500.00	0.00	3,500.00
100-350-4560	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: 08/31/2025

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
100-350-4570	J. P. #3 FINES	1,000.00	804.35	1,500.00	3.75	1,500.00	0.00	1,500.00
	RevType: 350 - FINES Total:	4,500.00	2,899.60	7,000.00	2,201.80	6,500.00	0.00	6,500.00
	RevType: 352 - FINES & FORFEITURES							
100-352-1000	SURETY BAIL BOND FEE	500.00	0.00	0.00	0.00	0.00	0.00	
100-352-2010	BOND FORFEITURES	5,000.00	8.88	5,000.00	0.00	500.00	0.00	500.00
	RevType: 352 - FINES & FORFEITURES Total:	5,500.00	8.88	5,000.00	0.00	500.00	0.00	500.00
	RevType: 360 - INTEREST EARNINGS							
100-360-1000	INTEREST EARNINGS	1,404.98	305,946.28	50,000.00	287,892.98	275,000.00	0.00	275,000.00
100-360-1100	INTEREST EARNINGS BUSINESS...	0.00	1,291.79	0.00	1,457.48	3,000.00	0.00	3,000.00
	RevType: 360 - INTEREST EARNINGS Total:	1,404.98	307,238.07	50,000.00	289,350.46	278,000.00	0.00	278,000.00
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
100-364-1620	SALE OF ASSETS LAND/BUILDI...	0.00	0.00	25,000.00	0.00	200,000.00	0.00	200,000.00
100-364-1630	SALE OF EQUIPMENT	25,000.00	5,350.00	25,000.00	21,657.02	25,000.00	0.00	25,000.00
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	25,000.00	5,350.00	50,000.00	21,657.02	225,000.00	0.00	225,000.00
	RevType: 370 - MISCELLANEOUS							
100-370-1000	KFYN-RADIO TOWER RENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-370-1120	TOBACCO SETTLEMENT	25,500.00	25,890.96	25,890.00	25,483.08	25,500.00	0.00	25,500.00
100-370-1150	RENT- VERIZON TOWER	14,532.29	14,691.60	14,532.00	11,018.70	14,691.60	0.00	14,691.60
100-370-1200	CONTRIBUTION IHC TRUST	17,000.00	4,651.65	4,000.00	0.00	4,600.00	0.00	4,600.00
100-370-1300	REFUNDS & MISCELLANEOUS	10,000.00	6,313.04	21,144.00	-29,028.92	18,000.00	0.00	18,000.00
100-370-1301	IHC REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
100-370-1302	DONATION VOLUNTEER FIRE D...	5,000.00	5,000.00	0.00	0.00	0.00	0.00	
100-370-1310	AUTOMOBILE INSURANCE LOSS...	19,787.34	19,787.34	3,512.80	3,937.80	0.00	0.00	
100-370-1320	PROPERTY INSURANCE LOSS P...	360.00	0.00	0.00	16,663.37	0.00	0.00	
100-370-1350	HEALTH INS. SURPLUS DISTRIB...	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
100-370-1390	STATE JUROR REIMB.FEE	8,000.00	26,112.00	27,000.00	14,654.00	27,000.00	0.00	27,000.00
100-370-1420	CULVERT PERMITTING PROCESS	1,500.00	550.00	1,500.00	440.00	1,000.00	0.00	1,000.00
100-370-1430	D.A.SALARY REIMB.	27,500.00	36,666.66	27,500.00	18,333.32	27,500.00	0.00	27,500.00
100-370-1460	SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
100-370-1470	UTILITIES REIMBURSEMENT	14,000.00	17,274.53	15,700.00	11,721.34	15,500.00	0.00	15,500.00
100-370-1510	ASST. DA LONGEVITY PAY	4,400.00	2,750.00	3,135.00	2,150.00	0.00	0.00	
100-370-1520	HB 9 D.A. SUPPLEMENTAL FUN...	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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
100-370-1620	COURT REPORTER SERVICE FEE	5,500.00	13,075.16	5,500.00	11,380.52	14,000.00	0.00	14,000.00
100-370-4020	UNCLAIMED PROP CAPITAL CR...	135,084.00	157,584.00	0.00	0.00	0.00	0.00	
100-370-4080	COUNTY WELLNESS PROGRAM	3,290.00	3,290.00	3,080.00	3,080.00	0.00	0.00	
100-370-4100	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
100-370-4105	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
100-370-4170	EMS ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	
100-370-4320	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
100-370-4500	DIST. CLK. PASSPORT PHOTO	0.00	0.00	0.00	0.00	0.00	0.00	
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	29,154.15	33,083.01	34,400.00	25,722.06	34,400.00	0.00	34,400.00
100-370-5545	REIMB JUV PROB COPIER POST...	0.00	291.96	0.00	0.00	0.00	0.00	
100-370-5620	STATE REIMB.OFFENDER TRAN...	10,000.00	13,947.70	15,000.00	13,136.70	15,000.00	0.00	15,000.00
	RevType: 370 - MISCELLANEOUS Total:	442,507.78	506,814.96	321,093.80	236,722.41	316,391.60	0.00	316,391.60
	RevType: 390 - TRANSFERS IN							
100-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType: 999 - Undesignated							
100-999-9998	UNDESIGNATED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 999 - Undesignated Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 100 - General Total:	15,540,102.83	14,862,160.11	16,203,044.24	14,903,003.92	17,429,231.33	0.00	17,429,231.33
	Department: 400 - County Judge							
	Fund: 100 - General							
100-400-1010	SALARY ELECTED OFFICIAL	72,653.31	72,653.36	76,285.98	61,615.68	78,574.56	0.00	78,574.56
100-400-1011	CO JUDGE STATE SALARY SUPP...	18,900.00	18,900.06	25,200.00	20,353.83	25,200.00	0.00	25,200.00
100-400-1034	CIVIL ATTORNEY	0.00	0.00	0.00	0.00	87,550.00	0.00	87,550.00
100-400-1050	SALARY SECRETARY	35,848.57	35,848.56	45,000.00	37,847.03	76,350.00	0.00	76,350.00
100-400-1504	OVERTIME	0.00	0.00	500.00	32.45	700.00	0.00	700.00
100-400-2010	SOCIAL SECURITY TAXES	8,326.72	7,733.53	9,556.18	7,200.55	16,764.80	0.00	16,764.80
100-400-2020	GROUP HEALTH INSURANCE	25,044.00	23,086.67	25,993.30	21,698.00	56,544.68	0.00	56,544.68
100-400-2030	RETIREMENT	14,974.66	14,935.93	16,199.27	13,741.75	28,419.03	0.00	28,419.03
100-400-2040	WORKERS' COMPENSATION	415.37	257.89	477.22	284.00	865.28	0.00	865.28
100-400-2050	MEDICARE TAX	1,947.38	1,808.57	2,234.91	1,684.09	3,920.80	0.00	3,920.80
100-400-2250	TRAVEL ALLOWANCE	4,500.00	4,500.00	5,000.00	4,166.60	0.00	0.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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
100-400-3100	OFFICE SUPPLIES	800.00	1,095.99	900.00	714.68	1,100.00	0.00	1,100.00
100-400-3110	POSTAGE	100.00	260.27	100.00	5.47	100.00	0.00	100.00
100-400-4270	OUT OF COUNTY TRAVEL/TRAI...	5,500.00	2,204.87	5,500.00	919.45	5,500.00	0.00	5,500.00
100-400-4350	PRINTING	200.00	333.98	200.00	0.00	200.00	0.00	200.00
100-400-4680	JUVENILE BOARD SALARY	2,400.00	2,520.00	2,646.00	2,205.00	2,725.38	0.00	2,725.38
100-400-4800	BOND	1,245.00	1,242.50	0.00	0.00	0.00	0.00	
100-400-4810	DUES	395.00	2,160.00	500.00	467.00	2,160.00	0.00	2,160.00
100-400-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	51.99	7,500.00	0.00	7,500.00
100-400-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
100-400-5900	BOOKS	100.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	193,550.01	189,542.18	216,492.86	172,987.57	394,174.53	0.00	394,174.53
	Department: 400 - County Judge Total:	193,550.01	189,542.18	216,492.86	172,987.57	394,174.53	0.00	394,174.53
Department: 401 - 911 Coordinator								
Fund: 100 - General								
100-401-4030	TCOG RURAL ADDRESSING	24,380.00	23,690.00	48,000.00	48,000.00	65,000.00	0.00	65,000.00
	Fund: 100 - General Total:	24,380.00	23,690.00	48,000.00	48,000.00	65,000.00	0.00	65,000.00
	Department: 401 - 911 Coordinator Total:	24,380.00	23,690.00	48,000.00	48,000.00	65,000.00	0.00	65,000.00
Department: 403 - County Clerk								
Fund: 100 - General								
100-403-1010	SALARY ELECTED OFFICIAL	63,546.75	63,833.55	66,724.09	53,892.51	68,725.81	0.00	68,725.81
100-403-1030	SALARY CHIEF DEPUTY	33,494.22	33,494.20	35,168.93	28,462.83	36,659.18	0.00	36,659.18
100-403-1040	SALARY DEPUTIES	122,057.40	115,748.95	128,160.27	104,568.54	132,005.33	0.00	132,005.33
100-403-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-403-1504	OVERTIME	0.00	0.00	800.00	675.04	800.00	0.00	800.00
100-403-2010	SOCIAL SECURITY TAXES	13,584.10	12,640.73	14,263.30	11,078.07	14,691.22	0.00	14,691.22
100-403-2020	GROUP HEALTH INSURANCE	75,132.00	72,252.54	77,979.90	65,120.68	84,817.02	0.00	84,817.02
100-403-2030	RETIREMENT	24,429.47	23,736.51	24,178.60	20,424.03	24,903.98	0.00	24,903.98
100-403-2040	WORKERS COMPENSATION	701.11	473.78	736.17	424.00	758.26	0.00	758.26
100-403-2050	MEDICARE TAX	3,176.93	2,956.02	3,335.77	2,590.77	3,435.85	0.00	3,435.85
100-403-3100	OFFICE SUPPLIES	7,900.00	5,935.00	8,000.00	5,067.49	8,000.00	0.00	8,000.00
100-403-3110	POSTAGE	1,500.00	768.69	1,500.00	1,185.03	1,500.00	0.00	1,500.00
100-403-4230	CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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
100-403-4270	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
100-403-4350	PRINTING	1,500.00	389.50	3,500.00	656.39	1,500.00	0.00	1,500.00
100-403-4370	IMAGING/INDEXING	0.00	0.00	0.00	0.00	0.00	0.00	
100-403-4800	BOND	335.00	335.00	335.00	157.50	500.00	0.00	500.00
100-403-4810	DUES	220.00	175.00	300.00	205.00	205.00	0.00	205.00
100-403-5720	OFFICE EQUIPMENT	200.00	178.19	500.00	0.00	200.00	0.00	200.00
	Fund: 100 - General Total:	351,876.98	336,795.59	369,482.03	298,589.44	382,701.65	0.00	382,701.65
	Department: 403 - County Clerk Total:	351,876.98	336,795.59	369,482.03	298,589.44	382,701.65	0.00	382,701.65
Department: 404 - Election								
Fund: 100 - General								
100-404-1090	SALARY-ELECTION WORKERS	18,000.00	23,355.50	25,047.00	27,089.00	25,047.00	0.00	25,047.00
100-404-1095	ELECTIONS SUPERVISOR	36,000.00	26,151.91	37,800.00	14,946.28	58,656.00	0.00	58,656.00
100-404-1096	ELECTIONS DEPUTY	56,743.79	45,855.48	59,590.60	39,160.29	61,265.84	0.00	61,265.84
100-404-1504	OVERTIME	0.00	0.00	3,500.00	1,404.57	1,500.00	0.00	1,500.00
100-404-2010	SOCIAL SECURITY TAXES	6,375.11	4,679.96	6,038.22	3,432.75	6,212.39	0.00	6,212.39
100-404-2020	GROUP HEALTH INSURANCE	37,566.00	18,854.44	38,989.95	8,829.14	42,408.51	0.00	42,408.51
100-404-2030	RETIREMENT	10,340.93	7,980.97	10,235.75	6,043.76	10,531.00	0.00	10,531.00
100-404-2040	WORKERS COMPENSATION	296.78	177.64	311.65	178.00	320.64	0.00	320.64
100-404-2050	MEDICARE TAX	1,519.78	1,094.44	1,412.16	802.81	1,452.90	0.00	1,452.90
100-404-3100	ELECTION SUPPLIES	7,999.99	8,322.58	13,000.00	17,342.24	13,000.00	0.00	13,000.00
100-404-3110	POSTAGE	8,500.00	3,397.30	12,000.00	11,677.42	8,500.00	0.00	8,500.00
100-404-3150	COPIER RENTAL	1,613.00	2,789.40	3,300.00	1,966.21	3,300.00	0.00	3,300.00
100-404-4200	TELEPHONE	600.00	480.22	600.00	402.14	600.00	0.00	600.00
100-404-4210	ELECTION INTERNET	1,370.00	1,367.73	1,370.00	1,139.70	1,370.00	0.00	1,370.00
100-404-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,506.26	2,500.00	1,111.12	2,500.00	0.00	2,500.00
100-404-4300	BIDS & NOTICES	600.00	504.36	600.00	813.19	650.00	0.00	650.00
100-404-4391	PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
100-404-4420	PROFESSIONAL SERVICE/TRANS...	0.00	0.00	300.00	0.00	0.00	0.00	
100-404-4810	DUES	100.00	400.00	400.00	500.00	400.00	0.00	400.00
100-404-4830	VOTER REGISTRATION	2,000.00	1,350.00	2,000.00	1,040.50	2,000.00	0.00	2,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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
100-404-4850	ELECTION MAINT. AGREEMENT	25,315.00	24,503.00	25,315.00	36,480.00	37,086.00	0.00	37,086.00
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	96,088.00	96,088.00	96,088.00	0.00	96,088.00
100-404-5730	ELECTION EQUIPMENT	1,960.00	56,115.00	240.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	315,788.38	325,974.19	340,638.33	270,447.12	376,888.28	0.00	376,888.28
	Department: 404 - Election Total:	315,788.38	325,974.19	340,638.33	270,447.12	376,888.28	0.00	376,888.28
Department: 405 - Veterans' Service Officer								
Fund: 100 - General								
100-405-1020	SALARY VETERANS' SERVICE OF...	43,666.56	43,666.57	45,849.85	37,032.68	47,225.39	0.00	47,225.39
100-405-1504	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-405-2010	SOCIAL SECURITY TAXES	2,707.33	2,671.00	2,842.69	2,266.73	2,927.97	0.00	2,927.97
100-405-2020	GROUP HEALTH INSURANCE	12,522.00	12,563.84	12,996.65	10,853.40	14,136.17	0.00	14,136.17
100-405-2030	RETIREMENT	4,868.82	4,867.86	4,818.82	4,031.76	4,963.39	0.00	4,963.39
100-405-2040	WORKERS' COMPENSATION	139.73	83.87	146.72	84.00	151.12	0.00	151.12
100-405-2050	MEDICARE TAX	633.17	624.72	664.82	530.17	684.77	0.00	684.77
100-405-3100	OFFICE SUPPLIES	150.00	0.00	221.00	220.22	150.00	0.00	150.00
100-405-3110	POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00	50.00
100-405-4210	INTERNET	480.00	455.89	480.00	379.90	480.00	0.00	480.00
100-405-4270	OUT OF COUNTY TRAVEL/TRAI...	1,250.00	0.00	1,250.00	286.24	1,250.00	0.00	1,250.00
100-405-4350	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
100-405-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
100-405-5720	OFFICE EQUIPMENT	200.00	0.00	129.00	0.00	200.00	0.00	200.00
	Fund: 100 - General Total:	66,667.61	64,933.75	69,449.55	55,685.10	72,218.81	0.00	72,218.81
	Department: 405 - Veterans' Service Officer Total:	66,667.61	64,933.75	69,449.55	55,685.10	72,218.81	0.00	72,218.81
Department: 406 - Emergency Management								
Fund: 100 - General								
100-406-1020	SALARY-EMERGENCY MANAG...	39,410.70	39,410.75	41,381.24	33,841.19	58,656.00	0.00	58,656.00
100-406-1070	SALARY PART-TIME	19,604.00	19,370.00	19,604.00	14,781.00	20,192.12	0.00	20,192.12
100-406-1504	OVERTIME	0.00	0.00	2,000.00	3,670.57	0.00	0.00	
100-406-2010	SOCIAL SECURITY TAXES	3,658.91	3,555.40	3,781.08	3,242.09	4,888.58	0.00	4,888.58
100-406-2020	GROUP HEALTH INSURANCE	12,522.00	12,563.84	12,996.65	10,853.40	14,136.17	0.00	14,136.17
100-406-2030	RETIREMENT	6,580.14	6,552.19	6,409.55	5,693.29	8,286.94	0.00	8,286.94
100-406-2040	WORKERS' COMPENSATION	188.85	106.25	195.15	112.00	252.31	0.00	252.31

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-406-2050	MEDICARE TAX	805.25	831.43	884.29	758.28	1,143.30	0.00	1,143.30
100-406-3100	OFFICE SUPPLIES	940.00	500.83	940.00	383.80	940.00	0.00	940.00
100-406-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	2,997.41	1,700.00	121.70	1,700.00	0.00	1,700.00
100-406-4200	SATELLITE TELEPHONE	176.00	74.39	176.00	309.53	0.00	0.00	
100-406-4201	TELEPHONE	0.00	0.00	120.00	150.74	480.00	0.00	480.00
100-406-4210	EMERGENCY INTERNET	480.00	455.86	480.00	409.90	480.00	0.00	480.00
100-406-4220	R&M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
100-406-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-406-4270	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
100-406-4503	FIRE EXTINGUISHER INSPECTION	306.00	120.69	150.00	0.00	150.00	0.00	150.00
100-406-4530	R&M EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-406-4540	R&M AUTO	200.00	7.50	200.00	7.50	500.00	0.00	500.00
100-406-4870	TRAILER/AUTO INSURANCE	600.00	568.00	568.00	503.00	580.00	0.00	580.00
100-406-4890	CODE RED EARLY WARNING SY...	15,505.71	15,505.71	15,505.71	16,777.18	17,000.00	0.00	17,000.00
100-406-4900	911 RADIO TOWER BUILDING	200.00	0.00	200.00	66.85	200.00	0.00	200.00
100-406-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-406-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	104,077.56	103,751.80	108,991.67	93,468.94	131,285.42	0.00	131,285.42
	Department: 406 - Emergency Management Total:	104,077.56	103,751.80	108,991.67	93,468.94	131,285.42	0.00	131,285.42
	Department: 409 - Non-Departmental							
	Fund: 100 - General							
100-409-1506	PTO Buy Back	0.00	0.00	75,000.00	0.00	0.00	0.00	
100-409-2040	WORKERS' COMPENSATION	1,000.00	1,310.29	1,100.00	1,258.00	1,300.00	0.00	1,300.00
100-409-2060	UNEMPLOYMENT EXPENSE	7,500.00	5,454.81	6,000.00	0.00	6,000.00	0.00	6,000.00
100-409-3190	RESTITUTION	0.00	0.00	0.00	90.97	0.00	0.00	
100-409-3320	JANITOR SUPPLIES	0.00	0.00	7,800.00	5,128.49	7,800.00	0.00	7,800.00
100-409-3960	ERRORS AND OMISSIONS	0.00	138.92	500.00	0.00	500.00	0.00	500.00
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	6,986.99	5,000.00	0.00	5,000.00	0.00	5,000.00
100-409-4000	LEGAL FEES	14,013.01	11,761.39	8,000.00	73.50	8,000.00	0.00	8,000.00
100-409-4005	CUSTODIAL SERVICES	0.00	0.00	81,822.80	68,097.60	120,000.00	0.00	120,000.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-409-4006	LOCAL FUNDING 110	25,000.00	25,000.00	56,000.00	54,000.00	50,000.00	0.00	50,000.00
100-409-4010	AUDIT EXPENSE	54,000.00	59,350.00	60,000.00	65,250.00	67,000.00	0.00	67,000.00
100-409-4025	UNCLAIMED PROP CAPITAL CR...	135,084.00	145,084.00	0.00	0.00	0.00	0.00	
100-409-4040	911 EMERGENCY SERVICE	8,917.00	6,687.75	9,000.00	8,917.00	9,000.00	0.00	9,000.00
100-409-4055	PILT SCHOOL DISTRICTS	25,192.00	27,731.50	0.00	29,115.00	0.00	0.00	
100-409-4060	TAX APPRAISAL DISTRICT	579,256.00	517,531.74	530,000.00	454,266.15	575,208.66	0.00	575,208.66
100-409-4080	COUNTY WELLNESS PROGRAM	3,290.00	3,319.92	3,080.00	479.23	0.00	0.00	
100-409-4260	PROFESSIONAL FEES	44,853.00	60,920.34	33,898.00	31,324.40	35,000.00	0.00	35,000.00
100-409-4300	BIDS & NOTICES	2,500.00	8,252.50	5,500.00	5,348.28	6,000.00	0.00	6,000.00
100-409-4320	LIVESTOCK SEIZURE	36,762.00	36,762.00	0.00	0.00	0.00	0.00	
100-409-4500	R & M BUILDING	0.00	0.00	9,830.00	9,830.00	0.00	0.00	
100-409-4502	LAWN MAINTENANCE	15,000.00	10,437.97	15,500.00	8,996.65	15,500.00	0.00	15,500.00
100-409-4576	COLLECTION AGENCY FEE	0.00	0.00	0.00	796.46	1,000.00	0.00	1,000.00
100-409-4577	TEXAS PARKS & WILDLIFE	0.00	262.65	0.00	0.00	0.00	0.00	
100-409-4578	SCOFFLAW ESCROW	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
100-409-4810	DUES	7,400.00	8,189.13	8,500.00	11,842.25	12,000.00	0.00	12,000.00
100-409-4830	PUBLIC OFFICIALS INS.	14,500.00	14,149.00	14,500.00	15,135.00	20,789.00	0.00	20,789.00
100-409-4840	GENERAL LIABILITY INSURANCE	7,500.00	7,185.00	9,000.00	8,022.00	9,600.00	0.00	9,600.00
100-409-4850	WATER SUPPLY AGENCY	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00
100-409-4890	COURT COSTS/ARREST FEES	210,000.00	165,631.95	175,000.00	85,350.06	170,000.00	0.00	170,000.00
100-409-4920	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
100-409-4925	WRIT OF EXECUTION/SEIZURE ...	0.00	0.00	0.00	50,655.31	0.00	0.00	
100-409-4940	TCEQ PERMITS ENVIRONMENT...	3,900.00	3,350.00	4,000.00	2,420.00	4,000.00	0.00	4,000.00
100-409-4990	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
100-409-5610	TCOG TECHNOLOGY	0.00	0.00	0.00	4,059.38	0.00	0.00	
100-409-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
100-409-6540	DEVELOPMENT PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	1,204,967.01	1,128,238.02	1,123,330.80	922,701.41	1,128,997.66	0.00	1,128,997.66
	Department: 409 - Non-Departmental Total:	1,204,967.01	1,128,238.02	1,123,330.80	922,701.41	1,128,997.66	0.00	1,128,997.66

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 410 - County Court at Law								
Fund: 100 - General								
100-410-1010	SALARY ELECTED OFFICIAL	167,000.00	167,000.08	175,400.00	141,669.15	175,400.00	0.00	175,400.00
100-410-1030	SALARY COURT COORDINATOR	35,428.94	35,429.07	37,200.39	30,046.51	38,316.40	0.00	38,316.40
100-410-1100	SALARY COURT REPORTER	72,460.50	72,460.44	76,083.53	61,452.10	78,366.04	0.00	78,366.04
100-410-1300	BAILIFF	44,199.18	43,969.69	42,000.00	35,783.22	45,963.75	0.00	45,963.75
100-410-1504	OVERTIME	0.00	0.00	500.00	0.00	500.00	0.00	500.00
100-410-2010	SOCIAL SECURITY TAXES	19,213.09	18,122.15	20,666.45	15,795.37	21,127.84	0.00	21,127.84
100-410-2020	GROUP HEALTH INSURANCE	43,827.00	50,442.79	51,896.60	43,404.80	56,544.68	0.00	56,544.68
100-410-2030	RETIREMENT	35,845.98	35,827.66	35,032.97	29,521.04	35,815.09	0.00	35,815.09
100-410-2040	WORKERS COMPENSATION	1,028.76	616.37	1,066.66	614.00	1,090.47	0.00	1,090.47
100-410-2050	MEDICARE TAX	4,661.59	4,605.65	4,833.28	3,899.53	0.00	0.00	
100-410-3100	OFFICE SUPPLIES	0.00	0.00	0.00	132.92	0.00	0.00	
100-410-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-3150	COPIER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-3190	JURY EXPENSE	1,200.00	1,330.00	1,200.00	0.00	1,000.00	0.00	1,000.00
100-410-3950	UNIFORMS	1,000.00	647.94	400.00	155.97	400.00	0.00	400.00
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	59,410.00	55,000.00	35,362.50	55,000.00	0.00	55,000.00
100-410-4250	PROFESSIONAL SERVICES	1,200.00	1,025.00	1,200.00	525.00	1,000.00	0.00	1,000.00
100-410-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	229.00	3,000.00	1,244.46	3,000.00	0.00	3,000.00
100-410-4350	PRINTING	75.00	54.00	75.00	0.00	75.00	0.00	75.00
100-410-4380	COURT REPORTER EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-410-4390	WITNESS EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00	
100-410-4530	COMPUTER SOFTWARE	3,000.00	2,199.06	3,000.00	2,481.05	2,500.00	0.00	2,500.00
100-410-4670	VISITING JUDGE	1,200.00	0.00	1,200.00	1,336.00	1,200.00	0.00	1,200.00
100-410-4680	JUVENILE BOARD SALARY	2,400.00	2,520.00	2,646.00	2,205.00	2,725.38	0.00	2,725.38
100-410-4800	BONDS	1,245.00	1,243.00	0.00	0.00	75.00	0.00	75.00
100-410-4810	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-5720	OFFICE EQUIPMENT	0.00	0.00	1,100.00	1,024.69	200.00	0.00	200.00
100-410-5740	TECHNOLOGY	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
100-410-5900	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	491,485.04	497,131.90	514,500.88	406,653.31	521,299.65	0.00	521,299.65
	Department: 410 - County Court at Law Total:	491,485.04	497,131.90	514,500.88	406,653.31	521,299.65	0.00	521,299.65
Department: 425 - Court Administration								
Fund: 100 - General								
100-425-3110	JURY POSTAGE	4,000.00	5,204.31	5,700.00	3,480.67	5,500.00	0.00	5,500.00
100-425-3140	PETIT JURY EXPENSE	46,700.00	48,795.50	30,000.00	35,002.00	50,000.00	0.00	50,000.00
100-425-3180	J.P. JURY EXPENSE	0.00	30.00	600.00	0.00	100.00	0.00	100.00
100-425-4220	REGIONAL INDIGENT DEFENSE ...	14,461.00	14,461.00	14,461.00	12,344.00	14,461.00	0.00	14,461.00
100-425-4350	PRINTING-DISTRICT COURT JU...	1,200.00	0.00	1,200.00	417.95	1,200.00	0.00	1,200.00
100-425-4650	PHYSICAL EVID. ANALYSES	500.00	0.00	0.00	0.00	0.00	0.00	
100-425-4660	AUTOPSIES	72,500.00	103,876.00	60,000.00	69,501.50	75,000.00	0.00	75,000.00
	Fund: 100 - General Total:	139,361.00	172,366.81	111,961.00	120,746.12	146,261.00	0.00	146,261.00
	Department: 425 - Court Administration Total:	139,361.00	172,366.81	111,961.00	120,746.12	146,261.00	0.00	146,261.00
Department: 435 - 336th District Court Administration								
Fund: 100 - General								
100-435-1030	SALARY COURT COORDINATOR	41,068.20	41,068.10	43,121.61	34,828.93	44,415.26	0.00	44,415.26
100-435-1100	SALARY COURT REPORTER	102,335.79	96,500.67	107,452.58	84,102.30	112,825.21	0.00	112,825.21
100-435-1300	BAILIFF	45,203.54	45,203.59	47,463.72	38,336.02	48,887.63	0.00	48,887.63
100-435-1504	OVERTIME	0.00	0.00	500.00	0.00	500.00	0.00	500.00
100-435-2010	SOCIAL SECURITY TAXES	11,916.87	11,833.90	12,524.43	10,019.50	13,033.40	0.00	13,033.40
100-435-2020	GROUP HEALTH INSURANCE	37,566.00	37,691.52	38,988.00	32,513.68	42,408.57	0.00	42,408.57
100-435-2030	RETIREMENT	21,431.14	20,799.18	21,230.93	17,481.91	22,093.72	0.00	22,093.72
100-435-2040	WORKERS COMPENSATION	603.54	361.85	633.72	372.00	659.61	0.00	659.61
100-435-2050	MEDICARE TAX	37,483.71	2,767.44	2,929.10	2,343.48	3,048.13	0.00	3,048.13
100-435-3100	OFFICE SUPPLIES	2,500.00	2,550.34	2,500.00	1,274.11	2,500.00	0.00	2,500.00
100-435-3110	POSTAGE	300.00	154.41	300.00	93.00	300.00	0.00	300.00
100-435-3120	DISTRICT JURY SUPPLIES	1,600.00	1,629.94	3,000.00	523.13	2,000.00	0.00	2,000.00
100-435-3520	GPS/SCRAM MONITORS	5,000.00	3,810.00	5,000.00	0.00	3,000.00	0.00	3,000.00
100-435-3950	BAILIFF UNIFORMS	400.00	0.00	400.00	0.00	600.00	0.00	600.00
100-435-4270	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
100-435-4320	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

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-435-4330	ATTORNEY FEES DRUG CT	0.00	589.00	0.00	0.00	0.00	0.00	
100-435-4340	APPEAL COURT TRANSCRIPTS	12,700.00	19,394.20	20,000.00	22,168.50	20,000.00	0.00	20,000.00
100-435-4350	ATTORNEYS FEES APPEALS CT	10,000.00	5,390.00	15,000.00	0.00	15,000.00	0.00	15,000.00
100-435-4360	ATTORNEY FEES- CPS CASES	300,000.00	148,821.20	250,000.00	53,038.71	225,000.00	0.00	225,000.00
100-435-4365	ATTORNEY FEES-CPS APPEALS	0.00	4,800.00	10,000.00	0.00	8,000.00	0.00	8,000.00
100-435-4370	ATTORNEY FEES	275,000.00	506,935.27	400,000.00	185,426.46	400,000.00	0.00	400,000.00
100-435-4380	CT.REPORTER-TRANSCRIPTS	5,000.00	6,313.50	7,500.00	7,406.60	10,000.00	0.00	10,000.00
100-435-4381	COURT REPORTER EXPENSE	0.00	0.00	0.00	2,850.00	0.00	0.00	
100-435-4390	INVESTIGATOR EXPENSE	5,000.00	2,212.50	7,500.00	0.00	5,000.00	0.00	5,000.00
100-435-4391	PROFESSIONAL SERVICES	25,000.00	27,285.25	25,000.00	9,937.50	25,000.00	0.00	25,000.00
100-435-4400	PHYSICIANS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
100-435-4530	COMPUTER SOFTWARE	3,000.00	2,279.77	3,000.00	2,594.72	3,000.00	0.00	3,000.00
100-435-4670	VISITING JUDGE	1,500.00	2,021.19	4,500.00	754.80	2,500.00	0.00	2,500.00
100-435-4680	JUVENILE BOARD SALARY	3,600.00	3,780.00	3,969.00	3,307.60	4,088.07	0.00	4,088.07
100-435-4810	DUES	525.00	70.00	525.00	340.00	525.00	0.00	525.00
100-435-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	105.00	200.00	0.00	200.00
100-435-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
100-435-5900	DISTRICT JUDGE BOOKS	750.00	360.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	969,683.79	1,006,908.90	1,053,738.09	514,584.95	1,030,084.60	0.00	1,030,084.60
	Department: 435 - 336th District Court Administration Total:	969,683.79	1,006,908.90	1,053,738.09	514,584.95	1,030,084.60	0.00	1,030,084.60
	Department: 450 - District Clerk							
	Fund: 100 - General							
100-450-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.86	66,724.09	53,892.51	68,725.81	0.00	68,725.81
100-450-1030	SALARY CHIEF DEPUTY	44,435.09	39,431.00	39,538.61	32,205.87	40,724.77	0.00	40,724.77
100-450-1040	SALARIES DEPUTIES	186,818.49	172,501.22	185,163.18	140,268.68	192,110.64	0.00	192,110.64
100-450-1070	SALARY PART-TIME	19,493.07	19,604.00	19,604.00	15,685.80	21,172.32	0.00	21,172.32
100-450-1504	OVERTIME	0.00	0.00	1,500.00	56.05	1,500.00	0.00	1,500.00
100-450-2010	SOCIAL SECURITY TAXES	19,319.00	17,071.83	19,367.71	14,217.64	20,009.48	0.00	20,009.48
100-450-2020	GROUP HEALTH INSURANCE	100,176.00	93,481.87	103,973.20	84,670.45	113,089.36	0.00	113,089.36
100-450-2030	RETIREMENT	35,056.08	32,931.63	32,831.39	26,358.71	33,919.29	0.00	33,919.29
100-450-2040	WORKERS COMPENSATION	1,006.09	602.47	999.62	574.00	1,032.75	0.00	1,032.75

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-450-2050	MEDICARE TAX	4,558.86	3,992.29	4,529.54	3,325.20	4,679.64	0.00	4,679.64
100-450-3100	OFFICE SUPPLIES	3,500.00	2,998.91	3,500.00	2,031.72	3,500.00	0.00	3,500.00
100-450-3110	POSTAGE	2,500.00	2,915.17	2,500.00	2,785.04	2,500.00	0.00	2,500.00
100-450-3130	PASSPORT PHOTO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-450-3150	COPIER RENTAL	1,400.00	296.06	1,400.00	0.00	1,400.00	0.00	1,400.00
100-450-4270	OUT OF COUNTY TRAVEL/TRAI...	3,950.00	3,933.66	3,950.00	3,039.66	4,500.00	0.00	4,500.00
100-450-4350	PRINTING	250.00	839.00	250.00	0.00	250.00	0.00	250.00
100-450-4800	BONDS	318.00	317.50	318.00	140.00	318.00	0.00	318.00
100-450-4810	DUES	225.00	225.00	300.00	307.50	300.00	0.00	300.00
100-450-5720	OFFICE EQUIPMENT	2,999.97	2,999.97	200.00	0.00	200.00	0.00	200.00
100-450-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	489,552.40	457,688.44	486,649.34	379,558.83	509,932.06	0.00	509,932.06
	Department: 450 - District Clerk Total:	489,552.40	457,688.44	486,649.34	379,558.83	509,932.06	0.00	509,932.06
Department: 455 - Justice of the Peace Pct. 1								
Fund: 100 - General								
100-455-1010	SALARY ELECTED OFFICIAL	48,671.21	48,671.22	51,104.77	41,276.97	52,637.91	0.00	52,637.91
100-455-1030	SALARY CHIEF DEPUTY	43,188.77	43,188.83	45,348.21	36,938.16	46,708.66	0.00	46,708.66
100-455-1040	SALARY DEPUTY	30,456.25	30,456.22	31,979.06	26,048.39	32,938.43	0.00	32,938.43
100-455-1504	OVERTIME	0.00	0.00	200.00	0.00	200.00	0.00	200.00
100-455-2010	SOCIAL SECURITY TAXES	7,595.00	7,724.17	8,148.79	6,590.11	8,387.67	0.00	8,387.67
100-455-2020	GROUP HEALTH INSURANCE	37,566.00	14,681.32	38,989.95	10,878.80	42,408.51	0.00	42,408.51
100-455-2030	RETIREMENT	13,972.76	13,957.08	13,813.51	11,623.38	14,218.45	0.00	14,218.45
100-455-2040	WORKERS' COMPENSATION	391.41	240.16	410.98	242.00	423.31	0.00	423.31
100-455-2050	MEDICARE TAX	1,800.19	1,806.60	1,905.76	1,541.10	1,961.63	0.00	1,961.63
100-455-2250	TRAVEL ALLOWANCE	3,000.00	2,875.00	3,000.00	2,500.00	3,000.00	0.00	3,000.00
100-455-3100	OFFICE SUPPLIES	600.00	445.39	1,407.00	1,208.17	900.00	0.00	900.00
100-455-3110	POSTAGE	375.00	381.41	499.00	346.46	550.00	0.00	550.00
100-455-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-455-4250	PROFESSIONAL SERVICES	0.00	75.00	0.00	0.00	0.00	0.00	
100-455-4270	OUT OF COUNTY TRAVEL/TRAI...	3,000.00	2,964.91	300.00	0.00	3,000.00	0.00	3,000.00
100-455-4350	PRINTING	300.00	298.25	300.00	286.60	500.00	0.00	500.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-455-4800	BOND	343.00	352.50	71.00	71.00	275.00	0.00	275.00
100-455-4810	DUES	75.00	75.00	75.00	70.00	150.00	0.00	150.00
100-455-5720	OFFICE EQUIPMENT	0.00	0.00	93.00	92.44	200.00	0.00	200.00
100-455-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-455-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 100 - General Total:		191,334.59	168,193.06	197,646.03	139,713.58	208,459.57	0.00	208,459.57
Department: 455 - Justice of the Peace Pct. 1 Total:		191,334.59	168,193.06	197,646.03	139,713.58	208,459.57	0.00	208,459.57
Department: 456 - Justice of the Peace Pct. 2								
Fund: 100 - General								
100-456-1010	SALARY ELECTED OFFICIAL	48,671.21	48,671.22	51,104.77	39,704.52	52,637.91	0.00	52,637.91
100-456-1030	SALARY CHIEF DEPUTY	44,433.56	44,433.52	46,655.24	40,868.11	38,196.91	0.00	38,196.91
100-456-1504	OVERTIME	0.00	0.00	200.00	0.00	200.00	0.00	200.00
100-456-2010	SOCIAL SECURITY TAXES	5,958.50	5,958.52	6,247.12	5,136.04	5,817.76	0.00	5,817.76
100-456-2020	GROUP HEALTH INSURANCE	25,044.00	25,102.00	25,993.30	18,431.52	28,272.34	0.00	28,272.34
100-456-2030	RETIREMENT	10,715.68	10,714.20	10,589.88	9,018.74	9,862.04	0.00	9,862.04
100-456-2040	WORKERS' COMPENSATION	297.94	184.15	312.83	186.00	290.67	0.00	290.67
100-456-2050	MEDICARE TAX	1,393.52	1,393.60	1,461.02	1,201.12	1,360.60	0.00	1,360.60
100-456-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	3,000.00	2,266.66	3,000.00	0.00	3,000.00
100-456-3100	OFFICE SUPPLIES	600.00	231.69	600.00	238.02	600.00	0.00	600.00
100-456-3110	POSTAGE	200.00	167.00	200.00	110.00	200.00	0.00	200.00
100-456-4210	INTERNET	1,000.00	983.40	1,000.00	819.50	1,000.00	0.00	1,000.00
100-456-4220	R & M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
100-456-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-456-4250	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-456-4270	OUT OF COUNTY TRAVEL/TRAI...	2,200.00	2,183.89	2,000.00	561.76	2,500.00	0.00	2,500.00
100-456-4350	PRINTING	100.00	0.00	100.00	0.00	100.00	0.00	100.00
100-456-4600	OFFICE RENTAL	7,200.00	7,200.00	7,200.00	3,850.00	7,200.00	0.00	7,200.00
100-456-4800	BOND	278.00	278.00	171.00	50.00	100.00	0.00	100.00
100-456-4810	DUES	75.00	115.00	115.00	115.00	120.00	0.00	120.00
100-456-5720	OFFICE EQUIPMENT	0.00	0.00	200.00	0.00	200.00	0.00	200.00

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
100-456-5910	ONLINE RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	151,167.41	150,616.19	157,150.16	122,556.99	151,658.23	0.00	151,658.23
	Department: 456 - Justice of the Peace Pct. 2 Total:	151,167.41	150,616.19	157,150.16	122,556.99	151,658.23	0.00	151,658.23
	Department: 457 - Justice of the Peace Pct. 3							
	Fund: 100 - General							
100-457-1010	SALARY ELECTED OFFICIAL	48,671.21	48,671.22	51,104.77	41,276.97	52,637.91	0.00	52,637.91
100-457-1030	SALARY CHIEF DEPUTY	30,844.38	30,345.48	37,084.38	28,158.11	43,326.40	0.00	43,326.40
100-457-1504	OVERTIME	0.00	0.00	200.00	0.00	0.00	0.00	
100-457-2010	SOCIAL SECURITY TAXES	5,115.97	5,084.94	5,653.73	4,460.07	6,135.79	0.00	6,135.79
100-457-2020	GROUP HEALTH INSURANCE	25,044.00	25,127.68	25,993.30	21,706.80	28,272.34	0.00	28,272.34
100-457-2030	RETIREMENT	9,200.49	9,144.96	9,583.98	7,831.55	10,401.15	0.00	10,401.15
100-457-2040	WORKERS' COMPENSATION	254.45	158.12	282.21	168.00	307.09	0.00	307.09
100-457-2050	MEDICARE TAX	1,196.48	1,189.29	1,322.24	1,042.98	1,434.98	0.00	1,434.98
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00	0.00	3,000.00
100-457-3100	OFFICE SUPPLIES	500.00	63.99	500.00	261.33	700.00	0.00	700.00
100-457-3110	POSTAGE	350.00	226.00	350.00	0.00	350.00	0.00	350.00
100-457-4210	INTERNET	456.00	455.88	456.00	379.90	456.00	0.00	456.00
100-457-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-457-4250	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-457-4270	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
100-457-4350	PRINTING	0.00	0.00	0.00	0.00	250.00	0.00	250.00
100-457-4800	BOND	328.00	349.00	171.00	0.00	50.00	0.00	50.00
100-457-4810	DUES	60.00	70.00	70.00	70.00	70.00	0.00	70.00
100-457-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	500.00	0.00	500.00
100-457-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	127,220.98	125,131.07	137,471.61	109,266.57	149,891.66	0.00	149,891.66
	Department: 457 - Justice of the Peace Pct. 3 Total:	127,220.98	125,131.07	137,471.61	109,266.57	149,891.66	0.00	149,891.66
	Department: 475 - District Attorney							
	Fund: 100 - General							
100-475-1011	DA. SALARY SUPPLEMENT	13,000.00	13,000.00	13,650.00	11,025.00	14,040.00	0.00	14,040.00
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	7,176.50	0.00	16,126.79	27,500.00	0.00	27,500.00
100-475-1030	SALARY ASSISTANT D.A.	344,112.50	345,464.33	361,318.13	264,548.84	297,130.00	0.00	297,130.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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
100-475-1031	INVESTIGATOR	67,013.76	57,065.90	70,350.00	59,128.89	72,460.50	0.00	72,460.50
100-475-1032	ASST. DA LONGEVITY PAY	2,720.00	2,710.00	2,960.00	1,440.00	0.00	0.00	
100-475-1034	CIVIL ATTORNEY	50,000.00	3,846.16	50,000.00	54,519.20	75,000.00	0.00	75,000.00
100-475-1050	SALARIES SECRETARIES	199,498.94	160,463.15	175,123.95	133,810.13	176,269.32	0.00	176,269.32
100-475-1051	DISCOVERY CLERK	40,806.30	40,806.42	42,030.49	27,893.47	48,545.21	0.00	48,545.21
100-475-1070	SALARY PART-TIME	12,000.00	3,000.00	0.00	0.00	0.00	0.00	
100-475-1504	OVERTIME	0.00	0.00	1,500.00	1,319.68	1,000.00	0.00	1,000.00
100-475-2010	SOCIAL SECURITY TAXES	46,108.87	37,836.29	46,267.42	34,373.39	47,798.59	0.00	47,798.59
100-475-2020	GROUP HEALTH INSURANCE	150,264.00	122,894.55	142,963.15	111,450.42	141,361.70	0.00	141,361.70
100-475-2030	RETIREMENT	83,028.64	70,545.87	78,430.74	62,277.85	81,026.32	0.00	81,026.32
100-475-2040	WORKERS' COMPENSATION	1,458.32	2,172.06	1,517.13	2,648.00	1,563.57	0.00	1,563.57
100-475-2050	MEDICARE TAX	10,783.53	8,848.66	10,820.61	8,038.90	11,178.70	0.00	11,178.70
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	3,060.00	2,217.50	3,060.00	0.00	3,060.00
100-475-3100	OFFICE SUPPLIES	7,500.00	7,315.76	7,000.00	5,311.06	7,000.00	0.00	7,000.00
100-475-3110	POSTAGE	1,400.00	802.48	1,400.00	423.97	1,400.00	0.00	1,400.00
100-475-3130	GRAND JURY EXPENSE	4,000.00	4,985.26	4,000.00	7,474.72	6,000.00	0.00	6,000.00
100-475-3150	COPIER EXPENSE	1,400.00	1,323.64	1,400.00	324.35	1,400.00	0.00	1,400.00
100-475-4230	INVESTIGATOR CELL PHONE AL...	0.00	0.00	0.00	0.00	0.00	0.00	
100-475-4270	OUT OF COUNTY TRAVEL/TRAI...	7,000.00	7,629.42	6,000.00	6,598.21	6,000.00	0.00	6,000.00
100-475-4350	PRINTING	500.00	38.00	500.00	162.00	500.00	0.00	500.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,500.00	7,159.27	2,500.00	1,929.34	5,000.00	0.00	5,000.00
100-475-4390	WITNESS EXPENSE	1,500.00	450.00	19,000.00	4,212.58	2,500.00	0.00	2,500.00
100-475-4530	COMPUTER SOFTWARE	0.00	0.00	5,500.00	5,500.00	15,000.00	0.00	15,000.00
100-475-4650	PHYS.EVIDENCE ANALYSIS	2,000.00	260.00	1,500.00	0.00	500.00	0.00	500.00
100-475-4800	BOND	265.00	346.00	265.00	0.00	500.00	0.00	500.00
100-475-4810	DUES	3,000.00	1,460.00	2,200.00	1,415.00	1,500.00	0.00	1,500.00
100-475-5720	OFFICE EQUIPMENT	200.00	108.24	200.00	0.00	200.00	0.00	200.00
100-475-5740	TECHNOLOGY	23,631.30	30,944.26	0.00	0.00	0.00	0.00	
100-475-5900	BOOKS	750.00	925.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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
100-475-5910	ONLINE RESEARCH	9,060.00	10,618.59	0.00	8,980.95	10,700.00	0.00	10,700.00
	Fund: 100 - General Total:	1,116,061.16	953,255.81	1,051,456.62	833,150.24	1,056,133.91	0.00	1,056,133.91
	Department: 475 - District Attorney Total:	1,116,061.16	953,255.81	1,051,456.62	833,150.24	1,056,133.91	0.00	1,056,133.91
Department: 495 - County Auditor								
Fund: 100 - General								
100-495-1020	SALARY APPOINTED OFFICIAL	91,500.00	88,854.88	101,510.02	81,988.83	106,585.55	0.00	106,585.55
100-495-1030	SALARIES ASSISTANTS	210,549.35	198,001.64	218,306.65	170,942.43	273,109.49	0.00	273,109.49
100-495-1504	OVERTIME	0.00	0.00	200.00	0.00	200.00	0.00	200.00
100-495-2010	SOCIAL SECURITY TAXES	18,683.34	16,363.74	19,828.63	15,030.63	23,541.10	0.00	23,541.10
100-495-2020	GROUP HEALTH INSURANCE	62,610.00	61,593.78	64,983.25	53,131.02	84,817.02	0.00	84,817.02
100-495-2030	RETIREMENT	33,765.68	31,909.77	33,612.73	26,782.96	39,905.96	0.00	39,905.96
100-495-2040	WORKERS COMPENSATION	964.30	575.55	1,023.41	588.00	1,215.02	0.00	1,215.02
100-495-2050	MEDICARE TAX	4,369.49	3,826.93	4,637.34	3,515.37	5,508.58	0.00	5,508.58
100-495-3100	OFFICE SUPPLIES	700.00	103.76	700.00	493.35	500.00	0.00	500.00
100-495-4270	OUT OF COUNTY TRAVEL/TRAI...	5,000.00	3,813.42	5,000.00	3,917.66	5,500.00	0.00	5,500.00
100-495-4350	PRINTING	100.00	45.00	100.00	0.00	100.00	0.00	100.00
100-495-4520	R & M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-495-4800	BOND	150.00	263.50	150.00	92.50	264.00	0.00	264.00
100-495-4810	DUES	590.00	385.00	590.00	545.00	700.00	0.00	700.00
100-495-5720	OFFICE EQUIPMENT	200.00	1,201.29	200.00	0.00	10,000.00	0.00	10,000.00
	Fund: 100 - General Total:	429,182.16	406,938.26	450,842.03	357,027.75	551,946.72	0.00	551,946.72
	Department: 495 - County Auditor Total:	429,182.16	406,938.26	450,842.03	357,027.75	551,946.72	0.00	551,946.72
Department: 496 - County Purchasing								
Fund: 100 - General								
100-496-1020	SALARY PURCHASING AGENT	56,700.00	42,180.02	59,535.00	48,086.00	61,321.05	0.00	61,321.05
100-496-1071	PART-TIME FACILITIES COORD.	0.00	0.00	0.00	0.00	0.00	0.00	
100-496-2010	SOCIAL SECURITY TAXES	3,570.89	2,456.34	3,691.17	2,673.23	3,801.91	0.00	3,801.91
100-496-2020	GROUP HEALTH INSURANCE	12,522.00	8,032.24	12,996.65	10,853.40	14,136.17	0.00	14,136.17
100-496-2030	RETIREMENT	6,322.05	4,517.92	6,257.13	5,235.18	6,837.30	0.00	6,837.30
100-496-2040	WORKERS' COMPENSATION	184.30	108.37	190.51	114.00	196.23	0.00	196.23
100-496-2050	MEDICARE TAX	835.13	574.44	863.26	625.22	889.16	0.00	889.16
100-496-2251	FACILITIES COORD TRAVEL	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
100-496-3100	OFFICE SUPPLIES	250.00	213.66	250.00	88.82	250.00	0.00	250.00
100-496-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-496-4270	OUT OF COUNTY TRAVEL/TRAI...	3,100.00	4,174.44	2,400.00	391.35	2,400.00	0.00	2,400.00
100-496-4350	PRINTING	35.00	0.00	30.00	0.00	30.00	0.00	30.00
100-496-4520	R & M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-496-4800	BOND	0.00	92.50	100.00	0.00	100.00	0.00	100.00
100-496-4810	DUES	265.00	195.00	265.00	195.00	385.00	0.00	385.00
100-496-5720	OFFICE EQUIPMENT	200.00	104.97	200.00	0.00	200.00	0.00	200.00
100-496-5740	TECHNOLOGY	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	0.00	11,100.00
	Fund: 100 - General Total:	95,084.37	73,749.90	97,878.72	79,362.20	101,646.82	0.00	101,646.82
	Department: 496 - County Purchasing Total:	95,084.37	73,749.90	97,878.72	79,362.20	101,646.82	0.00	101,646.82
Department: 497 - County Treasurer								
Fund: 100 - General								
100-497-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.86	66,724.09	53,892.51	68,725.81	0.00	68,725.81
100-497-1030	SALARY ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
100-497-2010	SOCIAL SECURITY TAXES	3,939.90	3,953.30	4,136.89	3,352.23	4,261.00	0.00	4,261.00
100-497-2020	GROUP HEALTH INSURANCE	12,522.00	12,553.28	12,996.65	10,842.04	14,136.17	0.00	14,136.17
100-497-2030	RETIREMENT	7,085.46	7,084.02	7,012.70	5,867.31	7,223.08	0.00	7,223.08
100-497-2040	WORKERS' COMPENSATION	203.35	121.93	213.52	128.00	219.92	0.00	219.92
100-497-2050	MEDICARE TAX	921.43	924.56	967.50	783.93	996.52	0.00	996.52
100-497-3100	OFFICE SUPPLIES	300.00	156.35	300.00	78.99	300.00	0.00	300.00
100-497-4270	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
100-497-4350	PRINTING	85.00	0.00	85.00	85.00	85.00	0.00	85.00
100-497-4520	R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-497-4800	BOND	200.00	178.00	0.00	0.00	0.00	0.00	
100-497-4810	DUES	175.00	175.00	175.00	175.00	175.00	0.00	175.00
100-497-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-497-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	90,478.89	89,707.70	94,111.35	76,482.14	97,622.50	0.00	97,622.50
	Department: 497 - County Treasurer Total:	90,478.89	89,707.70	94,111.35	76,482.14	97,622.50	0.00	97,622.50

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 499 - Tax Assessor Collector								
Fund: 100 - General								
100-499-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.86	66,724.09	53,892.51	68,725.81	0.00	68,725.81
100-499-1030	SALARIES CHIEF DEPUTY	45,717.56	45,717.64	48,003.44	36,834.17	41,884.62	0.00	41,884.62
100-499-1040	SALARIES DEPUTIES	110,773.89	110,773.79	116,312.59	95,063.72	99,926.89	0.00	99,926.89
100-499-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-499-1504	OVERTIME	0.00	0.00	1,200.00	0.00	0.00	0.00	
100-499-2010	SOCIAL SECURITY TAXES	13,642.37	13,091.32	14,324.49	11,139.81	13,053.31	0.00	13,053.31
100-499-2020	GROUP HEALTH INSURANCE	62,610.00	62,819.20	64,983.25	57,523.02	70,680.85	0.00	70,680.85
100-499-2030	RETIREMENT	25,534.26	24,529.32	24,282.32	20,227.24	22,127.47	0.00	22,127.47
100-499-2040	WORKERS COMPENSATION	704.12	421.98	739.33	444.00	673.72	0.00	673.72
100-499-2050	MEDICARE TAX	3,190.55	3,061.58	3,350.08	2,605.15	3,052.79	0.00	3,052.79
100-499-2251	LEONARD OFFICE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
100-499-3100	OFFICE SUPPLIES	1,200.00	1,191.05	1,200.00	895.26	1,200.00	0.00	1,200.00
100-499-3110	POSTAGE	2,400.00	2,652.83	2,400.00	1,982.35	2,400.00	0.00	2,400.00
100-499-3150	COPIER EXPENSE	1,200.00	1,155.39	1,200.00	1,200.00	1,200.00	0.00	1,200.00
100-499-4200	TELEPHONE LEONARD OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
100-499-4270	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
100-499-4350	PRINTING	200.00	0.00	200.00	179.99	200.00	0.00	200.00
100-499-4600	LEONARD OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-499-4800	BOND	368.00	368.00	368.00	4,768.00	368.00	0.00	368.00
100-499-4810	DUES	175.00	250.00	225.00	225.00	225.00	0.00	225.00
100-499-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	196.97	200.00	0.00	200.00
Fund: 100 - General Total:		335,462.50	333,894.01	349,712.59	290,719.02	329,418.46	0.00	329,418.46
Department: 499 - Tax Assessor Collector Total:		335,462.50	333,894.01	349,712.59	290,719.02	329,418.46	0.00	329,418.46
Department: 500 - Public Facilities Coordinator								
Fund: 100 - General								
100-500-1020	SALARY-PUBLIC FACILITIES CO...	31,064.80	30,218.46	54,600.00	46,056.20	56,238.00	0.00	56,238.00
100-500-1504	OVERTIME	0.00	0.00	500.00	2,736.58	4,000.00	0.00	4,000.00
100-500-2010	SOCIAL SECURITY TAXES	1,926.02	1,696.08	3,385.20	2,625.15	3,486.76	0.00	3,486.76
100-500-2020	GROUP HEALTH INSURANCE	0.00	5,259.34	12,996.65	10,853.40	14,136.17	0.00	14,136.17
100-500-2030	RETIREMENT	3,463.73	3,302.93	5,738.46	5,152.60	6,270.54	0.00	6,270.54

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
100-500-2040	WORKERS COMPENSATION	99.41	434.97	174.72	0.00	179.96	0.00	179.96
100-500-2050	MEDICARE TAX	450.44	396.64	791.70	613.91	815.45	0.00	815.45
100-500-2251	TRAVEL	750.00	0.00	750.00	718.01	750.00	0.00	750.00
100-500-3100	SUPPLIES	5,000.00	4,143.28	6,000.00	4,074.34	6,000.00	0.00	6,000.00
	Fund: 100 - General Total:	42,754.40	45,451.70	84,936.73	72,830.19	91,876.88	0.00	91,876.88
	Department: 500 - Public Facilities Coordinator Total:	42,754.40	45,451.70	84,936.73	72,830.19	91,876.88	0.00	91,876.88
	Department: 503 - Computer/IT Dept.							
	Fund: 100 - General							
100-503-1020	SALARY-TECHNICIAN	52,486.93	52,487.05	55,111.28	44,708.35	56,764.62	0.00	56,764.62
100-503-1070	SALARY PART-TIME TECHNICIAN	20,101.64	11,954.13	34,684.00	19,417.50	43,680.00	0.00	43,680.00
100-503-1504	OVERTIME	0.00	0.00	300.00	397.45	300.00	0.00	300.00
100-503-2010	SOCIAL SECURITY TAXES	4,500.49	2,960.48	5,567.31	3,354.77	6,227.57	0.00	6,227.57
100-503-2020	GROUP HEALTH INSURANCE	12,522.00	12,563.84	12,996.65	10,853.40	28,272.34	0.00	28,272.34
100-503-2030	RETIREMENT	8,185.95	5,904.63	9,524.51	6,382.79	11,306.61	0.00	11,306.61
100-503-2040	WORKERS COMPENSATION	232.28	146.29	287.34	174.00	321.42	0.00	321.42
100-503-2050	MEDICARE TAX	1,052.53	692.36	1,302.03	784.55	1,456.45	0.00	1,456.45
100-503-2250	TRAVEL ALLOWANCE	828.00	480.00	828.00	400.00	960.00	0.00	960.00
100-503-3100	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
100-503-4210	EMERGENCY INTERNET	455.88	458.05	475.00	379.90	475.00	0.00	475.00
100-503-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-503-4270	OUT OF COUNTY TRAVEL/TRAI...	1,200.00	1,113.89	1,200.00	0.00	0.00	0.00	
100-503-4392	COUNTY EMAIL	12,000.00	7,201.86	12,000.00	11,242.33	17,280.00	0.00	17,280.00
100-503-4810	DUES	175.00	0.00	175.00	0.00	0.00	0.00	
100-503-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00	
100-503-5740	COMPUTER/WEB SOFTWARE	4,000.00	3,127.18	4,000.00	2,724.66	4,000.00	0.00	4,000.00
100-503-5760	COUNTY COMPUTER REPLACE...	26,000.00	2,793.74	32,000.00	614.25	45,000.00	0.00	45,000.00
	Fund: 100 - General Total:	144,040.70	101,883.50	170,751.12	101,433.95	216,144.01	0.00	216,144.01
	Department: 503 - Computer/IT Dept. Total:	144,040.70	101,883.50	170,751.12	101,433.95	216,144.01	0.00	216,144.01

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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
Department: 509 - Contingency								
Fund: 100 - General								
100-509-4750	CONTINGENCY	67,572.43	0.00	162,304.74	0.00	275,000.00	0.00	275,000.00
Fund: 100 - General Total:		67,572.43	0.00	162,304.74	0.00	275,000.00	0.00	275,000.00
Department: 509 - Contingency Total:		67,572.43	0.00	162,304.74	0.00	275,000.00	0.00	275,000.00
Department: 510 - Courthouse								
Fund: 100 - General								
100-510-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-1150	SALARY JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-3100	OFFICE SUPPLIES	3,500.00	4,541.29	4,000.00	3,259.14	5,000.00	0.00	5,000.00
100-510-3110	POSTAGE	5,000.00	-1,812.01	5,000.00	8,950.91	6,000.00	0.00	6,000.00
100-510-3150	COPIER RENTAL	8,910.00	7,145.77	8,910.00	7,157.42	8,910.00	0.00	8,910.00
100-510-3160	EMPLOYEE AWARDS BANQUET	3,600.00	3,595.77	2,400.00	2,658.05	3,000.00	0.00	3,000.00
100-510-3300	EXPENSE-GAS AND OIL	0.00	0.00	0.00	183.15	200.00	0.00	200.00
100-510-3320	JANITOR SUPPLIES	6,600.00	6,382.95	0.00	119.82	0.00	0.00	
100-510-4005	CUSTODIAL SERVICES	32,400.00	32,400.00	0.00	0.00	0.00	0.00	
100-510-4200	TELEPHONE	45,000.00	44,781.42	45,000.00	32,446.15	45,000.00	0.00	45,000.00
100-510-4210	INTERNET	9,500.00	7,818.46	8,800.00	7,100.00	8,500.00	0.00	8,500.00
100-510-4231	CELL PHONE - JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-4400	UTILITIES ELECTRICITY	30,000.00	77,780.49	85,000.00	35,188.93	78,000.00	0.00	78,000.00
100-510-4410	UTILITIES GAS	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-4420	UTILITIES WATER	14,400.00	9,236.60	10,000.00	6,836.40	10,000.00	0.00	10,000.00
100-510-4430	TRASH PICK-UP	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-4450	AIR CONDITIONER MAINTENA...	6,429.72	10,174.89	6,500.00	10,624.72	6,500.00	0.00	6,500.00
100-510-4460	ELEVATOR MAINTENANCE CON...	2,800.00	4,783.74	4,500.00	4,906.40	5,000.00	0.00	5,000.00
100-510-4500	R & M BUILDING	1,000.00	563.13	9,213.00	12,370.68	1,000.00	0.00	1,000.00
100-510-4501	PEST CONTROL	150.00	600.00	600.00	680.00	600.00	0.00	600.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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
100-510-4504	FIRE INSPECTION TEST	8,215.00	7,135.62	8,500.00	3,404.00	8,500.00	0.00	8,500.00
100-510-4530	COMPUTER SOFTWARE	255,000.00	228,307.73	266,525.00	257,157.99	270,000.00	0.00	270,000.00
100-510-4820	FIRE INSURANCE	52,000.00	44,627.63	52,000.00	60,398.00	52,000.00	0.00	52,000.00
100-510-4830	ALARM MONITORING	1,000.00	871.25	1,000.00	0.00	1,000.00	0.00	1,000.00
100-510-4890	LOCAL CH MAINT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-5770	JANITOR EQUIPMENT	300.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	485,804.72	488,934.73	517,948.00	453,441.76	509,210.00	0.00	509,210.00
	Department: 510 - Courthouse Total:	485,804.72	488,934.73	517,948.00	453,441.76	509,210.00	0.00	509,210.00
Department: 511 - County Office Building								
Fund: 100 - General								
100-511-1150	SALARY JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-2040	WORKER' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-2251	JANITOR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-4005	CUSTODIAL SERVICES	10,400.00	10,400.04	0.00	0.00	0.00	0.00	
100-511-4400	UTILITIES ELECTRICITY	4,300.00	6,303.76	5,500.00	3,361.90	5,500.00	0.00	5,500.00
100-511-4410	UTILITIES GAS	1,000.00	1,461.20	1,400.00	1,141.41	1,500.00	0.00	1,500.00
100-511-4420	UTILITIES WATER	1,400.00	756.11	1,200.00	745.38	1,200.00	0.00	1,200.00
100-511-4430	TRASH PICK-UP SERVICE	540.00	537.41	540.00	446.37	550.00	0.00	550.00
100-511-4500	R & M BUILDING	1,000.00	0.00	1,000.00	845.80	1,000.00	0.00	1,000.00
100-511-4501	PEST CONTROL	268.00	268.00	270.00	134.00	270.00	0.00	270.00
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	92.69	75.00	49.69	75.00	0.00	75.00
100-511-4820	FIRE INSURANCE	1,200.00	1,321.87	1,500.00	1,228.00	1,500.00	0.00	1,500.00
	Fund: 100 - General Total:	20,183.00	21,141.08	11,485.00	7,952.55	11,595.00	0.00	11,595.00
	Department: 511 - County Office Building Total:	20,183.00	21,141.08	11,485.00	7,952.55	11,595.00	0.00	11,595.00
Department: 512 - Co-Op Office Building								
Fund: 100 - General								
100-512-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-512-4400	UTILITIES ELECTRICITY	720.00	197.25	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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
100-512-4420	UTILITIES WATER	0.00	0.00	0.00	0.00	0.00	0.00	
100-512-4500	R&M BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
100-512-4501	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	
100-512-4820	FIRE INSURANCE	1,158.00	1,479.92	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	1,878.00	1,677.17	0.00	0.00	0.00	0.00	0.00
	Department: 512 - Co-Op Office Building Total:	1,878.00	1,677.17	0.00	0.00	0.00	0.00	0.00
Department: 513 - Courthouse South Annex								
Fund: 100 - General								
100-513-1150	SALARY JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-3110	POSTAGE	2,000.00	-1,934.89	2,000.00	-1,220.10	2,000.00	0.00	2,000.00
100-513-3150	COPIER RENTAL	1,500.00	1,243.98	1,500.00	325.87	1,500.00	0.00	1,500.00
100-513-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-4005	CUSTODIAL SERVICES	10,401.00	10,400.04	0.00	0.00	0.00	0.00	
100-513-4210	INTERNET	3,300.00	2,913.66	3,300.00	2,714.30	3,300.00	0.00	3,300.00
100-513-4400	UTILITIES ELECTRICITY	5,600.00	8,850.33	8,000.00	5,049.55	8,000.00	0.00	8,000.00
100-513-4410	UTILITIES GAS	1,600.00	1,767.64	2,000.00	1,661.82	2,000.00	0.00	2,000.00
100-513-4420	UTILITIES WATER	1,600.00	1,263.69	1,300.00	956.50	1,300.00	0.00	1,300.00
100-513-4430	TRASH PICKUP SERVICE	1,050.00	914.36	1,100.00	892.76	1,100.00	0.00	1,100.00
100-513-4500	R&M BUILDING	1,000.00	246.41	1,000.00	285.32	1,000.00	0.00	1,000.00
100-513-4501	PEST CONTROL	380.00	380.00	400.00	285.00	400.00	0.00	400.00
100-513-4503	FIRE EXTINGUISHER INSPECTION	30.00	53.69	64.00	28.69	64.00	0.00	64.00
100-513-4550	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-4820	FIRE INSURANCE	2,900.00	3,268.77	3,500.00	3,063.00	3,500.00	0.00	3,500.00
	Fund: 100 - General Total:	31,361.00	29,367.68	24,164.00	14,042.71	24,164.00	0.00	24,164.00
	Department: 513 - Courthouse South Annex Total:	31,361.00	29,367.68	24,164.00	14,042.71	24,164.00	0.00	24,164.00

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
Department: 514 - City Hall Annex								
Fund: 100 - General								
100-514-4210	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 514 - City Hall Annex Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 515 - Windom County Building								
Fund: 100 - General								
100-515-3320	JANITOR SUPPLIES	1,000.00	0.00	350.00	0.00	0.00	0.00	
100-515-4005	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-515-4210	INTERNET	565.00	563.40	565.00	469.50	600.00	0.00	600.00
100-515-4400	UTILITIES ELECTRICITY	3,000.00	4,388.92	3,600.00	2,618.94	4,500.00	0.00	4,500.00
100-515-4410	UTILITIES GAS	2,000.00	2,045.90	1,900.00	834.97	1,900.00	0.00	1,900.00
100-515-4420	UTILITIES WATER	800.00	609.20	700.00	550.00	700.00	0.00	700.00
100-515-4500	R&M BUILDING	2,265.00	1,990.00	45,840.00	145.58	1,000.00	0.00	1,000.00
100-515-4501	PEST CONTROL	260.00	0.00	260.00	0.00	260.00	0.00	260.00
100-515-4502	LAWN MAINTENANCE	1,000.00	900.30	1,000.00	825.00	1,000.00	0.00	1,000.00
100-515-4503	FIRE EXTINGUISHER INSPECTION	12.00	63.69	110.00	39.70	110.00	0.00	110.00
100-515-4820	FIRE INSURANCE	2,030.00	2,119.31	2,500.00	2,010.00	2,500.00	0.00	2,500.00
	Fund: 100 - General Total:	12,932.00	12,680.72	56,825.00	7,493.69	12,570.00	0.00	12,570.00
	Department: 515 - Windom County Building Total:	12,932.00	12,680.72	56,825.00	7,493.69	12,570.00	0.00	12,570.00
Department: 516 - Agrilife Extension Building								
Fund: 100 - General								
100-516-1150	SALARY JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-2251	JANITOR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-4005	CUSTODIAL SERVICES	10,401.00	10,399.92	0.00	0.00	0.00	0.00	
100-516-4400	UTILITIES ELECTRICITY	5,100.00	7,812.26	6,000.00	4,944.43	8,000.00	0.00	8,000.00
100-516-4420	UTILITIES WATER	720.00	877.20	720.00	682.10	1,000.00	0.00	1,000.00

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
100-516-4500	R&M BUILDING	500.00	119.00	500.00	119.45	500.00	0.00	500.00
100-516-4501	PEST CONTROL	228.00	228.00	228.00	171.00	228.00	0.00	228.00
100-516-4503	FIRE EXTINGUISHER INSPECTION	12.00	36.69	65.00	21.69	65.00	0.00	65.00
100-516-4820	FIRE INSURANCE	1,200.00	1,293.14	1,500.00	1,198.00	1,500.00	0.00	1,500.00
	Fund: 100 - General Total:	18,161.00	20,766.21	9,013.00	7,136.67	11,293.00	0.00	11,293.00
	Department: 516 - Agrilife Extension Building Total:	18,161.00	20,766.21	9,013.00	7,136.67	11,293.00	0.00	11,293.00
Department: 518 - County Offices Relocation								
Fund: 100 - General								
100-518-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
100-518-3320	JANITOR SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	0.00	
100-518-4005	CUSTODIAL SERVICES	14,500.00	14,400.00	0.00	0.00	0.00	0.00	
100-518-4210	INTERNET	9,600.00	7,315.32	8,000.00	4,848.60	8,000.00	0.00	8,000.00
100-518-4400	UTILITIES ELECTRICITY	16,500.00	21,802.36	14,500.00	14,600.50	16,500.00	0.00	16,500.00
100-518-4410	UTILITIES GAS	3,000.00	3,591.41	3,800.00	3,386.12	3,800.00	0.00	3,800.00
100-518-4420	UTILITIES WATER	4,500.00	3,952.72	4,000.00	3,147.74	4,000.00	0.00	4,000.00
100-518-4430	TRASH PICKUP SERVICE	2,150.00	1,023.22	1,500.00	946.05	1,200.00	0.00	1,200.00
100-518-4500	R & M BUILDING	3,300.00	2,739.46	1,000.00	985.55	1,000.00	0.00	1,000.00
100-518-4501	PEST CONTROL	1,000.00	850.00	1,200.00	705.00	1,200.00	0.00	1,200.00
100-518-4503	FIRE EXTINGUISHER INSPECTION	36.00	85.41	36.00	96.38	90.00	0.00	90.00
100-518-4600	MOVING EXPENSES	0.00	242.54	0.00	0.00	0.00	0.00	
100-518-4700	OFFICE SPACE LEASE	75,600.00	81,500.00	81,600.00	80,300.00	87,600.00	0.00	87,600.00
100-518-4830	ALARM MONITORING	900.00	442.80	900.00	442.80	900.00	0.00	900.00
	Fund: 100 - General Total:	132,286.00	137,945.24	116,536.00	109,458.74	124,290.00	0.00	124,290.00
	Department: 518 - County Offices Relocation Total:	132,286.00	137,945.24	116,536.00	109,458.74	124,290.00	0.00	124,290.00
Department: 520 - Lake Fannin								
Fund: 100 - General								
100-520-4890	LOCAL FUNDING 850	7,000.00	7,000.00	7,500.00	7,500.00	3,500.00	0.00	3,500.00
	Fund: 100 - General Total:	7,000.00	7,000.00	7,500.00	7,500.00	3,500.00	0.00	3,500.00
	Department: 520 - Lake Fannin Total:	7,000.00	7,000.00	7,500.00	7,500.00	3,500.00	0.00	3,500.00
Department: 540 - Ambulance Service								
Fund: 100 - General								
100-540-4170	EMS SERVICE	785,066.00	785,066.04	808,617.98	741,233.23	780,000.00	0.00	780,000.00

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
100-540-4400	UTILITIES ELECTRICITY	4,500.00	5,290.97	5,200.00	3,104.12	0.00	0.00	
100-540-4410	UTILITIES GAS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	789,566.00	790,357.01	813,817.98	744,337.35	780,000.00	0.00	780,000.00
	Department: 540 - Ambulance Service Total:	789,566.00	790,357.01	813,817.98	744,337.35	780,000.00	0.00	780,000.00
Department: 543 - Fire Protection								
Fund: 100 - General								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,319.76	131,320.00	98,489.82	176,628.48	0.00	176,628.48
100-543-4220	R&M RADIO/TOWER	700.00	463.04	700.00	701.60	700.00	0.00	700.00
100-543-4470	REPEATER SERVICE CONTRACT	15,349.60	15,349.60	0.00	0.00	0.00	0.00	
100-543-4950	DONATIONS	5,000.00	5,200.05	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	152,369.60	152,332.45	132,020.00	99,191.42	177,328.48	0.00	177,328.48
	Department: 543 - Fire Protection Total:	152,369.60	152,332.45	132,020.00	99,191.42	177,328.48	0.00	177,328.48
Department: 551 - Constable Pct.1								
Fund: 100 - General								
100-551-1010	SALARY ELECTED OFFICIAL	36,419.05	37,918.98	38,240.00	31,636.17	56,000.00	0.00	56,000.00
100-551-2010	SOCIAL SECURITY TAXES	2,406.78	2,255.07	2,556.88	2,129.79	3,844.00	0.00	3,844.00
100-551-2020	GROUP HEALTH INSURANCE	6,261.00	10,277.09	12,996.65	6,117.53	14,136.17	0.00	14,136.17
100-551-2030	RETIREMENT	4,328.32	4,327.97	4,334.32	3,825.36	6,516.20	0.00	6,516.20
100-551-2040	WORKERS' COMPENSATION	655.54	834.09	688.32	850.00	1,008.00	0.00	1,008.00
100-551-2050	MEDICARE TAX	562.88	527.44	597.98	498.10	899.00	0.00	899.00
100-551-2250	TRAVEL ALLOWANCE	2,400.00	900.00	6,000.00	3,500.00	6,000.00	0.00	6,000.00
100-551-3100	OFFICE SUPPLIES	50.00	0.00	50.00	149.00	200.00	0.00	200.00
100-551-3110	POSTAGE	70.00	100.53	70.00	91.51	200.00	0.00	200.00
100-551-3200	WEAPONS SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
100-551-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	125.28	0.00	0.00	0.00	0.00	
100-551-3950	UNIFORMS	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
100-551-4220	R & M RADIO	0.00	59.50	0.00	0.00	0.00	0.00	
100-551-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
100-551-4350	PRINTING	50.00	0.00	50.00	0.00	200.00	0.00	200.00
100-551-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	600.00	0.00	600.00
100-551-4800	BOND	0.00	0.00	0.00	50.00	50.00	0.00	50.00
100-551-4880	LAW ENFORCEMENT INSURAN...	500.00	517.61	550.00	539.56	575.00	0.00	575.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-551-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
100-551-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
100-551-5910	ONLINE RESEARCH	600.00	950.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	55,803.57	58,793.56	66,134.15	49,387.02	175,728.37	0.00	175,728.37
	Department: 551 - Constable Pct.1 Total:	55,803.57	58,793.56	66,134.15	49,387.02	175,728.37	0.00	175,728.37
Department: 552 - Constable Pct.2								
Fund: 100 - General								
100-552-1010	SALARY ELECTED OFFICIAL	17,973.50	17,973.54	18,872.18	15,242.85	19,438.35	0.00	19,438.35
100-552-2010	SOCIAL SECURITY TAXES	1,114.36	1,114.36	1,170.07	945.00	1,205.18	0.00	1,205.18
100-552-2020	GROUP HEALTH INSURANCE	12,522.00	12,563.84	12,996.65	10,853.40	14,136.17	0.00	14,136.17
100-552-2030	RETIREMENT	2,004.05	2,003.58	1,983.47	1,659.57	2,042.97	0.00	2,042.97
100-552-2040	WORKERS' COMPENSATION	323.52	386.11	339.70	388.00	349.89	0.00	349.89
100-552-2050	MEDICARE TAX	260.02	260.52	273.65	220.92	281.86	0.00	281.86
100-552-3100	OFFICE SUPPLIES	50.00	0.00	50.00	0.00	100.00	0.00	100.00
100-552-3110	POSTAGE	0.00	0.00	50.00	0.00	50.00	0.00	50.00
100-552-3200	WEAPONS SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	67.76	1,000.00	0.00	1,000.00	0.00	1,000.00
100-552-3950	UNIFORMS	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
100-552-4220	R & M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
100-552-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
100-552-4350	PRINTING	50.00	0.00	50.00	0.00	100.00	0.00	100.00
100-552-4540	R&M AUTO	1,000.00	78.59	1,000.00	0.00	2,000.00	0.00	2,000.00
100-552-4800	BOND	0.00	0.00	0.00	0.00	50.00	0.00	50.00
100-552-4870	AUTOMOBILE INSURANCE	477.00	526.00	575.00	524.00	575.00	0.00	575.00
100-552-4880	LAW ENFORCEMENT INSURANCE	500.00	258.80	550.00	269.78	550.00	0.00	550.00
	Fund: 100 - General Total:	37,274.45	35,233.10	38,910.72	30,103.52	47,379.42	0.00	47,379.42
	Department: 552 - Constable Pct.2 Total:	37,274.45	35,233.10	38,910.72	30,103.52	47,379.42	0.00	47,379.42
Department: 553 - Constable Pct.3								
Fund: 100 - General								
100-553-1010	SALARY ELECTED OFFICIAL	30,600.00	30,599.92	45,000.00	36,346.17	56,000.00	0.00	56,000.00
100-553-2010	SOCIAL SECURITY TAXES	2,046.00	1,897.22	2,790.00	2,253.51	4,340.00	0.00	4,340.00
100-553-2020	GROUP HEALTH INSURANCE	12,522.00	12,563.84	12,996.65	10,853.40	14,136.17	0.00	14,136.17

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
100-553-2030	RETIREMENT	3,679.50	3,411.20	4,729.50	3,957.06	7,557.00	0.00	7,557.00
100-553-2040	WORKERS' COMPENSATION	550.80	657.78	810.00	928.00	1,260.00	0.00	1,260.00
100-553-2050	MEDICARE TAX	478.50	443.82	652.50	527.10	1,015.00	0.00	1,015.00
100-553-2250	TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-553-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-553-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
100-553-3200	WEAPONS SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	4,511.75	5,000.00	2,115.35	5,000.00	0.00	5,000.00
100-553-3950	UNIFORMS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
100-553-4210	INTERNET	500.00	455.89	500.00	394.86	500.00	0.00	500.00
100-553-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	10.02	2,500.00	0.00	2,500.00
100-553-4350	PRINTING	50.00	78.00	50.00	0.00	100.00	0.00	100.00
100-553-4530	COMPUTER SOFTWARE	1,152.00	872.13	1,200.00	921.87	600.00	0.00	600.00
100-553-4540	R&M AUTO	3,180.00	3,179.63	1,000.00	421.75	500.00	0.00	500.00
100-553-4800	BOND	0.00	0.00	0.00	0.00	50.00	0.00	50.00
100-553-4810	DUES	60.00	70.00	70.00	70.00	70.00	0.00	70.00
100-553-4870	AUTOMOBILE INSURANCE	500.00	526.00	575.00	524.00	575.00	0.00	575.00
100-553-4880	LAW ENFORCEMENT INSURAN...	500.00	517.61	550.00	539.56	575.00	0.00	575.00
100-553-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	200.00	0.00	200.00
100-553-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
100-553-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	75,000.00	74,879.55	0.00	0.00	
	Fund: 100 - General Total:	57,318.80	59,784.79	150,923.65	134,742.20	99,978.17	0.00	99,978.17
	Department: 553 - Constable Pct.3 Total:	57,318.80	59,784.79	150,923.65	134,742.20	99,978.17	0.00	99,978.17
	Department: 555 - Animal Control Officer							
	Fund: 100 - General							
100-555-4410	ANIMAL CONTROL OFFICER/SE...	3,000.00	520.16	1,500.00	0.00	800.00	0.00	800.00
	Fund: 100 - General Total:	3,000.00	520.16	1,500.00	0.00	800.00	0.00	800.00
	Department: 555 - Animal Control Officer Total:	3,000.00	520.16	1,500.00	0.00	800.00	0.00	800.00

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
Department: 558 - Natl Incident Based Reporting Syst. 3753001								
Fund: 100 - General								
100-558-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 558 - Natl Incident Based Reporting Syst. 3753001 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 559 - Texas VINE Program								
Fund: 100 - General								
100-559-4950	VINE AUTOMATED VICTIM NOT...	18,618.00	17,505.23	18,618.00	13,522.80	18,618.00	0.00	18,618.00
	Fund: 100 - General Total:	18,618.00	17,505.23	18,618.00	13,522.80	18,618.00	0.00	18,618.00
Department: 559 - Texas VINE Program Total:		18,618.00	17,505.23	18,618.00	13,522.80	18,618.00	0.00	18,618.00
Department: 560 - County Sheriff								
Fund: 100 - General								
100-560-1010	SALARY ELECTED OFFICIAL	65,445.87	65,445.90	75,000.00	60,577.02	77,250.00	0.00	77,250.00
100-560-1030	SALARY CHIEF DEPUTY	61,000.00	61,000.05	62,000.00	50,076.90	63,000.00	0.00	63,000.00
100-560-1040	SALARIES DEPUTIES	854,793.00	743,474.16	847,407.00	608,305.20	893,258.00	0.00	893,258.00
100-560-1050	SALARY ADMINISTRATIVE SECR...	37,852.50	37,852.62	38,988.08	32,598.73	40,937.48	0.00	40,937.48
100-560-1051	SALARY EVIDENCE CLERK	27,040.00	24,390.47	27,851.00	8,773.41	29,243.76	0.00	29,243.76
100-560-1070	SALARY PART-TIME	39,208.00	0.00	39,208.00	11,807.90	39,208.00	0.00	39,208.00
100-560-1080	COMPENSATION/HOLIDAY PAY	70,000.00	31,269.07	38,000.00	28,970.63	40,000.00	0.00	40,000.00
100-560-1110	SALARY LIEUTENANT	56,000.00	55,999.87	57,000.00	46,038.51	58,000.00	0.00	58,000.00
100-560-1130	SALARY TRANSPORT OFFICER	45,000.00	48,290.05	48,301.00	22,230.98	48,300.00	0.00	48,300.00
100-560-1140	SALARY PROF. STANDARDS OFF...	48,301.00	47,616.76	47,500.00	37,153.79	49,300.00	0.00	49,300.00
100-560-1200	SALARY DISPATCHER	289,879.75	241,601.53	300,502.00	238,373.05	315,501.00	0.00	315,501.00
100-560-1503	CERTIFICATION PAY	75,000.00	50,495.00	59,000.00	34,905.00	59,000.00	0.00	59,000.00
100-560-1504	OVERTIME	0.00	0.00	10,000.00	633.91	2,500.00	0.00	2,500.00
100-560-2010	SOCIAL SECURITY TAXES	100,546.70	85,566.55	95,793.42	72,242.22	111,830.28	0.00	111,830.28
100-560-2020	GROUP HEALTH INSURANCE	400,704.00	352,398.71	415,892.80	300,877.83	452,357.44	0.00	452,357.44
100-560-2030	RETIREMENT	165,951.85	156,959.59	162,385.29	128,516.94	189,570.35	0.00	189,570.35
100-560-2040	WORKERS' COMPENSATION	35,677.86	24,791.36	19,315.59	28,526.00	39,681.71	0.00	39,681.71
100-560-2050	MEDICARE TAX	23,514.95	20,011.35	22,403.30	16,895.50	26,153.85	0.00	26,153.85
100-560-2060	UNEMPLOYMENT EXPENSE	5,000.00	2,369.52	3,500.00	776.70	3,000.00	0.00	3,000.00
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,103.00	1,000.00	994.00	1,000.00	0.00	1,000.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
100-560-3100	OFFICE SUPPLIES	9,000.00	3,541.37	7,350.00	4,595.17	7,000.00	0.00	7,000.00
100-560-3110	POSTAGE	1,700.00	3,040.16	1,700.00	2,288.34	2,000.00	0.00	2,000.00
100-560-3150	COPIER RENTAL	1,612.68	2,689.48	3,200.00	2,075.87	2,800.00	0.00	2,800.00
100-560-3200	WEAPONS SUPPLIES	4,000.00	3,327.48	3,000.00	45.39	2,500.00	0.00	2,500.00
100-560-3210	PATROL SUPPLIES	3,800.00	803.86	3,500.00	2,970.07	3,000.00	0.00	3,000.00
100-560-3300	AUTO EXPENSE GAS & OIL	90,000.00	94,250.66	90,000.00	76,727.75	90,000.00	0.00	90,000.00
100-560-3320	SHERIFF JANITOR SUPPLIES	3,000.00	1,740.91	2,200.00	2,548.43	2,500.00	0.00	2,500.00
100-560-3950	UNIFORMS	6,300.00	6,375.32	10,000.00	4,164.43	6,500.00	0.00	6,500.00
100-560-3951	PROTECTIVE VESTS	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
100-560-4200	TELEPHONE	516.00	1,497.31	1,261.00	1,045.77	1,272.00	0.00	1,272.00
100-560-4210	INTERNET SERVICE	12,975.00	13,287.45	13,383.48	11,163.84	13,383.48	0.00	13,383.48
100-560-4220	R & M RADIO	1,000.00	330.00	1,000.00	0.00	500.00	0.00	500.00
100-560-4230	CELL PHONE ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	
100-560-4250	PROFESSIONAL SERVICES/INTE...	0.00	0.00	0.00	0.00	0.00	0.00	
100-560-4270	OUT OF COUNTY TRAVEL/TRAI...	4,000.00	3,921.68	1,500.00	510.72	4,000.00	0.00	4,000.00
100-560-4280	PRISONER TRANSPORT	9,000.00	19,972.83	14,000.00	12,733.91	14,000.00	0.00	14,000.00
100-560-4300	BIDS & NOTICES	600.00	158.84	600.00	1,491.04	600.00	0.00	600.00
100-560-4320	IMPOUNDMENT OF ESTRAY LIV...	10,000.00	5,292.14	10,000.00	25,200.00	5,000.00	0.00	5,000.00
100-560-4350	PRINTING	1,000.00	317.98	650.00	660.00	1,200.00	0.00	1,200.00
100-560-4420	UTILITIES WATER	4,000.00	4,409.86	4,400.00	4,811.00	6,400.00	0.00	6,400.00
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,443.98	1,500.00	1,219.90	1,625.00	0.00	1,625.00
100-560-4450	AIR CONDITIONER MAINTENA...	0.00	1,127.50	0.00	0.00	0.00	0.00	
100-560-4500	R & M BUILDING	5,000.00	1,427.94	12,144.00	19,150.38	1,000.00	0.00	1,000.00
100-560-4501	PEST CONTROL	320.00	320.00	320.00	240.00	320.00	0.00	320.00
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	314.69	344.00	232.38	344.00	0.00	344.00
100-560-4520	R & M EQUIPMENT	200.00	238.15	200.00	24.16	200.00	0.00	200.00
100-560-4530	TYLER/CAD MAINTENANCE	22,222.62	48,281.86	47,000.00	42,654.64	48,000.00	0.00	48,000.00
100-560-4540	R & M AUTOMOBILES	59,787.34	59,490.39	43,512.80	40,216.67	40,000.00	0.00	40,000.00
100-560-4800	BOND	290.00	364.00	290.00	222.00	1,000.00	0.00	1,000.00
100-560-4820	FIRE INSURANCE	325.00	308.92	325.00	282.00	350.00	0.00	350.00
100-560-4830	ALARM MONITORING	299.95	299.95	300.00	311.35	300.00	0.00	300.00

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
100-560-4870	AUTOMOBILE INSURANCE	13,000.00	13,999.00	14,500.00	14,366.00	20,000.00	0.00	20,000.00
100-560-4880	LAW ENFORCEMENT INSURAN...	16,000.00	16,454.57	16,600.00	18,273.76	20,432.00	0.00	20,432.00
100-560-4890	LOCAL FUNDING 562	45,831.25	45,831.25	50,674.26	50,674.26	80,000.00	0.00	80,000.00
100-560-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	194.64	200.00	0.00	200.00
100-560-5740	TECHNOLOGY	8,000.00	3,347.73	16,000.00	7,298.42	5,000.00	0.00	5,000.00
100-560-5750	PURCHASE OF AUTOMOBILES	110,000.00	108,830.50	127,000.00	127,990.00	150,000.00	0.00	150,000.00
100-560-5790	WEAPONS	27,000.00	25,557.89	1,200.00	0.00	1,200.00	0.00	1,200.00
	Fund: 100 - General Total:	2,874,739.32	2,543,231.21	2,870,902.02	2,205,656.51	3,077,718.35	0.00	3,077,718.35
	Department: 560 - County Sheriff Total:	2,874,739.32	2,543,231.21	2,870,902.02	2,205,656.51	3,077,718.35	0.00	3,077,718.35
Department: 565 - Jail Operations								
Fund: 100 - General								
100-565-3320	JANITOR SUPPLIES	500.00	395.88	600.00	275.55	600.00	0.00	600.00
100-565-3800	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
100-565-4000	PRISONER TRANSPORT/GUARD	27,000.00	25,226.22	27,000.00	134,081.69	100,000.00	0.00	100,000.00
100-565-4050	PRISONER MEDICAL	180,000.00	160,259.04	190,000.00	137,119.80	175,000.00	0.00	175,000.00
100-565-4500	R&M BUILDING	10,130.00	9,942.14	7,694.00	6,766.49	1,000.00	0.00	1,000.00
100-565-4501	PEST CONTROL	580.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 100 - General Total:	2,734,454.90	2,515,446.98	2,902,186.40	1,882,540.76	3,393,560.00	0.00	3,393,560.00
	Department: 565 - Jail Operations Total:	2,734,454.90	2,515,446.98	2,902,186.40	1,882,540.76	3,393,560.00	0.00	3,393,560.00
Department: 570 - Adult Probation								
Fund: 100 - General								
100-570-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 100 - General Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 570 - Adult Probation Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 573 - Bond Supervision								
Fund: 100 - General								
100-573-1020	SALARY-BOND SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-573-1070	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-573-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-573-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-573-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-573-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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
100-573-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-3130	DRUG TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-3400	EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-4810	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-4811	FUNDING CSCD	95,552.00	84,214.26	102,383.00	69,944.48	0.00	0.00	
100-573-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	95,552.00	84,214.26	102,383.00	69,944.48	0.00	0.00	0.00
	Department: 573 - Bond Supervision Total:	95,552.00	84,214.26	102,383.00	69,944.48	0.00	0.00	0.00
Department: 575 - Juvenile Probation								
Fund: 100 - General								
100-575-3110	POSTAGE	55.00	0.00	0.00	0.00	0.00	0.00	
100-575-3150	COPIER RENTAL	350.00	316.39	350.00	92.60	0.00	0.00	
100-575-9950	JUVENILE PROBATION FUNDING	211,227.00	211,227.00	229,325.85	229,325.85	220,000.00	0.00	220,000.00
	Fund: 100 - General Total:	211,632.00	211,543.39	229,675.85	229,418.45	220,000.00	0.00	220,000.00
	Department: 575 - Juvenile Probation Total:	211,632.00	211,543.39	229,675.85	229,418.45	220,000.00	0.00	220,000.00
Department: 590 - Environmental Development								
Fund: 100 - General								
100-590-1020	SALARY DIRECTOR	43,997.24	43,997.24	46,197.10	34,930.10	0.00	0.00	
100-590-1040	SALARIES DEPUTIES	54,080.00	50,880.44	56,784.00	45,585.27	0.00	0.00	
100-590-1070	SALARY PART-TIME	0.00	631.41	0.00	3,250.00	0.00	0.00	
100-590-2010	SOCIAL SECURITY TAXES	6,080.79	5,803.36	6,384.83	4,985.03	0.00	0.00	
100-590-2020	GROUP HEALTH INSURANCE	37,566.00	37,691.52	38,989.95	29,304.18	0.00	0.00	
100-590-2030	RETIREMENT	10,935.61	10,631.02	10,823.31	9,119.71	0.00	0.00	
100-590-2040	WORKERS' COMPENSATION	303.03	195.70	318.18	196.00	0.00	0.00	
100-590-2050	MEDICARE TAX	1,422.12	1,357.16	1,493.23	1,165.73	0.00	0.00	
100-590-3100	OFFICE SUPPLIES	850.00	599.48	850.00	1,015.38	0.00	0.00	
100-590-3110	POSTAGE	1,500.00	1,998.42	1,500.00	1,197.43	0.00	0.00	
100-590-3150	COPIER RENTAL	1,000.00	905.66	1,000.00	223.05	0.00	0.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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
100-590-3300	AUTO EXPENSE GAS & OIL	1,100.00	1,454.45	1,500.00	0.00	0.00	0.00	
100-590-3340	SOIL TESTING/SOIL EQUIPMENT	100.00	0.00	0.00	0.00	0.00	0.00	
100-590-4270	OUT OF COUNTY TRAVEL/TRAI...	2,350.00	708.75	1,500.00	595.00	0.00	0.00	
100-590-4350	PRINTING	100.00	0.00	100.00	0.00	0.00	0.00	
100-590-4530	COMPUTER SOFTWARE	3,120.00	0.00	3,500.00	0.00	0.00	0.00	
100-590-4540	R&M AUTO	1,000.00	31.50	1,752.46	261.29	0.00	0.00	
100-590-4670	VISITING HEALTH INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-590-4800	BOND	200.00	171.00	100.00	0.00	0.00	0.00	
100-590-4810	DUES	111.00	0.00	111.00	227.50	0.00	0.00	
100-590-4870	AUTOMOBILE INSURANCE	225.00	233.00	250.00	233.00	0.00	0.00	
100-590-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	166,240.79	157,290.11	173,354.06	132,288.67	0.00	0.00	0.00
	Department: 590 - Environmental Development Total:	166,240.79	157,290.11	173,354.06	132,288.67	0.00	0.00	0.00
	Department: 591 - Development Services							
	Fund: 100 - General							
100-591-1020	SALARY DIRECTOR	35,848.57	36,977.68	47,250.00	39,123.24	58,656.00	0.00	58,656.00
100-591-1040	SALARIES DEPUTIES	0.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00
100-591-1070	SALARY PART-TIME	0.00	0.00	19,604.00	2,587.00	20,192.00	0.00	20,192.00
100-591-1504	OVERTIME	0.00	0.00	200.00	0.00	600.00	0.00	600.00
100-591-2010	SOCIAL SECURITY TAXES	2,222.61	2,267.76	4,144.95	2,559.92	12,081.30	0.00	12,081.30
100-591-2020	GROUP HEALTH INSURANCE	12,522.00	12,563.84	12,996.65	10,853.40	56,444.68	0.00	56,444.68
100-591-2030	RETIREMENT	3,997.12	4,083.21	7,026.36	4,541.21	20,479.75	0.00	20,479.75
100-591-2040	WORKERS' COMPENSATION	114.72	68.37	213.93	86.00	623.55	0.00	623.55
100-591-2050	MEDICARE TAX	519.80	530.46	969.38	598.71	2,825.46	0.00	2,825.46
100-591-3100	OFFICE SUPPLIES	750.00	313.47	500.00	341.60	1,500.00	0.00	1,500.00
100-591-3110	POSTAGE	300.00	476.19	300.00	30.56	2,000.00	0.00	2,000.00
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	286.83	1,000.00	181.08	3,000.00	0.00	3,000.00
100-591-4210	INTERNET	0.00	0.00	0.00	0.00	960.00	0.00	960.00
100-591-4270	OUT OF COUNTY TRAVEL/TRAI...	1,000.00	580.00	500.00	0.00	2,500.00	0.00	2,500.00
100-591-4350	PRINTING	100.00	23.00	100.00	0.00	300.00	0.00	300.00
100-591-4530	COMPUTER SOFTWARE	3,120.00	0.00	3,500.00	2,470.51	3,120.00	0.00	3,120.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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
100-591-4540	R&M AUTO	400.00	7.50	400.00	423.42	1,550.00	0.00	1,550.00
100-591-4800	BOND	50.00	50.00	50.00	0.00	225.00	0.00	225.00
100-591-4810	DUES	100.00	0.00	100.00	0.00	333.00	0.00	333.00
100-591-4870	AUTOMOBILE INSURANCE	275.00	233.00	275.00	233.00	500.00	0.00	500.00
100-591-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00
Fund: 100 - General Total:		62,519.82	58,461.31	99,330.27	64,029.65	314,090.74	0.00	314,090.74
Department: 591 - Development Services Total:		62,519.82	58,461.31	99,330.27	64,029.65	314,090.74	0.00	314,090.74
Department: 640 - County Services								
Fund: 100 - General								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-640-4110	FANNIN CO. WELFARE BOARD	6,000.00	0.00	0.00	0.00	0.00	0.00	
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00
100-640-4130	TEXOMA COMMUNITY CENTER...	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	0.00	22,500.00
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00
100-640-4160	TRI-COUNTY SNAP	2,178.00	2,178.00	2,240.75	3,750.00	3,750.00	0.00	3,750.00
100-640-4170	OPEN ARMS SHELTER	1,000.00	1,000.00	1,000.00	0.00	4,125.00	0.00	4,125.00
100-640-4180	FANNIN CO COMMUNITY MINI...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,598.60	8,500.00	4,418.64	8,500.00	0.00	8,500.00
100-640-4410	UTILITIES GAS	2,000.00	2,434.15	2,500.00	2,269.77	2,600.00	0.00	2,600.00
100-640-4420	UTILITIES WATER	3,500.00	4,091.23	4,000.00	4,364.68	4,200.00	0.00	4,200.00
100-640-4430	TRASH PICK-UP	525.00	537.39	540.00	446.40	540.00	0.00	540.00
100-640-4820	FIRE INSURANCE	2,600.00	2,974.22	2,600.00	2,760.00	3,400.00	0.00	3,400.00
Fund: 100 - General Total:		61,303.00	54,813.59	56,380.75	45,009.49	62,115.00	0.00	62,115.00
Department: 640 - County Services Total:		61,303.00	54,813.59	56,380.75	45,009.49	62,115.00	0.00	62,115.00
Department: 641 - Health Officer								
Fund: 100 - General								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00	0.00	2,400.00
Fund: 100 - General Total:		2,400.00	2,400.00	2,400.00	2,200.00	2,400.00	0.00	2,400.00
Department: 641 - Health Officer Total:		2,400.00	2,400.00	2,400.00	2,200.00	2,400.00	0.00	2,400.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 645 - Indigent Health Care								
Fund: 100 - General								
100-645-1020	SALARY IHC DIRECTOR	35,848.57	35,848.56	37,641.00	30,402.28	38,770.23	0.00	38,770.23
100-645-1504	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-2010	SOCIAL SECURITY TAX	2,222.61	2,186.34	2,333.74	1,855.56	2,403.75	0.00	2,403.75
100-645-2020	GROUP HEALTH INSURANCE	12,522.00	12,563.84	12,996.65	10,853.40	14,136.17	0.00	14,136.17
100-645-2030	RETIREMENT	3,997.12	3,996.26	3,956.07	3,309.96	4,074.75	0.00	4,074.75
100-645-2040	WORKER'S COMP	114.72	68.37	120.45	70.00	124.06	0.00	124.06
100-645-2050	MEDICARE TAX	519.80	511.36	545.79	433.99	562.17	0.00	562.17
100-645-3100	OFFICE SUPPLIES	446.61	250.44	500.00	183.88	250.00	0.00	250.00
100-645-3110	POSTAGE	179.00	179.00	116.00	126.00	150.00	0.00	150.00
100-645-4090	DIABETIC SUPPLIES	1,500.00	611.60	1,500.00	0.00	750.00	0.00	750.00
100-645-4100	CERT. REG. NURSE ANES.	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4110	PHYSICIAN, NON-EMERGENCY	34,000.00	20,806.86	34,000.00	22,770.44	26,000.00	0.00	26,000.00
100-645-4120	PRESCRIPTIONS, DRUGS	15,000.00	14,053.10	15,000.00	16,043.52	20,000.00	0.00	20,000.00
100-645-4130	HOSPITAL, INPATIENT	60,000.00	29,649.78	60,000.00	5,000.00	45,000.00	0.00	45,000.00
100-645-4140	HOSPITAL, OUTPATIENT	85,000.00	60,594.74	85,000.00	54,426.45	73,000.00	0.00	73,000.00
100-645-4150	LABORATORY/ X-RAY	10,000.00	5,004.92	10,000.00	1,351.56	5,000.00	0.00	5,000.00
100-645-4160	AMBULATORY SURGICAL CENTE	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4165	SKILLED NURSING FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4166	FAMILY PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4170	MEDICAL EQUIP. PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4180	FED. QUALIFIED HEALTH CENT...	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4210	INTERNET	1,000.00	1,151.28	1,200.00	964.56	1,200.00	0.00	1,200.00
100-645-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4300	BIDS & NOTICES	0.00	82.31	0.00	0.00	100.00	0.00	100.00
100-645-4350	PRINTING	0.00	0.00	0.00	15.00	50.00	0.00	50.00
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	12,708.00	11,649.00	12,708.00	0.00	12,708.00
	Fund: 100 - General Total:	275,058.43	200,266.76	277,617.70	159,455.60	244,279.13	0.00	244,279.13
	Department: 645 - Indigent Health Care Total:	275,058.43	200,266.76	277,617.70	159,455.60	244,279.13	0.00	244,279.13

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
Department: 665 - County Agents								
Fund: 100 - General								
100-665-1050	SALARY SECRETARY	27,040.00	22,633.92	28,392.00	23,052.00	29,243.76	0.00	29,243.76
100-665-1500	CO. AGENTS SALARIES	56,034.28	56,034.16	58,835.99	47,521.53	60,601.09	0.00	60,601.09
100-665-1504	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-665-2010	SOCIAL SECURITY TAXES	5,143.03	4,830.50	5,408.14	4,333.35	5,570.38	0.00	5,570.38
100-665-2020	GROUP HEALTH INSURANCE	12,522.00	11,520.34	12,996.65	10,853.40	14,136.17	0.00	14,136.17
100-665-2030	RETIREMENT	3,001.33	2,479.18	2,984.00	2,496.66	3,073.52	0.00	3,073.52
100-665-2040	WORKERS' COMPENSATION	86.14	51.93	90.85	52.00	93.58	0.00	93.58
100-665-2050	MEDICARE TAX	1,202.80	1,129.94	1,264.81	1,013.46	1,302.75	0.00	1,302.75
100-665-3100	OFFICE SUPPLIES	1,000.00	864.72	1,000.00	796.59	1,000.00	0.00	1,000.00
100-665-3110	POSTAGE	150.00	126.00	0.00	0.00	150.00	0.00	150.00
100-665-3150	COPIER RENTAL	1,500.00	1,429.46	1,500.00	1,500.00	1,500.00	0.00	1,500.00
100-665-3350	PROGRAM SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	500.00
100-665-4210	INTERNET	800.00	743.76	800.00	619.80	800.00	0.00	800.00
100-665-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-...	3,000.00	445.13	3,000.00	0.00	3,000.00	0.00	3,000.00
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-...	3,000.00	1,429.88	3,000.00	1,764.45	3,000.00	0.00	3,000.00
100-665-4290	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
	Fund: 100 - General Total:	117,979.58	107,923.83	122,922.44	97,331.94	126,971.25	0.00	126,971.25
	Department: 665 - County Agents Total:	117,979.58	107,923.83	122,922.44	97,331.94	126,971.25	0.00	126,971.25
Department: 696 - Donations and Allocations								
Fund: 100 - General								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
100-696-4920	INDIGENT BURIAL	2,000.00	1,500.00	2,000.00	1,500.00	2,000.00	0.00	2,000.00
	Fund: 100 - General Total:	3,000.00	2,500.00	3,000.00	2,500.00	3,000.00	0.00	3,000.00
	Department: 696 - Donations and Allocations Total:	3,000.00	2,500.00	3,000.00	2,500.00	3,000.00	0.00	3,000.00
Department: 900 - TRANSFERS OUT								
Fund: 100 - General								
100-900-9000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General 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

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
Department: 999 - Undesignated Conversion							
Fund: 100 - General							
100-999-9999	UNDESIGNATED CONVERSION	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	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
	Total Revenues	15,540,102.83	14,862,160.11	16,203,044.24	14,903,003.92	17,429,231.33	0.00 17,429,231.33
	Total Expenses	15,570,185.35	14,527,973.35	16,203,044.24	12,034,651.40	17,429,231.33	0.00 17,429,231.33
	Fund: 100 - General Surplus (Deficit):	-30,082.52	334,186.76	0.00	2,868,352.52	0.00	0.00
Fund: 110 - Courthouse Security							
Fund: 110 - Courthouse Security							
RevType: 300 - CASH							
110-300-1110	BEGINNING CASH BALANCE	20,930.35	0.00	0.00	0.00	17,500.00	0.00 17,500.00
	RevType: 300 - CASH Total:	20,930.35	0.00	0.00	0.00	17,500.00	0.00 17,500.00
RevType: 340 - FEES OF OFFICE							
110-340-4006	LOCAL FUNDING 110	25,000.00	25,000.00	54,000.00	54,000.00	50,000.00	0.00 50,000.00
110-340-6000	COUNTY CLERK FEES	5,000.00	12,768.68	10,000.00	10,657.39	12,000.00	0.00 12,000.00
110-340-6500	DISTRICT CLERK FEES	2,200.00	7,110.64	5,000.00	6,021.74	7,000.00	0.00 7,000.00
110-340-6510	JUSTICE OF PEACE FEES	1,000.00	3,215.36	1,500.00	2,284.17	3,200.00	0.00 3,200.00
	RevType: 340 - FEES OF OFFICE Total:	33,200.00	48,094.68	70,500.00	72,963.30	72,200.00	0.00 72,200.00
RevType: 360 - INTEREST EARNINGS							
110-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	663.05	0.00	0.00
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	663.05	0.00	0.00 0.00
	Fund: 110 - Courthouse Security Total:	54,130.35	48,094.68	70,500.00	73,626.35	89,700.00	0.00 89,700.00
Department: 541 - Courthouse Security Part-Time							
Fund: 110 - Courthouse Security							
110-541-1070	SALARY PART-TIME	53,830.40	48,902.78	58,000.00	42,096.41	67,600.00	0.00 67,600.00
	Fund: 110 - Courthouse Security Total:	53,830.40	48,902.78	58,000.00	42,096.41	67,600.00	0.00 67,600.00
	Department: 541 - Courthouse Security Part-Time Total:	53,830.40	48,902.78	58,000.00	42,096.41	67,600.00	0.00 67,600.00
Department: 542 - Security Equipment							
Fund: 110 - Courthouse Security							
110-542-4830	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
110-542-5710 EQUIPMENT	0.00	1,618.90	12,200.00	4,010.31	22,100.00	0.00	22,100.00
Fund: 110 - Courthouse Security Total:	299.95	1,618.90	12,500.00	4,010.31	22,100.00	0.00	22,100.00
Department: 542 - Security Equipment Total:	299.95	1,618.90	12,500.00	4,010.31	22,100.00	0.00	22,100.00
Total Revenues	54,130.35	48,094.68	70,500.00	73,626.35	89,700.00	0.00	89,700.00
Total Expenses	54,130.35	50,521.68	70,500.00	46,106.72	89,700.00	0.00	89,700.00
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	-2,427.00	0.00	27,519.63	0.00	0.00	0.00
Fund: 111 - Justice Court Building Security							
Fund: 111 - Justice Court Building Security							
RevType: 300 - CASH							
111-300-1140 BEGINNING CASH BALANCE	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
RevType: 300 - CASH Total:	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
RevType: 360 - INTEREST EARNINGS							
111-360-1000 INTEREST EARNINGS	0.00	0.00	0.00	98.93	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	98.93	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
111-370-4550 JP1 SECURITY FEE	500.00	19.06	50.00	1.00	50.00	0.00	50.00
111-370-4560 JP2 SECURITY FEE	150.00	0.00	50.00	1.00	50.00	0.00	50.00
111-370-4570 JP3 SECURITY FEE	350.00	42.84	50.00	3.76	50.00	0.00	50.00
RevType: 370 - MISCELLANEOUS Total:	1,000.00	61.90	150.00	5.76	150.00	0.00	150.00
Fund: 111 - Justice Court Building Security Total:	21,000.00	61.90	10,150.00	104.69	10,150.00	0.00	10,150.00
Department: 454 - Justice Ct Bldg Expense							
Fund: 111 - Justice Court Building Security							
111-454-3200 JP1 SECURITY EXPENSE	1,000.00	0.00	3,383.33	0.00	3,383.33	0.00	3,383.33
111-454-3210 JP2 SECURITY EXPENSE	1,000.00	0.00	3,383.33	0.00	3,383.33	0.00	3,383.33
111-454-3220 JP3 SECURITY EXPENSE	19,000.00	5,553.46	3,383.34	0.00	3,383.34	0.00	3,383.34
Fund: 111 - Justice Court Building Security Total:	21,000.00	5,553.46	10,150.00	0.00	10,150.00	0.00	10,150.00
Department: 454 - Justice Ct Bldg Expense Total:	21,000.00	5,553.46	10,150.00	0.00	10,150.00	0.00	10,150.00
Total Revenues	21,000.00	61.90	10,150.00	104.69	10,150.00	0.00	10,150.00
Total Expenses	21,000.00	5,553.46	10,150.00	0.00	10,150.00	0.00	10,150.00
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	-5,491.56	0.00	104.69	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
Fund: 120 - County Clerk Vital Statistics							
Fund: 120 - County Clerk Vital Statistics							
RevType: 300 - CASH							
120-300-1120	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS							
120-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	70.92	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	70.92	0.00	0.00
RevType: 370 - MISCELLANEOUS							
120-370-1340	CO.CLK.VITAL STAT.FEE	100.00	717.00	0.00	13,804.15	500.00	500.00
	RevType: 370 - MISCELLANEOUS Total:	100.00	717.00	0.00	13,804.15	500.00	500.00
	Fund: 120 - County Clerk Vital Statistics Total:	100.00	717.00	0.00	13,875.07	500.00	500.00
Department: 411 - Vital Stats Expense							
Fund: 120 - County Clerk Vital Statistics							
120-411-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00
120-411-4270	OUT OF COUNTY TRAVEL	100.00	0.00	0.00	0.00	0.00	
120-411-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
	Fund: 120 - County Clerk Vital Statistics Total:	100.00	0.00	0.00	0.00	500.00	500.00
	Department: 411 - Vital Stats Expense Total:	100.00	0.00	0.00	0.00	500.00	500.00
	Total Revenues	100.00	717.00	0.00	13,875.07	500.00	500.00
	Total Expenses	100.00	0.00	0.00	0.00	500.00	500.00
	Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	717.00	0.00	13,875.07	0.00	0.00
Fund: 121 - County Clerk Records Management							
Fund: 121 - County Clerk Records Management							
RevType: 300 - CASH							
121-300-1180	BEGINNING CASH BALANCE	0.00	0.00	5,256.00	0.00	13,103.48	13,103.48
	RevType: 300 - CASH Total:	0.00	0.00	5,256.00	0.00	13,103.48	13,103.48
RevType: 360 - INTEREST EARNINGS							
121-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	606.95	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	606.95	0.00	0.00
RevType: 370 - MISCELLANEOUS							
121-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
121-370-1310	IMAGES FEES AND COPIES	13,793.56	1,194.00	15,000.00	0.00	0.00	
121-370-1320	PROPERTY INSURANCE LOSS P...	0.00	0.00	0.00	67,294.65	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
121-370-1330	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
	RevType: 370 - MISCELLANEOUS Total:	68,793.56	80,502.41	70,000.00	150,409.96	55,000.00	0.00	55,000.00
	Fund: 121 - County Clerk Records Management Total:	68,793.56	80,502.41	75,256.00	151,016.91	68,103.48	0.00	68,103.48
Department: 402 - Co.Clerk Records Mgt. Exp.								
Fund: 121 - County Clerk Records Management								
121-402-1040	SALARY DEPUTY	27,841.18	27,841.10	28,676.42	23,611.57	30,110.24	0.00	30,110.24
121-402-2010	SOCIAL SECURITY TAXES	1,726.15	1,726.14	1,777.94	1,463.91	1,866.83	0.00	1,866.83
121-402-2020	GROUP HEALTH INSURANCE	12,522.00	12,563.84	12,996.65	10,853.40	14,136.17	0.00	14,136.17
121-402-2030	RETIREMENT	3,104.29	3,103.61	3,197.42	2,570.58	3,357.29	0.00	3,357.29
121-402-2040	WORKERS COMPENSATION	88.09	53.70	91.76	54.00	96.35	0.00	96.35
121-402-2050	MEDICARE TAX	403.70	403.78	415.81	342.30	436.60	0.00	436.60
121-402-3100	OFFICE SUPPLIES	300.00	66.97	2,500.00	197.38	2,500.00	0.00	2,500.00
121-402-3120	IMAGING SYSTEM	14,607.83	0.00	0.00	0.00	0.00	0.00	
121-402-3150	COPIER MAINTENANCE	600.00	701.55	600.00	0.00	600.00	0.00	600.00
121-402-4370	DIGITAL IMAGING OF MICROFI...	0.00	2,740.00	0.00	0.00	0.00	0.00	
121-402-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
121-402-4542	DOCUMENT RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
121-402-4900	CO. CLERK MISCELLANEOUS	7,600.32	0.00	10,000.00	29,568.10	0.00	0.00	
121-402-5740	TECHNOLOGY	0.00	0.00	15,000.00	941.80	15,000.00	0.00	15,000.00
	Fund: 121 - County Clerk Records Management Total:	68,793.56	49,200.69	75,256.00	69,603.04	68,103.48	0.00	68,103.48
	Department: 402 - Co.Clerk Records Mgt. Exp. Total:	68,793.56	49,200.69	75,256.00	69,603.04	68,103.48	0.00	68,103.48
	Total Revenues	68,793.56	80,502.41	75,256.00	151,016.91	68,103.48	0.00	68,103.48
	Total Expenses	68,793.56	49,200.69	75,256.00	69,603.04	68,103.48	0.00	68,103.48
	Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	31,301.72	0.00	81,413.87	0.00	0.00	0.00
Fund: 122 - Chapter 19 Funds								
Fund: 122 - Chapter 19 Funds								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	5,226.00	2,691.26	1,400.00	1,169.21	1,100.00	0.00	1,100.00
122-330-4040	CHAPTER 19 MATCHING FUNDS..	0.00	0.00	0.00	0.00	0.00	0.00	
122-330-4771	HAVA CARES ACT FEDERAL SHA...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	5,226.00	2,691.26	1,400.00	1,169.21	1,100.00	0.00	1,100.00
	Fund: 122 - Chapter 19 Funds Total:	5,226.00	2,691.26	1,400.00	1,169.21	1,100.00	0.00	1,100.00

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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
Department: 403 - County Clerk								
Fund: 122 - Chapter 19 Funds								
122-403-1070	SALARY PART-TIME	16.00	15.75	0.00	0.00	0.00	0.00	
122-403-2010	SOCIAL SECURITY TAXES	5.00	0.98	0.00	0.00	0.00	0.00	
122-403-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-2050	MEDICARE TAX	5.00	0.23	0.00	0.00	0.00	0.00	
122-403-3100	OFFICE SUPPLIES	2,700.00	1,391.66	0.00	181.31	0.00	0.00	
122-403-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-4270	OUT OF COUNTY TRAVEL/TRAI...	2,500.00	2,409.37	1,400.00	1,334.10	850.00	0.00	850.00
122-403-4810	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-4850	LICENSE/SUPPORT	0.00	0.00	0.00	1,360.00	0.00	0.00	
122-403-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-5730	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 122 - Chapter 19 Funds Total:	5,226.00	3,817.99	1,400.00	2,875.41	850.00	0.00	850.00
	Department: 403 - County Clerk Total:	5,226.00	3,817.99	1,400.00	2,875.41	850.00	0.00	850.00
Department: 478 - HAVA CARES Act Coronavirus Relief								
Fund: 122 - Chapter 19 Funds								
122-478-1033	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-1090	SALARY ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	250.00	0.00	250.00
122-478-3970	SANITIZING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-3980	PERSONAL PROTECTIVE EQUIP...	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-3990	OFFICE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-4391	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-4420	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-4690	UNEXPENDED FUNDS	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
122-478-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 122 - Chapter 19 Funds Total:	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Department: 478 - HAVA CARES Act Coronavirus Relief Total:	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Total Revenues	5,226.00	2,691.26	1,400.00	1,169.21	1,100.00	0.00	1,100.00
Total Expenses	5,226.00	3,817.99	1,400.00	2,875.41	1,100.00	0.00	1,100.00
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	-1,126.73	0.00	-1,706.20	0.00	0.00	0.00
Fund: 123 - Election Equipment Fund							
Fund: 123 - Election Equipment Fund							
RevType: 300 - CASH							
123-300-1480 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	2,750.00	0.00	2,750.00
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	2,750.00	0.00	2,750.00
RevType: 330 - GRANTS							
123-330-4040 HAVA ELECTION SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 330 - GRANTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 335 - PROCEEDS FROM CAPITAL LEASE							
123-335-1435 PROCEEDS FROM CAPITAL LEA...	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 335 - PROCEEDS FROM CAPITAL LEASE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 340 - FEES OF OFFICE							
123-340-1300 REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
123-340-4030 CONTRACT ADMINISTRATIVE F...	0.00	0.00	0.00	0.00	0.00	0.00	
123-340-4840 ELECTION REIMBURSEMENTS	1,000.00	20,997.80	5,000.00	27,520.63	2,000.00	0.00	2,000.00
RevType: 340 - FEES OF OFFICE Total:	1,000.00	20,997.80	5,000.00	27,520.63	2,000.00	0.00	2,000.00
RevType: 360 - INTEREST EARNINGS							
123-360-1000 INTEREST EARNINGS	0.00	0.00	0.00	463.51	250.00	0.00	250.00
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	463.51	250.00	0.00	250.00
RevType: 370 - MISCELLANEOUS							
123-370-1840 LOCAL FUNDING	96,088.00	96,088.00	96,088.00	96,088.00	96,088.00	0.00	96,088.00
RevType: 370 - MISCELLANEOUS Total:	96,088.00	96,088.00	96,088.00	96,088.00	96,088.00	0.00	96,088.00
Fund: 123 - Election Equipment Fund Total:	97,088.00	117,085.80	101,088.00	124,072.14	101,088.00	0.00	101,088.00
Department: 403 - County Clerk							
Fund: 123 - Election Equipment Fund							
123-403-3100 OFFICE SUPPLIES	0.00	302.80	0.00	449.47	0.00	0.00	
123-403-3110 POSTAGE	0.00	0.00	0.00	90.47	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
123-403-4210 ELECTION INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
123-403-4850 LICENSE/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
123-403-5725 CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	96,088.00	96,088.00	96,088.00	0.00	96,088.00
123-403-5730 ELECTION EQUIPMENT	1,000.00	1,852.00	5,000.00	2,159.99	5,000.00	0.00	5,000.00
Fund: 123 - Election Equipment Fund Total:	97,088.00	98,242.80	101,088.00	98,787.93	101,088.00	0.00	101,088.00
Department: 403 - County Clerk Total:	97,088.00	98,242.80	101,088.00	98,787.93	101,088.00	0.00	101,088.00
Total Revenues	97,088.00	117,085.80	101,088.00	124,072.14	101,088.00	0.00	101,088.00
Total Expenses	97,088.00	98,242.80	101,088.00	98,787.93	101,088.00	0.00	101,088.00
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	18,843.00	0.00	25,284.21	0.00	0.00	0.00
Fund: 124 - Election Support							
Fund: 124 - Election Support							
RevType: 300 - CASH							
124-300-1500 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
124-370-4030 LOCAL FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 124 - Election Support Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 403 - County Clerk							
Fund: 124 - Election Support							
124-403-3100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
124-403-3110 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
124-403-4270 OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
124-403-4300 BIDS & NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
124-403-5730 ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 124 - Election Support Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 403 - County Clerk 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: 124 - Election Support Surplus (Deficit):	0.00	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	
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
RevType: 300 - CASH								
125-300-1510	BEGINNING CASH BALANCE	0.00	0.00	300.00	0.00	3,500.00	0.00	3,500.00
	RevType: 300 - CASH Total:	0.00	0.00	300.00	0.00	3,500.00	0.00	3,500.00
RevType: 360 - INTEREST EARNINGS								
125-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	58.01	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	58.01	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECH...	300.00	550.06	0.00	403.30	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	300.00	550.06	0.00	403.30	0.00	0.00	0.00
	Fund: 125 - County Clerk Co.& Dist.CourtTechnology Total:	300.00	550.06	300.00	461.31	3,500.00	0.00	3,500.00
Department: 440 - Technology Equipment								
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
125-440-5720	OFFICE EQUIPMENT	300.00	0.00	300.00	136.97	3,500.00	0.00	3,500.00
	Fund: 125 - County Clerk Co.& Dist.CourtTechnology Total:	300.00	0.00	300.00	136.97	3,500.00	0.00	3,500.00
	Department: 440 - Technology Equipment Total:	300.00	0.00	300.00	136.97	3,500.00	0.00	3,500.00
	Total Revenues	300.00	550.06	300.00	461.31	3,500.00	0.00	3,500.00
	Total Expenses	300.00	0.00	300.00	136.97	3,500.00	0.00	3,500.00
	Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	550.06	0.00	324.34	0.00	0.00	0.00
Fund: 126 - County Clerk Court Records Preservation								
Fund: 126 - County Clerk Court Records Preservation								
RevType: 360 - INTEREST EARNINGS								
126-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	169.30	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	169.30	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
126-370-1330	CO.CLK.COURT RECORDS PRES...	400.00	3,758.10	0.00	2,087.75	1,800.00	0.00	1,800.00
	RevType: 370 - MISCELLANEOUS Total:	400.00	3,758.10	0.00	2,087.75	1,800.00	0.00	1,800.00
	Fund: 126 - County Clerk Court Records Preservation Total:	400.00	3,758.10	0.00	2,257.05	1,800.00	0.00	1,800.00

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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
Department: 544 - County Clerk Records Pres.Equip.							
Fund: 126 - County Clerk Court Records Preservation							
126-544-5720 OFFICE EQUIPMENT	400.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
Fund: 126 - County Clerk Court Records Preservation Total:	400.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
Department: 544 - County Clerk Records Pres.Equip. Total:	400.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
Total Revenues	400.00	3,758.10	0.00	2,257.05	1,800.00	0.00	1,800.00
Total Expenses	400.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	3,758.10	0.00	2,257.05	0.00	0.00	0.00
Fund: 127 - County Clerk Records Archive							
Fund: 127 - County Clerk Records Archive							
RevType: 300 - CASH							
127-300-1530 BEGINNING CASH BALANCE	70,000.00	0.00	50,000.00	0.00	10,000.00	0.00	10,000.00
RevType: 300 - CASH Total:	70,000.00	0.00	50,000.00	0.00	10,000.00	0.00	10,000.00
RevType: 360 - INTEREST EARNINGS							
127-360-1000 INTEREST EARNINGS	0.00	0.00	0.00	4,283.03	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	4,283.03	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
127-370-1330 CO. CLERK RECORDS ARCHIVE F...	25,000.00	77,940.00	0.00	79,854.22	45,000.00	0.00	45,000.00
RevType: 370 - MISCELLANEOUS Total:	25,000.00	77,940.00	0.00	79,854.22	45,000.00	0.00	45,000.00
Fund: 127 - County Clerk Records Archive Total:	95,000.00	77,940.00	50,000.00	84,137.25	55,000.00	0.00	55,000.00
Department: 403 - County Clerk							
Fund: 127 - County Clerk Records Archive							
127-403-4370 DIGITAL IMAGING	95,000.00	45,906.04	50,000.00	48,446.80	55,000.00	0.00	55,000.00
Fund: 127 - County Clerk Records Archive Total:	95,000.00	45,906.04	50,000.00	48,446.80	55,000.00	0.00	55,000.00
Department: 403 - County Clerk Total:	95,000.00	45,906.04	50,000.00	48,446.80	55,000.00	0.00	55,000.00
Total Revenues	95,000.00	77,940.00	50,000.00	84,137.25	55,000.00	0.00	55,000.00
Total Expenses	95,000.00	45,906.04	50,000.00	48,446.80	55,000.00	0.00	55,000.00
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	32,033.96	0.00	35,690.45	0.00	0.00	0.00
Fund: 130 - Bail Bond Trust Fund							
Fund: 130 - Bail Bond Trust Fund							
RevType: 300 - CASH							
130-300-1130 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:	0.00	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		
RevType: 345 - BONDS									
130-345-1130		SURETY BAIL BOND FEE	5,000.00	6,615.00	0.00	5,310.00	4,000.00	0.00	4,000.00
	RevType: 345 - BONDS Total:		5,000.00	6,615.00	0.00	5,310.00	4,000.00	0.00	4,000.00
RevType: 370 - MISCELLANEOUS									
130-370-1300		REFUNDS & MISCELLANEOUS	0.00	-30.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:		0.00	-30.00	0.00	0.00	0.00	0.00	0.00
	Fund: 130 - Bail Bond Trust Fund Total:		5,000.00	6,585.00	0.00	5,310.00	4,000.00	0.00	4,000.00
Department: 498 - Bail Bond Fee Expense									
Fund: 130 - Bail Bond Trust Fund									
130-498-4890		QUARTERLY BAIL BOND FEES	5,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
	Fund: 130 - Bail Bond Trust Fund Total:		5,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
	Department: 498 - Bail Bond Fee Expense Total:		5,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
	Total Revenues		5,000.00	6,585.00	0.00	5,310.00	4,000.00	0.00	4,000.00
	Total Expenses		5,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
	Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):		0.00	6,585.00	0.00	5,310.00	0.00	0.00	0.00
Fund: 160 - County Judge Excess Supplement									
Fund: 160 - County Judge Excess Supplement									
RevType: 300 - CASH									
160-300-1160		BEGINNING CASH BALANCE	4,750.00	0.00	3,550.00	0.00	3,550.00	0.00	3,550.00
	RevType: 300 - CASH Total:		4,750.00	0.00	3,550.00	0.00	3,550.00	0.00	3,550.00
RevType: 360 - INTEREST EARNINGS									
160-360-1000		INTEREST EARNINGS	0.00	0.00	0.00	21.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	21.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS									
160-370-1490		CO. JUDGE EXCESS SUPP.	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 160 - County Judge Excess Supplement Total:		4,750.00	0.00	3,550.00	21.00	3,550.00	0.00	3,550.00
Department: 452 - Excess Supplement County Judge									
Fund: 160 - County Judge Excess Supplement									
160-452-3100		OFFICE SUPPLIES	750.00	745.76	750.00	367.56	750.00	0.00	750.00
160-452-3110		POSTAGE	1,500.00	1,685.83	1,500.00	1,279.37	1,500.00	0.00	1,500.00
160-452-3150		COPIER RENTAL	1,300.00	1,278.76	1,300.00	343.80	1,300.00	0.00	1,300.00
160-452-4270		OUT OF COUNTY TRAVEL	1,000.00	0.00	0.00	0.00	0.00	0.00	

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160-452-4520 R&M EQUIPMENT	200.00	0.00	0.00	0.00	0.00	0.00	
160-452-4530 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
160-452-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
160-452-5900 COUNTY JUDGE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 160 - County Judge Excess Supplement Total:	4,750.00	3,710.35	3,550.00	1,990.73	3,550.00	0.00	3,550.00
Department: 452 - Excess Supplement County Judge Total:	4,750.00	3,710.35	3,550.00	1,990.73	3,550.00	0.00	3,550.00
Total Revenues	4,750.00	0.00	3,550.00	21.00	3,550.00	0.00	3,550.00
Total Expenses	4,750.00	3,710.35	3,550.00	1,990.73	3,550.00	0.00	3,550.00
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	-3,710.35	0.00	-1,969.73	0.00	0.00	0.00
Fund: 161 - Probate Judges Education							
Fund: 161 - Probate Judges Education							
RevType: 300 - CASH							
161-300-1170 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
RevType: 340 - FEES OF OFFICE							
161-340-1310 PROBATE JUDGES EDUCATION	150.00	0.00	0.00	0.30	0.00	0.00	
RevType: 340 - FEES OF OFFICE Total:	150.00	0.00	0.00	0.30	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
161-370-1300 REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 161 - Probate Judges Education Total:	150.00	0.00	0.00	0.30	5,000.00	0.00	5,000.00
Department: 412 - Probate Judges Expense							
Fund: 161 - Probate Judges Education							
161-412-4270 OUT OF COUNTY TRAVEL	150.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Fund: 161 - Probate Judges Education Total:	150.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Department: 412 - Probate Judges Expense Total:	150.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Total Revenues	150.00	0.00	0.00	0.30	5,000.00	0.00	5,000.00
Total Expenses	150.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	0.00	0.30	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	
Fund: 190 - District Clerk Records Management								
Fund: 190 - District Clerk Records Management								
RevType: 300 - CASH								
190-300-1190	BEGINNING CASH BALANCE	0.00	0.00	500.00	0.00	500.00	0.00	500.00
	RevType: 300 - CASH Total:	0.00	0.00	500.00	0.00	500.00	0.00	500.00
RevType: 360 - INTEREST EARNINGS								
190-360-1000	INTEREST EARNINGS	0.00	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								
190-370-1360	DST.CLK.PRES.REC.FEE	1,000.00	414.91	0.00	117.78	100.00	0.00	100.00
	RevType: 370 - MISCELLANEOUS Total:	1,000.00	414.91	0.00	117.78	100.00	0.00	100.00
	Fund: 190 - District Clerk Records Management Total:	1,000.00	414.91	500.00	117.78	600.00	0.00	600.00
Department: 450 - District Clerk								
Fund: 190 - District Clerk Records Management								
190-450-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-3100	OFFICE SUPPLIES	1,000.00	0.00	500.00	0.00	600.00	0.00	600.00
190-450-4000	RECORDS STORAGE SHELIVING	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-4350	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 190 - District Clerk Records Management Total:	1,000.00	0.00	500.00	0.00	600.00	0.00	600.00
	Department: 450 - District Clerk Total:	1,000.00	0.00	500.00	0.00	600.00	0.00	600.00
	Total Revenues	1,000.00	414.91	500.00	117.78	600.00	0.00	600.00
	Total Expenses	1,000.00	0.00	500.00	0.00	600.00	0.00	600.00
	Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	414.91	0.00	117.78	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	
Fund: 191 - District Court Records Archive								
Fund: 191 - District Court Records Archive								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	29,935.00	0.00	20,000.00	0.00	10,000.00	0.00	10,000.00
	RevType: 300 - CASH Total:	29,935.00	0.00	20,000.00	0.00	10,000.00	0.00	10,000.00
RevType: 360 - INTEREST EARNINGS								
191-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	175.15	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	175.15	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE...	2,000.00	1,167.48	0.00	3,870.50	3,800.00	0.00	3,800.00
	RevType: 370 - MISCELLANEOUS Total:	2,000.00	1,167.48	0.00	3,870.50	3,800.00	0.00	3,800.00
	Fund: 191 - District Court Records Archive Total:	31,935.00	1,167.48	20,000.00	4,045.65	13,800.00	0.00	13,800.00
Department: 450 - District Clerk								
Fund: 191 - District Court Records Archive								
191-450-1070	SALARY PART-TIME	25,000.00	1,645.42	0.00	0.00	0.00	0.00	
191-450-2010	SOCIAL SECURITY TAXES	1,000.00	100.74	0.00	0.00	0.00	0.00	
191-450-2020	GROUP HEALTH INSURANCE	5,000.00	568.67	0.00	0.00	0.00	0.00	
191-450-2030	RETIREMENT	700.00	195.37	0.00	0.00	0.00	0.00	
191-450-2040	WORKERS COMPENSATION	85.00	0.00	0.00	0.00	0.00	0.00	
191-450-2050	MEDICARE TAX	150.00	23.54	0.00	0.00	0.00	0.00	
191-450-5720	OFFICE EQUIPMENT	0.00	0.00	20,000.00	0.00	13,800.00	0.00	13,800.00
	Fund: 191 - District Court Records Archive Total:	31,935.00	2,533.74	20,000.00	0.00	13,800.00	0.00	13,800.00
	Department: 450 - District Clerk Total:	31,935.00	2,533.74	20,000.00	0.00	13,800.00	0.00	13,800.00
	Total Revenues	31,935.00	1,167.48	20,000.00	4,045.65	13,800.00	0.00	13,800.00
	Total Expenses	31,935.00	2,533.74	20,000.00	0.00	13,800.00	0.00	13,800.00
	Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	-1,366.26	0.00	4,045.65	0.00	0.00	0.00
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Fund: 192 - District Clerk Co.& Dist.Court Technology								
RevType: 300 - CASH								
192-300-1610	BEGINNING CASH BALANCE	0.00	0.00	4,000.00	0.00	2,000.00	0.00	2,000.00
	RevType: 300 - CASH Total:	0.00	0.00	4,000.00	0.00	2,000.00	0.00	2,000.00

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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
RevType: 360 - INTEREST EARNINGS							
192-360-1000		INTEREST EARNINGS	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
RevType: 370 - MISCELLANEOUS							
192-370-4400		DST.CLK.CO.&DST.CT.TECHNO...	200.00	158.58	0.00	53.95	50.00
	RevType: 370 - MISCELLANEOUS Total:		200.00	158.58	0.00	53.95	50.00
	Fund: 192 - District Clerk Co.& Dist.Court Technology Total:		200.00	158.58	4,000.00	53.95	2,050.00
Department: 440 - Technology Equipment							
Fund: 192 - District Clerk Co.& Dist.Court Technology							
192-440-5720		OFFICE EQUIPMENT	200.00	0.00	4,000.00	1,888.38	2,050.00
	Fund: 192 - District Clerk Co.& Dist.Court Technology Total:		200.00	0.00	4,000.00	1,888.38	2,050.00
	Department: 440 - Technology Equipment Total:		200.00	0.00	4,000.00	1,888.38	2,050.00
	Total Revenues		200.00	158.58	4,000.00	53.95	2,050.00
	Total Expenses		200.00	0.00	4,000.00	1,888.38	2,050.00
	Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):		0.00	158.58	0.00	-1,834.43	0.00
Fund: 193 - District Clerk Court Records Preservation							
Fund: 193 - District Clerk Court Records Preservation							
RevType: 300 - CASH							
193-300-1620		BEGINNING CASH BALANCE	30,000.00	0.00	30,000.00	0.00	25,000.00
	RevType: 300 - CASH Total:		30,000.00	0.00	30,000.00	0.00	25,000.00
RevType: 360 - INTEREST EARNINGS							
193-360-1000		INTEREST EARNINGS	0.00	0.00	0.00	443.04	0.00
	RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	443.04	0.00
RevType: 370 - MISCELLANEOUS							
193-370-1330		DIST.CLK.COURT RECORDS PRE...	1,200.00	11,659.62	0.00	7,019.16	4,000.00
	RevType: 370 - MISCELLANEOUS Total:		1,200.00	11,659.62	0.00	7,019.16	4,000.00
	Fund: 193 - District Clerk Court Records Preservation Total:		31,200.00	11,659.62	30,000.00	7,462.20	29,000.00
Department: 545 - District Clerk Records Pres.							
Fund: 193 - District Clerk Court Records Preservation							
193-545-1070		SALARY PART-TIME	0.00	0.00	0.00	665.54	0.00
193-545-2010		SOCIAL SECURITY TAXES	0.00	0.00	0.00	41.30	0.00
193-545-2020		GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
193-545-2030		RETIREMENT	0.00	0.00	0.00	72.51	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
193-545-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
193-545-2050	MEDICARE TAX	0.00	0.00	0.00	9.71	0.00	0.00	
193-545-5720	OFFICE EQUIPMENT	31,200.00	0.00	30,000.00	0.00	29,000.00	0.00	29,000.00
Fund: 193 - District Clerk Court Records Preservation Total:		31,200.00	0.00	30,000.00	789.06	29,000.00	0.00	29,000.00
Department: 545 - District Clerk Records Pres. Total:		31,200.00	0.00	30,000.00	789.06	29,000.00	0.00	29,000.00
Total Revenues		31,200.00	11,659.62	30,000.00	7,462.20	29,000.00	0.00	29,000.00
Total Expenses		31,200.00	0.00	30,000.00	789.06	29,000.00	0.00	29,000.00
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):		0.00	11,659.62	0.00	6,673.14	0.00	0.00	0.00
Fund: 200 - County Offices Records Mangement								
Fund: 200 - County Offices Records Mangement								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	8,988.41	0.00	7,273.67	0.00	30,000.00	0.00	30,000.00
RevType: 300 - CASH Total:		8,988.41	0.00	7,273.67	0.00	30,000.00	0.00	30,000.00
RevType: 360 - INTEREST EARNINGS								
200-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	393.61	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	393.61	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	10,000.00	2,324.61	10,000.00	1,399.93	500.00	0.00	500.00
RevType: 370 - MISCELLANEOUS Total:		10,000.00	2,324.61	10,000.00	1,399.93	500.00	0.00	500.00
RevType: 390 - TRANSFERS IN								
200-390-1400	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 390 - TRANSFERS IN Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 200 - County Offices Records Mangement Total:		18,988.41	2,324.61	17,273.67	1,793.54	30,500.00	0.00	30,500.00
Department: 449 - Co. Office Records Mgt.								
Fund: 200 - County Offices Records Mangement								
200-449-1070	SALARY PART-TIME	8,807.83	4,121.00	10,140.00	8,190.00	10,444.20	0.00	10,444.20
200-449-2010	SOCIAL SECURITY TAXES	529.75	255.51	529.75	507.78	529.75	0.00	529.75
200-449-2030	RETIREMENT	1,350.00	448.37	952.69	891.63	952.69	0.00	952.69
200-449-2040	WORKERS COMPENSATION	26.94	16.19	27.34	18.00	27.34	0.00	27.34
200-449-2050	MEDICARE TAX	123.89	59.78	123.89	118.86	123.89	0.00	123.89
200-449-3100	OFFICE SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
200-449-3500	RECORDS DISPOSAL	5,000.00	2,500.75	1,500.00	2,769.00	2,500.00	0.00	2,500.00
200-449-4000	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
200-449-4530	COMPUTER SOFTWARE	2,000.00	1,550.00	2,000.00	0.00	0.00	0.00	
200-449-4600	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
200-449-5740	TECHNOLOGY	1,150.00	0.00	0.00	0.00	0.00	0.00	
Fund: 200 - County Offices Records Mangement Total:		18,988.41	8,951.60	17,273.67	12,495.27	30,500.00	0.00	30,500.00
Department: 449 - Co. Office Records Mgt. Total:		18,988.41	8,951.60	17,273.67	12,495.27	30,500.00	0.00	30,500.00
Department: 999 - Undesignated Conversion								
Fund: 200 - County Offices Records Mangement								
200-999-9999	UNDESIGNATED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 200 - County Offices Records Mangement 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		18,988.41	2,324.61	17,273.67	1,793.54	30,500.00	0.00	30,500.00
Total Expenses		18,988.41	8,951.60	17,273.67	12,495.27	30,500.00	0.00	30,500.00
Fund: 200 - County Offices Records Mangement Surplus (Deficit):		0.00	-6,626.99	0.00	-10,701.73	0.00	0.00	0.00
Fund: 210 - Road & Bridge #1								
Fund: 210 - Road & Bridge #1								
RevType: 300 - CASH								
210-300-1210	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	42,080.15	0.00	42,080.15
RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	42,080.15	0.00	42,080.15
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	645,892.43	585,385.38	650,932.20	632,640.63	711,529.76	0.00	711,529.76
210-310-1200	DELINQUENT TAXES	17,000.00	18,334.17	17,000.00	15,833.64	17,000.00	0.00	17,000.00
RevType: 310 - PROPERTY TAXES Total:		662,892.43	603,719.55	667,932.20	648,474.27	728,529.76	0.00	728,529.76
RevType: 318 - OTHER TAXES								
210-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	1,329.03	336.76	1,367.28	0.00	0.00	
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	500.00	336.76	0.00	227.12	100.00	0.00	100.00
210-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00	
210-318-1600	SALES TAX REVENUES	73,500.00	84,946.20	78,000.00	77,546.19	110,000.00	0.00	110,000.00
RevType: 318 - OTHER TAXES Total:		74,000.00	86,611.99	78,336.76	79,140.59	110,100.00	0.00	110,100.00
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	85,000.00	67,233.02	85,000.00	75,194.82	105,000.00	0.00	105,000.00
210-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	83,209.28	90,000.00	68,223.37	90,000.00	0.00	90,000.00
RevType: 321 - FEES OF TAX COLLECTOR Total:		175,000.00	150,442.30	175,000.00	143,418.19	195,000.00	0.00	195,000.00

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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
RevType: 330 - GRANTS								
210-330-2000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
210-330-2200	CTIF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
210-330-2225	LATCF	25,000.00	25,000.00	12,500.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	25,000.00	25,000.00	12,500.00	0.00	0.00	0.00	0.00
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	7,500.00	8,400.15	9,000.00	6,413.73	9,000.00	0.00	9,000.00
210-350-4500	DISTRICT CLERK FINES	10,000.00	9,985.36	10,000.00	4,869.07	10,000.00	0.00	10,000.00
210-350-4550	J. P. #1 FINES	3,500.00	8,390.82	3,500.00	5,795.02	8,000.00	0.00	8,000.00
210-350-4560	J. P. #2 FINES	2,500.00	455.20	2,500.00	557.84	2,500.00	0.00	2,500.00
210-350-4570	J. P. #3 FINES	2,000.00	2,884.74	2,000.00	515.71	3,000.00	0.00	3,000.00
	RevType: 350 - FINES Total:	25,500.00	30,116.27	27,000.00	18,151.37	32,500.00	0.00	32,500.00
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	75.00	1,000.97	400.00	6,624.65	5,000.00	0.00	5,000.00
	RevType: 360 - INTEREST EARNINGS Total:	75.00	1,000.97	400.00	6,624.65	5,000.00	0.00	5,000.00
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
210-364-1630	SALE OF EQUIPMENT	54,975.37	52,475.37	30,000.00	20,000.00	20,000.00	0.00	20,000.00
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	54,975.37	52,475.37	30,000.00	20,000.00	20,000.00	0.00	20,000.00
RevType: 370 - MISCELLANEOUS								
210-370-1000	PROPERTY LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
210-370-1200	STATE LATERAL ROAD	8,400.00	8,626.40	8,600.00	8,393.88	8,600.00	0.00	8,600.00
210-370-1250	TDT WEIGHT FEES	20,000.00	23,424.30	20,000.00	25,143.22	25,000.00	0.00	25,000.00
210-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	2,090.65	1,000.00	1,896.13	2,000.00	0.00	2,000.00
210-370-1310	AUTOMOBILE INSURANCE LOSS..	0.00	0.00	0.00	0.00	0.00	0.00	
210-370-1380	SALE OF SCRAP IRON	500.00	0.00	0.00	275.80	500.00	0.00	500.00
210-370-1400	PROCEEDS OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
210-370-1419	ROAD ACCEPTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
210-370-1420	CULVERT PERMITTING PROCESS	400.00	240.00	400.00	260.00	400.00	0.00	400.00
210-370-1450	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
210-370-1500	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	38,300.00	34,381.35	40,991.24	38,960.27	44,500.00	0.00	44,500.00
	Fund: 210 - Road & Bridge #1 Total:	1,055,742.80	983,747.80	1,032,160.20	954,769.34	1,177,709.91	0.00	1,177,709.91
Department: 509 - Contingency								
Fund: 210 - Road & Bridge #1								
210-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 210 - Road & Bridge #1 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 509 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 621 - Road & Bridge 1								
Fund: 210 - Road & Bridge #1								
210-621-1000	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-1010	SALARY ELECTED OFFICIAL	68,395.11	68,658.21	71,814.87	58,004.31	73,969.32	0.00	73,969.32
210-621-1030	SALARY FOREMAN	44,000.00	43,382.11	46,000.00	15,745.28	44,000.00	0.00	44,000.00
210-621-1050	SALARY SECRETARY	0.00	0.00	19,604.00	0.00	19,604.00	0.00	19,604.00
210-621-1060	SALARY PRECINCT EMPLOYEES	189,560.00	101,191.24	192,000.00	141,924.60	201,500.00	0.00	201,500.00
210-621-1070	SALARY PART-TIME	18,872.50	0.00	0.00	260.00	0.00	0.00	
210-621-1504	OVERTIME	0.00	0.00	1,000.00	986.33	1,000.00	0.00	1,000.00
210-621-2010	SOCIAL SECURITY TAXES	19,101.73	12,845.00	20,423.97	13,449.13	21,022.55	0.00	21,022.55
210-621-2020	GROUP HEALTH INSURANCE	87,654.00	58,445.95	90,976.55	49,338.58	98,953.19	0.00	98,953.19
210-621-2030	RETIREMENT	33,717.05	23,616.37	34,162.86	22,980.61	35,636.31	0.00	35,636.31
210-621-2040	WORKERS COMPENSATION	7,467.82	5,483.73	8,141.22	5,356.00	8,378.47	0.00	8,378.47
210-621-2050	MEDICARE TAX	4,413.73	3,003.87	4,776.57	3,145.29	4,916.56	0.00	4,916.56
210-621-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	5,491.89	5,000.00	0.00	5,000.00
210-621-3100	OFFICE SUPPLIES	250.00	146.17	250.00	319.52	250.00	0.00	250.00
210-621-3140	EMPLOYEE PHYSICALS/DOT TE...	300.00	289.75	400.00	330.00	400.00	0.00	400.00
210-621-3400	SHOP SUPPLIES	3,000.00	5,215.98	3,000.00	6,838.50	5,000.00	0.00	5,000.00
210-621-3410	R&B MAT. ROCK & GRAVEL	194,089.52	210,315.38	183,210.57	132,976.76	263,779.31	0.00	263,779.31
210-621-3420	R&B MAT. CULVERTS	17,000.00	14,715.12	17,991.24	23,118.53	20,000.00	0.00	20,000.00
210-621-3430	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
210-621-3440	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
210-621-3450	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-3460	CTIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	

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		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
210-621-3500	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4060	TAX APPRAISAL DISTRICT	33,296.84	30,566.22	31,293.35	26,757.43	33,972.70	0.00	33,972.70
210-621-4200	UTILITY TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4210	INTERNET	1,100.00	682.80	1,100.00	569.00	1,200.00	0.00	1,200.00
210-621-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4270	OUT OF COUNTY TRAVEL/TRAI...	2,500.00	997.50	2,500.00	3,228.95	2,500.00	0.00	2,500.00
210-621-4300	BIDS, NOTICES & PERMITS	840.00	825.75	1,000.00	427.28	1,000.00	0.00	1,000.00
210-621-4350	PRINTING	0.00	0.00	100.00	20.00	200.00	0.00	200.00
210-621-4400	UTILITY ELECTRICITY	1,400.00	2,288.69	2,700.00	1,211.72	2,800.00	0.00	2,800.00
210-621-4420	UTILITY WATER	250.00	492.22	300.00	269.82	400.00	0.00	400.00
210-621-4430	TRASH PICKUP	1,000.00	840.00	1,000.00	960.00	1,100.00	0.00	1,100.00
210-621-4470	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4500	R&M BUILDING	300.00	0.00	300.00	0.00	300.00	0.00	300.00
210-621-4501	PEST CONTROL	600.00	0.00	300.00	0.00	0.00	0.00	
210-621-4503	FIRE EXTINGUISHER INSPECTION	77.00	100.69	245.00	28.69	250.00	0.00	250.00
210-621-4530	COMPUTER SOFTWARE	912.50	1,454.61	1,600.00	1,527.34	1,700.00	0.00	1,700.00
210-621-4570	R&M MACHINERY GAS & OIL	44,000.00	42,584.09	44,000.00	34,372.42	45,000.00	0.00	45,000.00
210-621-4580	R&M MACHINERY PARTS	60,000.00	72,345.99	30,000.00	65,797.14	40,000.00	0.00	40,000.00
210-621-4590	R&M MACH. TIRES & TUBES	18,000.00	8,359.33	15,000.00	10,120.00	15,000.00	0.00	15,000.00
210-621-4600	EQUIPMENT RENTAL/LEASE	20,000.00	19,507.59	20,000.00	10,571.40	15,000.00	0.00	15,000.00
210-621-4800	BOND	0.00	0.00	75.00	50.00	177.50	0.00	177.50
210-621-4810	DUES	395.00	0.00	395.00	467.00	500.00	0.00	500.00
210-621-4820	INSURANCE	5,500.00	5,986.60	5,500.00	6,680.00	6,000.00	0.00	6,000.00
210-621-4850	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4880	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4910	SOIL & WATER CONSERVATION	250.00	500.00	500.00	500.00	500.00	0.00	500.00
210-621-4920	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4940	FLOOD CONTROL SITE MAINTEN...	5,500.00	0.00	5,500.00	5,500.00	7,200.00	0.00	7,200.00
210-621-4960	TCOG HAZARDOUS WASTEMA...	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
210-621-5710	PURCHASE OF MACH./EQUIP	55,000.00	55,000.00	90,000.00	82,044.63	19,500.00	0.00	19,500.00
210-621-5711	PURCHASE OF SMALL EQUIPM...	15,000.00	15,000.00	15,000.00	3,991.33	110,000.00	0.00	110,000.00
210-621-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-5750	LAND AND BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-6300	NOTE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-6700	NOTE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-6950	SURVEYING	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 210 - Road & Bridge #1 Total:		1,055,742.80	887,717.44	1,032,160.20	751,152.69	1,177,709.91	0.00	1,177,709.91
Department: 621 - Road & Bridge 1 Total:		1,055,742.80	887,717.44	1,032,160.20	751,152.69	1,177,709.91	0.00	1,177,709.91
Department: 625 - Administrative Office R&B								
Fund: 210 - Road & Bridge #1								
210-625-1050	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 210 - Road & Bridge #1 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 625 - Administrative Office R&B Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		1,055,742.80	983,747.80	1,032,160.20	954,769.34	1,177,709.91	0.00	1,177,709.91
Total Expenses		1,055,742.80	887,717.44	1,032,160.20	751,152.69	1,177,709.91	0.00	1,177,709.91
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	96,030.36	0.00	203,616.65	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
Fund: 220 - Road & Bridge #2							
Fund: 220 - Road & Bridge #2							
RevType: 300 - CASH							
220-300-1220	BEGINNING CASH BALANCE	33,777.04	0.00	304,924.48	0.00	92,588.93	92,588.93
	RevType: 300 - CASH Total:	33,777.04	0.00	304,924.48	0.00	92,588.93	92,588.93
RevType: 310 - PROPERTY TAXES							
220-310-1100	CURRENT TAXES	682,289.42	618,372.73	687,613.19	668,290.90	751,625.52	751,625.52
220-310-1200	DELINQUENT TAXES	30,000.00	19,367.30	30,000.00	16,725.90	30,000.00	30,000.00
	RevType: 310 - PROPERTY TAXES Total:	712,289.42	637,740.03	717,613.19	685,016.80	781,625.52	781,625.52
RevType: 318 - OTHER TAXES							
220-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	1,403.93	0.00	1,444.32	0.00	
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	640.00	355.73	355.73	239.91	100.00	100.00
220-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	
220-318-1600	SALES TAX REVENUES	95,000.00	89,733.07	95,000.00	81,916.01	115,000.00	115,000.00
	RevType: 318 - OTHER TAXES Total:	95,640.00	91,492.73	95,355.73	83,600.24	115,100.00	115,100.00
RevType: 321 - FEES OF TAX COLLECTOR							
220-321-2000	CAR REGISTRATION/SALES TAX	95,000.00	73,959.64	95,000.00	79,432.18	95,000.00	95,000.00
220-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	83,209.28	90,000.00	68,223.37	90,000.00	90,000.00
	RevType: 321 - FEES OF TAX COLLECTOR Total:	185,000.00	157,168.92	185,000.00	147,655.55	185,000.00	185,000.00
RevType: 330 - GRANTS							
220-330-2000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	
220-330-2200	CTIF GRANT	0.00	0.00	0.00	0.00	0.00	
220-330-2225	LATCF	25,000.00	25,000.00	12,500.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	25,000.00	25,000.00	12,500.00	0.00	0.00	0.00
RevType: 350 - FINES							
220-350-4030	COUNTY CLERK FINES	7,000.00	8,873.51	10,000.00	6,775.18	10,000.00	10,000.00
220-350-4500	DISTRICT CLERK FINES	12,000.00	10,548.02	12,000.00	5,143.40	12,000.00	12,000.00
220-350-4550	J. P. #1 FINES	4,500.00	8,863.64	4,500.00	6,121.53	8,800.00	8,800.00
220-350-4560	J. P. #2 FINES	3,500.00	480.87	3,500.00	589.29	3,500.00	3,500.00
220-350-4570	J. P. #3 FINES	2,500.00	3,047.32	2,500.00	544.78	2,500.00	2,500.00
	RevType: 350 - FINES Total:	29,500.00	31,813.36	32,500.00	19,174.18	36,800.00	36,800.00

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
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	500.00	12,390.62	2,000.00	14,659.45	15,000.00	0.00	15,000.00
	RevType: 360 - INTEREST EARNINGS Total:	500.00	12,390.62	2,000.00	14,659.45	15,000.00	0.00	15,000.00
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	54,421.38	47,421.38	113,322.52	83,322.52	40,000.00	0.00	40,000.00
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	54,421.38	47,421.38	113,322.52	83,322.52	40,000.00	0.00	40,000.00
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	9,112.52	10,000.00	8,866.88	10,000.00	0.00	10,000.00
220-370-1250	TDT WEIGHT FEES	22,500.00	24,744.29	22,500.00	26,560.08	26,500.00	0.00	26,500.00
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	764.44	1,000.00	50.95	1,000.00	0.00	1,000.00
220-370-1310	AUTOMOBILE INSURANCE LOSS...	52,464.40	52,464.40	25,954.00	28,454.00	0.00	0.00	
220-370-1380	SALE OF SCRAP IRON	0.00	4,976.05	0.00	1,168.65	500.00	0.00	500.00
220-370-1400	PROCEEDS OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
220-370-1419	ROAD ACCEPTANCE	500.00	1,600.00	500.00	0.00	0.00	0.00	
220-370-1420	CULVERT PERMITTING PROCESS	500.00	260.00	500.00	240.00	500.00	0.00	500.00
220-370-1421	ROW PERMIT APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	
220-370-1450	REIMBURSEMENT OF MATERIA...	46,804.38	52,923.37	12,137.85	3,137.85	10,000.00	0.00	10,000.00
220-370-1500	TRENTON HIGH MEADOWS SU...	4,200.00	17,167.47	2,800.00	2,996.65	0.00	0.00	
220-370-1501	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	137,968.78	164,012.54	75,391.85	71,475.06	48,500.00	0.00	48,500.00
	Fund: 220 - Road & Bridge #2 Total:	1,274,096.62	1,167,039.58	1,538,607.77	1,104,903.80	1,314,614.45	0.00	1,314,614.45
Department: 509 - Contingency								
Fund: 220 - Road & Bridge #2								
220-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 220 - Road & Bridge #2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 509 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 622 - Road & Bridge 2								
Fund: 220 - Road & Bridge #2								
220-622-1000	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.08	71,814.87	58,004.31	73,969.32	0.00	73,969.32
220-622-1030	SALARY FOREMAN	44,000.00	44,126.96	46,000.00	37,629.32	48,000.00	0.00	48,000.00
220-622-1050	SALARY SECRETARY	29,000.00	28,754.28	31,000.00	25,038.45	31,930.00	0.00	31,930.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
220-622-1060	SALARY PRECINCT EMPLOYEES	220,500.00	170,659.97	222,000.00	138,263.85	230,001.00	0.00	230,001.00
220-622-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	19,604.00	0.00	19,604.00
220-622-1504	OVERTIME	0.00	0.00	1,000.00	80.59	1,000.00	0.00	1,000.00
220-622-2010	SOCIAL SECURITY TAXES	22,243.44	18,362.67	22,990.52	15,243.31	23,801.82	0.00	23,801.82
220-622-2020	GROUP HEALTH INSURANCE	112,698.00	107,773.36	116,969.85	94,448.63	127,225.53	0.00	127,225.53
220-622-2030	RETIREMENT	40,351.30	34,745.91	38,972.64	28,198.58	40,347.92	0.00	40,347.92
220-622-2040	WORKERS COMPENSATION	9,043.72	6,253.17	9,407.93	6,068.00	9,750.18	0.00	9,750.18
220-622-2050	MEDICARE TAX	5,160.48	4,294.69	5,376.82	3,565.06	5,566.55	0.00	5,566.55
220-622-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
220-622-3120	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-3140	EMPLOYEE PHYSICALS/DOT TE...	400.00	494.75	400.00	320.00	500.00	0.00	500.00
220-622-3400	SHOP SUPPLIES	4,000.00	9,935.04	4,000.00	3,709.10	4,000.00	0.00	4,000.00
220-622-3410	R&B MAT. ROCK & GRAVEL	169,908.08	165,477.40	227,137.85	171,062.67	170,000.00	0.00	170,000.00
220-622-3420	R&B MAT. CULVERTS	20,000.00	9,172.20	20,000.00	0.00	20,000.00	0.00	20,000.00
220-622-3430	R&B MAT. HARDWARE & LUM...	6,000.00	200.56	6,000.00	387.50	6,000.00	0.00	6,000.00
220-622-3440	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
220-622-3450	CHEMICALS	1,000.00	0.00	0.00	0.00	0.00	0.00	
220-622-3460	CTIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-3500	DEBRIS REMOVAL	800.00	0.00	0.00	1,016.83	1,000.00	0.00	1,000.00
220-622-3950	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4060	TAX APPRAISAL DISTRICT	38,786.41	32,288.66	33,056.77	28,550.45	35,887.13	0.00	35,887.13
220-622-4210	INTERNET	985.00	983.40	985.00	904.09	985.00	0.00	985.00
220-622-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4270	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
220-622-4300	BIDS, NOTICES & PERMITS	500.00	220.21	500.00	414.79	500.00	0.00	500.00
220-622-4350	PRINTING	100.00	20.00	100.00	60.19	100.00	0.00	100.00
220-622-4400	UTILITY ELECTRICITY	1,800.00	2,494.29	2,500.00	1,592.78	2,500.00	0.00	2,500.00
220-622-4410	UTILITY GAS	1,000.00	1,423.20	1,400.00	1,261.60	1,500.00	0.00	1,500.00
220-622-4420	UTILITY WATER	780.00	1,284.11	1,200.00	1,139.70	1,300.00	0.00	1,300.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
220-622-4430	TRASH PICK-UP	350.00	520.19	600.00	0.00	600.00	0.00	600.00
220-622-4470	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4500	R&M BUILDING	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
220-622-4503	FIRE EXTINGUISHER INSPECTION	105.00	124.69	246.00	137.70	246.00	0.00	246.00
220-622-4530	COMPUTER SOFTWARE	1,385.00	1,454.62	1,600.00	1,527.35	1,600.00	0.00	1,600.00
220-622-4570	R&M MACHINERY GAS & OIL	100,000.00	96,359.79	100,000.00	63,363.85	100,000.00	0.00	100,000.00
220-622-4580	R&M MACHINERY PARTS	112,402.19	91,269.06	176,124.00	141,554.64	100,000.00	0.00	100,000.00
220-622-4590	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
220-622-4600	EQUIPMENT RENTAL/LEASE	3,000.00	28,946.41	4,500.00	6,000.00	4,500.00	0.00	4,500.00
220-622-4800	BOND	178.00	178.00	178.00	0.00	0.00	0.00	
220-622-4810	DUES	395.00	0.00	395.00	467.00	500.00	0.00	500.00
220-622-4820	INSURANCE	3,500.00	9,835.67	10,000.00	10,064.67	10,000.00	0.00	10,000.00
220-622-4850	PRISONER SUPPLIES	0.00	72.67	0.00	0.00	0.00	0.00	
220-622-4880	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4910	SOIL & WATER CONSERVATION	250.00	500.00	500.00	500.00	500.00	0.00	500.00
220-622-4920	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4930	TRENTON HIGH MEADOWS SU...	4,200.00	0.00	0.00	0.00	0.00	0.00	
220-622-4940	FLOOD CONTROL SITE MAINTEN...	4,000.00	0.00	4,000.00	4,000.00	4,200.00	0.00	4,200.00
220-622-4960	TCOG HAZARDOUS WASTEMA...	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-5620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-5710	PURCHASE OF MACH./EQUIP	133,146.92	134,745.18	289,830.00	258,159.87	150,000.00	0.00	150,000.00
220-622-5711	PURCHASE OF SMALL EQUIPM...	1,000.00	0.00	0.00	0.00	0.00	0.00	
220-622-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-5800	PRECINCT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 220 - Road & Bridge #2 Total:	1,274,096.62	1,155,971.10	1,538,607.77	1,175,724.40	1,314,614.45	0.00	1,314,614.45
	Department: 622 - Road & Bridge 2 Total:	1,274,096.62	1,155,971.10	1,538,607.77	1,175,724.40	1,314,614.45	0.00	1,314,614.45
	Department: 625 - Administrative Office R&B							
	Fund: 220 - Road & Bridge #2							
220-625-1050	SALARY SECRETARY	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
220-625-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 220 - Road & Bridge #2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 625 - Administrative Office R&B Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 999 - Undesignated Conversion							
	Fund: 220 - Road & Bridge #2							
220-999-9999	UNDESIGNATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 220 - Road & Bridge #2 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	1,274,096.62	1,167,039.58	1,538,607.77	1,104,903.80	1,314,614.45	0.00	1,314,614.45
	Total Expenses	1,274,096.62	1,155,971.10	1,538,607.77	1,175,724.40	1,314,614.45	0.00	1,314,614.45
	Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	11,068.48	0.00	-70,820.60	0.00	0.00	0.00
	Fund: 221 - Raw Water Pipeline Road and Bridge #2							
	Fund: 221 - Raw Water Pipeline Road and Bridge #2							
	RevType: 300 - CASH							
221-300-1220	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType: 325 - RAW WATER PIPELINE							
221-325-1790	FOR MAINTENANCE OF ROADS	0.00	8,000.00	0.00	0.00	0.00	0.00	
	RevType: 325 - RAW WATER PIPELINE Total:	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
	Fund: 221 - Raw Water Pipeline Road and Bridge #2 Total:	0.00	8,000.00	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
Department: 622 - Road & Bridge 2							
Fund: 221 - Raw Water Pipeline Road and Bridge #2							
221-622-3410	R & B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	
221-622-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	0.00	0.00	
Fund: 221 - Raw Water Pipeline Road and Bridge #2 Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department: 622 - Road & Bridge 2 Total:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	8,000.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 221 - Raw Water Pipeline Road and Bridge #2 Surplus (Deficit):		0.00	8,000.00	0.00	0.00	0.00	0.00
Fund: 230 - Road & Bridge #3							
Fund: 230 - Road & Bridge #3							
RevType: 300 - CASH							
230-300-1230	BEGINNING CASH BALANCE	97,000.00	0.00	352,838.98	0.00	0.00	
RevType: 300 - CASH Total:		97,000.00	0.00	352,838.98	0.00	0.00	0.00
RevType: 310 - PROPERTY TAXES							
230-310-1100	CURRENT TAXES	1,038,548.14	941,257.20	1,046,651.73	1,017,240.27	1,144,088.21	0.00
230-310-1200	DELINQUENT TAXES	40,000.00	29,480.00	40,000.00	25,459.35	35,000.00	0.00
RevType: 310 - PROPERTY TAXES Total:		1,078,548.14	970,737.20	1,086,651.73	1,042,699.62	1,179,088.21	0.00
RevType: 318 - OTHER TAXES							
230-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	2,136.99	0.00	2,198.48	0.00	
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	1,000.00	541.48	541.48	365.18	200.00	200.00
230-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	
230-318-1600	SALES TAX REVENUES	125,000.00	136,587.32	125,000.00	124,688.65	170,000.00	0.00
RevType: 318 - OTHER TAXES Total:		126,000.00	139,265.79	125,541.48	127,252.31	170,200.00	0.00
RevType: 321 - FEES OF TAX COLLECTOR							
230-321-2000	CAR REGISTRATION/SALES TAX	140,000.00	139,802.43	140,000.00	120,907.83	140,000.00	0.00
230-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	83,209.28	90,000.00	68,223.37	90,000.00	0.00
RevType: 321 - FEES OF TAX COLLECTOR Total:		230,000.00	223,011.71	230,000.00	189,131.20	230,000.00	0.00
RevType: 330 - GRANTS							
230-330-2000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	
230-330-2200	CTIF GRANT	0.00	0.00	0.00	0.00	0.00	
230-330-2225	LATCF	25,000.00	25,000.00	12,500.00	0.00	0.00	
RevType: 330 - GRANTS Total:		25,000.00	25,000.00	12,500.00	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
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	10,000.00	13,506.84	10,000.00	10,312.86	13,500.00	0.00	13,500.00
230-350-4500	DISTRICT CLERK FINES	10,000.00	16,055.69	10,000.00	7,829.05	16,000.00	0.00	16,000.00
230-350-4550	J. P. #1 FINES	6,000.00	13,491.85	6,000.00	9,317.90	13,500.00	0.00	13,500.00
230-350-4560	J. P. #2 FINES	2,500.00	731.96	2,500.00	896.97	2,500.00	0.00	2,500.00
230-350-4570	J. P. #3 FINES	3,000.00	4,638.51	3,000.00	829.25	3,000.00	0.00	3,000.00
	RevType: 350 - FINES Total:	31,500.00	48,424.85	31,500.00	29,186.03	48,500.00	0.00	48,500.00
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	350.00	15,074.26	5,000.00	31,330.58	35,000.00	0.00	35,000.00
	RevType: 360 - INTEREST EARNINGS Total:	350.00	15,074.26	5,000.00	31,330.58	35,000.00	0.00	35,000.00
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
230-364-1630	SALE OF EQUIPMENT	156,305.87	111,305.87	204,526.25	57,026.25	50,000.00	0.00	50,000.00
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	156,305.87	111,305.87	204,526.25	57,026.25	50,000.00	0.00	50,000.00
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	15,000.00	13,870.64	15,000.00	13,496.74	14,000.00	0.00	14,000.00
230-370-1250	TDT WEIGHT FEES	20,000.00	37,664.57	20,000.00	40,428.47	40,000.00	0.00	40,000.00
230-370-1300	REFUNDS & MISCELLANEOUS	3,000.00	1,072.09	1,000.00	1,901.52	1,000.00	0.00	1,000.00
230-370-1310	AUTOMOBILE INSURANCE LOSS...	29,346.95	29,346.95	0.00	0.00	0.00	0.00	
230-370-1380	SALE OF SCRAP IRON	1,500.00	3,387.25	0.00	2,486.30	1,500.00	0.00	1,500.00
230-370-1400	PROCEEDS OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
230-370-1419	ROAD ACCEPTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
230-370-1420	CULVERT PERMITTING PROCESS	2,000.00	200.00	1,000.00	220.00	1,000.00	0.00	1,000.00
230-370-1450	REIMBURSEMENT OF MATERIA...	2,000.00	21,839.42	9,792.00	7,687.14	8,000.00	0.00	8,000.00
230-370-1451	UPPER TRININTY ROAD IMPRO...	70,500.00	70,500.00	0.00	0.00	0.00	0.00	
230-370-1780	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	143,346.95	177,880.92	46,792.00	66,220.17	65,500.00	0.00	65,500.00
	Fund: 230 - Road & Bridge #3 Total:	1,888,050.96	1,710,700.60	2,095,350.44	1,542,846.16	1,778,288.21	0.00	1,778,288.21

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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
Department: 509 - Contingency								
Fund: 230 - Road & Bridge #3								
230-509-4750	CONTINGENCY	30,000.00	0.00	30,000.00	0.00	0.00	0.00	
	Fund: 230 - Road & Bridge #3 Total:	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
	Department: 509 - Contingency Total:	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Department: 623 - Road & Bridge 3								
Fund: 230 - Road & Bridge #3								
230-623-1000	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.08	71,814.87	58,004.31	73,969.32	0.00	73,969.32
230-623-1030	SALARY FOREMAN	40,000.00	41,381.14	41,800.00	26,023.72	45,000.00	0.00	45,000.00
230-623-1050	SALARY SECRETARY	29,000.00	26,954.48	30,000.00	18,273.73	30,000.00	0.00	30,000.00
230-623-1060	SALARY PRECINCT EMPLOYEES	299,500.00	271,023.28	308,343.48	246,721.63	337,000.00	0.00	337,000.00
230-623-1070	SALARY PART-TIME	19,604.00	0.00	27,144.00	0.00	27,144.00	0.00	27,144.00
230-623-1504	OVERTIME	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
230-623-2010	SOCIAL SECURITY TAXES	28,376.22	25,171.07	29,704.35	21,559.00	31,813.03	0.00	31,813.03
230-623-2020	GROUP HEALTH INSURANCE	137,742.00	118,256.10	142,963.15	111,766.34	155,497.87	0.00	155,497.87
230-623-2030	RETIREMENT	51,080.40	45,426.66	50,353.66	37,999.33	53,928.21	0.00	53,928.21
230-623-2040	WORKERS COMPENSATION	11,363.77	8,429.45	11,899.53	8,456.00	12,882.10	0.00	12,882.10
230-623-2050	MEDICARE TAX	6,636.37	5,886.94	6,946.98	5,042.19	7,440.14	0.00	7,440.14
230-623-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-3100	OFFICE SUPPLIES	850.00	1,510.47	850.00	888.11	850.00	0.00	850.00
230-623-3140	EMPLOYEE PHYSICALS/DOT TE...	350.00	209.75	350.00	560.00	600.00	0.00	600.00
230-623-3150	COPIER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-3400	SHOP SUPPLIES	6,500.00	4,559.11	6,500.00	4,166.94	5,000.00	0.00	5,000.00
230-623-3410	R&B MAT. ROCK & GRAVEL	221,240.30	189,923.03	255,292.00	206,126.18	227,237.89	0.00	227,237.89
230-623-3420	R&B MAT. CULVERTS	31,346.02	30,660.50	37,020.00	31,367.40	25,000.00	0.00	25,000.00
230-623-3430	R&B MAT. HARDWARE & LUM...	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
230-623-3440	R&B MAT. ASPHALT/RD OIL	120,000.00	71,681.22	118,848.85	71,797.89	150,000.00	0.00	150,000.00
230-623-3450	CHEMICALS	153.98	153.98	0.00	0.00	0.00	0.00	
230-623-3460	CTIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-3500	DEBRIS REMOVAL	3,800.00	2,176.59	4,000.00	628.97	4,000.00	0.00	4,000.00
230-623-3950	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	

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		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
230-623-4000	LEGAL FEES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
230-623-4060	TAX APPRAISAL DISTRICT	58,179.62	49,148.24	50,317.43	43,390.32	54,625.65	0.00	54,625.65
230-623-4210	INTERNET	1,100.00	983.40	1,100.00	837.89	1,100.00	0.00	1,100.00
230-623-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4270	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
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,477.87	1,500.00	1,796.61	1,500.00	0.00	1,500.00
230-623-4350	PRINTING	100.00	0.00	100.00	0.00	100.00	0.00	100.00
230-623-4400	UTILITY ELECTRICITY	3,750.00	2,955.36	4,000.00	1,990.45	5,000.00	0.00	5,000.00
230-623-4410	UTILITY GAS	500.00	0.00	0.00	0.00	0.00	0.00	
230-623-4420	UTILITY WATER	800.00	394.88	800.00	314.34	800.00	0.00	800.00
230-623-4430	TRASH PICK-UP	1,000.00	840.00	1,000.00	960.00	1,000.00	0.00	1,000.00
230-623-4470	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4500	R&M BUILDING	2,000.00	1,110.05	2,000.00	714.11	2,000.00	0.00	2,000.00
230-623-4503	FIRE EXTINGUISHER INSPECTION	150.00	255.69	150.00	123.70	150.00	0.00	150.00
230-623-4530	COMPUTER SOFTWARE	2,730.35	1,454.62	2,750.00	1,527.35	2,750.00	0.00	2,750.00
230-623-4570	R&M MACHINERY GAS & OIL	170,000.00	179,030.87	150,000.00	127,175.47	150,000.00	0.00	150,000.00
230-623-4580	R&M MACHINERY PARTS	181,846.95	166,769.09	290,500.00	227,398.80	180,000.00	0.00	180,000.00
230-623-4590	R&M MACH. TIRES & TUBES	35,350.00	27,810.90	15,000.00	11,398.73	25,000.00	0.00	25,000.00
230-623-4600	EQUIPMENT RENTAL/LEASE	7,150.00	34,019.89	40,000.00	63,506.00	50,000.00	0.00	50,000.00
230-623-4800	BOND	150.00	150.00	0.00	50.00	200.00	0.00	200.00
230-623-4810	DUES	500.00	0.00	500.00	467.00	500.00	0.00	500.00
230-623-4820	INSURANCE	5,000.00	11,812.58	0.00	15,855.67	12,000.00	0.00	12,000.00
230-623-4850	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4880	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4900	MISCELLANEOUS	0.00	416.11	0.00	0.00	0.00	0.00	
230-623-4910	SOIL & WATER CONSERVATION	250.00	500.00	500.00	500.00	500.00	0.00	500.00
230-623-4920	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4940	FLOOD CONTROL SITE MAINTEN...	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4960	TCOG HAZARDOUS WASTEMA...	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00
230-623-5620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-5710	PURCHASE OF MACH./EQUIP	298,305.85	198,978.32	337,970.99	337,644.74	80,000.00	0.00	80,000.00

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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
230-623-5711	PURCHASE OF SMALL EQUIPM...	0.00	2,800.00	3,764.75	2,142.25	10,000.00	0.00	10,000.00
230-623-5720	OFFICE EQUIPMENT	0.00	0.00	700.00	0.00	700.00	0.00	700.00
230-623-5730	RADIO EQUIPMENT	0.00	0.00	750.00	405.90	750.00	0.00	750.00
230-623-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-5750	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-5800	PRECINCT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-6300	NOTE PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-6700	NOTE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 230 - Road & Bridge #3 Total:		1,858,050.94	1,600,973.32	2,053,984.04	1,690,452.62	1,778,288.21	0.00	1,778,288.21
Department: 623 - Road & Bridge 3 Total:		1,858,050.94	1,600,973.32	2,053,984.04	1,690,452.62	1,778,288.21	0.00	1,778,288.21
Department: 625 - Administrative Office R&B								
Fund: 230 - Road & Bridge #3								
230-625-1050	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 230 - Road & Bridge #3 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 625 - Administrative Office R&B Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		1,888,050.96	1,710,700.60	2,095,350.44	1,542,846.16	1,778,288.21	0.00	1,778,288.21
Total Expenses		1,888,050.94	1,600,973.32	2,083,984.04	1,690,452.62	1,778,288.21	0.00	1,778,288.21
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.02	109,727.28	11,366.40	-147,606.46	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
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
RevType: 300 - CASH							
231-300-1230	UNENCUMBERED FUND BALAN...	0.00	0.00	392,917.27	0.00	0.00	0.00
	RevType: 300 - CASH Total:	0.00	0.00	392,917.27	0.00	0.00	0.00
RevType: 318 - OTHER TAXES							
231-318-1820	YEAR 1 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	RevType: 318 - OTHER TAXES Total:	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 325 - RAW WATER PIPELINE							
231-325-1790	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00
	RevType: 325 - RAW WATER PIPELINE Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:	0.00	0.00	392,917.27	0.00	0.00	0.00
Department: 623 - Road & Bridge 3							
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
231-623-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	100,000.00	0.00	0.00	0.00
231-623-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00
231-623-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:	0.00	0.00	100,000.00	0.00	0.00	0.00
	Department: 623 - Road & Bridge 3 Total:	0.00	0.00	100,000.00	0.00	0.00	0.00
Department: 626 - Road & Bridge 3 Raw Water Pipeline							
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
231-626-4570	R&M MACHINERY GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
231-626-4580	R&M MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	0.00
231-626-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00
231-626-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	292,917.27	286,871.30	0.00	0.00
	Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:	0.00	0.00	292,917.27	286,871.30	0.00	0.00
	Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	0.00	0.00	292,917.27	286,871.30	0.00	0.00
	Total Revenues	0.00	0.00	392,917.27	0.00	0.00	0.00
	Total Expenses	0.00	0.00	392,917.27	286,871.30	0.00	0.00
	Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Def..)	0.00	0.00	0.00	-286,871.30	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
Fund: 232 - Upper Trinity Pct 3							
Fund: 232 - Upper Trinity Pct 3							
RevType: 300 - CASH							
232-300-1230	UNENCUMBERED FUND BALAN...	0.00	0.00	90,000.00	0.00	0.00	0.00
	RevType: 300 - CASH Total:	0.00	0.00	90,000.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
232-370-1451	UPPER TRINITY ROAD IMPROV...	90,000.00	99,607.50	0.00	0.00	0.00	0.00
	RevType: 370 - MISCELLANEOUS Total:	90,000.00	99,607.50	0.00	0.00	0.00	0.00
	Fund: 232 - Upper Trinity Pct 3 Total:	90,000.00	99,607.50	90,000.00	0.00	0.00	0.00
Department: 623 - Road & Bridge 3							
Fund: 232 - Upper Trinity Pct 3							
232-623-3410	R&B MAT. ROCK & GRAVEL	90,000.00	81,292.00	90,000.00	0.00	0.00	0.00
232-623-3420	R&B MAT. CULVERTS	0.00	18,315.50	0.00	0.00	0.00	0.00
232-623-4570	R&M MACHINERY GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 232 - Upper Trinity Pct 3 Total:	90,000.00	99,607.50	90,000.00	0.00	0.00	0.00
	Department: 623 - Road & Bridge 3 Total:	90,000.00	99,607.50	90,000.00	0.00	0.00	0.00
	Total Revenues	90,000.00	99,607.50	90,000.00	0.00	0.00	0.00
	Total Expenses	90,000.00	99,607.50	90,000.00	0.00	0.00	0.00
	Fund: 232 - Upper Trinity Pct 3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 240 - Road & Bridge #4							
Fund: 240 - Road & Bridge #4							
RevType: 300 - CASH							
240-300-1240	BEGINNING CASH BALANCE	0.00	0.00	245,864.19	0.00	0.00	0.00
	RevType: 300 - CASH Total:	0.00	0.00	245,864.19	0.00	0.00	0.00
RevType: 310 - PROPERTY TAXES							
240-310-1100	CURRENT TAXES	717,761.07	650,521.40	723,361.62	703,034.76	790,701.89	0.00 790,701.89
240-310-1200	DELINQUENT TAXES	20,000.00	20,374.22	20,000.00	17,595.50	20,000.00	0.00 20,000.00
	RevType: 310 - PROPERTY TAXES Total:	737,761.07	670,895.62	743,361.62	720,630.26	810,701.89	0.00 810,701.89
RevType: 318 - OTHER TAXES							
240-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	1,476.92	0.00	1,519.41	0.00	0.00
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	500.00	374.23	374.23	252.39	150.00	0.00 150.00
240-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	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
240-318-1600	SALES TAX REVENUES	75,000.00	94,398.19	75,000.00	86,174.77	95,000.00	0.00	95,000.00
	RevType: 318 - OTHER TAXES Total:	75,500.00	96,249.34	75,374.23	87,946.57	95,150.00	0.00	95,150.00
	RevType: 321 - FEES OF TAX COLLECTOR							
240-321-2000	CAR REGISTRATION/SALES TAX	80,000.00	80,515.41	80,000.00	83,561.78	110,000.00	0.00	110,000.00
240-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	83,209.28	90,000.00	68,223.37	90,000.00	0.00	90,000.00
	RevType: 321 - FEES OF TAX COLLECTOR Total:	170,000.00	163,724.69	170,000.00	151,785.15	200,000.00	0.00	200,000.00
	RevType: 330 - GRANTS							
240-330-2000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
240-330-2200	CTIF GRANT	0.00	0.00	16,359.78	16,359.78	0.00	0.00	
240-330-2225	LATCF	25,000.00	25,000.00	12,500.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	25,000.00	25,000.00	28,859.78	16,359.78	0.00	0.00	0.00
	RevType: 350 - FINES							
240-350-4030	COUNTY CLERK FINES	6,000.00	9,334.85	9,000.00	7,127.42	9,500.00	0.00	9,500.00
240-350-4500	DISTRICT CLERK FINES	10,000.00	11,096.41	10,000.00	5,410.81	11,000.00	0.00	11,000.00
240-350-4550	J. P. #1 FINES	4,000.00	9,324.49	4,000.00	6,439.80	9,300.00	0.00	9,300.00
240-350-4560	J. P. #2 FINES	2,000.00	505.87	2,000.00	619.90	2,000.00	0.00	2,000.00
240-350-4570	J. P. #3 FINES	2,500.00	3,205.75	2,500.00	573.11	3,000.00	0.00	3,000.00
	RevType: 350 - FINES Total:	24,500.00	33,467.37	27,500.00	20,171.04	34,800.00	0.00	34,800.00
	RevType: 360 - INTEREST EARNINGS							
240-360-1000	INTEREST EARNINGS	200.00	5,287.90	2,200.00	21,557.05	20,000.00	0.00	20,000.00
	RevType: 360 - INTEREST EARNINGS Total:	200.00	5,287.90	2,200.00	21,557.05	20,000.00	0.00	20,000.00
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
240-364-1620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
240-364-1630	SALE OF EQUIPMENT	30,122.12	28,622.12	18,201.79	16,701.79	15,000.00	0.00	15,000.00
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	30,122.12	28,622.12	18,201.79	16,701.79	15,000.00	0.00	15,000.00
	RevType: 370 - MISCELLANEOUS							
240-370-1200	STATE LATERAL ROAD	11,000.00	9,586.27	10,000.00	9,327.86	10,000.00	0.00	10,000.00
240-370-1250	TDT WEIGHT FEES	25,000.00	26,030.73	22,000.00	27,940.92	28,000.00	0.00	28,000.00
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	708.31	1,000.00	1,814.18	1,000.00	0.00	1,000.00
240-370-1310	AUTOMOBILE INSURANCE LOSS...	0.00	0.00	26,750.00	26,750.00	0.00	0.00	
240-370-1380	SALE OF SCRAP IRON	0.00	0.00	0.00	0.00	0.00	0.00	
240-370-1400	PROCEEDS OF LOAN	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
240-370-1419	ROAD ACCEPTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
240-370-1420	CULVERT PERMITTING PROCESS	1,200.00	400.00	1,000.00	160.00	1,000.00	0.00	1,000.00
240-370-1421	ROW PERMIT APPLICATION	200.00	0.00	200.00	0.00	0.00	0.00	
240-370-1450	REIMBURSEMENT OF MATERIA...	10,000.00	476.27	1,500.00	693.68	1,500.00	0.00	1,500.00
240-370-1451	UPPER TRINITY ROAD IMPROV...	190,795.00	190,795.00	0.00	0.00	0.00	0.00	
240-370-1460	SALE OF RECYCLED MATERIALS	1,000.00	2,039.30	1,000.00	2,060.00	2,000.00	0.00	2,000.00
240-370-1470	OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	240,195.00	230,035.88	63,450.00	68,746.64	43,500.00	0.00	43,500.00
	Fund: 240 - Road & Bridge #4 Total:	1,303,278.19	1,253,282.92	1,374,811.61	1,103,898.28	1,219,151.89	0.00	1,219,151.89
Department: 509 - Contingency								
Fund: 240 - Road & Bridge #4								
240-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 240 - Road & Bridge #4 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 509 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 624 - Road & Bridge 4								
Fund: 240 - Road & Bridge #4								
240-624-1000	COMPENSATION PAY	0.00	0.00	0.00	754.68	0.00	0.00	
240-624-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.08	71,814.87	58,004.31	73,969.32	0.00	73,969.32
240-624-1030	SALARY FOREMAN	43,000.00	44,214.47	46,010.00	36,930.69	45,150.00	0.00	45,150.00
240-624-1050	SALARY SECRETARY	33,156.56	27,472.60	30,450.00	24,594.25	31,792.50	0.00	31,792.50
240-624-1060	SALARY PRECINCT EMPLOYEES	198,121.13	145,284.28	191,900.00	158,684.94	208,855.00	0.00	208,855.00
240-624-1070	SALARY PART-TIME	19,604.00	0.00	19,604.00	0.00	19,604.00	0.00	19,604.00
240-624-1504	OVERTIME	0.00	0.00	1,000.00	56.97	1,000.00	0.00	1,000.00
240-624-2010	SOCIAL SECURITY TAXES	22,461.16	17,378.60	22,306.29	16,921.72	23,520.99	0.00	23,520.99
240-624-2020	GROUP HEALTH INSURANCE	112,698.00	74,381.38	116,969.85	72,175.11	127,225.53	0.00	127,225.53
240-624-2030	RETIREMENT	40,393.86	31,773.20	37,812.76	30,295.47	39,871.87	0.00	39,871.87
240-624-2040	WORKERS COMPENSATION	8,330.51	6,157.31	8,235.90	5,836.00	8,740.46	0.00	8,740.46
240-624-2050	MEDICARE TAX	5,253.01	4,064.12	5,216.79	3,957.52	5,500.88	0.00	5,500.88
240-624-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-3100	OFFICE SUPPLIES	600.00	456.23	250.00	646.90	500.00	0.00	500.00
240-624-3140	EMPLOYEE PHYSICALS/DOT TE...	350.00	449.75	350.00	400.00	500.00	0.00	500.00
240-624-3400	SHOP SUPPLIES	3,750.00	3,188.92	4,000.00	3,642.51	4,000.00	0.00	4,000.00

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		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
240-624-3410	R&B MAT. ROCK & GRAVEL	340,602.94	365,932.78	123,428.48	102,536.18	179,668.48	0.00	179,668.48
240-624-3420	R&B MAT. CULVERTS	9,000.00	2,126.70	15,000.00	12,462.35	15,000.00	0.00	15,000.00
240-624-3430	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
240-624-3440	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
240-624-3450	CHEMICALS	1,500.00	0.00	0.00	0.00	0.00	0.00	
240-624-3460	CTIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-3500	DEBRIS REMOVAL	0.00	0.00	0.00	1,541.98	2,000.00	0.00	2,000.00
240-624-3950	UNIFORMS	2,500.00	2,269.35	2,000.00	1,859.07	2,400.00	0.00	2,400.00
240-624-4000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4060	TAX APPRAISAL DISTRICT	33,117.13	33,967.14	34,775.37	29,428.15	37,752.86	0.00	37,752.86
240-624-4210	INTERNET	1,000.00	1,462.41	1,100.00	1,914.30	1,500.00	0.00	1,500.00
240-624-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4270	OUT OF COUNTY TRAVEL/TRAI...	4,600.00	3,734.83	4,000.00	2,712.33	4,000.00	0.00	4,000.00
240-624-4300	BIDS, NOTICES & PERMITS	300.00	659.92	300.00	1,052.95	1,000.00	0.00	1,000.00
240-624-4350	PRINTING	100.00	53.00	0.00	0.00	100.00	0.00	100.00
240-624-4400	UTILITY ELECTRICITY	3,000.00	3,764.80	3,500.00	2,274.26	3,800.00	0.00	3,800.00
240-624-4410	UTILITY GAS	750.00	1,289.28	1,200.00	1,276.87	1,300.00	0.00	1,300.00
240-624-4420	UTILITY WATER	1,000.00	1,085.88	1,300.00	1,189.06	1,300.00	0.00	1,300.00
240-624-4430	TRASH PICK-UP	2,500.00	1,366.54	2,500.00	453.41	2,500.00	0.00	2,500.00
240-624-4470	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4500	R&M BUILDING	1,250.00	0.00	500.00	373.23	500.00	0.00	500.00
240-624-4503	FIRE EXTINGUISHER INSPECTION	146.00	197.69	146.00	84.69	200.00	0.00	200.00
240-624-4530	COMPUTER SOFTWARE	2,730.35	1,454.62	1,600.00	1,527.35	1,600.00	0.00	1,600.00
240-624-4570	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
240-624-4580	R&M MACHINERY PARTS	149,860.45	143,675.30	113,061.57	97,048.39	100,000.00	0.00	100,000.00
240-624-4590	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
240-624-4600	EQUIPMENT RENTAL/LEASE	6,749.99	6,000.00	20,000.00	16,500.00	20,000.00	0.00	20,000.00
240-624-4800	BOND	178.00	177.50	0.00	50.00	0.00	0.00	
240-624-4810	DUES	395.00	0.00	400.00	467.00	500.00	0.00	500.00
240-624-4820	INSURANCE	5,400.00	6,011.37	6,100.00	8,759.66	6,100.00	0.00	6,100.00
240-624-4850	PRISONER SUPPLIES	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
240-624-4880	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4900	MISCELLANEOUS	0.00	13.35	0.00	0.00	0.00	0.00	
240-624-4910	SOIL & WATER CONSERVATION	500.00	500.00	500.00	500.00	500.00	0.00	500.00
240-624-4920	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4940	FLOOD CONTROL SITE MAINTEN...	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4960	TCOG HAZARDOUS WASTEMA...	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-5710	PURCHASE OF MACH./EQUIP	55,935.00	55,478.25	326,029.73	266,723.97	100,000.00	0.00	100,000.00
240-624-5711	PURCHASE OF SMALL EQUIPM...	749.99	749.99	1,200.00	0.00	1,200.00	0.00	1,200.00
240-624-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-5750	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 240 - Road & Bridge #4 Total:		1,303,278.19	1,170,420.34	1,374,811.61	1,063,549.74	1,219,151.89	0.00	1,219,151.89
Department: 624 - Road & Bridge 4 Total:		1,303,278.19	1,170,420.34	1,374,811.61	1,063,549.74	1,219,151.89	0.00	1,219,151.89
Department: 625 - Administrative Office R&B								
Fund: 240 - Road & Bridge #4								
240-625-1050	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-5720	OFFICE EQUIPMENT	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
240-625-5740 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 240 - Road & Bridge #4 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 625 - Administrative Office R&B Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,303,278.19	1,253,282.92	1,374,811.61	1,103,898.28	1,219,151.89	0.00	1,219,151.89
Total Expenses	1,303,278.19	1,170,420.34	1,374,811.61	1,063,549.74	1,219,151.89	0.00	1,219,151.89
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	82,862.58	0.00	40,348.54	0.00	0.00	0.00
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4							
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4							
RevType: 300 - CASH							
241-300-1240 UNENCUMBERED FUND BALAN...	470,408.04	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:	470,408.04	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 318 - OTHER TAXES							
241-318-1830 YEAR 1 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 318 - OTHER TAXES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 326 - MAINTENANCE OF ROADS							
241-326-1830 FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 326 - MAINTENANCE OF ROADS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:	470,408.04	0.00	0.00	0.00	0.00	0.00	0.00
Department: 624 - Road & Bridge 4							
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4							
241-624-3410 R&B MAT. ROCK & GRAVEL	200,000.00	0.00	0.00	0.00	0.00	0.00	
241-624-3440 R&B MAT. ASPHALT/RD OIL	200,000.00	44,390.30	0.00	0.00	0.00	0.00	
241-624-3441 MAINTENANCE OF ROADS	0.00	3,050.00	0.00	0.00	0.00	0.00	
241-624-4600 EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
241-624-4900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
241-624-5710 PURCHASE OF MACH./EQUIP	70,408.04	0.00	0.00	0.00	0.00	0.00	
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:	470,408.04	47,440.30	0.00	0.00	0.00	0.00	0.00
Department: 624 - Road & Bridge 4 Total:	470,408.04	47,440.30	0.00	0.00	0.00	0.00	0.00
Total Revenues	470,408.04	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	470,408.04	47,440.30	0.00	0.00	0.00	0.00	0.00
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Def..)	0.00	-47,440.30	0.00	0.00	0.00	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
Fund: 242 - Upper Trinity Pct 4							
Fund: 242 - Upper Trinity Pct 4							
RevType: 300 - CASH							
242-300-1240	UNENCUMBERED FUND BALAN...	0.00	0.00	100,000.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	100,000.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
242-370-1451	UPPER TRINITY ROAD IMPROV...	100,000.00	100,000.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	100,000.00	100,000.00	0.00	0.00	0.00	0.00
	Fund: 242 - Upper Trinity Pct 4 Total:	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
Department: 624 - Road & Bridge 4							
Fund: 242 - Upper Trinity Pct 4							
242-624-1504	OVERTIME	0.00	0.00	0.00	0.00	0.00	
242-624-3400	SHOP SUPPLIES	0.00	0.00	679.56	679.56	0.00	
242-624-3410	R&B MAT. ROCK & GRAVEL	100,000.00	0.00	37,614.87	28,034.87	0.00	
242-624-3420	R&B MAT. CULVERTS	0.00	0.00	0.00	9,945.54	0.00	
242-624-4570	R&M MACHINERY GAS & OIL	0.00	0.00	0.00	0.00	0.00	
242-624-4580	R&M MACHINERY PARTS	0.00	177.64	13,787.71	13,787.71	0.00	
242-624-4590	R&M MACH. TIRES & TUBES	0.00	0.00	2,822.36	2,279.18	0.00	
242-624-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	3,300.00	3,300.00	0.00	
242-624-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	41,795.50	41,795.50	0.00	
	Fund: 242 - Upper Trinity Pct 4 Total:	100,000.00	177.64	100,000.00	99,822.36	0.00	0.00
	Department: 624 - Road & Bridge 4 Total:	100,000.00	177.64	100,000.00	99,822.36	0.00	0.00
	Total Revenues	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
	Total Expenses	100,000.00	177.64	100,000.00	99,822.36	0.00	0.00
	Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):	0.00	99,822.36	0.00	-99,822.36	0.00	0.00
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4							
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4							
RevType: 300 - CASH							
250-300-1200	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:	0.00	0.00	0.00	0.00	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
Department: 320 - Raw Water Pipeline							
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4							
250-320-1790							
FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 320 - Raw Water Pipeline Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 628 - Road & Bridge 2,3,4 Expenses							
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4							
250-628-3410							
R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 628 - Road & Bridge 2,3,4 Expenses 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: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 260 - J.P.#1 Justice Court Technology							
Fund: 260 - J.P.#1 Justice Court Technology							
RevType: 300 - CASH							
260-300-1260							
BEGINNING CASH BALANCE	2,000.00	0.00	10,400.00	0.00	6,800.00	0.00	6,800.00
RevType: 300 - CASH Total:	2,000.00	0.00	10,400.00	0.00	6,800.00	0.00	6,800.00
RevType: 360 - INTEREST EARNINGS							
260-360-1000							
INTEREST EARNINGS	0.00	0.00	0.00	272.76	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	272.76	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
260-370-4550							
J.P.#1 TECHNOLOGY FEES	1,300.00	1,665.05	600.00	1,655.15	1,200.00	0.00	1,200.00
RevType: 370 - MISCELLANEOUS Total:	1,300.00	1,665.05	600.00	1,655.15	1,200.00	0.00	1,200.00
Fund: 260 - J.P.#1 Justice Court Technology Total:	3,300.00	1,665.05	11,000.00	1,927.91	8,000.00	0.00	8,000.00
Department: 455 - Justice of the Peace Pct. 1							
Fund: 260 - J.P.#1 Justice Court Technology							
260-455-3100							
OFFICE SUPPLIES	700.00	638.22	1,800.00	1,676.16	2,000.00	0.00	2,000.00
260-455-4270							
OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	4,000.00	3,671.04	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
260-455-5720 OFFICE EQUIPMENT	2,600.00	508.19	5,200.00	5,072.97	6,000.00	0.00	6,000.00
Fund: 260 - J.P.#1 Justice Court Technology Total:	3,300.00	1,146.41	11,000.00	10,420.17	8,000.00	0.00	8,000.00
Department: 455 - Justice of the Peace Pct. 1 Total:	3,300.00	1,146.41	11,000.00	10,420.17	8,000.00	0.00	8,000.00
Total Revenues	3,300.00	1,665.05	11,000.00	1,927.91	8,000.00	0.00	8,000.00
Total Expenses	3,300.00	1,146.41	11,000.00	10,420.17	8,000.00	0.00	8,000.00
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	518.64	0.00	-8,492.26	0.00	0.00	0.00
Fund: 270 - J.P.#2 Justice Court Technology							
Fund: 270 - J.P.#2 Justice Court Technology							
RevType: 300 - CASH							
270-300-1270 BEGINNING CASH BALANCE	5,000.00	0.00	5,000.00	0.00	2,900.00	0.00	2,900.00
RevType: 300 - CASH Total:	5,000.00	0.00	5,000.00	0.00	2,900.00	0.00	2,900.00
RevType: 360 - INTEREST EARNINGS							
270-360-1000 INTEREST EARNINGS	0.00	0.00	0.00	61.09	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	61.09	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
270-370-4560 J.P.#2 TECHNOLOGY FEES	0.00	198.02	0.00	112.34	100.00	0.00	100.00
RevType: 370 - MISCELLANEOUS Total:	0.00	198.02	0.00	112.34	100.00	0.00	100.00
Fund: 270 - J.P.#2 Justice Court Technology Total:	5,000.00	198.02	5,000.00	173.43	3,000.00	0.00	3,000.00
Department: 456 - Justice of the Peace Pct. 2							
Fund: 270 - J.P.#2 Justice Court Technology							
270-456-4270 OUT OF COUNTY TRAVEL/TRAI...	455.00	450.95	0.00	0.00	0.00	0.00	
270-456-4520 R&M EQUIPMENT	3,645.00	0.00	0.00	0.00	0.00	0.00	
270-456-5720 OFFICE EQUIPMENT	900.00	719.07	5,000.00	0.00	3,000.00	0.00	3,000.00
Fund: 270 - J.P.#2 Justice Court Technology Total:	5,000.00	1,170.02	5,000.00	0.00	3,000.00	0.00	3,000.00
Department: 456 - Justice of the Peace Pct. 2 Total:	5,000.00	1,170.02	5,000.00	0.00	3,000.00	0.00	3,000.00
Total Revenues	5,000.00	198.02	5,000.00	173.43	3,000.00	0.00	3,000.00
Total Expenses	5,000.00	1,170.02	5,000.00	0.00	3,000.00	0.00	3,000.00
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	0.00	-972.00	0.00	173.43	0.00	0.00	0.00
Fund: 280 - J.P.#3 Justice Court Technology							
Fund: 280 - J.P.#3 Justice Court Technology							
RevType: 300 - CASH							
280-300-1280 BEGINNING CASH BALANCE	5,000.00	0.00	5,000.00	0.00	4,850.00	0.00	4,850.00
RevType: 300 - CASH Total:	5,000.00	0.00	5,000.00	0.00	4,850.00	0.00	4,850.00

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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
RevType: 360 - INTEREST EARNINGS							
280-360-1000		INTEREST EARNINGS	0.00	0.00	0.00	55.56	0.00
	RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	55.56	0.00
RevType: 370 - MISCELLANEOUS							
280-370-4560		J.P.#3 TECHNOLOGY FEES	200.00	885.54	0.00	141.47	150.00
	RevType: 370 - MISCELLANEOUS Total:		200.00	885.54	0.00	141.47	150.00
	Fund: 280 - J.P.#3 Justice Court Technology Total:		5,200.00	885.54	5,000.00	197.03	5,000.00
Department: 457 - Justice of the Peace Pct. 3							
Fund: 280 - J.P.#3 Justice Court Technology							
280-457-4210		INTERNET	0.00	0.00	0.00	0.00	0.00
280-457-5720		OFFICE EQUIPMENT	5,200.00	0.00	5,000.00	0.00	5,000.00
	Fund: 280 - J.P.#3 Justice Court Technology Total:		5,200.00	0.00	5,000.00	0.00	5,000.00
	Department: 457 - Justice of the Peace Pct. 3 Total:		5,200.00	0.00	5,000.00	0.00	5,000.00
	Total Revenues		5,200.00	885.54	5,000.00	197.03	5,000.00
	Total Expenses		5,200.00	0.00	5,000.00	0.00	5,000.00
	Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):		0.00	885.54	0.00	197.03	0.00
Fund: 310 - F.C.Detention Center Annual Payment							
Fund: 310 - F.C.Detention Center Annual Payment							
RevType: 300 - CASH							
310-300-1100		UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00
	RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	0.00
RevType: 319 - F.C. DETENTION CENTER							
310-319-5510		ANNUAL PAYMENT	10,000.00	10,000.00	10,000.00	0.00	10,000.00
	RevType: 319 - F.C. DETENTION CENTER Total:		10,000.00	10,000.00	10,000.00	0.00	10,000.00
RevType: 360 - INTEREST EARNINGS							
310-360-1000		INTEREST EARNINGS	0.00	0.00	0.00	170.84	0.00
	RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	170.84	0.00
RevType: 370 - MISCELLANEOUS							
310-370-1300		REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00
	Fund: 310 - F.C.Detention Center Annual Payment Total:		10,000.00	10,000.00	10,000.00	170.84	10,000.00
Department: 560 - County Sheriff							
Fund: 310 - F.C.Detention Center Annual Payment							
310-560-4270		OUT OF COUNTY TRAVEL/TRAI...	10,000.00	1,786.94	10,000.00	75.00	10,000.00

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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
310-560-5800 INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 310 - F.C.Detention Center Annual Payment Total:	10,000.00	1,786.94	10,000.00	75.00	10,000.00	0.00	10,000.00
Department: 560 - County Sheriff Total:	10,000.00	1,786.94	10,000.00	75.00	10,000.00	0.00	10,000.00
Total Revenues	10,000.00	10,000.00	10,000.00	170.84	10,000.00	0.00	10,000.00
Total Expenses	10,000.00	1,786.94	10,000.00	75.00	10,000.00	0.00	10,000.00
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	8,213.06	0.00	95.84	0.00	0.00	0.00
Fund: 330 - Bail Bondsman Application Fee							
Fund: 330 - Bail Bondsman Application Fee							
RevType: 300 - CASH							
330-300-1330 BEGINNING CASH BALANCE	5,000.00	0.00	5,000.00	0.00	1,000.00	0.00	1,000.00
RevType: 300 - CASH Total:	5,000.00	0.00	5,000.00	0.00	1,000.00	0.00	1,000.00
RevType: 340 - FEES OF OFFICE							
330-340-4800 APPLICATION FEE	0.00	0.00	0.00	500.00	0.00	0.00	
RevType: 340 - FEES OF OFFICE Total:	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Fund: 330 - Bail Bondsman Application Fee Total:	5,000.00	0.00	5,000.00	500.00	1,000.00	0.00	1,000.00
Department: 498 - Bail Bond Fee Expense							
Fund: 330 - Bail Bondsman Application Fee							
330-498-3100 OFFICE SUPPLIES	0.00	0.00	2,500.00	0.00	0.00	0.00	
330-498-4270 OUT OF COUNTY TRAVEL/TRAI...	5,000.00	0.00	2,500.00	0.00	1,000.00	0.00	1,000.00
Fund: 330 - Bail Bondsman Application Fee Total:	5,000.00	0.00	5,000.00	0.00	1,000.00	0.00	1,000.00
Department: 498 - Bail Bond Fee Expense Total:	5,000.00	0.00	5,000.00	0.00	1,000.00	0.00	1,000.00
Total Revenues	5,000.00	0.00	5,000.00	500.00	1,000.00	0.00	1,000.00
Total Expenses	5,000.00	0.00	5,000.00	0.00	1,000.00	0.00	1,000.00
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Fund: 350 - Law Library							
Fund: 350 - Law Library							
RevType: 300 - CASH							
350-300-1061 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
RevType: 340 - FEES OF OFFICE							
350-340-4030 COUNTY CLERK FEES	5,000.00	5,475.53	6,000.00	5,397.55	3,000.00	0.00	3,000.00
350-340-4500 DISTRICT CLERK FEES	10,000.00	12,376.37	10,500.00	10,262.04	7,500.00	0.00	7,500.00
RevType: 340 - FEES OF OFFICE Total:	15,000.00	17,851.90	16,500.00	15,659.59	10,500.00	0.00	10,500.00

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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
RevType: 360 - INTEREST EARNINGS								
350-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	2,242.71	500.00	0.00	500.00
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	2,242.71	500.00	0.00	500.00
	Fund: 350 - Law Library Total:	15,000.00	17,851.90	16,500.00	17,902.30	18,000.00	0.00	18,000.00
Department: 451 - Law Library								
Fund: 350 - Law Library								
350-451-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
350-451-4530	R&M COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
350-451-5740	TECHNOLOGY	15,000.00	0.00	4,000.00	0.00	0.00	0.00	
350-451-5900	LAW BOOKS	0.00	111.00	2,500.00	0.00	3,000.00	0.00	3,000.00
350-451-5910	ONLINE RESEARCH	0.00	0.00	10,000.00	0.00	15,000.00	0.00	15,000.00
	Fund: 350 - Law Library Total:	15,000.00	111.00	16,500.00	0.00	18,000.00	0.00	18,000.00
	Department: 451 - Law Library Total:	15,000.00	111.00	16,500.00	0.00	18,000.00	0.00	18,000.00
	Total Revenues	15,000.00	17,851.90	16,500.00	17,902.30	18,000.00	0.00	18,000.00
	Total Expenses	15,000.00	111.00	16,500.00	0.00	18,000.00	0.00	18,000.00
	Fund: 350 - Law Library Surplus (Deficit):	0.00	17,740.90	0.00	17,902.30	0.00	0.00	0.00
Fund: 360 - D. A. Fee								
Fund: 360 - D. A. Fee								
RevType: 300 - CASH								
360-300-1360	BEGINNING CASH BALANCE-D.A..	8,000.00	0.00	9,700.00	0.00	0.00	0.00	
360-300-2360	BEGINNING CASH BALANCE-SEI...	10,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	RevType: 300 - CASH Total:	18,000.00	0.00	9,700.00	0.00	1,000.00	0.00	1,000.00
RevType: 340 - FEES OF OFFICE								
360-340-4750	DISTRICT ATTORNEY FEES	1,000.00	436.10	300.00	467.08	0.00	0.00	
	RevType: 340 - FEES OF OFFICE Total:	1,000.00	436.10	300.00	467.08	0.00	0.00	0.00
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	1,000.00	5,980.28	0.00	5,216.99	0.00	0.00	
360-352-3000	D.A. SEIZURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 352 - FINES & FORFEITURES Total:	1,000.00	5,980.28	0.00	5,216.99	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	11.06	0.00	9.99	0.00	0.00	
360-360-2360	INTEREST EARNINGS-SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	11.06	0.00	9.99	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
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	500.00	2,081.04	0.00	1,814.80	0.00	0.00	
360-370-3190	RESTITUTION	50.00	63.40	0.00	797.68	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	550.00	2,144.44	0.00	2,612.48	0.00	0.00	0.00
	Fund: 360 - D. A. Fee Total:	20,550.00	8,571.88	10,000.00	8,306.54	1,000.00	0.00	1,000.00
Department: 475 - District Attorney								
Fund: 360 - D. A. Fee								
360-475-1012	SALARY SUPPLEMENT	0.00	0.00	6,000.00	0.00	0.00	0.00	
360-475-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
360-475-3190	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-3210	CONTINUING EDUCATION	0.00	0.00	2,000.00	0.00	0.00	0.00	
360-475-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	12,353.33	0.00	0.00	
360-475-4900	MISCELLANEOUS	2,000.00	2,157.87	2,000.00	0.00	0.00	0.00	
360-475-4990	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-5910	ONLINE RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 360 - D. A. Fee Total:	2,000.00	2,157.87	10,000.00	12,353.33	1,000.00	0.00	1,000.00
	Department: 475 - District Attorney Total:	2,000.00	2,157.87	10,000.00	12,353.33	1,000.00	0.00	1,000.00
Department: 477 - DA Seizure								
Fund: 360 - D. A. Fee								
360-477-1012	SALARY SUPPLEMENT	0.00	11,482.40	0.00	0.00	0.00	0.00	
360-477-2010	SOCIAL SECURITY TAXES	0.00	701.59	0.00	0.00	0.00	0.00	
360-477-2020	GROUP HEALTH INSURANCE	0.00	3,296.00	0.00	0.00	0.00	0.00	
360-477-2030	RETIREMENT	0.00	1,299.32	0.00	0.00	0.00	0.00	
360-477-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-2050	MEDICARE TAX	0.00	164.15	0.00	0.00	0.00	0.00	
360-477-3100	OFFICE SUPPLIES	3,000.00	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
360-477-4265	CONSULTANT	12,000.00	0.00	0.00	0.00	0.00	0.00	
360-477-4270	OUT OF COUNTY TRAVEL/TRAI...	3,550.00	0.00	0.00	0.00	0.00	0.00	
360-477-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,390.49	0.00	0.00	
360-477-4900	MISCELLANEOUS	0.00	4,393.62	0.00	2,926.65	0.00	0.00	
360-477-4990	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 360 - D. A. Fee Total:	18,550.00	21,337.08	0.00	4,317.14	0.00	0.00	0.00
	Department: 477 - DA Seizure Total:	18,550.00	21,337.08	0.00	4,317.14	0.00	0.00	0.00
	Total Revenues	20,550.00	8,571.88	10,000.00	8,306.54	1,000.00	0.00	1,000.00
	Total Expenses	20,550.00	23,494.95	10,000.00	16,670.47	1,000.00	0.00	1,000.00
	Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	-14,923.07	0.00	-8,363.93	0.00	0.00	0.00
Fund: 361 - Contraband Seizure								
Fund: 361 - Contraband Seizure								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	17.39	0.00	66.12	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	17.39	0.00	66.12	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
361-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 361 - Contraband Seizure Total:	0.00	17.39	0.00	66.12	0.00	0.00	0.00
	Total Revenues	0.00	17.39	0.00	66.12	0.00	0.00	0.00
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 361 - Contraband Seizure Total:	0.00	17.39	0.00	66.12	0.00	0.00	0.00
Fund: 362 - Investigator/LEOSE								
Fund: 362 - Investigator/LEOSE								
RevType: 300 - CASH								
362-300-1490	BEGINNING CASH BALANCE	250.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	250.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	640.00	564.76	1,000.00	1,437.18	0.00	0.00	
	RevType: 330 - GRANTS Total:	640.00	564.76	1,000.00	1,437.18	0.00	0.00	0.00
	Fund: 362 - Investigator/LEOSE Total:	890.00	564.76	1,000.00	1,437.18	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
Department: 475 - District Attorney							
Fund: 362 - Investigator/LEOSE							
362-475-3100	0.00	0.00	0.00	0.00	0.00	0.00	
OFFICE SUPPLIES							
362-475-4270	890.00	1,119.41	1,000.00	0.00	0.00	0.00	
OUT OF COUNTY TRAVEL/TRAI...							
362-475-5720	0.00	0.00	0.00	0.00	0.00	0.00	
OFFICE EQUIPMENT							
362-475-5740	0.00	0.00	0.00	0.00	0.00	0.00	
TECHNOLOGY							
Fund: 362 - Investigator/LEOSE Total:	890.00	1,119.41	1,000.00	0.00	0.00	0.00	0.00
Department: 475 - District Attorney Total:	890.00	1,119.41	1,000.00	0.00	0.00	0.00	0.00
Total Revenues	890.00	564.76	1,000.00	1,437.18	0.00	0.00	0.00
Total Expenses	890.00	1,119.41	1,000.00	0.00	0.00	0.00	0.00
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	-554.65	0.00	1,437.18	0.00	0.00	0.00
Fund: 380 - IHC Co-Op Gin							
Fund: 380 - IHC Co-Op Gin							
RevType: 360 - INTEREST EARNINGS							
380-360-1000	0.00	897.29	0.00	826.20	0.00	0.00	
INTEREST EARNINGS							
RevType: 360 - INTEREST EARNINGS Total:	0.00	897.29	0.00	826.20	0.00	0.00	0.00
Fund: 380 - IHC Co-Op Gin Total:	0.00	897.29	0.00	826.20	0.00	0.00	0.00
Department: 645 - Indigent Health Care							
Fund: 380 - IHC Co-Op Gin							
380-645-4120	0.00	0.00	0.00	0.00	0.00	0.00	
PRESCRIPTIONS							
380-645-4150	0.00	0.00	0.00	0.00	0.00	0.00	
LABORATORY/ X-RAY							
Fund: 380 - IHC Co-Op Gin Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 645 - Indigent Health Care Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	897.29	0.00	826.20	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	897.29	0.00	826.20	0.00	0.00	0.00
Fund: 381 - IHC Bonnie Ruth Cooper							
Fund: 381 - IHC Bonnie Ruth Cooper							
RevType: 300 - CASH							
381-300-1100	0.00	0.00	0.00	0.00	0.00	0.00	
UNENCUMBERED FUND BALAN...							
RevType: 300 - CASH Total:	0.00	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
RevType: 360 - INTEREST EARNINGS								
381-360-1000	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								
381-370-1500	BONNIE RUTH COOPER TRUST	0.00	1,117.68	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	0.00	1,117.68	0.00	0.00	0.00	0.00	0.00
	Fund: 381 - IHC Bonnie Ruth Cooper Total:	0.00	1,117.68	0.00	0.00	0.00	0.00	0.00
Department: 645 - Indigent Health Care								
Fund: 381 - IHC Bonnie Ruth Cooper								
381-645-4100	CERT. REG. NURSE ANES.	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4110	PHYSICIAN, NON-EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4120	PRESCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4130	HOSPITAL-INPATIENT	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4140	HOSPITAL-OUTPATIENT	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4150	LABORATORY/ X-RAY	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4160	AMBULATORY SURGICAL CENT...	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4180	FED. QUALIFIED HEALTH CENT...	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 381 - IHC Bonnie Ruth Cooper Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 645 - Indigent Health Care Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	1,117.68	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: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):	0.00	1,117.68	0.00	0.00	0.00	0.00	0.00
Fund: 410 - CERT								
Fund: 410 - CERT								
RevType: 370 - MISCELLANEOUS								
410-370-4060	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 390 - TRANSFERS IN								
410-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 410 - CERT Total:	0.00	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
Department: 414 - CERT Expenses								
Fund: 410 - CERT								
410-414-3100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
410-414-3300	AUTO EXPENSE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
410-414-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
410-414-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 410 - CERT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 414 - CERT Expenses 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: 410 - CERT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 411 - Hazard Mitigation Plan								
Fund: 411 - Hazard Mitigation Plan								
RevType: 330 - GRANTS								
411-330-4770	HAZARD MITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 390 - TRANSFERS IN								
411-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 411 - Hazard Mitigation Plan Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 407 - Hazard Mitigation								
Fund: 411 - Hazard Mitigation Plan								
411-407-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
411-407-4150	CONSULTANT	0.00	50,000.00	0.00	0.00	0.00	0.00	
411-407-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
411-407-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 411 - Hazard Mitigation Plan Total:	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Department: 407 - Hazard Mitigation Total:		0.00	50,000.00	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	50,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 411 - Hazard Mitigation Plan Surplus (Deficit):		0.00	-50,000.00	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
Fund: 412 - Safe Room Reimbursement Prog.								
Fund: 412 - Safe Room Reimbursement Prog.								
RevType: 300 - CASH								
412-300-1460	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 330 - GRANTS								
412-330-4750	SAFE ROOM REIMBURSEMENT...	0.00	0.00	0.00	0.00	0.00	0.00	
412-330-4760	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 412 - Safe Room Reimbursement Prog. Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 408 - Safe Room								
Fund: 412 - Safe Room Reimbursement Prog.								
412-408-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
412-408-3140	SAFE ROOM REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
412-408-3300	AUTO EXPENSE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
412-408-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
412-408-4540	R&M AUTO	0.00	0.00	0.00	0.00	0.00	0.00	
412-408-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
412-408-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 412 - Safe Room Reimbursement Prog. Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 408 - Safe Room Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 418 - FEMA 3554								
Fund: 412 - Safe Room Reimbursement Prog.								
412-418-3100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 412 - Safe Room Reimbursement Prog. Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 418 - FEMA 3554 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: 412 - Safe Room Reimbursement Prog. Surplus (Deficit):	0.00	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
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
RevType: 330 - GRANTS								
413-330-4770	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 413 - CARES Act								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-413-1033	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-1040	SALARIES DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-1090	SALARY ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2251	JANITOR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3100	OFFICE SUPPLIES	0.00	110.97	0.00	544.16	0.00	0.00	
413-413-3160	EMPLOYEE AWARDS BANQUET	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3200	WEAPON SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3960	LABORATORY/ TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3970	SANITIZING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3980	PERSONAL PROTECTIVE EQUIP...	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3981	PUBLIC HEALTH EXPENSES	0.00	1,678.00	0.00	0.00	0.00	0.00	
413-413-3990	OFFICE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-4391	PROFESSIONAL SERVICES	0.00	5,222.22	0.00	0.00	0.00	0.00	
413-413-4420	OTHER PROFESSIONAL SERVICES	0.00	4,255.00	0.00	0.00	0.00	0.00	
413-413-4950	LOCAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-5720	OFFICE EQUIPMENT	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
413-413-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	11,266.19	0.00	544.16	0.00	0.00	0.00
Department: 413 - CARES Act Total:		0.00	11,266.19	0.00	544.16	0.00	0.00	0.00
Department: 417 - COVID-19 Vaccine Call Center								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-417-1070	SALARY PART-TIME TEMP	0.00	0.00	0.00	0.00	0.00	0.00	
413-417-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
413-417-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
413-417-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
413-417-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 417 - COVID-19 Vaccine Call Center Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 419 - CARES FINAL ALLOCATION								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-419-1502	COMP PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	
413-419-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
413-419-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
413-419-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
413-419-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
413-419-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 419 - CARES FINAL ALLOCATION Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 621 - Road & Bridge 1								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-621-3440	R&B MAT.ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 621 - Road & Bridge 1 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 622 - Road & Bridge 2								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-622-3440	R&B MAT.ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
413-622-4600	EQUIPMENT RENTAL/LEASE	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
413-622-5710 PURCHASE OF MACH./EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 622 - Road & Bridge 2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 623 - Road & Bridge 3							
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
413-623-5710 PURCHASE OF MACH./EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 623 - Road & Bridge 3 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 624 - Road & Bridge 4							
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
413-624-3410 R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
413-624-3440 R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
413-624-4600 EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 624 - Road & Bridge 4 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 900 - TRANSFERS OUT							
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
413-900-9000 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF 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	11,266.19	0.00	544.16	0.00	0.00	0.00
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Surplus (Deficit):	0.00	-11,266.19	0.00	-544.16	0.00	0.00	0.00
Fund: 414 - OOG COVID #4145401							
Fund: 414 - OOG COVID #4145401							
RevType: 330 - GRANTS							
414-330-4772 OOG CORONAVIRUS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 330 - GRANTS Total:	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: 416 - OOG COVID							
Fund: 414 - OOG COVID #4145401							
414-416-1020 SALARY-EMERGENCY MANAG...	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-1040 SALARIES DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
414-416-1050	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-3970	SANITIZING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-3980	PERSONAL PROTECTIVE EQUIP...	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-3990	OFFICE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-5740	TECHNOLOGY	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: 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								
414-900-9000	TRANSFERS OUT	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								
RevType: 300 - CASH								
415-300-1680	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
RevType: 330 - GRANTS								
415-330-4775	ARP Grant	4,000,000.00	0.00	2,500,000.00	0.00	0.00	0.00	
RevType: 330 - GRANTS Total:		4,000,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS								
415-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	12,154.08	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
415-360-1591	INTEREST EARNINGS CDARS	0.00	17,656.44	0.00	54,027.35	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	17,656.44	0.00	66,181.43	0.00	0.00	0.00
	RevType: 370 - MISCELLANEOUS							
415-370-1300	CLOSING COST REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	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							
415-621-3410	R&B MAT. ROCK & GRAVEL	137,300.00	121,888.88	0.00	0.00	0.00	0.00	
415-621-3420	R&B MAT. CULVERTS	0.00	0.00	5,500.00	5,500.00	0.00	0.00	
415-621-3440	R&B MAT. ASPHALT/RD OIL	180,000.00	179,647.91	0.00	0.00	0.00	0.00	
415-621-4580	R&M MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	0.00	
415-621-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
415-621-5710	PURCHASE OF MACH/EQUIP	182,700.00	182,700.00	5,000.00	5,000.00	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							
415-622-3410	R&B MAT. ROCK & GRAVEL	306,322.43	306,322.43	0.00	0.00	0.00	0.00	
415-622-3420	R&B MAT. CULVERTS	56,973.80	56,973.80	0.00	0.00	0.00	0.00	
415-622-3430	R&B MAT. HARDWARE & LUM...	14,250.00	14,250.00	0.00	0.00	0.00	0.00	
415-622-3440	R&B MAT. ASPHALT/RD OIL	20,582.96	20,582.96	0.00	0.00	0.00	0.00	
415-622-4580	R&M MACHINERY PARTS	82,182.28	81,702.30	0.00	0.00	0.00	0.00	
415-622-4600	EQUIPMENT RENTAL/LEASE	16,083.33	16,083.33	0.00	0.00	0.00	0.00	
415-622-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
415-622-5711	PURCHASE OF SMALL EQUIPM...	3,605.20	3,605.20	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							
415-623-3410	R&B MAT. ROCK & GRAVEL	215,872.38	105,588.65	65,426.66	64,893.60	0.00	0.00	
415-623-3420	R&B MAT. CULVERTS	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
415-623-3440	R&B MAT. ASPHALT/RD OIL	29,106.75	29,106.75	31,131.36	31,131.36	0.00	0.00	
415-623-4580	R&M MACHINERY PARTS	1,338.97	1,338.97	15,033.21	15,033.21	0.00	0.00	
415-623-4590	R&M MACH. TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	
415-623-4600	EQUIPMENT RENTAL/LEASE	24,666.46	24,666.46	0.00	0.00	0.00	0.00	
415-623-5710	PURCHASE OF MACH./EQUIP	225,864.74	224,557.24	0.00	0.00	0.00	0.00	
415-623-5711	PURCHASE OF SMALL EQUIPM...	3,150.70	3,150.70	0.00	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								
415-624-3400	SHOP SUPPLIES	100.00	70.34	0.00	0.00	0.00	0.00	
415-624-3410	R&B MAT. ROCK & GRAVEL	125,502.92	0.00	0.00	0.00	0.00	0.00	
415-624-3420	R&B MAT. CULVERTS	40,352.00	38,155.00	0.00	0.00	0.00	0.00	
415-624-3430	R&B MAT. HARDWARE & LUM...	3,000.00	2,841.41	0.00	0.00	0.00	0.00	
415-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
415-624-4580	R&M MACHINERY PARTS	50,000.00	21,426.31	0.00	0.00	0.00	0.00	
415-624-4600	EQUIPMENT RENTAL/LEASE	18,045.08	18,045.08	0.00	0.00	0.00	0.00	
415-624-5710	PURCHASE OF MACH./EQUIP	263,000.00	260,631.12	141,452.96	156,126.96	0.00	0.00	
Fund: 415 - American Recovery Program Grant Total:		500,000.00	341,169.26	141,452.96	156,126.96	0.00	0.00	0.00
Department: 624 - Road & Bridge 4 Total:		500,000.00	341,169.26	141,452.96	156,126.96	0.00	0.00	0.00
Department: 670 - Courthouse Restoration Phase 2								
Fund: 415 - American Recovery Program Grant								
415-670-1650	CONSTRUCTION CH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
415-670-5750	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 415 - American Recovery Program Grant Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 670 - Courthouse Restoration Phase 2 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 695 - Justice Center Construction								
Fund: 415 - American Recovery Program Grant								
415-695-1650	CONSTRUCTION	2,000,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
415-695-1671	CONSTRUCTION MGR AT RISK/...	0.00	0.00	0.00	61,502.45	500,000.00	0.00	500,000.00
415-695-4031	PROPERTY TAXES	0.00	29,190.59	0.00	0.00	0.00	0.00	
415-695-4035	ARCHITECTURAL FEES	0.00	0.00	0.00	78,937.00	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
415-695-5620 LAND/BUILDING	0.00	0.00	2,236,455.81	0.00	0.00	0.00	
415-695-6950 SURVEYING	0.00	8,000.00	0.00	0.00	0.00	0.00	
Fund: 415 - American Recovery Program Grant Total:	2,000,000.00	37,190.59	2,236,455.81	140,439.45	2,000,000.00	0.00	2,000,000.00
Department: 695 - Justice Center Construction Total:	2,000,000.00	37,190.59	2,236,455.81	140,439.45	2,000,000.00	0.00	2,000,000.00
Total Revenues	4,000,000.00	17,656.44	2,500,000.00	66,181.43	2,000,000.00	0.00	2,000,000.00
Total Expenses	4,000,000.00	1,750,525.43	2,500,000.00	418,124.58	2,000,000.00	0.00	2,000,000.00
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	-1,732,868.99	0.00	-351,943.15	0.00	0.00	0.00
Fund: 416 - Search and Rescue (SAR)							
Fund: 416 - Search and Rescue (SAR)							
RevType: 300 - CASH							
416-300-1481 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
RevType: 370 - MISCELLANEOUS							
416-370-4060 DONATIONS	0.00	1,250.00	2,000.00	5,000.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	1,250.00	2,000.00	5,000.00	0.00	0.00	0.00
Fund: 416 - Search and Rescue (SAR) Total:	0.00	1,250.00	2,000.00	5,000.00	4,000.00	0.00	4,000.00
Department: 421 - Search and Rescue							
Fund: 416 - Search and Rescue (SAR)							
416-421-3100 Supplies	0.00	0.00	2,000.00	860.00	4,000.00	0.00	4,000.00
Fund: 416 - Search and Rescue (SAR) Total:	0.00	0.00	2,000.00	860.00	4,000.00	0.00	4,000.00
Department: 421 - Search and Rescue Total:	0.00	0.00	2,000.00	860.00	4,000.00	0.00	4,000.00
Total Revenues	0.00	1,250.00	2,000.00	5,000.00	4,000.00	0.00	4,000.00
Total Expenses	0.00	0.00	2,000.00	860.00	4,000.00	0.00	4,000.00
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	0.00	1,250.00	0.00	4,140.00	0.00	0.00	0.00
Fund: 417 - Local Emergency Planning Comm (LEPC)							
Fund: 417 - Local Emergency Planning Comm (LEPC)							
RevType: 370 - MISCELLANEOUS							
417-370-1501 DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 417 - Local Emergency Planning Comm (LEPC) Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
Department: 422 - LEPC							
Fund: 417 - Local Emergency Planning Comm (LEPC)							
417-422-3100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
Fund: 417 - Local Emergency Planning Comm (LEPC) Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department: 422 - LEPC Total:		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
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 417 - Local Emergency Planning Comm (LEPC) Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM							
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM							
RevType: 330 - GRANTS							
418-330-4755	SB22 PROSECUTOR'S OFFICE G...	0.00	0.00	175,000.00	175,000.00	175,000.00	0.00
418-330-5615	SB22 SHERIFF'S OFFICE GRANT	0.00	0.00	350,000.00	350,000.00	350,000.00	0.00
RevType: 330 - GRANTS Total:		0.00	0.00	525,000.00	525,000.00	525,000.00	0.00
RevType: 360 - INTEREST EARNINGS							
418-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	3,101.94	0.00	0.00
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	3,101.94	0.00	0.00
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Total:		0.00	0.00	525,000.00	528,101.94	525,000.00	0.00
Department: 475 - District Attorney							
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM							
418-475-1030	SALARY ASSISTANT D.A.	0.00	0.00	49,000.00	11,307.72	49,000.00	0.00
418-475-1031	INVESTIGATOR	0.00	0.00	60,000.00	0.00	60,000.00	0.00
418-475-1052	VICTIMS COORDINATOR	0.00	0.00	25,637.58	4,615.38	25,637.58	0.00
418-475-2010	SOCIAL SECURITY TAXES	0.00	0.00	8,836.28	970.01	8,347.53	0.00
418-475-2020	GROUP HEALTH INSURANCE	0.00	0.00	13,000.00	0.00	14,136.17	0.00
418-475-2030	RETIREMENT	0.00	0.00	14,150.41	1,445.05	13,503.01	0.00
418-475-2040	WORKERS' COMPENSATION	0.00	0.00	2,423.48	0.00	2,423.47	0.00
418-475-2050	MEDICARE TAX	0.00	0.00	1,952.25	226.82	1,952.24	0.00
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Total:		0.00	0.00	175,000.00	18,564.98	175,000.00	0.00
Department: 475 - District Attorney Total:		0.00	0.00	175,000.00	18,564.98	175,000.00	0.00
Department: 560 - County Sheriff							
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM							
418-560-1010	SALARY ELECTED OFFICIAL	0.00	0.00	11,558.00	4,000.86	9,308.00	0.00

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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
418-560-1030	SALARY CHIEF DEPUTY	0.00	0.00	8,000.00	2,769.21	8,000.00	0.00	8,000.00
418-560-1040	SALARIES DEPUTIES	0.00	0.00	206,566.00	61,517.87	223,490.00	0.00	223,490.00
418-560-1110	SALARY LIEUTENANT	0.00	0.00	11,000.00	3,807.72	11,000.00	0.00	11,000.00
418-560-1130	SALARY TRANSPORT OFFICER	0.00	0.00	8,462.00	0.00	8,462.00	0.00	8,462.00
418-560-2010	SOCIAL SECURITY TAXES	0.00	0.00	15,226.33	4,387.72	16,136.12	0.00	16,136.12
418-560-2030	RETIREMENT	0.00	0.00	28,266.95	7,851.15	29,955.93	0.00	29,955.93
418-560-2040	WORKERS' COMPENSATION	0.00	0.00	4,420.55	0.00	4,684.68	0.00	4,684.68
418-560-2050	MEDICARE	0.00	0.00	3,561.00	1,026.18	3,773.77	0.00	3,773.77
418-560-5790	WEAPONS	0.00	0.00	52,939.17	0.00	35,189.50	0.00	35,189.50
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Total:		0.00	0.00	350,000.00	85,360.71	350,000.00	0.00	350,000.00
Department: 560 - County Sheriff Total:		0.00	0.00	350,000.00	85,360.71	350,000.00	0.00	350,000.00
Total Revenues		0.00	0.00	525,000.00	528,101.94	525,000.00	0.00	525,000.00
Total Expenses		0.00	0.00	525,000.00	103,925.69	525,000.00	0.00	525,000.00
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (...)		0.00	0.00	0.00	424,176.25	0.00	0.00	0.00
Fund: 510 - Courthouse Maintenance Fund								
Fund: 510 - Courthouse Maintenance Fund								
RevType: 370 - MISCELLANEOUS								
510-370-1505	LOCAL FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510 - Courthouse Maintenance Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 523 - CH MAINTENANCE								
Fund: 510 - Courthouse Maintenance Fund								
510-523-4500	R&M BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510 - Courthouse Maintenance Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 523 - CH MAINTENANCE 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: 510 - Courthouse Maintenance Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 560 - Sheriff Forfeiture								
Fund: 560 - Sheriff Forfeiture								
RevType: 300 - CASH								
560-300-1560	BEGINNING CASH BALANCE	30,000.00	0.00	104,096.00	0.00	0.00	0.00	0.00
RevType: 300 - CASH Total:		30,000.00	0.00	104,096.00	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
RevType: 330 - GRANTS								
560-330-5600	BULLETPROOF VEST PARTNERS...	0.00	0.00	0.00	0.00	0.00	0.00	
560-330-5605	MVCPA AUXILIARY GRANT	0.00	0.00	0.00	9,120.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	0.00	0.00	0.00	9,120.00	0.00	0.00	0.00
RevType: 352 - FINES & FORFEITURES								
560-352-2000	CONTRABAND FORFEITURE	0.00	6,995.08	0.00	14,828.00	0.00	0.00	
560-352-3000	PLEA BARGAIN AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-352-4320	LIVESTOCK SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 352 - FINES & FORFEITURES Total:	0.00	6,995.08	0.00	14,828.00	0.00	0.00	0.00
RevType: 355 - FEDERAL FORFEITURE FUNDS 2018								
560-355-5600	FEDERAL FORFEITURE FUNDS	0.00	14,420.05	0.00	11,122.34	0.00	0.00	
	RevType: 355 - FEDERAL FORFEITURE FUNDS 2018 Total:	0.00	14,420.05	0.00	11,122.34	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFE...	0.00	24.90	0.00	30.93	0.00	0.00	
560-360-1590	INTEREST EARNINGS-FEDERAL ...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	24.90	0.00	30.93	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
560-370-1080	FEDERAL OT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 390 - TRANSFERS IN								
560-390-1400	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 560 - Sheriff Forfeiture Total:	30,000.00	21,440.03	104,096.00	35,101.27	0.00	0.00	0.00
Department: 560 - County Sheriff								
Fund: 560 - Sheriff Forfeiture								
560-560-1012	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-1501	SIGN ON BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-3100	OFFICE SUPPLIES	0.00	1,197.75	3,000.00	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
560-560-3160	EMPLOYEE AWARDS BANQUET	0.00	215.25	2,000.00	216.00	0.00	0.00	
560-560-3200	WEAPON SUPPLIES	10,000.00	0.00	5,000.00	0.00	0.00	0.00	
560-560-3950	UNIFORMS	0.00	2,228.22	0.00	0.00	0.00	0.00	
560-560-3951	PROTECTIVE VESTS	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4200	CELL PHONE	0.00	442.20	2,084.76	2,084.76	0.00	0.00	
560-560-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	5,000.00	0.00	0.00	0.00	
560-560-4391	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4420	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4510	SECURE BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4520	R&M EQUIPMENT	0.00	0.00	4,440.00	4,440.00	0.00	0.00	
560-560-4540	R&M AUTO	0.00	537.55	7,498.48	100.00	0.00	0.00	
560-560-4541	AUTOMOBILE ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4900	MISCELLANEOUS	0.00	566.14	0.00	207.55	0.00	0.00	
560-560-4950	NARCOTICS AND/OR OTHER IN...	10,000.00	1,500.00	0.00	0.00	0.00	0.00	
560-560-4951	CONTRABAND FORFEITURE DIS...	0.00	0.00	0.00	755.00	0.00	0.00	
560-560-4990	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-5720	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-5730	TELEPHONE/RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-5740	TECHNOLOGY	0.00	0.00	3,375.00	3,375.00	0.00	0.00	
560-560-5750	AUTOMOBILES	0.00	0.00	14,782.76	0.00	0.00	0.00	
560-560-5790	WEAPONS	0.00	2,269.90	0.00	0.00	0.00	0.00	
560-560-5800	INVESTIGATIVE EQUIPMENT	10,000.00	4,555.00	2,819.00	2,819.00	0.00	0.00	
	Fund: 560 - Sheriff Forfeiture Total:	30,000.00	13,512.01	50,000.00	13,997.31	0.00	0.00	0.00
	Department: 560 - County Sheriff Total:	30,000.00	13,512.01	50,000.00	13,997.31	0.00	0.00	0.00
	Department: 561 - Federal Forfeiture							
	Fund: 560 - Sheriff Forfeiture							
560-561-3100	OFFICE & MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
560-561-3200	WEAPON SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
560-561-3950	UNIFORMS	0.00	1,349.69	0.00	0.00	0.00	0.00	
560-561-5720	EQUIPMENT	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
560-561-5730	TELEPHONE/RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-561-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
560-561-5750	AUTOMOBILES	0.00	0.00	54,096.00	54,096.00	0.00	0.00	
560-561-5790	WEAPONS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 560 - Sheriff Forfeiture Total:	0.00	1,349.69	54,096.00	54,096.00	0.00	0.00	0.00
	Department: 561 - Federal Forfeiture Total:	0.00	1,349.69	54,096.00	54,096.00	0.00	0.00	0.00
Department: 562 - Sheriff's Office Grants								
Fund: 560 - Sheriff Forfeiture								
560-562-5605	Auto License Plate Reader Cam...	0.00	21,400.00	0.00	0.00	0.00	0.00	
	Fund: 560 - Sheriff Forfeiture Total:	0.00	21,400.00	0.00	0.00	0.00	0.00	0.00
	Department: 562 - Sheriff's Office Grants Total:	0.00	21,400.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	30,000.00	21,440.03	104,096.00	35,101.27	0.00	0.00	0.00
	Total Expenses	30,000.00	36,261.70	104,096.00	68,093.31	0.00	0.00	0.00
	Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	-14,821.67	0.00	-32,992.04	0.00	0.00	0.00
Fund: 561 - Law Enforcement Education Sheriff's Office								
Fund: 561 - Law Enforcement Education Sheriff's Office								
RevType: 300 - CASH								
561-300-1560	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS								
561-360-1000	INTEREST EARNINGS	0.00	0.19	0.00	0.42	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.19	0.00	0.42	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
561-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
561-370-1600	PEACE OFFICE ALLOCATION	1,800.00	1,702.81	0.00	3,692.52	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	1,800.00	1,702.81	0.00	3,692.52	0.00	0.00	0.00
	Fund: 561 - Law Enforcement Education Sheriff's Office Total:	1,800.00	1,703.00	0.00	3,692.94	0.00	0.00	0.00
Department: 560 - County Sheriff								
Fund: 561 - Law Enforcement Education Sheriff's Office								
561-560-4270	OUT OF COUNTY TRAVEL/TRAI...	1,800.00	1,718.00	0.00	2,770.95	0.00	0.00	
561-560-4350	PRINTING	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
561-560-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 561 - Law Enforcement Education Sheriff's Office Total:		1,800.00	1,718.00	0.00	2,770.95	0.00	0.00	0.00
Department: 560 - County Sheriff Total:		1,800.00	1,718.00	0.00	2,770.95	0.00	0.00	0.00
Total Revenues		1,800.00	1,703.00	0.00	3,692.94	0.00	0.00	0.00
Total Expenses		1,800.00	1,718.00	0.00	2,770.95	0.00	0.00	0.00
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Defic..		0.00	-15.00	0.00	921.99	0.00	0.00	0.00
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
RevType: 300 - CASH								
562-300-1100	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00	
562-300-1560	BEGINNING CASH BALANCE	0.00	0.00	33,420.80	0.00	28,262.98	0.00	28,262.98
RevType: 300 - CASH Total:		0.00	0.00	33,420.80	0.00	28,262.98	0.00	28,262.98
RevType: 324 - LAKE BOIS D'ARC YEAR 5								
562-324-1849	PERSONNEL INCOME YEAR 5	0.00	0.00	108,852.00	108,852.00	0.00	0.00	
562-324-1851	DRUG SCREENING/PSYCHOLOG...	0.00	0.00	600.00	600.00	0.00	0.00	
562-324-1852	UNIFORMS INCOME YEAR 5	0.00	0.00	2,048.00	2,048.00	0.00	0.00	
562-324-1853	TRAINING INCOME YEAR 5	0.00	0.00	10,000.00	10,000.00	0.00	0.00	
RevType: 324 - LAKE BOIS D'ARC YEAR 5 Total:		0.00	0.00	121,500.00	121,500.00	0.00	0.00	0.00
RevType: 327 - LAKE BOIS D'ARC YEAR 6								
562-327-1854	PERSONNEL INCOME YEAR 6	0.00	0.00	0.00	0.00	213,231.96	0.00	213,231.96
562-327-1855	DRUG SCREENING/PSYCHOLOG...	0.00	0.00	0.00	0.00	600.00	0.00	600.00
562-327-1856	UNIFORMS INCOME YEAR 6	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
562-327-1857	TRAINING INCOME YEAR 6	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
562-327-1858	R&M EQUIPMENT YEAR 6	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 327 - LAKE BOIS D'ARC YEAR 6 Total:		0.00	0.00	0.00	0.00	226,831.96	0.00	226,831.96
RevType: 360 - INTEREST EARNINGS								
562-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	1,890.95	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	1,890.95	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	45,831.25	45,831.25	50,674.26	50,674.26	80,000.00	0.00	80,000.00
RevType: 370 - MISCELLANEOUS Total:		45,831.25	45,831.25	50,674.26	50,674.26	80,000.00	0.00	80,000.00

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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
RevType: 390 - TRANSFERS IN								
562-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 562 - Bois D'Arc Lake Reservoir (SO) Total:	45,831.25	45,831.25	205,595.06	174,065.21	335,094.94	0.00	335,094.94
Department: 560 - County Sheriff								
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
562-560-1040	SALARIES DEPUTIES	98,302.00	63,089.71	102,000.00	88,415.51	213,231.96	0.00	213,231.96
562-560-1504	OVERTIME	0.00	0.00	2,500.00	0.00	0.00	0.00	
562-560-2010	SOCIAL SECURITY TAXES	6,094.72	3,722.52	6,082.26	5,316.22	13,952.91	0.00	13,952.91
562-560-2020	GROUP HEALTH INSURANCE	29,117.76	15,958.32	25,993.30	20,367.52	56,544.68	0.00	56,544.68
562-560-2030	RETIREMENT	11,786.41	6,999.14	10,314.42	9,626.04	26,983.14	0.00	26,983.14
562-560-2040	WORKERS COMPENSATION	1,769.44	2,047.95	1,765.82	2,068.00	4,951.03	0.00	4,951.03
562-560-2050	MEDICARE TAX	212.92	870.58	1,422.46	1,243.35	3,263.18	0.00	3,263.18
562-560-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-2500	EMPLOYEE PHYSICALS	0.00	0.00	2,048.00	0.00	600.00	0.00	600.00
562-560-3200	WEAPONS SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
562-560-3210	PATROL SUPPLIES	2,000.00	0.00	2,000.00	2,010.13	0.00	0.00	
562-560-3950	UNIFORMS	2,048.00	744.93	2,048.00	1,312.94	3,000.00	0.00	3,000.00
562-560-4220	R&M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4270	OUT OF COUNTY TRAVEL/TRAI...	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
562-560-4470	Radio Licenses	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4520	R&M EQUIPMENT	0.00	0.00	0.00	0.00	2,568.04	0.00	2,568.04
562-560-4530	TYLER/CAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4540	R&M AUTO, BOATS, ATV	5,000.00	172.90	5,000.00	1,340.20	0.00	0.00	
562-560-4870	AUTO & OTHER EQUIPMENT IN...	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4880	LAW ENFORCEMENT INSURAN...	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-5730	EMERGENCY RADIO IMPROVE...	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-5750	PURCHASE AUTOS, BOATS, ATV...	0.00	178,314.00	33,420.80	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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
562-560-5790 WEAPONS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Total:	167,331.25	271,920.05	205,595.06	131,699.91	335,094.94	0.00	335,094.94
Department: 560 - County Sheriff Total:	167,331.25	271,920.05	205,595.06	131,699.91	335,094.94	0.00	335,094.94
Total Revenues	45,831.25	45,831.25	205,595.06	174,065.21	335,094.94	0.00	335,094.94
Total Expenses	167,331.25	271,920.05	205,595.06	131,699.91	335,094.94	0.00	335,094.94
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	-121,500.00	-226,088.80	0.00	42,365.30	0.00	0.00	0.00
Fund: 563 - Sheriff's Office Technology							
Fund: 563 - Sheriff's Office Technology							
RevType: 300 - CASH							
563-300-1100 UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 319 - F.C. DETENTION CENTER							
563-319-4200 SECURUS SIGNING BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 319 - F.C. DETENTION CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
563-370-1300 REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 563 - Sheriff's Office Technology Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 560 - County Sheriff							
Fund: 563 - Sheriff's Office Technology							
563-560-5730 EMERGENCY RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 563 - Sheriff's Office Technology Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 560 - County Sheriff 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: 563 - Sheriff's Office Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 564 - Jail Commissary							
Fund: 564 - Jail Commissary							
RevType: 300 - CASH							
564-300-1560 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00

Budget Worksheet

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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
RevType: 360 - INTEREST EARNINGS							
564-360-1000		INTEREST EARNINGS	0.00	0.00	0.00	13,309.03	0.00
	RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	13,309.03	0.00
RevType: 370 - MISCELLANEOUS							
564-370-2525		COMMISSION	0.00	0.00	26,500.00	271,070.17	0.00
564-370-3190		RESTITUTION	0.00	0.00	0.00	2.50	0.00
	RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	26,500.00	271,072.67	0.00
RevType: 390 - TRANSFERS IN							
564-390-1401		TRANSFERS IN	0.00	0.00	0.00	1,377,651.12	0.00
	RevType: 390 - TRANSFERS IN Total:		0.00	0.00	0.00	1,377,651.12	0.00
	Fund: 564 - Jail Commissary Total:		0.00	0.00	26,500.00	1,662,032.82	22,000.00
Department: 560 - County Sheriff							
Fund: 564 - Jail Commissary							
564-560-3115		INMATE SUPPLIES	0.00	0.00	10,000.00	8,181.39	10,000.00
564-560-4350		PRINTING	0.00	0.00	2,000.00	2,181.32	0.00
564-560-4530		COMPUTER SOFTWARE	0.00	0.00	3,500.00	3,040.97	0.00
564-560-4850		License/Support	0.00	0.00	0.00	688.00	0.00
564-560-5724		INMATE EQUIPMENT	0.00	0.00	11,000.00	10,535.00	12,000.00
564-560-5750		PURCHASE OF TRANSPORT VAN	0.00	0.00	0.00	0.00	0.00
	Fund: 564 - Jail Commissary Total:		0.00	0.00	26,500.00	24,626.68	22,000.00
	Department: 560 - County Sheriff Total:		0.00	0.00	26,500.00	24,626.68	22,000.00
	Total Revenues		0.00	0.00	26,500.00	1,662,032.82	0.00
	Total Expenses		0.00	0.00	26,500.00	24,626.68	22,000.00
	Fund: 564 - Jail Commissary Surplus (Deficit):		0.00	0.00	0.00	1,637,406.14	0.00
Fund: 590 - Specialty Court/Drug Court							
Fund: 590 - Specialty Court/Drug Court							
RevType: 300 - CASH							
590-300-1590		BEGINNING CASH BALANCE	4,500.00	0.00	20,000.00	0.00	40,000.00
	RevType: 300 - CASH Total:		4,500.00	0.00	20,000.00	0.00	40,000.00
RevType: 330 - GRANTS							
590-330-1395		OPIOID ABATEMENT TRUST FU...	0.00	41,328.81	0.00	8,040.22	0.00
	RevType: 330 - GRANTS Total:		0.00	41,328.81	0.00	8,040.22	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
RevType: 360 - INTEREST EARNINGS								
590-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	517.91	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	517.91	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
590-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
590-370-4250	DRUG COURT FEE	1,000.00	1,487.07	0.00	1,108.43	500.00	0.00	500.00
590-370-4260	SPECIALTY COURT	500.00	2,047.34	0.00	1,802.34	800.00	0.00	800.00
	RevType: 370 - MISCELLANEOUS Total:	1,500.00	3,534.41	0.00	2,910.77	1,300.00	0.00	1,300.00
	Fund: 590 - Specialty Court/Drug Court Total:	6,000.00	44,863.22	20,000.00	11,468.90	41,300.00	0.00	41,300.00
Department: 436 - Specialty Court Expenses								
Fund: 590 - Specialty Court/Drug Court								
590-436-3162	DRUG COURT GRADUATION	200.00	191.92	0.00	563.80	1,500.00	0.00	1,500.00
590-436-4330	DRUG COURT PROGRAMS	1,000.00	739.95	5,000.00	0.00	30,000.00	0.00	30,000.00
590-436-4370	ATTORNEY FEES DRUG COURT	2,200.00	1,776.50	5,000.00	0.00	3,500.00	0.00	3,500.00
590-436-4390	INVESTIGATOR EXPENSE	0.00	0.00	5,000.00	0.00	3,000.00	0.00	3,000.00
590-436-4391	PROFESSIONAL SERVICES	2,600.00	2,776.02	5,000.00	0.00	3,300.00	0.00	3,300.00
	Fund: 590 - Specialty Court/Drug Court Total:	6,000.00	5,484.39	20,000.00	563.80	41,300.00	0.00	41,300.00
	Department: 436 - Specialty Court Expenses Total:	6,000.00	5,484.39	20,000.00	563.80	41,300.00	0.00	41,300.00
	Total Revenues	6,000.00	44,863.22	20,000.00	11,468.90	41,300.00	0.00	41,300.00
	Total Expenses	6,000.00	5,484.39	20,000.00	563.80	41,300.00	0.00	41,300.00
	Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	39,378.83	0.00	10,905.10	0.00	0.00	0.00
Fund: 600 - Sinking								
Fund: 600 - Sinking								
RevType: 300 - CASH								
600-300-1100	BEGINNING CASH BALANCE	4,608.12	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	4,608.12	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,969,331.19	2,149,632.49	2,011,873.98	2,308,032.94	1,999,833.19	0.00	1,999,833.19
600-310-1200	DELINQUENT TAXES	25,000.00	29,890.49	25,000.00	41,836.92	30,454.31	0.00	30,454.31
	RevType: 310 - PROPERTY TAXES Total:	1,994,331.19	2,179,522.98	2,036,873.98	2,349,869.86	2,030,287.50	0.00	2,030,287.50
RevType: 318 - OTHER TAXES								
600-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	1,153.98	0.00	1,187.18	0.00	0.00	
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	200.00	292.40	0.00	197.20	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
600-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 318 - OTHER TAXES Total:	200.00	1,446.38	0.00	1,384.38	0.00	0.00	0.00
	RevType: 360 - INTEREST EARNINGS							
600-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	7,954.37	0.00	0.00	
600-360-2000	INTEREST, 2017 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
600-360-3000	INTEREST, 2018 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
600-360-4000	INTEREST, 2020 CO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	7,954.37	0.00	0.00	0.00
	RevType: 370 - MISCELLANEOUS							
600-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 600 - Sinking Total:	1,999,139.31	2,180,969.36	2,036,873.98	2,359,208.61	2,030,287.50	0.00	2,030,287.50
	Department: 620 - Debt Service							
	Fund: 600 - Sinking							
600-620-3090	ANNUAL PAYING AGENT REGIS...	568.48	1,200.00	586.48	1,000.00	1,000.00	0.00	1,000.00
600-620-4000	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	2,250.00
600-620-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
600-620-6270	PRINCIPAL, 2017 GO BONDS	190,000.00	190,000.00	200,000.00	200,000.00	205,000.00	0.00	205,000.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	175,000.00	175,000.00	180,000.00	180,000.00	185,000.00	0.00	185,000.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	315,000.00	315,000.00	325,000.00	325,000.00	330,000.00	0.00	330,000.00
600-620-6320	PRINCIPAL, 2022 CO BONDS	100,000.00	100,000.00	230,000.00	230,000.00	245,000.00	0.00	245,000.00
	Fund: 600 - Sinking Total:	782,818.48	783,450.00	937,836.48	938,250.00	968,250.00	0.00	968,250.00
	Department: 620 - Debt Service Total:	782,818.48	783,450.00	937,836.48	938,250.00	968,250.00	0.00	968,250.00
	Department: 660 - Debt Service Interest							
	Fund: 600 - Sinking							
600-660-6670	INTEREST, 2017 GO BONDS	181,475.00	181,475.00	173,675.00	88,837.50	165,575.00	0.00	165,575.00
600-660-6700	INTEREST, 2018 GO BONDS	225,100.00	225,100.00	218,100.00	218,100.00	210,900.00	0.00	210,900.00
600-660-6710	INTEREST, 2020 CO BONDS	219,812.50	219,812.50	210,212.50	107,543.75	200,387.50	0.00	200,387.50

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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
600-660-6955 INTEREST, 2022 CO BONDS	589,933.33	589,933.33	497,050.00	251,400.00	485,175.00	0.00	485,175.00
Fund: 600 - Sinking Total:	1,216,320.83	1,216,320.83	1,099,037.50	665,881.25	1,062,037.50	0.00	1,062,037.50
Department: 660 - Debt Service Interest Total:	1,216,320.83	1,216,320.83	1,099,037.50	665,881.25	1,062,037.50	0.00	1,062,037.50
Total Revenues	1,999,139.31	2,180,969.36	2,036,873.98	2,359,208.61	2,030,287.50	0.00	2,030,287.50
Total Expenses	1,999,139.31	1,999,770.83	2,036,873.98	1,604,131.25	2,030,287.50	0.00	2,030,287.50
Fund: 600 - Sinking Surplus (Deficit):	0.00	181,198.53	0.00	755,077.36	0.00	0.00	0.00
Fund: 630 - Law Enforcement Education Const. Pct.1							
Fund: 630 - Law Enforcement Education Const. Pct.1							
RevType: 300 - CASH							
630-300-1510 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							
630-360-1000 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							
630-370-1300 REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
630-370-1600 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							
630-551-4270 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							
640-300-1520 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

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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
RevType: 360 - INTEREST EARNINGS							
640-360-1000		INTEREST EARNINGS	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
RevType: 370 - MISCELLANEOUS							
640-370-1300		REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	
640-370-1600		PEACE OFFICER ALLOCATION	640.00	564.76	564.00	0.00	1,000.00
	RevType: 370 - MISCELLANEOUS Total:		640.00	564.76	564.00	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
Department: 552 - Constable Pct.2							
Fund: 640 - Law Enforcement Education Const. Pct.2							
640-552-4270		OUT OF COUNTY TRAVEL/TRAI...	640.00	0.00	564.00	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
	Department: 552 - Constable Pct.2 Total:		640.00	0.00	564.00	0.00	2,000.00
	Total Revenues		640.00	564.76	564.00	0.00	2,000.00
	Total Expenses		640.00	0.00	564.00	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
Fund: 650 - Law Enforcement Education Const. Pct.3							
Fund: 650 - Law Enforcement Education Const. Pct.3							
RevType: 300 - CASH							
650-300-1530		BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
	RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS							
650-360-1000		INTEREST EARNINGS	0.00	0.00	0.00	42.72	0.00
	RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	42.72	0.00
RevType: 370 - MISCELLANEOUS							
650-370-1300		REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	
650-370-1600		PEACE OFFICER ALLOCATION	640.00	564.76	564.00	1,437.18	0.00
	RevType: 370 - MISCELLANEOUS Total:		640.00	564.76	564.00	1,437.18	0.00
	Fund: 650 - Law Enforcement Education Const. Pct.3 Total:		640.00	564.76	564.00	1,479.90	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
Department: 553 - Constable Pct.3							
Fund: 650 - Law Enforcement Education Const. Pct.3							
650-553-4270 OUT OF COUNTY TRAVEL/TRAI...	640.00	0.00	564.00	230.00	0.00	0.00	
Fund: 650 - Law Enforcement Education Const. Pct.3 Total:	640.00	0.00	564.00	230.00	0.00	0.00	0.00
Department: 553 - Constable Pct.3 Total:	640.00	0.00	564.00	230.00	0.00	0.00	0.00
Total Revenues	640.00	564.76	564.00	1,479.90	0.00	0.00	0.00
Total Expenses	640.00	0.00	564.00	230.00	0.00	0.00	0.00
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	564.76	0.00	1,249.90	0.00	0.00	0.00
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017							
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017							
RevType: 300 - CASH							
660-300-1660 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS							
660-360-1000 INTEREST EARNINGS LEGEND B...	0.00	0.00	0.00	0.00	0.00	0.00	
660-360-1660 INTEREST EARNINGS ICS	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							
660-370-1300 REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency							
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017							
660-509-4750 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 667 - Courthouse Construction Phase 2							
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017							
660-667-1650 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-1670 CONSTRUTION MANAGER AGE...	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-1680 MASONRY AND STONE	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4030 ARCHITECTURAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4260 PROFESSIONAL FEES	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
660-667-4300	BIDS, NOTICES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4400	UTILITIES ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4420	UTILITIES WATER	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4430	TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4510	ASBESTOS & OTHER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4530	IT DESIGN/SECURITY DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4550	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 667 - Courthouse Construction Phase 2 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: 660 - 2017 GO Bonds-Construction Fund FY2017 Surplus (Defici..		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 670 - Courthouse Restoration								
Fund: 670 - Courthouse Restoration								
RevType: 300 - CASH								
670-300-1310	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 330 - GRANTS								
670-330-5100	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
670-370-1310	RESTORATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 390 - TRANSFERS IN								
670-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 390 - TRANSFERS IN Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 670 - Courthouse Restoration Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency								
Fund: 670 - Courthouse Restoration								
670-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 670 - Courthouse Restoration Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency Total:		0.00	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
Department: 670 - Courthouse Restoration Phase 2								
Fund: 670 - Courthouse Restoration								
670-670-1650	CONSTRUCTION	0.00	475,777.53	0.00	0.00	0.00	0.00	
670-670-1670	CONSTRUCTION MANAGER AG...	0.00	58,793.24	0.00	0.00	0.00	0.00	
670-670-1680	MASONRY AND STONE	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-1685	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-4030	ARCHITECTURAL FEES	0.00	3,255.00	0.00	0.00	0.00	0.00	
670-670-4260	PROFESSIONAL FEES	0.00	4,424.00	0.00	0.00	0.00	0.00	
670-670-4430	TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-4510	ASBESTOS & OTHER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-4530	IT DESIGN	0.00	13,350.00	0.00	0.00	0.00	0.00	
670-670-4550	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 670 - Courthouse Restoration Total:		0.00	555,599.77	0.00	0.00	0.00	0.00	0.00
Department: 670 - Courthouse Restoration Phase 2 Total:		0.00	555,599.77	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	555,599.77	0.00	0.00	0.00	0.00	0.00
Fund: 670 - Courthouse Restoration Surplus (Deficit):		0.00	-555,599.77	0.00	0.00	0.00	0.00	0.00
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019								
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019								
RevType: 300 - CASH								
680-300-1680	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS								
680-360-1000	INTEREST EARNINGS LEGEND B...	0.00	0.00	0.00	0.00	0.00	0.00	
680-360-1680	INTEREST EARNINGS BUSINESS...	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								
680-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
Department: 509 - Contingency							
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019							
680-509-4750		CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:			0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency Total:			0.00	0.00	0.00	0.00	0.00
Department: 668 - Courthouse Construction Phase 2							
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019							
680-668-1650		CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
680-668-1670		CONSTRUCTION MANAGER AG...	0.00	0.00	0.00	0.00	0.00
680-668-1680		MASONRY AND STONE	0.00	0.00	0.00	0.00	0.00
680-668-4000		ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
680-668-4020		ENGINEERING	0.00	0.00	0.00	0.00	0.00
680-668-4030		ARCHITECTURAL FEES	0.00	0.00	0.00	0.00	0.00
680-668-4260		PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
680-668-4300		BIDS, NOTICES & PERMITS	0.00	0.00	0.00	0.00	0.00
680-668-4430		TRASH PICK UP	0.00	0.00	0.00	0.00	0.00
680-668-4900		MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:			0.00	0.00	0.00	0.00	0.00
Department: 668 - Courthouse Construction Phase 2 Total:			0.00	0.00	0.00	0.00	0.00
Total Revenues			0.00	0.00	0.00	0.00	0.00
Total Expenses			0.00	0.00	0.00	0.00	0.00
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Defici..			0.00	0.00	0.00	0.00	0.00
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020							
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020							
RevType: 300 - CASH							
690-300-1680		BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
RevType: 300 - CASH Total:			0.00	0.00	0.00	0.00	0.00
RevType: 350 - FINES							
690-350-1690		2020 CO BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
RevType: 350 - FINES Total:			0.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS							
690-360-1000		INTEREST EARNING LEGEND B...	0.00	0.00	0.00	0.00	0.00
690-360-1600		2020 CO'S CERT.INTEREST & SI...	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
690-360-1690 INTEREST EARNINGS ICS	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							
690-370-1300 REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency							
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020							
690-509-4750 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 669 - Courthouse Construction Phase 2							
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020							
690-669-1650 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-1670 CONSTRUCTION MANAGER AG...	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-1680 MASONRY AND STONE	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-4030 ARCHITECTURAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-4260 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-4430 TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-5735 FF&E	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-5740 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 669 - Courthouse Construction Phase 2 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: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Defici..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
RevType: 300 - CASH							
692-300-1680 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
RevType: 300 - CASH Total:	10,000,000.00	0.00	11,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00

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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
RevType: 351 - BOND PROCEEDS							
692-351-1691	0.00	0.00	0.00	0.00	0.00	0.00	
2022 CO BOND PROCEEDS							
RevType: 351 - BOND PROCEEDS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS							
692-360-1000	0.00	195,555.00	0.00	162,735.64	0.00	0.00	
INTEREST EARNINGS LEGEND B...							
RevType: 360 - INTEREST EARNINGS Total:	0.00	195,555.00	0.00	162,735.64	0.00	0.00	0.00
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Total:	10,000,000.00	195,555.00	11,000,000.00	162,735.64	10,000,000.00	0.00	10,000,000.00
Department: 695 - Justice Center Construction							
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
692-695-1650	8,000,000.00	0.00	9,050,000.00	0.00	9,500,000.00	0.00	9,500,000.00
CONSTRUCTION							
692-695-1671	1,000,000.00	0.00	1,000,000.00	319,793.23	500,000.00	0.00	500,000.00
CONSTRUCTION MGR AT RISK/...							
692-695-4035	1,000,000.00	349,701.30	500,000.00	294,282.64	0.00	0.00	
ARCHITECTURAL FEES							
692-695-4430	0.00	0.00	0.00	0.00	0.00	0.00	
TRASH PICK UP							
692-695-4510	0.00	0.00	0.00	1,854.00	0.00	0.00	
ASBESTOS & OTHER TESTING							
692-695-5735	0.00	0.00	450,000.00	0.00	0.00	0.00	
FF&E							
692-695-5740	0.00	0.00	0.00	0.00	0.00	0.00	
TECHNOLOGY							
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Total:	10,000,000.00	349,701.30	11,000,000.00	615,929.87	10,000,000.00	0.00	10,000,000.00
Department: 695 - Justice Center Construction Total:	10,000,000.00	349,701.30	11,000,000.00	615,929.87	10,000,000.00	0.00	10,000,000.00
Total Revenues	10,000,000.00	195,555.00	11,000,000.00	162,735.64	10,000,000.00	0.00	10,000,000.00
Total Expenses	10,000,000.00	349,701.30	11,000,000.00	615,929.87	10,000,000.00	0.00	10,000,000.00
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	-154,146.30	0.00	-453,194.23	0.00	0.00	0.00
Fund: 695 - Justice Center Maintenance Fund							
Fund: 695 - Justice Center Maintenance Fund							
RevType: 300 - CASH							
695-300-1695	0.00	0.00	9,000.00	0.00	0.00	0.00	
BEGINNING CASH BALANCE							
RevType: 300 - CASH Total:	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
RevType: 342 - COURT FACILITY FEE FUND							
695-342-4030	0.00	3,128.87	0.00	2,983.11	0.00	0.00	
CC COURT FACILITY FEE FUND							
695-342-4500	0.00	7,072.21	0.00	5,684.02	0.00	0.00	
DC COURT FACILITY FEE FUND							
RevType: 342 - COURT FACILITY FEE FUND Total:	0.00	10,201.08	0.00	8,667.13	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS							
695-360-1000	0.00	0.00	0.00	206.00	0.00	0.00	
INTEREST EARNINGS							
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	206.00	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
RevType: 370 - MISCELLANEOUS							
695-370-1850 RENTAL FEE	0.00	5,500.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 695 - Justice Center Maintenance Fund Total:	0.00	15,701.08	9,000.00	8,873.13	0.00	0.00	0.00
Department: 519 - Justice Center Maintenance Fund							
Fund: 695 - Justice Center Maintenance Fund							
695-519-4400 UTILITIES ELECTRICITY	0.00	4,507.47	4,000.00	1,285.20	0.00	0.00	
695-519-4500 R&M BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
695-519-4830 ALARM MONITORING	0.00	546.50	5,000.00	0.00	0.00	0.00	
Fund: 695 - Justice Center Maintenance Fund Total:	0.00	5,053.97	9,000.00	1,285.20	0.00	0.00	0.00
Department: 519 - Justice Center Maintenance Fund Total:	0.00	5,053.97	9,000.00	1,285.20	0.00	0.00	0.00
Total Revenues	0.00	15,701.08	9,000.00	8,873.13	0.00	0.00	0.00
Total Expenses	0.00	5,053.97	9,000.00	1,285.20	0.00	0.00	0.00
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	10,647.11	0.00	7,587.93	0.00	0.00	0.00
Fund: 700 - Right of Way							
Fund: 700 - Right of Way							
RevType: 360 - INTEREST EARNINGS							
700-360-1000 INTEREST EARNINGS	50.00	3,963.45	0.00	3,759.89	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	50.00	3,963.45	0.00	3,759.89	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
700-370-1421 ROW PERMITS	50.00	0.00	0.00	210.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	50.00	0.00	0.00	210.00	0.00	0.00	0.00
Fund: 700 - Right of Way Total:	100.00	3,963.45	0.00	3,969.89	0.00	0.00	0.00
Department: 700 - Right of Way							
Fund: 700 - Right of Way							
700-700-3990 CLAIMS SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
700-700-4260 APPRAISAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
700-700-4290 RELOCATING UTILITIES	100.00	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
700-700-4490 CONTRACT EXPENSES FOR FM8...	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 700 - Right of Way Total:	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 700 - Right of Way Total:	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	100.00	3,963.45	0.00	3,969.89	0.00	0.00	0.00
Total Expenses	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 700 - Right of Way Surplus (Deficit):	0.00	3,963.45	0.00	3,969.89	0.00	0.00	0.00
Fund: 800 - Veterans Court Program							
Fund: 800 - Veterans Court Program							
RevType: 300 - CASH							
800-300-1800 BEGINNING CASH BALANCE	0.00	0.00	2,000.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS							
800-360-1000 INTEREST EARNINGS	0.00	0.00	0.00	44.20	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	44.20	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
800-370-1300 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
800-370-1800 PROGRAM FEES	600.00	2,856.00	-1,000.00	1,147.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	600.00	2,856.00	-1,000.00	1,147.00	0.00	0.00	0.00
Fund: 800 - Veterans Court Program Total:	600.00	2,856.00	1,000.00	1,191.20	0.00	0.00	0.00
Department: 800 - Veterans Court Expense							
Fund: 800 - Veterans Court Program							
800-800-4900 MISCELLANEOUS	600.00	0.00	1,000.00	0.00	0.00	0.00	
Fund: 800 - Veterans Court Program Total:	600.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Department: 800 - Veterans Court Expense Total:	600.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Revenues	600.00	2,856.00	1,000.00	1,191.20	0.00	0.00	0.00
Total Expenses	600.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	2,856.00	0.00	1,191.20	0.00	0.00	0.00
Fund: 810 - County Lake Road Impact Fund							
Fund: 810 - County Lake Road Impact Fund							
RevType: 300 - CASH							
810-300-1100 UNENCUMBERED FUND BALAN...	300,000.00	0.00	404,021.21	0.00	500,000.00	0.00	500,000.00
RevType: 300 - CASH Total:	300,000.00	0.00	404,021.21	0.00	500,000.00	0.00	500,000.00

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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
RevType: 318 - OTHER TAXES							
810-318-1810		YEAR 1 PAYMENT	0.00	0.00	0.00	0.00	0.00
810-318-1820		YEAR 2 PAYMENT	0.00	0.00	0.00	0.00	0.00
810-318-1830		YEAR 3 PAYMENT	0.00	0.00	0.00	0.00	0.00
810-318-1831		YEAR 4 PAYMENT	0.00	0.00	0.00	0.00	0.00
810-318-1832		YEAR 5 PAYMENT	100,000.00	100,000.00	0.00	0.00	0.00
810-318-1833		YEAR 6 PAYMENT	0.00	0.00	100,000.00	100,000.00	100,000.00
810-318-1834		YEAR 7 PAYMENT	0.00	0.00	0.00	0.00	0.00
		RevType: 318 - OTHER TAXES Total:	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
RevType: 360 - INTEREST EARNINGS							
810-360-1000		INTEREST EARNINGS	0.00	0.00	0.00	2,790.77	0.00
		RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	2,790.77	0.00
		Fund: 810 - County Lake Road Impact Fund Total:	400,000.00	100,000.00	504,021.21	102,790.77	600,000.00
Department: 522 - COUNTY LAKE ROAD IMPACT							
Fund: 810 - County Lake Road Impact Fund							
810-522-4900		MISCELLANEOUS	400,000.00	0.00	504,021.21	0.00	600,000.00
		Fund: 810 - County Lake Road Impact Fund Total:	400,000.00	0.00	504,021.21	0.00	600,000.00
		Department: 522 - COUNTY LAKE ROAD IMPACT Total:	400,000.00	0.00	504,021.21	0.00	600,000.00
		Total Revenues	400,000.00	100,000.00	504,021.21	102,790.77	600,000.00
		Total Expenses	400,000.00	0.00	504,021.21	0.00	600,000.00
		Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	100,000.00	0.00	102,790.77	0.00
Fund: 811 - Hotel Occupancy Tax							
Fund: 811 - Hotel Occupancy Tax							
RevType: 311 - FEES OF HOT TAX							
811-311-1225		FEES OF HOT TAX	0.00	0.00	0.00	1,692.69	0.00
		RevType: 311 - FEES OF HOT TAX Total:	0.00	0.00	0.00	1,692.69	0.00
		Fund: 811 - Hotel Occupancy Tax Total:	0.00	0.00	0.00	1,692.69	0.00
		Total Revenues	0.00	0.00	0.00	1,692.69	0.00
		Total Expenses	0.00	0.00	0.00	0.00	0.00
		Fund: 811 - Hotel Occupancy Tax Total:	0.00	0.00	0.00	1,692.69	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
Fund: 850 - Lake Fannin								
Fund: 850 - Lake Fannin								
RevType: 300 - CASH								
850-300-1100	UNENCUMBERED FUND BALAN...	0.00	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00
	RevType: 300 - CASH Total:	0.00	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00
RevType: 360 - INTEREST EARNINGS								
850-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	69.82	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	69.82	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
850-370-1402	FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
850-370-1500	DONATIONS	0.00	1,260.85	1,000.00	0.00	0.00	0.00	
850-370-1830	VOLUNTEER MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	
850-370-1840	LOCAL FUNDING	7,000.00	7,000.00	7,500.00	7,500.00	3,500.00	0.00	3,500.00
850-370-1850	RENTAL FEE	1,200.00	1,515.00	1,000.00	390.00	0.00	0.00	
850-370-1860	DEPOSIT FEE	500.00	1,200.00	0.00	400.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	8,700.00	10,975.85	9,500.00	8,290.00	3,500.00	0.00	3,500.00
RevType: 390 - TRANSFERS IN								
850-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 850 - Lake Fannin Total:	8,700.00	10,975.85	14,500.00	8,359.82	7,500.00	0.00	7,500.00
Department: 520 - Lake Fannin								
Fund: 850 - Lake Fannin								
850-520-1402	FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
850-520-1860	DEPOSIT REFUND	500.00	1,200.00	1,000.00	600.00	0.00	0.00	
850-520-3410	R&M ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
850-520-3420	R&M CAMPGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
850-520-3430	R&M DAM	0.00	0.00	0.00	0.00	0.00	0.00	
850-520-4400	UTILITIES ELECTRICITY	600.00	610.71	600.00	491.72	600.00	0.00	600.00
850-520-4420	UTILITIES WATER	500.00	1,876.09	700.00	271.53	600.00	0.00	600.00
850-520-4430	TRASH PICK UP	900.00	840.00	900.00	960.00	1,000.00	0.00	1,000.00
850-520-4500	R&M BUILDING	681.00	2,726.74	3,000.00	175.00	1,000.00	0.00	1,000.00
850-520-4501	PEST CONTROL	1,200.00	525.00	1,200.00	350.00	800.00	0.00	800.00
850-520-4505	ROOF REPAIR	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
850-520-4840 GENERAL LIABILITY INSURANCE	2,319.00	2,139.00	2,300.00	2,407.00	2,500.00	0.00	2,500.00
850-520-4900 MISCELLANEOUS	2,000.00	280.85	4,800.00	1,129.88	1,000.00	0.00	1,000.00
Fund: 850 - Lake Fannin Total:	8,700.00	10,198.39	14,500.00	6,385.13	7,500.00	0.00	7,500.00
Department: 520 - Lake Fannin Total:	8,700.00	10,198.39	14,500.00	6,385.13	7,500.00	0.00	7,500.00
Total Revenues	8,700.00	10,975.85	14,500.00	8,359.82	7,500.00	0.00	7,500.00
Total Expenses	8,700.00	10,198.39	14,500.00	6,385.13	7,500.00	0.00	7,500.00
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	777.46	0.00	1,974.69	0.00	0.00	0.00
Fund: 890 - T.J.J.D.							
Fund: 890 - T.J.J.D.							
RevType: 300 - CASH							
890-300-1100 UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 330 - GRANTS							
890-330-9080 STRUCTURAL FAMILY THERAPY...	0.00	26,123.97	27,782.96	27,782.96	0.00	0.00	
890-330-9081 STRUCTURAL FAM THER HOSP ...	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	
890-330-9150 BASIC PROBATION SUPERVISION	239,195.00	239,195.00	275,415.00	252,466.00	0.00	0.00	
890-330-9155 SALARY SUPPLEMENT	0.00	0.00	10,723.62	10,723.62	0.00	0.00	
890-330-9160 COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
890-330-9170 PRE/POST ADJUDICATION	0.00	0.00	26,000.00	23,834.00	0.00	0.00	
890-330-9180 COMMITMENT DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	
890-330-9190 MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
890-330-9200 REGIONAL DIVERSIONS ALTER...	3,244.50	3,244.50	3,244.50	3,244.50	0.00	0.00	
RevType: 330 - GRANTS Total:	242,439.50	318,563.47	393,166.08	368,051.08	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS							
890-360-1890 INTEREST EARNINGS	0.00	63.93	0.00	98.72	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	63.93	0.00	98.72	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
890-370-1300 REFUNDS & MISCELLANEOUS	0.00	11,515.00	0.00	0.00	0.00	0.00	
890-370-9880 LOCAL FUNDS CARRIED FORW...	0.00	0.00	0.00	0.00	0.00	0.00	
890-370-9950 LOCAL FUNDING	211,227.00	211,227.00	229,325.85	229,325.85	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	211,227.00	222,742.00	229,325.85	229,325.85	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
RevType: 390 - TRANSFERS IN								
890-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 890 - T.J.J.D. Total:	453,666.50	541,369.40	622,491.93	597,475.65	0.00	0.00	0.00
Department: 581 - Structural Family Therapy								
Fund: 890 - T.J.J.D.								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	26,123.97	27,782.96	27,782.96	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	0.00	26,123.97	27,782.96	27,782.96	0.00	0.00	0.00
	Department: 581 - Structural Family Therapy Total:	0.00	26,123.97	27,782.96	27,782.96	0.00	0.00	0.00
Department: 582 - Structural Family Therapy Hosp Authority								
Fund: 890 - T.J.J.D.								
890-582-4160	STRUCTURAL FAM THER HOSP ...	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
	Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
Department: 588 - Interest Income Expense								
Fund: 890 - T.J.J.D.								
890-588-1030	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-2010	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-5740	TECHNOLOGY	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: 588 - Interest Income Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 589 - Regional Diversions Alternatives								
Fund: 890 - T.J.J.D.								
890-589-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	0.00	0.00	0.00	
890-589-4530	COMPUTER SOFTWARE	3,244.50	3,244.50	3,244.50	3,244.50	0.00	0.00	
890-589-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	3,244.50	3,244.50	3,244.50	3,244.50	0.00	0.00	0.00
	Department: 589 - Regional Diversions Alternatives Total:	3,244.50	3,244.50	3,244.50	3,244.50	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
Department: 592 - Pre/Post Adjudication Facilities								
Fund: 890 - T.J.J.D.								
890-592-1020	SALARY APPOINTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	
890-592-1030	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	
890-592-2010	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-592-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
890-592-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-592-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
890-592-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-592-4080	DETENTION	0.00	9,080.00	26,000.00	23,834.05	0.00	0.00	
890-592-4690	UNEXPENDE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	0.00	9,080.00	26,000.00	23,834.05	0.00	0.00	0.00
Department: 592 - Pre/Post Adjudication Facilities Total:		0.00	9,080.00	26,000.00	23,834.05	0.00	0.00	0.00
Department: 593 - Commitment Diversion								
Fund: 890 - T.J.J.D.								
890-593-1020	SALARY APPOINTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-1030	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-2010	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-4150	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-4690	UNEXPENDE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-4710	TRANSFER TO PPA FOR DETENT...	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: 593 - Commitment Diversion Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 594 - Mental Health Services								
Fund: 890 - T.J.J.D.								
890-594-1020	SALARY APPOINTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-1030	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-2010	SOCIAL SECURITY TAX	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
890-594-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-4130	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-4140	COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-4150	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-4710	TRANSFER TO PPA FOR DETENT...	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: 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.								
890-993-1020	SALARY APPOINTED OFFICIAL	0.00	327.76	3,438.98	3,111.22	0.00	0.00	
890-993-1030	SALARY COMM.CORR.OFFICERS	0.00	481.37	4,388.75	3,913.22	0.00	0.00	
890-993-2010	SOCIAL SECURITY TAX	0.00	49.96	473.56	423.60	0.00	0.00	
890-993-2020	GROUP HEALTH INSURANCE	0.00	92.24	1,470.50	1,378.26	0.00	0.00	
890-993-2030	RETIREMENT	0.00	88.03	835.09	747.06	0.00	0.00	
890-993-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
890-993-2050	MEDICARE TAX	0.00	11.69	116.74	105.05	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	0.00	1,051.05	10,723.62	9,678.41	0.00	0.00	0.00
	Department: 993 - Salary Adjustment Total:	0.00	1,051.05	10,723.62	9,678.41	0.00	0.00	0.00
Department: 994 - Local Funds Carried Forward								
Fund: 890 - T.J.J.D.								
890-994-4150	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-994-4160	STRUCTURAL FAMILY THERAPY	0.00	11,376.03	0.00	0.00	0.00	0.00	
890-994-4880	LAW ENFORCEMENT INSURAN...	0.00	776.41	0.00	809.34	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.								
890-995-1020	SALARY APPOINTED OFFICIAL	12,751.00	14,741.70	6,359.50	1,215.56	0.00	0.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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
890-995-1030	SALARY COMM.CORR.OFFICERS	15,953.28	17,019.87	7,956.57	4,262.25	0.00	0.00	_____
890-995-1050	OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	_____
890-995-2010	SOCIAL SECURITY TAX	1,779.66	1,959.24	887.60	327.72	0.00	0.00	_____
890-995-2020	GROUP HEALTH INSURANCE	5,954.07	6,450.81	2,909.78	1,552.03	0.00	0.00	_____
890-995-2030	RETIREMENT	3,507.66	3,530.31	1,504.62	575.08	0.00	0.00	_____
890-995-2040	WORKERS COMPENSATION	198.07	122.75	174.35	0.00	0.00	0.00	_____
890-995-2050	MEDICARE TAX	416.21	458.34	207.58	76.66	0.00	0.00	_____
890-995-3100	OFFICE SUPPLIES/MISC	0.00	0.00	825.85	0.00	0.00	0.00	_____
890-995-4010	AUDIT EXPENSE	7,000.00	7,480.00	7,500.00	0.00	0.00	0.00	_____
890-995-4040	DETENTION OPERATING COST ...	0.00	0.00	0.00	0.00	0.00	0.00	_____
890-995-4041	DETENTION OPERATING COST ...	0.00	0.00	0.00	0.00	0.00	0.00	_____
890-995-4042	DETENTION OPERATING COST ...	0.00	0.00	0.00	0.00	0.00	0.00	_____
890-995-4043	DETENTION OPERATING COST ...	145,000.00	130,669.07	0.00	0.00	0.00	0.00	_____
890-995-4044	DETENTION OPERATING COST ...	0.00	0.00	141,000.00	38,710.31	0.00	0.00	_____
890-995-4140	COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	_____
890-995-4150	RESIDENTIAL PLACEMENT	18,667.05	11,515.00	36,000.00	0.00	0.00	0.00	_____
890-995-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	24,000.00	22,217.04	0.00	0.00	_____
890-995-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	_____
890-995-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	_____
	Fund: 890 - T.J.J.D. Total:	211,227.00	193,947.09	229,325.85	68,936.65	0.00	0.00	0.00
	Department: 995 - Local Funding Total:	211,227.00	193,947.09	229,325.85	68,936.65	0.00	0.00	0.00
	Department: 996 - Basic Probation Supervision							
	Fund: 890 - T.J.J.D.							
890-996-1020	SALARY APPOINTED OFFICIAL	67,698.91	63,294.67	75,418.83	64,502.61	0.00	0.00	_____
890-996-1030	SALARY COMM.CORR.OFFICERS	84,700.79	76,751.74	94,272.76	71,952.69	0.00	0.00	_____
890-996-2010	SOCIAL SECURITY TAX	9,448.78	8,635.48	10,532.63	8,437.81	0.00	0.00	_____
890-996-2020	GROUP HEALTH INSURANCE	31,611.93	32,191.96	34,610.72	28,544.56	0.00	0.00	_____
890-996-2030	RETIREMENT	18,623.25	15,627.38	17,822.19	14,894.83	0.00	0.00	_____
890-996-2040	WORKERS COMPENSATION	1,051.55	644.55	1,217.43	810.00	0.00	0.00	_____
890-996-2050	MEDICARE TAX	2,209.79	2,019.49	3,401.82	1,967.69	0.00	0.00	_____
890-996-3100	OFFICE SUPPLIES	2,000.00	1,968.04	6,000.00	3,664.81	0.00	0.00	_____

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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
890-996-3110	POSTAGE	50.00	0.00	100.00	0.00	0.00	0.00	
890-996-4130	PSYCHOLOGICALS EVALUATIONS	5,000.00	3,000.00	6,500.00	3,400.00	0.00	0.00	
890-996-4140	COUNSELING SUBSTANCE ABU...	1,000.00	1,210.00	7,000.00	1,585.00	0.00	0.00	
890-996-4155	MENTAL HEALTH SEX OFFENDE...	2,000.00	610.00	4,000.00	0.00	0.00	0.00	
890-996-4210	INTERNET	1,100.00	1,260.95	1,400.00	953.19	0.00	0.00	
890-996-4230	CELL PHONE ALLOWANCE	600.00	425.41	700.00	513.90	0.00	0.00	
890-996-4270	OUT OF COUNTY TRAVEL/TRAI...	11,500.00	9,499.87	11,838.62	4,733.45	0.00	0.00	
890-996-4350	PRINTING	600.00	291.96	600.00	0.00	0.00	0.00	
890-996-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
890-996-4710	TRANSFER TO PPA FOR DETENT...	0.00	0.00	0.00	0.00	0.00	0.00	
890-996-4990	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	239,195.00	217,431.50	275,415.00	205,960.54	0.00	0.00	0.00
	Department: 996 - Basic Probation Supervision Total:	239,195.00	217,431.50	275,415.00	205,960.54	0.00	0.00	0.00
	Department: 997 - Community Programs							
	Fund: 890 - T.J.J.D.							
890-997-1020	SALARY APPOINTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	
890-997-1030	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	
890-997-2010	SOCIAL SECURITY TAX	0.00	-0.03	0.00	-0.26	0.00	0.00	
890-997-2020	GROUP HEALTH INSURANCE	0.00	0.01	0.00	0.01	0.00	0.00	
890-997-2030	RETIREMENT	0.00	-0.02	0.00	-0.03	0.00	0.00	
890-997-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
890-997-2050	MEDICARE TAX	0.00	-0.03	0.00	-0.32	0.00	0.00	
890-997-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
890-997-4710	TRANSFER TO PPA FOR DETENT...	0.00	0.00	0.00	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

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
Department: 999 - Undesignated Conversion							
Fund: 890 - T.J.J.D.							
890-999-9999	UNDESIGNATED CONVERSION	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
Department: 999 - Undesignated Conversion Total:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		453,666.50	541,369.40	622,491.93	597,475.65	0.00	0.00
Total Expenses		453,666.50	513,030.48	622,491.93	390,245.85	0.00	0.00
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	28,338.92	0.00	207,229.80	0.00	0.00
Fund: 891 - Juvenile Probation-Restitution							
Fund: 891 - Juvenile Probation-Restitution							
RevType: 340 - FEES OF OFFICE							
891-340-5750	JUVENILE PROBATION FEES	0.00	1,115.00	0.00	10.00	0.00	
891-340-5760	JUVENILE PROBATION RESTITU...	0.00	486.78	0.00	0.00	0.00	
891-340-5770	JUVENILE PROBATION COURT ...	0.00	40.00	0.00	20.00	0.00	
891-340-5780	JUVENILE PROBATION DONATI...	0.00	0.00	0.00	0.00	0.00	
891-340-5790	REIMBURSEMENT OF EXPENSES	0.00	125.00	0.00	0.00	0.00	
	RevType: 340 - FEES OF OFFICE Total:	0.00	1,766.78	0.00	30.00	0.00	0.00
Fund: 891 - Juvenile Probation-Restitution Total:		0.00	1,766.78	0.00	30.00	0.00	0.00
Department: 891 - Probation Fee Expenses							
Fund: 891 - Juvenile Probation-Restitution							
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	2,529.33	0.00	643.50	0.00	
891-891-3190	RESTITUTION	0.00	486.78	0.00	0.00	0.00	
891-891-3200	COURT COSTS	0.00	40.00	0.00	20.00	0.00	
891-891-5740	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	
	Fund: 891 - Juvenile Probation-Restitution Total:	0.00	3,056.11	0.00	663.50	0.00	0.00
Department: 891 - Probation Fee Expenses Total:		0.00	3,056.11	0.00	663.50	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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
Department: 900 - TRANSFERS OUT							
Fund: 891 - Juvenile Probation-Restitution							
891-900-9000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
Fund: 891 - Juvenile Probation-Restitution Total:		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
Total Revenues		0.00	1,766.78	0.00	30.00	0.00	0.00
Total Expenses		0.00	3,056.11	0.00	663.50	0.00	0.00
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):		0.00	-1,289.33	0.00	-633.50	0.00	0.00
Fund: 920 - Statzer							
Fund: 920 - Statzer							
RevType: 360 - INTEREST EARNINGS							
920-360-1000	INTEREST EARNINGS	20.00	1,933.22	0.00	1,830.87	0.00	
RevType: 360 - INTEREST EARNINGS Total:		20.00	1,933.22	0.00	1,830.87	0.00	0.00
RevType: 370 - MISCELLANEOUS							
920-370-1000	RENT	757.85	0.00	1,000.00	757.85	0.00	
920-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:		757.85	0.00	1,000.00	757.85	0.00	0.00
Fund: 920 - Statzer Total:		777.85	1,933.22	1,000.00	2,588.72	0.00	0.00
Department: 521 - Statzer Expenses							
Fund: 920 - Statzer							
920-521-4300	BIDS, NOTICES & PERMITS	0.00	0.00	0.00	0.00	0.00	
920-521-4900	LITERACY COUNCIL DONATIONS	777.85	777.85	1,000.00	0.00	0.00	
Fund: 920 - Statzer Total:		777.85	777.85	1,000.00	0.00	0.00	0.00
Department: 521 - Statzer Expenses Total:		777.85	777.85	1,000.00	0.00	0.00	0.00
Total Revenues		777.85	1,933.22	1,000.00	2,588.72	0.00	0.00
Total Expenses		777.85	777.85	1,000.00	0.00	0.00	0.00
Fund: 920 - Statzer Surplus (Deficit):		0.00	1,155.37	0.00	2,588.72	0.00	0.00
Fund: 930 - Texas Community Dev.Prog.							
Fund: 930 - Texas Community Dev.Prog.							
RevType: 330 - GRANTS							
930-330-9090	GRANT #7219149 HICKORY CR...	0.00	0.00	0.00	2,200.00	0.00	
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	2,200.00	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
RevType: 370 - MISCELLANEOUS							
930-370-1300		REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00
	Fund: 930 - Texas Community Dev.Prog. Total:		0.00	0.00	2,200.00	0.00	0.00
Department: 909 - Grant #7219149 Hickory Creek							
Fund: 930 - Texas Community Dev.Prog.							
930-909-4140		GRANT ADMINISTRATION	0.00	0.00	0.00	2,200.00	0.00
930-909-4150		CONSTRUCTION EXPENSE	0.00	0.00	0.00	0.00	0.00
930-909-4160		ENGINEERING	0.00	0.00	0.00	0.00	0.00
	Fund: 930 - Texas Community Dev.Prog. Total:		0.00	0.00	0.00	2,200.00	0.00
	Department: 909 - Grant #7219149 Hickory Creek Total:		0.00	0.00	0.00	2,200.00	0.00
	Total Revenues		0.00	0.00	0.00	2,200.00	0.00
	Total Expenses		0.00	0.00	0.00	2,200.00	0.00
	Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00
Fund: 950 - Payroll							
Fund: 950 - Payroll							
RevType: 360 - INTEREST EARNINGS							
950-360-1000		INTEREST EARNINGS	0.00	87.69	0.00	117.43	0.00
	RevType: 360 - INTEREST EARNINGS Total:		0.00	87.69	0.00	117.43	0.00
RevType: 370 - MISCELLANEOUS							
950-370-1250		AFLAC FSA CLEARING	0.00	0.00	0.00	0.00	0.00
950-370-1300		REFUNDS & MISCELLANEOUS	0.00	24,098.96	0.00	37,552.95	0.00
	RevType: 370 - MISCELLANEOUS Total:		0.00	24,098.96	0.00	37,552.95	0.00
	Fund: 950 - Payroll Total:		0.00	24,186.65	0.00	37,670.38	0.00
Department: 415 - COBRA Health Insurance							
Fund: 950 - Payroll							
950-415-2020		COBRA Group Health Insurance	0.00	23,902.98	0.00	37,089.88	0.00
	Fund: 950 - Payroll Total:		0.00	23,902.98	0.00	37,089.88	0.00
	Department: 415 - COBRA Health Insurance Total:		0.00	23,902.98	0.00	37,089.88	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
Department: 950 - MISCELLANEOUS							
Fund: 950 - Payroll							
950-950-4900							
MISCELLANEOUS	0.00	0.05	0.00	0.74	0.00	0.00	
Fund: 950 - Payroll Total:	0.00	0.05	0.00	0.74	0.00	0.00	0.00
Department: 950 - MISCELLANEOUS Total:	0.00	0.05	0.00	0.74	0.00	0.00	0.00
Total Revenues	0.00	24,186.65	0.00	37,670.38	0.00	0.00	0.00
Total Expenses	0.00	23,903.03	0.00	37,090.62	0.00	0.00	0.00
Fund: 950 - Payroll Surplus (Deficit):	0.00	283.62	0.00	579.76	0.00	0.00	0.00
Report Surplus (Deficit):	-151,582.50	-1,582,081.12	11,366.40	5,065,145.58	0.00	0.00	0.00

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
Fund: 100 - General							
Fund: 100 - General							
300 - CASH	0.00	0.00	285,348.06	0.00	198,304.25	0.00	198,304.25
310 - PROPERTY TAXES	11,262,133.83	10,252,458.63	11,347,474.14	10,979,638.09	12,227,978.48	0.00	12,227,978.48
318 - OTHER TAXES	1,811,528.24	1,901,384.28	1,954,078.24	1,616,385.27	2,034,380.00	0.00	2,034,380.00
319 - F.C. DETENTION CENTER	760,000.00	666,862.27	770,000.00	619,136.19	735,000.00	0.00	735,000.00
320 - LICENSES & PERMITS	156,800.00	173,555.00	190,000.00	123,975.00	205,000.00	0.00	205,000.00
321 - FEES OF TAX COLLECTOR	512,200.00	376,414.63	533,200.00	325,934.72	454,200.00	0.00	454,200.00
330 - GRANTS	53,528.00	73,156.81	51,000.00	28,092.83	49,477.00	0.00	49,477.00
340 - FEES OF OFFICE	505,000.00	596,016.98	638,850.00	659,910.13	698,500.00	0.00	698,500.00
350 - FINES	4,500.00	2,899.60	7,000.00	2,201.80	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	236,722.41	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
Fund: 100 - General Total:	15,540,102.83	14,862,160.11	16,203,044.24	14,903,003.92	17,429,231.33	0.00	17,429,231.33
Department: 400 - County Judge							
Fund: 100 - General							
	193,550.01	189,542.18	216,492.86	172,987.57	394,174.53	0.00	394,174.53
Fund: 100 - General Total:	193,550.01	189,542.18	216,492.86	172,987.57	394,174.53	0.00	394,174.53
Department: 400 - County Judge Total:	193,550.01	189,542.18	216,492.86	172,987.57	394,174.53	0.00	394,174.53
Department: 401 - 911 Coordinator							
Fund: 100 - General							
	24,380.00	23,690.00	48,000.00	48,000.00	65,000.00	0.00	65,000.00
Fund: 100 - General Total:	24,380.00	23,690.00	48,000.00	48,000.00	65,000.00	0.00	65,000.00
Department: 401 - 911 Coordinator Total:	24,380.00	23,690.00	48,000.00	48,000.00	65,000.00	0.00	65,000.00
Department: 403 - County Clerk							
Fund: 100 - General							
	351,876.98	336,795.59	369,482.03	298,589.44	382,701.65	0.00	382,701.65
Fund: 100 - General Total:	351,876.98	336,795.59	369,482.03	298,589.44	382,701.65	0.00	382,701.65
Department: 403 - County Clerk Total:	351,876.98	336,795.59	369,482.03	298,589.44	382,701.65	0.00	382,701.65
Department: 404 - Election							
Fund: 100 - General							
	315,788.38	325,974.19	340,638.33	270,447.12	376,888.28	0.00	376,888.28

Budget Worksheet

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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: 100 - General Total:	315,788.38	325,974.19	340,638.33	270,447.12	376,888.28	0.00	376,888.28
Department: 404 - Election Total:	315,788.38	325,974.19	340,638.33	270,447.12	376,888.28	0.00	376,888.28
Department: 405 - Veterans' Service Officer							
Fund: 100 - General	66,667.61	64,933.75	69,449.55	55,685.10	72,218.81	0.00	72,218.81
Fund: 100 - General Total:	66,667.61	64,933.75	69,449.55	55,685.10	72,218.81	0.00	72,218.81
Department: 405 - Veterans' Service Officer Total:	66,667.61	64,933.75	69,449.55	55,685.10	72,218.81	0.00	72,218.81
Department: 406 - Emergency Management							
Fund: 100 - General	104,077.56	103,751.80	108,991.67	93,468.94	131,285.42	0.00	131,285.42
Fund: 100 - General Total:	104,077.56	103,751.80	108,991.67	93,468.94	131,285.42	0.00	131,285.42
Department: 406 - Emergency Management Total:	104,077.56	103,751.80	108,991.67	93,468.94	131,285.42	0.00	131,285.42
Department: 409 - Non-Departmental							
Fund: 100 - General	1,204,967.01	1,128,238.02	1,123,330.80	922,701.41	1,128,997.66	0.00	1,128,997.66
Fund: 100 - General Total:	1,204,967.01	1,128,238.02	1,123,330.80	922,701.41	1,128,997.66	0.00	1,128,997.66
Department: 409 - Non-Departmental Total:	1,204,967.01	1,128,238.02	1,123,330.80	922,701.41	1,128,997.66	0.00	1,128,997.66
Department: 410 - County Court at Law							
Fund: 100 - General	491,485.04	497,131.90	514,500.88	406,653.31	521,299.65	0.00	521,299.65
Fund: 100 - General Total:	491,485.04	497,131.90	514,500.88	406,653.31	521,299.65	0.00	521,299.65
Department: 410 - County Court at Law Total:	491,485.04	497,131.90	514,500.88	406,653.31	521,299.65	0.00	521,299.65
Department: 425 - Court Administration							
Fund: 100 - General	139,361.00	172,366.81	111,961.00	120,746.12	146,261.00	0.00	146,261.00
Fund: 100 - General Total:	139,361.00	172,366.81	111,961.00	120,746.12	146,261.00	0.00	146,261.00
Department: 425 - Court Administration Total:	139,361.00	172,366.81	111,961.00	120,746.12	146,261.00	0.00	146,261.00
Department: 435 - 336th District Court Administration							
Fund: 100 - General	969,683.79	1,006,908.90	1,053,738.09	514,584.95	1,030,084.60	0.00	1,030,084.60
Fund: 100 - General Total:	969,683.79	1,006,908.90	1,053,738.09	514,584.95	1,030,084.60	0.00	1,030,084.60
Department: 435 - 336th District Court Administration Total:	969,683.79	1,006,908.90	1,053,738.09	514,584.95	1,030,084.60	0.00	1,030,084.60
Department: 450 - District Clerk							
Fund: 100 - General	489,552.40	457,688.44	486,649.34	379,558.83	509,932.06	0.00	509,932.06

Budget Worksheet

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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: 100 - General Total:	489,552.40	457,688.44	486,649.34	379,558.83	509,932.06	0.00	509,932.06
Department: 450 - District Clerk Total:	489,552.40	457,688.44	486,649.34	379,558.83	509,932.06	0.00	509,932.06
Department: 455 - Justice of the Peace Pct. 1							
Fund: 100 - General							
	191,334.59	168,193.06	197,646.03	139,713.58	208,459.57	0.00	208,459.57
Fund: 100 - General Total:	191,334.59	168,193.06	197,646.03	139,713.58	208,459.57	0.00	208,459.57
Department: 455 - Justice of the Peace Pct. 1 Total:	191,334.59	168,193.06	197,646.03	139,713.58	208,459.57	0.00	208,459.57
Department: 456 - Justice of the Peace Pct. 2							
Fund: 100 - General							
	151,167.41	150,616.19	157,150.16	122,556.99	151,658.23	0.00	151,658.23
Fund: 100 - General Total:	151,167.41	150,616.19	157,150.16	122,556.99	151,658.23	0.00	151,658.23
Department: 456 - Justice of the Peace Pct. 2 Total:	151,167.41	150,616.19	157,150.16	122,556.99	151,658.23	0.00	151,658.23
Department: 457 - Justice of the Peace Pct. 3							
Fund: 100 - General							
	127,220.98	125,131.07	137,471.61	109,266.57	149,891.66	0.00	149,891.66
Fund: 100 - General Total:	127,220.98	125,131.07	137,471.61	109,266.57	149,891.66	0.00	149,891.66
Department: 457 - Justice of the Peace Pct. 3 Total:	127,220.98	125,131.07	137,471.61	109,266.57	149,891.66	0.00	149,891.66
Department: 475 - District Attorney							
Fund: 100 - General							
	1,116,061.16	953,255.81	1,051,456.62	833,150.24	1,056,133.91	0.00	1,056,133.91
Fund: 100 - General Total:	1,116,061.16	953,255.81	1,051,456.62	833,150.24	1,056,133.91	0.00	1,056,133.91
Department: 475 - District Attorney Total:	1,116,061.16	953,255.81	1,051,456.62	833,150.24	1,056,133.91	0.00	1,056,133.91
Department: 495 - County Auditor							
Fund: 100 - General							
	429,182.16	406,938.26	450,842.03	357,027.75	551,946.72	0.00	551,946.72
Fund: 100 - General Total:	429,182.16	406,938.26	450,842.03	357,027.75	551,946.72	0.00	551,946.72
Department: 495 - County Auditor Total:	429,182.16	406,938.26	450,842.03	357,027.75	551,946.72	0.00	551,946.72
Department: 496 - County Purchasing							
Fund: 100 - General							
	95,084.37	73,749.90	97,878.72	79,362.20	101,646.82	0.00	101,646.82
Fund: 100 - General Total:	95,084.37	73,749.90	97,878.72	79,362.20	101,646.82	0.00	101,646.82
Department: 496 - County Purchasing Total:	95,084.37	73,749.90	97,878.72	79,362.20	101,646.82	0.00	101,646.82
Department: 497 - County Treasurer							
Fund: 100 - General							
	90,478.89	89,707.70	94,111.35	76,482.14	97,622.50	0.00	97,622.50

Budget Worksheet

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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
Fund: 100 - General Total:	90,478.89	89,707.70	94,111.35	76,482.14	97,622.50	0.00	97,622.50
Department: 497 - County Treasurer Total:	90,478.89	89,707.70	94,111.35	76,482.14	97,622.50	0.00	97,622.50
Department: 499 - Tax Assessor Collector							
Fund: 100 - General							
	335,462.50	333,894.01	349,712.59	290,719.02	329,418.46	0.00	329,418.46
Fund: 100 - General Total:	335,462.50	333,894.01	349,712.59	290,719.02	329,418.46	0.00	329,418.46
Department: 499 - Tax Assessor Collector Total:	335,462.50	333,894.01	349,712.59	290,719.02	329,418.46	0.00	329,418.46
Department: 500 - Public Facilities Coordinator							
Fund: 100 - General							
	42,754.40	45,451.70	84,936.73	72,830.19	91,876.88	0.00	91,876.88
Fund: 100 - General Total:	42,754.40	45,451.70	84,936.73	72,830.19	91,876.88	0.00	91,876.88
Department: 500 - Public Facilities Coordinator Total:	42,754.40	45,451.70	84,936.73	72,830.19	91,876.88	0.00	91,876.88
Department: 503 - Computer/IT Dept.							
Fund: 100 - General							
	144,040.70	101,883.50	170,751.12	101,433.95	216,144.01	0.00	216,144.01
Fund: 100 - General Total:	144,040.70	101,883.50	170,751.12	101,433.95	216,144.01	0.00	216,144.01
Department: 503 - Computer/IT Dept. Total:	144,040.70	101,883.50	170,751.12	101,433.95	216,144.01	0.00	216,144.01
Department: 509 - Contingency							
Fund: 100 - General							
	67,572.43	0.00	162,304.74	0.00	275,000.00	0.00	275,000.00
Fund: 100 - General Total:	67,572.43	0.00	162,304.74	0.00	275,000.00	0.00	275,000.00
Department: 509 - Contingency Total:	67,572.43	0.00	162,304.74	0.00	275,000.00	0.00	275,000.00
Department: 510 - Courthouse							
Fund: 100 - General							
	485,804.72	488,934.73	517,948.00	453,441.76	509,210.00	0.00	509,210.00
Fund: 100 - General Total:	485,804.72	488,934.73	517,948.00	453,441.76	509,210.00	0.00	509,210.00
Department: 510 - Courthouse Total:	485,804.72	488,934.73	517,948.00	453,441.76	509,210.00	0.00	509,210.00
Department: 511 - County Office Building							
Fund: 100 - General							
	20,183.00	21,141.08	11,485.00	7,952.55	11,595.00	0.00	11,595.00
Fund: 100 - General Total:	20,183.00	21,141.08	11,485.00	7,952.55	11,595.00	0.00	11,595.00
Department: 511 - County Office Building Total:	20,183.00	21,141.08	11,485.00	7,952.55	11,595.00	0.00	11,595.00
Department: 512 - Co-Op Office Building							
Fund: 100 - General							
	1,878.00	1,677.17	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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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: 100 - General Total:	1,878.00	1,677.17	0.00	0.00	0.00	0.00	0.00
Department: 512 - Co-Op Office Building Total:	1,878.00	1,677.17	0.00	0.00	0.00	0.00	0.00
Department: 513 - Courthouse South Annex							
Fund: 100 - General							
	31,361.00	29,367.68	24,164.00	14,042.71	24,164.00	0.00	24,164.00
Fund: 100 - General Total:	31,361.00	29,367.68	24,164.00	14,042.71	24,164.00	0.00	24,164.00
Department: 513 - Courthouse South Annex Total:	31,361.00	29,367.68	24,164.00	14,042.71	24,164.00	0.00	24,164.00
Department: 514 - City Hall Annex							
Fund: 100 - General							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 100 - General Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 514 - City Hall Annex Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 515 - Windom County Building							
Fund: 100 - General							
	12,932.00	12,680.72	56,825.00	7,493.69	12,570.00	0.00	12,570.00
Fund: 100 - General Total:	12,932.00	12,680.72	56,825.00	7,493.69	12,570.00	0.00	12,570.00
Department: 515 - Windom County Building Total:	12,932.00	12,680.72	56,825.00	7,493.69	12,570.00	0.00	12,570.00
Department: 516 - Agrilife Extension Building							
Fund: 100 - General							
	18,161.00	20,766.21	9,013.00	7,136.67	11,293.00	0.00	11,293.00
Fund: 100 - General Total:	18,161.00	20,766.21	9,013.00	7,136.67	11,293.00	0.00	11,293.00
Department: 516 - Agrilife Extension Building Total:	18,161.00	20,766.21	9,013.00	7,136.67	11,293.00	0.00	11,293.00
Department: 518 - County Offices Relocation							
Fund: 100 - General							
	132,286.00	137,945.24	116,536.00	109,458.74	124,290.00	0.00	124,290.00
Fund: 100 - General Total:	132,286.00	137,945.24	116,536.00	109,458.74	124,290.00	0.00	124,290.00
Department: 518 - County Offices Relocation Total:	132,286.00	137,945.24	116,536.00	109,458.74	124,290.00	0.00	124,290.00
Department: 520 - Lake Fannin							
Fund: 100 - General							
	7,000.00	7,000.00	7,500.00	7,500.00	3,500.00	0.00	3,500.00
Fund: 100 - General Total:	7,000.00	7,000.00	7,500.00	7,500.00	3,500.00	0.00	3,500.00
Department: 520 - Lake Fannin Total:	7,000.00	7,000.00	7,500.00	7,500.00	3,500.00	0.00	3,500.00
Department: 540 - Ambulance Service							
Fund: 100 - General							
	789,566.00	790,357.01	813,817.98	744,337.35	780,000.00	0.00	780,000.00

Budget Worksheet

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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: 100 - General Total:	789,566.00	790,357.01	813,817.98	744,337.35	780,000.00	0.00	780,000.00
Department: 540 - Ambulance Service Total:	789,566.00	790,357.01	813,817.98	744,337.35	780,000.00	0.00	780,000.00
Department: 543 - Fire Protection							
Fund: 100 - General							
	152,369.60	152,332.45	132,020.00	99,191.42	177,328.48	0.00	177,328.48
Fund: 100 - General Total:	152,369.60	152,332.45	132,020.00	99,191.42	177,328.48	0.00	177,328.48
Department: 543 - Fire Protection Total:	152,369.60	152,332.45	132,020.00	99,191.42	177,328.48	0.00	177,328.48
Department: 551 - Constable Pct.1							
Fund: 100 - General							
	55,803.57	58,793.56	66,134.15	49,387.02	175,728.37	0.00	175,728.37
Fund: 100 - General Total:	55,803.57	58,793.56	66,134.15	49,387.02	175,728.37	0.00	175,728.37
Department: 551 - Constable Pct.1 Total:	55,803.57	58,793.56	66,134.15	49,387.02	175,728.37	0.00	175,728.37
Department: 552 - Constable Pct.2							
Fund: 100 - General							
	37,274.45	35,233.10	38,910.72	30,103.52	47,379.42	0.00	47,379.42
Fund: 100 - General Total:	37,274.45	35,233.10	38,910.72	30,103.52	47,379.42	0.00	47,379.42
Department: 552 - Constable Pct.2 Total:	37,274.45	35,233.10	38,910.72	30,103.52	47,379.42	0.00	47,379.42
Department: 553 - Constable Pct.3							
Fund: 100 - General							
	57,318.80	59,784.79	150,923.65	134,742.20	99,978.17	0.00	99,978.17
Fund: 100 - General Total:	57,318.80	59,784.79	150,923.65	134,742.20	99,978.17	0.00	99,978.17
Department: 553 - Constable Pct.3 Total:	57,318.80	59,784.79	150,923.65	134,742.20	99,978.17	0.00	99,978.17
Department: 555 - Animal Control Officer							
Fund: 100 - General							
	3,000.00	520.16	1,500.00	0.00	800.00	0.00	800.00
Fund: 100 - General Total:	3,000.00	520.16	1,500.00	0.00	800.00	0.00	800.00
Department: 555 - Animal Control Officer Total:	3,000.00	520.16	1,500.00	0.00	800.00	0.00	800.00
Department: 558 - Natl Incident Based Reporting Syst. 3753001							
Fund: 100 - General							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 100 - General Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 558 - Natl Incident Based Reporting Syst. 3753001 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
Department: 559 - Texas VINE Program							
Fund: 100 - General							
	18,618.00	17,505.23	18,618.00	13,522.80	18,618.00	0.00	18,618.00
Fund: 100 - General Total:	18,618.00	17,505.23	18,618.00	13,522.80	18,618.00	0.00	18,618.00
Department: 559 - Texas VINE Program Total:	18,618.00	17,505.23	18,618.00	13,522.80	18,618.00	0.00	18,618.00
Department: 560 - County Sheriff							
Fund: 100 - General							
	2,874,739.32	2,543,231.21	2,870,902.02	2,205,656.51	3,077,718.35	0.00	3,077,718.35
Fund: 100 - General Total:	2,874,739.32	2,543,231.21	2,870,902.02	2,205,656.51	3,077,718.35	0.00	3,077,718.35
Department: 560 - County Sheriff Total:	2,874,739.32	2,543,231.21	2,870,902.02	2,205,656.51	3,077,718.35	0.00	3,077,718.35
Department: 565 - Jail Operations							
Fund: 100 - General							
	2,734,454.90	2,515,446.98	2,902,186.40	1,882,540.76	3,393,560.00	0.00	3,393,560.00
Fund: 100 - General Total:	2,734,454.90	2,515,446.98	2,902,186.40	1,882,540.76	3,393,560.00	0.00	3,393,560.00
Department: 565 - Jail Operations Total:	2,734,454.90	2,515,446.98	2,902,186.40	1,882,540.76	3,393,560.00	0.00	3,393,560.00
Department: 570 - Adult Probation							
Fund: 100 - General							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 100 - General Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 570 - Adult Probation Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 573 - Bond Supervision							
Fund: 100 - General							
	95,552.00	84,214.26	102,383.00	69,944.48	0.00	0.00	0.00
Fund: 100 - General Total:	95,552.00	84,214.26	102,383.00	69,944.48	0.00	0.00	0.00
Department: 573 - Bond Supervision Total:	95,552.00	84,214.26	102,383.00	69,944.48	0.00	0.00	0.00
Department: 575 - Juvenile Probation							
Fund: 100 - General							
	211,632.00	211,543.39	229,675.85	229,418.45	220,000.00	0.00	220,000.00
Fund: 100 - General Total:	211,632.00	211,543.39	229,675.85	229,418.45	220,000.00	0.00	220,000.00
Department: 575 - Juvenile Probation Total:	211,632.00	211,543.39	229,675.85	229,418.45	220,000.00	0.00	220,000.00
Department: 590 - Environmental Development							
Fund: 100 - General							
	166,240.79	157,290.11	173,354.06	132,288.67	0.00	0.00	0.00
Fund: 100 - General Total:	166,240.79	157,290.11	173,354.06	132,288.67	0.00	0.00	0.00
Department: 590 - Environmental Development Total:	166,240.79	157,290.11	173,354.06	132,288.67	0.00	0.00	0.00

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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
Department: 591 - Development Services							
Fund: 100 - General							
	62,519.82	58,461.31	99,330.27	64,029.65	314,090.74	0.00	314,090.74
Fund: 100 - General Total:	62,519.82	58,461.31	99,330.27	64,029.65	314,090.74	0.00	314,090.74
Department: 591 - Development Services Total:	62,519.82	58,461.31	99,330.27	64,029.65	314,090.74	0.00	314,090.74
Department: 640 - County Services							
Fund: 100 - General							
	61,303.00	54,813.59	56,380.75	45,009.49	62,115.00	0.00	62,115.00
Fund: 100 - General Total:	61,303.00	54,813.59	56,380.75	45,009.49	62,115.00	0.00	62,115.00
Department: 640 - County Services Total:	61,303.00	54,813.59	56,380.75	45,009.49	62,115.00	0.00	62,115.00
Department: 641 - Health Officer							
Fund: 100 - General							
	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00	0.00	2,400.00
Fund: 100 - General Total:	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00	0.00	2,400.00
Department: 641 - Health Officer Total:	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00	0.00	2,400.00
Department: 645 - Indigent Health Care							
Fund: 100 - General							
	275,058.43	200,266.76	277,617.70	159,455.60	244,279.13	0.00	244,279.13
Fund: 100 - General Total:	275,058.43	200,266.76	277,617.70	159,455.60	244,279.13	0.00	244,279.13
Department: 645 - Indigent Health Care Total:	275,058.43	200,266.76	277,617.70	159,455.60	244,279.13	0.00	244,279.13
Department: 665 - County Agents							
Fund: 100 - General							
	117,979.58	107,923.83	122,922.44	97,331.94	126,971.25	0.00	126,971.25
Fund: 100 - General Total:	117,979.58	107,923.83	122,922.44	97,331.94	126,971.25	0.00	126,971.25
Department: 665 - County Agents Total:	117,979.58	107,923.83	122,922.44	97,331.94	126,971.25	0.00	126,971.25
Department: 696 - Donations and Allocations							
Fund: 100 - General							
	3,000.00	2,500.00	3,000.00	2,500.00	3,000.00	0.00	3,000.00
Fund: 100 - General Total:	3,000.00	2,500.00	3,000.00	2,500.00	3,000.00	0.00	3,000.00
Department: 696 - Donations and Allocations Total:	3,000.00	2,500.00	3,000.00	2,500.00	3,000.00	0.00	3,000.00
Department: 900 - TRANSFERS OUT							
Fund: 100 - General							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 100 - General 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

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For Fiscal: 2024-2025 Period Ending: 08/31/2025

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
Department: 999 - Undesignated Conversion							
Fund: 100 - General							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 100 - General 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	15,540,102.83	14,862,160.11	16,203,044.24	14,903,003.92	17,429,231.33	0.00	17,429,231.33
Total Expenses	15,570,185.35	14,527,973.35	16,203,044.24	12,034,651.40	17,429,231.33	0.00	17,429,231.33
Fund: 100 - General Surplus (Deficit):	-30,082.52	334,186.76	0.00	2,868,352.52	0.00	0.00	0.00
Fund: 110 - Courthouse Security							
Fund: 110 - Courthouse Security							
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	72,963.30	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
Fund: 110 - Courthouse Security Total:	54,130.35	48,094.68	70,500.00	73,626.35	89,700.00	0.00	89,700.00
Department: 541 - Courthouse Security Part-Time							
Fund: 110 - Courthouse Security							
	53,830.40	48,902.78	58,000.00	42,096.41	67,600.00	0.00	67,600.00
Fund: 110 - Courthouse Security Total:	53,830.40	48,902.78	58,000.00	42,096.41	67,600.00	0.00	67,600.00
Department: 541 - Courthouse Security Part-Time Total:	53,830.40	48,902.78	58,000.00	42,096.41	67,600.00	0.00	67,600.00
Department: 542 - Security Equipment							
Fund: 110 - Courthouse Security							
	299.95	1,618.90	12,500.00	4,010.31	22,100.00	0.00	22,100.00
Fund: 110 - Courthouse Security Total:	299.95	1,618.90	12,500.00	4,010.31	22,100.00	0.00	22,100.00
Department: 542 - Security Equipment Total:	299.95	1,618.90	12,500.00	4,010.31	22,100.00	0.00	22,100.00
Total Revenues	54,130.35	48,094.68	70,500.00	73,626.35	89,700.00	0.00	89,700.00
Total Expenses	54,130.35	50,521.68	70,500.00	46,106.72	89,700.00	0.00	89,700.00
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	-2,427.00	0.00	27,519.63	0.00	0.00	0.00
Fund: 111 - Justice Court Building Security							
Fund: 111 - Justice Court Building Security							
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
Fund: 111 - Justice Court Building Security Total:	21,000.00	61.90	10,150.00	104.69	10,150.00	0.00	10,150.00
Department: 454 - Justice Ct Bldg Expense							
Fund: 111 - Justice Court Building Security							
	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: 08/31/2025

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: 111 - Justice Court Building Security Total:	21,000.00	5,553.46	10,150.00	0.00	10,150.00	0.00	10,150.00
Department: 454 - Justice Ct Bldg Expense Total:	21,000.00	5,553.46	10,150.00	0.00	10,150.00	0.00	10,150.00
Total Revenues	21,000.00	61.90	10,150.00	104.69	10,150.00	0.00	10,150.00
Total Expenses	21,000.00	5,553.46	10,150.00	0.00	10,150.00	0.00	10,150.00
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	-5,491.56	0.00	104.69	0.00	0.00	0.00
Fund: 120 - County Clerk Vital Statistics							
Fund: 120 - County Clerk Vital Statistics							
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
Fund: 120 - County Clerk Vital Statistics Total:	100.00	717.00	0.00	13,875.07	500.00	0.00	500.00
Department: 411 - Vital Stats Expense							
Fund: 120 - County Clerk Vital Statistics							
	100.00	0.00	0.00	0.00	500.00	0.00	500.00
Fund: 120 - County Clerk Vital Statistics Total:	100.00	0.00	0.00	0.00	500.00	0.00	500.00
Department: 411 - Vital Stats Expense Total:	100.00	0.00	0.00	0.00	500.00	0.00	500.00
Total Revenues	100.00	717.00	0.00	13,875.07	500.00	0.00	500.00
Total Expenses	100.00	0.00	0.00	0.00	500.00	0.00	500.00
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	717.00	0.00	13,875.07	0.00	0.00	0.00
Fund: 121 - County Clerk Records Management							
Fund: 121 - County Clerk Records Management							
300 - CASH	0.00	0.00	5,256.00	0.00	13,103.48	0.00	13,103.48
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
Fund: 121 - County Clerk Records Management Total:	68,793.56	80,502.41	75,256.00	151,016.91	68,103.48	0.00	68,103.48
Department: 402 - Co.Clerk Records Mgt. Exp.							
Fund: 121 - County Clerk Records Management							
	68,793.56	49,200.69	75,256.00	69,603.04	68,103.48	0.00	68,103.48
Fund: 121 - County Clerk Records Management Total:	68,793.56	49,200.69	75,256.00	69,603.04	68,103.48	0.00	68,103.48
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	68,793.56	49,200.69	75,256.00	69,603.04	68,103.48	0.00	68,103.48
Total Revenues	68,793.56	80,502.41	75,256.00	151,016.91	68,103.48	0.00	68,103.48
Total Expenses	68,793.56	49,200.69	75,256.00	69,603.04	68,103.48	0.00	68,103.48
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	31,301.72	0.00	81,413.87	0.00	0.00	0.00
Fund: 122 - Chapter 19 Funds							
Fund: 122 - Chapter 19 Funds							
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: 08/31/2025

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
Fund: 122 - Chapter 19 Funds Total:	5,226.00	2,691.26	1,400.00	1,169.21	1,100.00	0.00	1,100.00
Department: 403 - County Clerk							
Fund: 122 - Chapter 19 Funds	5,226.00	3,817.99	1,400.00	2,875.41	850.00	0.00	850.00
Fund: 122 - Chapter 19 Funds Total:	5,226.00	3,817.99	1,400.00	2,875.41	850.00	0.00	850.00
Department: 403 - County Clerk Total:	5,226.00	3,817.99	1,400.00	2,875.41	850.00	0.00	850.00
Department: 478 - HAVA CARES Act Coronavirus Relief							
Fund: 122 - Chapter 19 Funds	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Fund: 122 - Chapter 19 Funds Total:	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Department: 478 - HAVA CARES Act Coronavirus Relief Total:	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Total Revenues	5,226.00	2,691.26	1,400.00	1,169.21	1,100.00	0.00	1,100.00
Total Expenses	5,226.00	3,817.99	1,400.00	2,875.41	1,100.00	0.00	1,100.00
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	-1,126.73	0.00	-1,706.20	0.00	0.00	0.00
Fund: 123 - Election Equipment Fund							
Fund: 123 - Election Equipment Fund							
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	27,520.63	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
Fund: 123 - Election Equipment Fund Total:	97,088.00	117,085.80	101,088.00	124,072.14	101,088.00	0.00	101,088.00
Department: 403 - County Clerk							
Fund: 123 - Election Equipment Fund	97,088.00	98,242.80	101,088.00	98,787.93	101,088.00	0.00	101,088.00
Fund: 123 - Election Equipment Fund Total:	97,088.00	98,242.80	101,088.00	98,787.93	101,088.00	0.00	101,088.00
Department: 403 - County Clerk Total:	97,088.00	98,242.80	101,088.00	98,787.93	101,088.00	0.00	101,088.00
Total Revenues	97,088.00	117,085.80	101,088.00	124,072.14	101,088.00	0.00	101,088.00
Total Expenses	97,088.00	98,242.80	101,088.00	98,787.93	101,088.00	0.00	101,088.00
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	18,843.00	0.00	25,284.21	0.00	0.00	0.00
Fund: 124 - Election Support							
Fund: 124 - Election Support							
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
Fund: 124 - Election Support Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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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
Department: 403 - County Clerk							
Fund: 124 - Election Support							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 124 - Election Support Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 403 - County Clerk 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: 124 - Election Support Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
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
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Total:	300.00	550.06	300.00	461.31	3,500.00	0.00	3,500.00
Department: 440 - Technology Equipment							
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
	300.00	0.00	300.00	136.97	3,500.00	0.00	3,500.00
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Total:	300.00	0.00	300.00	136.97	3,500.00	0.00	3,500.00
Department: 440 - Technology Equipment Total:	300.00	0.00	300.00	136.97	3,500.00	0.00	3,500.00
Total Revenues	300.00	550.06	300.00	461.31	3,500.00	0.00	3,500.00
Total Expenses	300.00	0.00	300.00	136.97	3,500.00	0.00	3,500.00
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	550.06	0.00	324.34	0.00	0.00	0.00
Fund: 126 - County Clerk Court Records Preservation							
Fund: 126 - County Clerk Court Records Preservation							
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
Fund: 126 - County Clerk Court Records Preservation Total:	400.00	3,758.10	0.00	2,257.05	1,800.00	0.00	1,800.00
Department: 544 - County Clerk Records Pres.Equip.							
Fund: 126 - County Clerk Court Records Preservation							
	400.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
Fund: 126 - County Clerk Court Records Preservation Total:	400.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
Department: 544 - County Clerk Records Pres.Equip. Total:	400.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
Total Revenues	400.00	3,758.10	0.00	2,257.05	1,800.00	0.00	1,800.00
Total Expenses	400.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	3,758.10	0.00	2,257.05	0.00	0.00	0.00

Budget Worksheet

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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: 127 - County Clerk Records Archive							
Fund: 127 - County Clerk Records Archive							
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
Fund: 127 - County Clerk Records Archive Total:	95,000.00	77,940.00	50,000.00	84,137.25	55,000.00	0.00	55,000.00
Department: 403 - County Clerk							
Fund: 127 - County Clerk Records Archive							
	95,000.00	45,906.04	50,000.00	48,446.80	55,000.00	0.00	55,000.00
Fund: 127 - County Clerk Records Archive Total:	95,000.00	45,906.04	50,000.00	48,446.80	55,000.00	0.00	55,000.00
Department: 403 - County Clerk Total:	95,000.00	45,906.04	50,000.00	48,446.80	55,000.00	0.00	55,000.00
Total Revenues	95,000.00	77,940.00	50,000.00	84,137.25	55,000.00	0.00	55,000.00
Total Expenses	95,000.00	45,906.04	50,000.00	48,446.80	55,000.00	0.00	55,000.00
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	32,033.96	0.00	35,690.45	0.00	0.00	0.00
Fund: 130 - Bail Bond Trust Fund							
Fund: 130 - Bail Bond Trust Fund							
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	5,310.00	4,000.00	0.00	4,000.00
370 - MISCELLANEOUS	0.00	-30.00	0.00	0.00	0.00	0.00	0.00
Fund: 130 - Bail Bond Trust Fund Total:	5,000.00	6,585.00	0.00	5,310.00	4,000.00	0.00	4,000.00
Department: 498 - Bail Bond Fee Expense							
Fund: 130 - Bail Bond Trust Fund							
	5,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
Fund: 130 - Bail Bond Trust Fund Total:	5,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
Department: 498 - Bail Bond Fee Expense Total:	5,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
Total Revenues	5,000.00	6,585.00	0.00	5,310.00	4,000.00	0.00	4,000.00
Total Expenses	5,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	0.00	6,585.00	0.00	5,310.00	0.00	0.00	0.00
Fund: 160 - County Judge Excess Supplement							
Fund: 160 - County Judge Excess Supplement							
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
Fund: 160 - County Judge Excess Supplement Total:	4,750.00	0.00	3,550.00	21.00	3,550.00	0.00	3,550.00
Department: 452 - Excess Supplement County Judge							
Fund: 160 - County Judge Excess Supplement							
	4,750.00	3,710.35	3,550.00	1,990.73	3,550.00	0.00	3,550.00

Budget Worksheet

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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: 160 - County Judge Excess Supplement Total:	4,750.00	3,710.35	3,550.00	1,990.73	3,550.00	0.00	3,550.00
Department: 452 - Excess Supplement County Judge Total:	4,750.00	3,710.35	3,550.00	1,990.73	3,550.00	0.00	3,550.00
Total Revenues	4,750.00	0.00	3,550.00	21.00	3,550.00	0.00	3,550.00
Total Expenses	4,750.00	3,710.35	3,550.00	1,990.73	3,550.00	0.00	3,550.00
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	-3,710.35	0.00	-1,969.73	0.00	0.00	0.00
Fund: 161 - Probate Judges Education							
Fund: 161 - Probate Judges Education							
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
Fund: 161 - Probate Judges Education Total:	150.00	0.00	0.00	0.30	5,000.00	0.00	5,000.00
Department: 412 - Probate Judges Expense							
Fund: 161 - Probate Judges Education							
	150.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Fund: 161 - Probate Judges Education Total:	150.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Department: 412 - Probate Judges Expense Total:	150.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Total Revenues	150.00	0.00	0.00	0.30	5,000.00	0.00	5,000.00
Total Expenses	150.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	0.00	0.30	0.00	0.00	0.00
Fund: 190 - District Clerk Records Management							
Fund: 190 - District Clerk Records Management							
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
Fund: 190 - District Clerk Records Management Total:	1,000.00	414.91	500.00	117.78	600.00	0.00	600.00
Department: 450 - District Clerk							
Fund: 190 - District Clerk Records Management							
	1,000.00	0.00	500.00	0.00	600.00	0.00	600.00
Fund: 190 - District Clerk Records Management Total:	1,000.00	0.00	500.00	0.00	600.00	0.00	600.00
Department: 450 - District Clerk Total:	1,000.00	0.00	500.00	0.00	600.00	0.00	600.00
Total Revenues	1,000.00	414.91	500.00	117.78	600.00	0.00	600.00
Total Expenses	1,000.00	0.00	500.00	0.00	600.00	0.00	600.00
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	414.91	0.00	117.78	0.00	0.00	0.00
Fund: 191 - District Court Records Archive							
Fund: 191 - District Court Records Archive							
300 - CASH	29,935.00	0.00	20,000.00	0.00	10,000.00	0.00	10,000.00

Budget Worksheet

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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
Fund: 191 - District Court Records Archive Total:	31,935.00	1,167.48	20,000.00	4,045.65	13,800.00	0.00	13,800.00
Department: 450 - District Clerk							
Fund: 191 - District Court Records Archive							
	31,935.00	2,533.74	20,000.00	0.00	13,800.00	0.00	13,800.00
Fund: 191 - District Court Records Archive Total:	31,935.00	2,533.74	20,000.00	0.00	13,800.00	0.00	13,800.00
Department: 450 - District Clerk Total:	31,935.00	2,533.74	20,000.00	0.00	13,800.00	0.00	13,800.00
Total Revenues	31,935.00	1,167.48	20,000.00	4,045.65	13,800.00	0.00	13,800.00
Total Expenses	31,935.00	2,533.74	20,000.00	0.00	13,800.00	0.00	13,800.00
Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	-1,366.26	0.00	4,045.65	0.00	0.00	0.00
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Fund: 192 - District Clerk Co.& Dist.Court Technology							
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
Fund: 192 - District Clerk Co.& Dist.Court Technology Total:	200.00	158.58	4,000.00	53.95	2,050.00	0.00	2,050.00
Department: 440 - Technology Equipment							
Fund: 192 - District Clerk Co.& Dist.Court Technology							
	200.00	0.00	4,000.00	1,888.38	2,050.00	0.00	2,050.00
Fund: 192 - District Clerk Co.& Dist.Court Technology Total:	200.00	0.00	4,000.00	1,888.38	2,050.00	0.00	2,050.00
Department: 440 - Technology Equipment Total:	200.00	0.00	4,000.00	1,888.38	2,050.00	0.00	2,050.00
Total Revenues	200.00	158.58	4,000.00	53.95	2,050.00	0.00	2,050.00
Total Expenses	200.00	0.00	4,000.00	1,888.38	2,050.00	0.00	2,050.00
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	158.58	0.00	-1,834.43	0.00	0.00	0.00
Fund: 193 - District Clerk Court Records Preservation							
Fund: 193 - District Clerk Court Records Preservation							
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
Fund: 193 - District Clerk Court Records Preservation Total:	31,200.00	11,659.62	30,000.00	7,462.20	29,000.00	0.00	29,000.00
Department: 545 - District Clerk Records Pres.							
Fund: 193 - District Clerk Court Records Preservation							
	31,200.00	0.00	30,000.00	789.06	29,000.00	0.00	29,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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: 193 - District Clerk Court Records Preservation Total:	31,200.00	0.00	30,000.00	789.06	29,000.00	0.00	29,000.00
Department: 545 - District Clerk Records Pres. Total:	31,200.00	0.00	30,000.00	789.06	29,000.00	0.00	29,000.00
Total Revenues	31,200.00	11,659.62	30,000.00	7,462.20	29,000.00	0.00	29,000.00
Total Expenses	31,200.00	0.00	30,000.00	789.06	29,000.00	0.00	29,000.00
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	11,659.62	0.00	6,673.14	0.00	0.00	0.00
Fund: 200 - County Offices Records Mangement							
Fund: 200 - County Offices Records Mangement							
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
Fund: 200 - County Offices Records Mangement Total:	18,988.41	2,324.61	17,273.67	1,793.54	30,500.00	0.00	30,500.00
Department: 449 - Co. Office Records Mgt.							
Fund: 200 - County Offices Records Mangement							
	18,988.41	8,951.60	17,273.67	12,495.27	30,500.00	0.00	30,500.00
Fund: 200 - County Offices Records Mangement Total:	18,988.41	8,951.60	17,273.67	12,495.27	30,500.00	0.00	30,500.00
Department: 449 - Co. Office Records Mgt. Total:	18,988.41	8,951.60	17,273.67	12,495.27	30,500.00	0.00	30,500.00
Department: 999 - Undesignated Conversion							
Fund: 200 - County Offices Records Mangement							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 200 - County Offices Records Mangement 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	18,988.41	2,324.61	17,273.67	1,793.54	30,500.00	0.00	30,500.00
Total Expenses	18,988.41	8,951.60	17,273.67	12,495.27	30,500.00	0.00	30,500.00
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	-6,626.99	0.00	-10,701.73	0.00	0.00	0.00
Fund: 210 - Road & Bridge #1							
Fund: 210 - Road & Bridge #1							
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	648,474.27	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	143,418.19	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	18,151.37	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	38,960.27	44,500.00	0.00	44,500.00
Fund: 210 - Road & Bridge #1 Total:	1,055,742.80	983,747.80	1,032,160.20	954,769.34	1,177,709.91	0.00	1,177,709.91

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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
Department: 509 - Contingency							
Fund: 210 - Road & Bridge #1							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 210 - Road & Bridge #1 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 621 - Road & Bridge 1							
Fund: 210 - Road & Bridge #1							
	1,055,742.80	887,717.44	1,032,160.20	751,152.69	1,177,709.91	0.00	1,177,709.91
Fund: 210 - Road & Bridge #1 Total:	1,055,742.80	887,717.44	1,032,160.20	751,152.69	1,177,709.91	0.00	1,177,709.91
Department: 621 - Road & Bridge 1 Total:	1,055,742.80	887,717.44	1,032,160.20	751,152.69	1,177,709.91	0.00	1,177,709.91
Department: 625 - Administrative Office R&B							
Fund: 210 - Road & Bridge #1							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 210 - Road & Bridge #1 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 625 - Administrative Office R&B Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,055,742.80	983,747.80	1,032,160.20	954,769.34	1,177,709.91	0.00	1,177,709.91
Total Expenses	1,055,742.80	887,717.44	1,032,160.20	751,152.69	1,177,709.91	0.00	1,177,709.91
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	96,030.36	0.00	203,616.65	0.00	0.00	0.00
Fund: 220 - Road & Bridge #2							
Fund: 220 - Road & Bridge #2							
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	685,016.80	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	147,655.55	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	19,174.18	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	71,475.06	48,500.00	0.00	48,500.00
Fund: 220 - Road & Bridge #2 Total:	1,274,096.62	1,167,039.58	1,538,607.77	1,104,903.80	1,314,614.45	0.00	1,314,614.45
Department: 509 - Contingency							
Fund: 220 - Road & Bridge #2							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 220 - Road & Bridge #2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 622 - Road & Bridge 2							
Fund: 220 - Road & Bridge #2							
	1,274,096.62	1,155,971.10	1,538,607.77	1,175,724.40	1,314,614.45	0.00	1,314,614.45

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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: 220 - Road & Bridge #2 Total:	1,274,096.62	1,155,971.10	1,538,607.77	1,175,724.40	1,314,614.45	0.00	1,314,614.45
Department: 622 - Road & Bridge 2 Total:	1,274,096.62	1,155,971.10	1,538,607.77	1,175,724.40	1,314,614.45	0.00	1,314,614.45
Department: 625 - Administrative Office R&B							
Fund: 220 - Road & Bridge #2							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 220 - Road & Bridge #2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 625 - Administrative Office R&B Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 999 - Undesignated Conversion							
Fund: 220 - Road & Bridge #2							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 220 - Road & Bridge #2 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	1,274,096.62	1,167,039.58	1,538,607.77	1,104,903.80	1,314,614.45	0.00	1,314,614.45
Total Expenses	1,274,096.62	1,155,971.10	1,538,607.77	1,175,724.40	1,314,614.45	0.00	1,314,614.45
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	11,068.48	0.00	-70,820.60	0.00	0.00	0.00
Fund: 221 - Raw Water Pipeline Road and Bridge #2							
Fund: 221 - Raw Water Pipeline Road and Bridge #2							
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
Fund: 221 - Raw Water Pipeline Road and Bridge #2 Total:	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Department: 622 - Road & Bridge 2							
Fund: 221 - Raw Water Pipeline Road and Bridge #2							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 221 - Raw Water Pipeline Road and Bridge #2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 622 - Road & Bridge 2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	8,000.00	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: 221 - Raw Water Pipeline Road and Bridge #2 Surplus (Deficit):	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 230 - Road & Bridge #3							
Fund: 230 - Road & Bridge #3							
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	1,042,699.62	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	189,131.20	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	29,186.03	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: 08/31/2025

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	66,220.17	65,500.00	0.00	65,500.00
Fund: 230 - Road & Bridge #3 Total:	1,888,050.96	1,710,700.60	2,095,350.44	1,542,846.16	1,778,288.21	0.00	1,778,288.21
Department: 509 - Contingency							
Fund: 230 - Road & Bridge #3							
	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Fund: 230 - Road & Bridge #3 Total:	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency Total:	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Department: 623 - Road & Bridge 3							
Fund: 230 - Road & Bridge #3							
	1,858,050.94	1,600,973.32	2,053,984.04	1,690,452.62	1,778,288.21	0.00	1,778,288.21
Fund: 230 - Road & Bridge #3 Total:	1,858,050.94	1,600,973.32	2,053,984.04	1,690,452.62	1,778,288.21	0.00	1,778,288.21
Department: 623 - Road & Bridge 3 Total:	1,858,050.94	1,600,973.32	2,053,984.04	1,690,452.62	1,778,288.21	0.00	1,778,288.21
Department: 625 - Administrative Office R&B							
Fund: 230 - Road & Bridge #3							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 230 - Road & Bridge #3 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 625 - Administrative Office R&B Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,888,050.96	1,710,700.60	2,095,350.44	1,542,846.16	1,778,288.21	0.00	1,778,288.21
Total Expenses	1,888,050.94	1,600,973.32	2,083,984.04	1,690,452.62	1,778,288.21	0.00	1,778,288.21
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.02	109,727.28	11,366.40	-147,606.46	0.00	0.00	0.00
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
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
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:	0.00	0.00	392,917.27	0.00	0.00	0.00	0.00
Department: 623 - Road & Bridge 3							
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Department: 623 - Road & Bridge 3 Total:	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Department: 626 - Road & Bridge 3 Raw Water Pipeline							
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
	0.00	0.00	292,917.27	286,871.30	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:	0.00	0.00	292,917.27	286,871.30	0.00	0.00	0.00
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	0.00	0.00	292,917.27	286,871.30	0.00	0.00	0.00
Total Revenues	0.00	0.00	392,917.27	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	392,917.27	286,871.30	0.00	0.00	0.00
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Def.:	0.00	0.00	0.00	-286,871.30	0.00	0.00	0.00
Fund: 232 - Upper Trinity Pct 3							
Fund: 232 - Upper Trinity Pct 3							
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
Fund: 232 - Upper Trinity Pct 3 Total:	90,000.00	99,607.50	90,000.00	0.00	0.00	0.00	0.00
Department: 623 - Road & Bridge 3							
Fund: 232 - Upper Trinity Pct 3							
	90,000.00	99,607.50	90,000.00	0.00	0.00	0.00	0.00
Fund: 232 - Upper Trinity Pct 3 Total:	90,000.00	99,607.50	90,000.00	0.00	0.00	0.00	0.00
Department: 623 - Road & Bridge 3 Total:	90,000.00	99,607.50	90,000.00	0.00	0.00	0.00	0.00
Total Revenues	90,000.00	99,607.50	90,000.00	0.00	0.00	0.00	0.00
Total Expenses	90,000.00	99,607.50	90,000.00	0.00	0.00	0.00	0.00
Fund: 232 - Upper Trinity Pct 3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 240 - Road & Bridge #4							
Fund: 240 - Road & Bridge #4							
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	720,630.26	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	151,785.15	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	20,171.04	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	68,746.64	43,500.00	0.00	43,500.00
Fund: 240 - Road & Bridge #4 Total:	1,303,278.19	1,253,282.92	1,374,811.61	1,103,898.28	1,219,151.89	0.00	1,219,151.89
Department: 509 - Contingency							
Fund: 240 - Road & Bridge #4							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 240 - Road & Bridge #4 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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
Department: 624 - Road & Bridge 4							
Fund: 240 - Road & Bridge #4							
	1,303,278.19	1,170,420.34	1,374,811.61	1,063,549.74	1,219,151.89	0.00	1,219,151.89
Fund: 240 - Road & Bridge #4 Total:	1,303,278.19	1,170,420.34	1,374,811.61	1,063,549.74	1,219,151.89	0.00	1,219,151.89
Department: 624 - Road & Bridge 4 Total:	1,303,278.19	1,170,420.34	1,374,811.61	1,063,549.74	1,219,151.89	0.00	1,219,151.89
Department: 625 - Administrative Office R&B							
Fund: 240 - Road & Bridge #4							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 240 - Road & Bridge #4 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 625 - Administrative Office R&B Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,303,278.19	1,253,282.92	1,374,811.61	1,103,898.28	1,219,151.89	0.00	1,219,151.89
Total Expenses	1,303,278.19	1,170,420.34	1,374,811.61	1,063,549.74	1,219,151.89	0.00	1,219,151.89
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	82,862.58	0.00	40,348.54	0.00	0.00	0.00
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4							
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4							
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
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:	470,408.04	0.00	0.00	0.00	0.00	0.00	0.00
Department: 624 - Road & Bridge 4							
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4							
	470,408.04	47,440.30	0.00	0.00	0.00	0.00	0.00
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:	470,408.04	47,440.30	0.00	0.00	0.00	0.00	0.00
Department: 624 - Road & Bridge 4 Total:	470,408.04	47,440.30	0.00	0.00	0.00	0.00	0.00
Total Revenues	470,408.04	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	470,408.04	47,440.30	0.00	0.00	0.00	0.00	0.00
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Def..)	0.00	-47,440.30	0.00	0.00	0.00	0.00	0.00
Fund: 242 - Upper Trinity Pct 4							
Fund: 242 - Upper Trinity Pct 4							
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
Fund: 242 - Upper Trinity Pct 4 Total:	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Department: 624 - Road & Bridge 4							
Fund: 242 - Upper Trinity Pct 4							
	100,000.00	177.64	100,000.00	99,822.36	0.00	0.00	0.00

Budget Worksheet

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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: 242 - Upper Trinity Pct 4 Total:	100,000.00	177.64	100,000.00	99,822.36	0.00	0.00	0.00
Department: 624 - Road & Bridge 4 Total:	100,000.00	177.64	100,000.00	99,822.36	0.00	0.00	0.00
Total Revenues	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Total Expenses	100,000.00	177.64	100,000.00	99,822.36	0.00	0.00	0.00
Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):	0.00	99,822.36	0.00	-99,822.36	0.00	0.00	0.00
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4							
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 320 - Raw Water Pipeline							
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 320 - Raw Water Pipeline Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 628 - Road & Bridge 2,3,4 Expenses							
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 628 - Road & Bridge 2,3,4 Expenses 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: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 260 - J.P.#1 Justice Court Technology							
Fund: 260 - J.P.#1 Justice Court Technology							
300 - CASH	2,000.00	0.00	10,400.00	0.00	6,800.00	0.00	6,800.00
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	1,655.15	1,200.00	0.00	1,200.00
Fund: 260 - J.P.#1 Justice Court Technology Total:	3,300.00	1,665.05	11,000.00	1,927.91	8,000.00	0.00	8,000.00
Department: 455 - Justice of the Peace Pct. 1							
Fund: 260 - J.P.#1 Justice Court Technology							
	3,300.00	1,146.41	11,000.00	10,420.17	8,000.00	0.00	8,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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
Fund: 260 - J.P.#1 Justice Court Technology Total:	3,300.00	1,146.41	11,000.00	10,420.17	8,000.00	0.00	8,000.00
Department: 455 - Justice of the Peace Pct. 1 Total:	3,300.00	1,146.41	11,000.00	10,420.17	8,000.00	0.00	8,000.00
Total Revenues	3,300.00	1,665.05	11,000.00	1,927.91	8,000.00	0.00	8,000.00
Total Expenses	3,300.00	1,146.41	11,000.00	10,420.17	8,000.00	0.00	8,000.00
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	518.64	0.00	-8,492.26	0.00	0.00	0.00
Fund: 270 - J.P.#2 Justice Court Technology							
Fund: 270 - J.P.#2 Justice Court Technology							
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	112.34	100.00	0.00	100.00
Fund: 270 - J.P.#2 Justice Court Technology Total:	5,000.00	198.02	5,000.00	173.43	3,000.00	0.00	3,000.00
Department: 456 - Justice of the Peace Pct. 2							
Fund: 270 - J.P.#2 Justice Court Technology							
	5,000.00	1,170.02	5,000.00	0.00	3,000.00	0.00	3,000.00
Fund: 270 - J.P.#2 Justice Court Technology Total:	5,000.00	1,170.02	5,000.00	0.00	3,000.00	0.00	3,000.00
Department: 456 - Justice of the Peace Pct. 2 Total:	5,000.00	1,170.02	5,000.00	0.00	3,000.00	0.00	3,000.00
Total Revenues	5,000.00	198.02	5,000.00	173.43	3,000.00	0.00	3,000.00
Total Expenses	5,000.00	1,170.02	5,000.00	0.00	3,000.00	0.00	3,000.00
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	0.00	-972.00	0.00	173.43	0.00	0.00	0.00
Fund: 280 - J.P.#3 Justice Court Technology							
Fund: 280 - J.P.#3 Justice Court Technology							
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
Fund: 280 - J.P.#3 Justice Court Technology Total:	5,200.00	885.54	5,000.00	197.03	5,000.00	0.00	5,000.00
Department: 457 - Justice of the Peace Pct. 3							
Fund: 280 - J.P.#3 Justice Court Technology							
	5,200.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Fund: 280 - J.P.#3 Justice Court Technology Total:	5,200.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 457 - Justice of the Peace Pct. 3 Total:	5,200.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Total Revenues	5,200.00	885.54	5,000.00	197.03	5,000.00	0.00	5,000.00
Total Expenses	5,200.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	885.54	0.00	197.03	0.00	0.00	0.00
Fund: 310 - F.C.Detention Center Annual Payment							
Fund: 310 - F.C.Detention Center Annual Payment							
300 - CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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	0.00	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
Fund: 310 - F.C.Detention Center Annual Payment Total:	10,000.00	10,000.00	10,000.00	170.84	10,000.00	0.00	10,000.00
Department: 560 - County Sheriff							
Fund: 310 - F.C.Detention Center Annual Payment							
	10,000.00	1,786.94	10,000.00	75.00	10,000.00	0.00	10,000.00
Fund: 310 - F.C.Detention Center Annual Payment Total:	10,000.00	1,786.94	10,000.00	75.00	10,000.00	0.00	10,000.00
Department: 560 - County Sheriff Total:	10,000.00	1,786.94	10,000.00	75.00	10,000.00	0.00	10,000.00
Total Revenues	10,000.00	10,000.00	10,000.00	170.84	10,000.00	0.00	10,000.00
Total Expenses	10,000.00	1,786.94	10,000.00	75.00	10,000.00	0.00	10,000.00
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	8,213.06	0.00	95.84	0.00	0.00	0.00
Fund: 330 - Bail Bondsman Application Fee							
Fund: 330 - Bail Bondsman Application Fee							
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
Fund: 330 - Bail Bondsman Application Fee Total:	5,000.00	0.00	5,000.00	500.00	1,000.00	0.00	1,000.00
Department: 498 - Bail Bond Fee Expense							
Fund: 330 - Bail Bondsman Application Fee							
	5,000.00	0.00	5,000.00	0.00	1,000.00	0.00	1,000.00
Fund: 330 - Bail Bondsman Application Fee Total:	5,000.00	0.00	5,000.00	0.00	1,000.00	0.00	1,000.00
Department: 498 - Bail Bond Fee Expense Total:	5,000.00	0.00	5,000.00	0.00	1,000.00	0.00	1,000.00
Total Revenues	5,000.00	0.00	5,000.00	500.00	1,000.00	0.00	1,000.00
Total Expenses	5,000.00	0.00	5,000.00	0.00	1,000.00	0.00	1,000.00
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Fund: 350 - Law Library							
Fund: 350 - Law Library							
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
Fund: 350 - Law Library Total:	15,000.00	17,851.90	16,500.00	17,902.30	18,000.00	0.00	18,000.00
Department: 451 - Law Library							
Fund: 350 - Law Library							
	15,000.00	111.00	16,500.00	0.00	18,000.00	0.00	18,000.00

Budget Worksheet

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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: 350 - Law Library Total:	15,000.00	111.00	16,500.00	0.00	18,000.00	0.00	18,000.00
Department: 451 - Law Library Total:	15,000.00	111.00	16,500.00	0.00	18,000.00	0.00	18,000.00
Total Revenues	15,000.00	17,851.90	16,500.00	17,902.30	18,000.00	0.00	18,000.00
Total Expenses	15,000.00	111.00	16,500.00	0.00	18,000.00	0.00	18,000.00
Fund: 350 - Law Library Surplus (Deficit):	0.00	17,740.90	0.00	17,902.30	0.00	0.00	0.00
Fund: 360 - D. A. Fee							
Fund: 360 - D. A. Fee							
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	467.08	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
Fund: 360 - D. A. Fee Total:	20,550.00	8,571.88	10,000.00	8,306.54	1,000.00	0.00	1,000.00
Department: 475 - District Attorney							
Fund: 360 - D. A. Fee							
	2,000.00	2,157.87	10,000.00	12,353.33	1,000.00	0.00	1,000.00
Fund: 360 - D. A. Fee Total:	2,000.00	2,157.87	10,000.00	12,353.33	1,000.00	0.00	1,000.00
Department: 475 - District Attorney Total:	2,000.00	2,157.87	10,000.00	12,353.33	1,000.00	0.00	1,000.00
Department: 477 - DA Seizure							
Fund: 360 - D. A. Fee							
	18,550.00	21,337.08	0.00	4,317.14	0.00	0.00	0.00
Fund: 360 - D. A. Fee Total:	18,550.00	21,337.08	0.00	4,317.14	0.00	0.00	0.00
Department: 477 - DA Seizure Total:	18,550.00	21,337.08	0.00	4,317.14	0.00	0.00	0.00
Total Revenues	20,550.00	8,571.88	10,000.00	8,306.54	1,000.00	0.00	1,000.00
Total Expenses	20,550.00	23,494.95	10,000.00	16,670.47	1,000.00	0.00	1,000.00
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	-14,923.07	0.00	-8,363.93	0.00	0.00	0.00
Fund: 361 - Contraband Seizure							
Fund: 361 - Contraband Seizure							
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
Fund: 361 - Contraband Seizure Total:	0.00	17.39	0.00	66.12	0.00	0.00	0.00
Total Revenues	0.00	17.39	0.00	66.12	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 361 - Contraband Seizure Total:	0.00	17.39	0.00	66.12	0.00	0.00	0.00

Budget Worksheet

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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: 362 - Investigator/LEOSE							
Fund: 362 - Investigator/LEOSE							
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
Fund: 362 - Investigator/LEOSE Total:	890.00	564.76	1,000.00	1,437.18	0.00	0.00	0.00
Department: 475 - District Attorney							
Fund: 362 - Investigator/LEOSE							
	890.00	1,119.41	1,000.00	0.00	0.00	0.00	0.00
Fund: 362 - Investigator/LEOSE Total:	890.00	1,119.41	1,000.00	0.00	0.00	0.00	0.00
Department: 475 - District Attorney Total:	890.00	1,119.41	1,000.00	0.00	0.00	0.00	0.00
Total Revenues	890.00	564.76	1,000.00	1,437.18	0.00	0.00	0.00
Total Expenses	890.00	1,119.41	1,000.00	0.00	0.00	0.00	0.00
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	-554.65	0.00	1,437.18	0.00	0.00	0.00
Fund: 380 - IHC Co-Op Gin							
Fund: 380 - IHC Co-Op Gin							
360 - INTEREST EARNINGS	0.00	897.29	0.00	826.20	0.00	0.00	0.00
Fund: 380 - IHC Co-Op Gin Total:	0.00	897.29	0.00	826.20	0.00	0.00	0.00
Department: 645 - Indigent Health Care							
Fund: 380 - IHC Co-Op Gin							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 380 - IHC Co-Op Gin Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 645 - Indigent Health Care Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	897.29	0.00	826.20	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	897.29	0.00	826.20	0.00	0.00	0.00
Fund: 381 - IHC Bonnie Ruth Cooper							
Fund: 381 - IHC Bonnie Ruth Cooper							
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
Fund: 381 - IHC Bonnie Ruth Cooper Total:	0.00	1,117.68	0.00	0.00	0.00	0.00	0.00
Department: 645 - Indigent Health Care							
Fund: 381 - IHC Bonnie Ruth Cooper							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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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: 381 - IHC Bonnie Ruth Cooper Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 645 - Indigent Health Care Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	1,117.68	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: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):	0.00	1,117.68	0.00	0.00	0.00	0.00	0.00
Fund: 410 - CERT							
Fund: 410 - CERT							
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
Fund: 410 - CERT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 414 - CERT Expenses							
Fund: 410 - CERT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 410 - CERT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 414 - CERT Expenses 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: 410 - CERT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 411 - Hazard Mitigation Plan							
Fund: 411 - Hazard Mitigation Plan							
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
Fund: 411 - Hazard Mitigation Plan Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 407 - Hazard Mitigation							
Fund: 411 - Hazard Mitigation Plan							
	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 411 - Hazard Mitigation Plan Total:	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Department: 407 - Hazard Mitigation Total:	0.00	50,000.00	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	50,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 411 - Hazard Mitigation Plan Surplus (Deficit):	0.00	-50,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 412 - Safe Room Reimbursement Prog.							
Fund: 412 - Safe Room Reimbursement Prog.							
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
Fund: 412 - Safe Room Reimbursement Prog. Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
Department: 408 - Safe Room							
Fund: 412 - Safe Room Reimbursement Prog.							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 412 - Safe Room Reimbursement Prog. Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 408 - Safe Room Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 418 - FEMA 3554							
Fund: 412 - Safe Room Reimbursement Prog.							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 412 - Safe Room Reimbursement Prog. Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 418 - FEMA 3554 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: 412 - Safe Room Reimbursement Prog. Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
330 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 413 - CARES Act							
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
	0.00	11,266.19	0.00	544.16	0.00	0.00	0.00
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	11,266.19	0.00	544.16	0.00	0.00	0.00
Department: 413 - CARES Act Total:	0.00	11,266.19	0.00	544.16	0.00	0.00	0.00
Department: 417 - COVID-19 Vaccine Call Center							
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 417 - COVID-19 Vaccine Call Center Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 419 - CARES FINAL ALLOCATION							
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 419 - CARES FINAL ALLOCATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
Department: 621 - Road & Bridge 1							
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 621 - Road & Bridge 1 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 622 - Road & Bridge 2							
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 622 - Road & Bridge 2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 623 - Road & Bridge 3							
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 623 - Road & Bridge 3 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 624 - Road & Bridge 4							
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 624 - Road & Bridge 4 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 900 - TRANSFERS OUT							
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF 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	11,266.19	0.00	544.16	0.00	0.00	0.00
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Surplus (Deficit):	0.00	-11,266.19	0.00	-544.16	0.00	0.00	0.00
Fund: 414 - OOG COVID #4145401							
Fund: 414 - OOG COVID #4145401							
330 - GRANTS	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: 416 - OOG COVID							
Fund: 414 - OOG COVID #4145401							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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

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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: 415 - American Recovery Program Grant Total:	500,000.00	341,169.26	141,452.96	156,126.96	0.00	0.00	0.00
Department: 624 - Road & Bridge 4 Total:	500,000.00	341,169.26	141,452.96	156,126.96	0.00	0.00	0.00
Department: 670 - Courthouse Restoration Phase 2							
Fund: 415 - American Recovery Program Grant							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 415 - American Recovery Program Grant Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 670 - Courthouse Restoration Phase 2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 695 - Justice Center Construction							
Fund: 415 - American Recovery Program Grant							
	2,000,000.00	37,190.59	2,236,455.81	140,439.45	2,000,000.00	0.00	2,000,000.00
Fund: 415 - American Recovery Program Grant Total:	2,000,000.00	37,190.59	2,236,455.81	140,439.45	2,000,000.00	0.00	2,000,000.00
Department: 695 - Justice Center Construction Total:	2,000,000.00	37,190.59	2,236,455.81	140,439.45	2,000,000.00	0.00	2,000,000.00
Total Revenues	4,000,000.00	17,656.44	2,500,000.00	66,181.43	2,000,000.00	0.00	2,000,000.00
Total Expenses	4,000,000.00	1,750,525.43	2,500,000.00	418,124.58	2,000,000.00	0.00	2,000,000.00
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	-1,732,868.99	0.00	-351,943.15	0.00	0.00	0.00
Fund: 416 - Search and Rescue (SAR)							
Fund: 416 - Search and Rescue (SAR)							
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
Fund: 416 - Search and Rescue (SAR) Total:	0.00	1,250.00	2,000.00	5,000.00	4,000.00	0.00	4,000.00
Department: 421 - Search and Rescue							
Fund: 416 - Search and Rescue (SAR)							
	0.00	0.00	2,000.00	860.00	4,000.00	0.00	4,000.00
Fund: 416 - Search and Rescue (SAR) Total:	0.00	0.00	2,000.00	860.00	4,000.00	0.00	4,000.00
Department: 421 - Search and Rescue Total:	0.00	0.00	2,000.00	860.00	4,000.00	0.00	4,000.00
Total Revenues	0.00	1,250.00	2,000.00	5,000.00	4,000.00	0.00	4,000.00
Total Expenses	0.00	0.00	2,000.00	860.00	4,000.00	0.00	4,000.00
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	0.00	1,250.00	0.00	4,140.00	0.00	0.00	0.00
Fund: 417 - Local Emergency Planning Comm (LEPC)							
Fund: 417 - Local Emergency Planning Comm (LEPC)							
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 417 - Local Emergency Planning Comm (LEPC) Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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RevTyp...	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 Proposed
Department: 422 - LEPC							
Fund: 417 - Local Emergency Planning Comm (LEPC)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 417 - Local Emergency Planning Comm (LEPC) Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 422 - LEPC 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: 417 - Local Emergency Planning Comm (LEPC) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM							
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM							
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
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Total:	0.00	0.00	525,000.00	528,101.94	525,000.00	0.00	525,000.00
Department: 475 - District Attorney							
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM							
	0.00	0.00	175,000.00	18,564.98	175,000.00	0.00	175,000.00
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Total:	0.00	0.00	175,000.00	18,564.98	175,000.00	0.00	175,000.00
Department: 475 - District Attorney Total:	0.00	0.00	175,000.00	18,564.98	175,000.00	0.00	175,000.00
Department: 560 - County Sheriff							
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM							
	0.00	0.00	350,000.00	85,360.71	350,000.00	0.00	350,000.00
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Total:	0.00	0.00	350,000.00	85,360.71	350,000.00	0.00	350,000.00
Department: 560 - County Sheriff Total:	0.00	0.00	350,000.00	85,360.71	350,000.00	0.00	350,000.00
Total Revenues	0.00	0.00	525,000.00	528,101.94	525,000.00	0.00	525,000.00
Total Expenses	0.00	0.00	525,000.00	103,925.69	525,000.00	0.00	525,000.00
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (...)	0.00	0.00	0.00	424,176.25	0.00	0.00	0.00
Fund: 510 - Courthouse Maintenance Fund							
Fund: 510 - Courthouse Maintenance Fund							
370 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510 - Courthouse Maintenance Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
Department: 523 - CH MAINTENANCE							
Fund: 510 - Courthouse Maintenance Fund							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510 - Courthouse Maintenance Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 523 - CH MAINTENANCE 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: 510 - Courthouse Maintenance Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 560 - Sheriff Forfeiture							
Fund: 560 - Sheriff Forfeiture							
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
Fund: 560 - Sheriff Forfeiture Total:	30,000.00	21,440.03	104,096.00	35,101.27	0.00	0.00	0.00
Department: 560 - County Sheriff							
Fund: 560 - Sheriff Forfeiture							
	30,000.00	13,512.01	50,000.00	13,997.31	0.00	0.00	0.00
Fund: 560 - Sheriff Forfeiture Total:	30,000.00	13,512.01	50,000.00	13,997.31	0.00	0.00	0.00
Department: 560 - County Sheriff Total:	30,000.00	13,512.01	50,000.00	13,997.31	0.00	0.00	0.00
Department: 561 - Federal Forfeiture							
Fund: 560 - Sheriff Forfeiture							
	0.00	1,349.69	54,096.00	54,096.00	0.00	0.00	0.00
Fund: 560 - Sheriff Forfeiture Total:	0.00	1,349.69	54,096.00	54,096.00	0.00	0.00	0.00
Department: 561 - Federal Forfeiture Total:	0.00	1,349.69	54,096.00	54,096.00	0.00	0.00	0.00
Department: 562 - Sheriff's Office Grants							
Fund: 560 - Sheriff Forfeiture							
	0.00	21,400.00	0.00	0.00	0.00	0.00	0.00
Fund: 560 - Sheriff Forfeiture Total:	0.00	21,400.00	0.00	0.00	0.00	0.00	0.00
Department: 562 - Sheriff's Office Grants Total:	0.00	21,400.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	30,000.00	21,440.03	104,096.00	35,101.27	0.00	0.00	0.00
Total Expenses	30,000.00	36,261.70	104,096.00	68,093.31	0.00	0.00	0.00
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	-14,821.67	0.00	-32,992.04	0.00	0.00	0.00

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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: 561 - Law Enforcement Education Sheriff's Office							
Fund: 561 - Law Enforcement Education Sheriff's Office							
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
Fund: 561 - Law Enforcement Education Sheriff's Office Total:	1,800.00	1,703.00	0.00	3,692.94	0.00	0.00	0.00
Department: 560 - County Sheriff							
Fund: 561 - Law Enforcement Education Sheriff's Office							
	1,800.00	1,718.00	0.00	2,770.95	0.00	0.00	0.00
Fund: 561 - Law Enforcement Education Sheriff's Office Total:	1,800.00	1,718.00	0.00	2,770.95	0.00	0.00	0.00
Department: 560 - County Sheriff Total:	1,800.00	1,718.00	0.00	2,770.95	0.00	0.00	0.00
Total Revenues	1,800.00	1,703.00	0.00	3,692.94	0.00	0.00	0.00
Total Expenses	1,800.00	1,718.00	0.00	2,770.95	0.00	0.00	0.00
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Defic..)	0.00	-15.00	0.00	921.99	0.00	0.00	0.00
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
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
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Total:	45,831.25	45,831.25	205,595.06	174,065.21	335,094.94	0.00	335,094.94
Department: 560 - County Sheriff							
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
	167,331.25	271,920.05	205,595.06	131,699.91	335,094.94	0.00	335,094.94
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Total:	167,331.25	271,920.05	205,595.06	131,699.91	335,094.94	0.00	335,094.94
Department: 560 - County Sheriff Total:	167,331.25	271,920.05	205,595.06	131,699.91	335,094.94	0.00	335,094.94
Total Revenues	45,831.25	45,831.25	205,595.06	174,065.21	335,094.94	0.00	335,094.94
Total Expenses	167,331.25	271,920.05	205,595.06	131,699.91	335,094.94	0.00	335,094.94
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	-121,500.00	-226,088.80	0.00	42,365.30	0.00	0.00	0.00
Fund: 563 - Sheriff's Office Technology							
Fund: 563 - Sheriff's Office Technology							
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
Fund: 563 - Sheriff's Office Technology Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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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
Department: 560 - County Sheriff							
Fund: 563 - Sheriff's Office Technology							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 563 - Sheriff's Office Technology Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 560 - County Sheriff 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: 563 - Sheriff's Office Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 564 - Jail Commissary							
Fund: 564 - Jail Commissary							
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	26,500.00	271,072.67	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
Fund: 564 - Jail Commissary Total:	0.00	0.00	26,500.00	1,662,032.82	22,000.00	0.00	22,000.00
Department: 560 - County Sheriff							
Fund: 564 - Jail Commissary							
	0.00	0.00	26,500.00	24,626.68	22,000.00	0.00	22,000.00
Fund: 564 - Jail Commissary Total:	0.00	0.00	26,500.00	24,626.68	22,000.00	0.00	22,000.00
Department: 560 - County Sheriff Total:	0.00	0.00	26,500.00	24,626.68	22,000.00	0.00	22,000.00
Total Revenues	0.00	0.00	26,500.00	1,662,032.82	22,000.00	0.00	22,000.00
Total Expenses	0.00	0.00	26,500.00	24,626.68	22,000.00	0.00	22,000.00
Fund: 564 - Jail Commissary Surplus (Deficit):	0.00	0.00	0.00	1,637,406.14	0.00	0.00	0.00
Fund: 590 - Specialty Court/Drug Court							
Fund: 590 - Specialty Court/Drug Court							
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
Fund: 590 - Specialty Court/Drug Court Total:	6,000.00	44,863.22	20,000.00	11,468.90	41,300.00	0.00	41,300.00
Department: 436 - Specialty Court Expenses							
Fund: 590 - Specialty Court/Drug Court							
	6,000.00	5,484.39	20,000.00	563.80	41,300.00	0.00	41,300.00

Budget Worksheet

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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: 590 - Specialty Court/Drug Court Total:	6,000.00	5,484.39	20,000.00	563.80	41,300.00	0.00	41,300.00
Department: 436 - Specialty Court Expenses Total:	6,000.00	5,484.39	20,000.00	563.80	41,300.00	0.00	41,300.00
Total Revenues	6,000.00	44,863.22	20,000.00	11,468.90	41,300.00	0.00	41,300.00
Total Expenses	6,000.00	5,484.39	20,000.00	563.80	41,300.00	0.00	41,300.00
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	39,378.83	0.00	10,905.10	0.00	0.00	0.00
Fund: 600 - Sinking							
Fund: 600 - Sinking							
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	2,349,869.86	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
Fund: 600 - Sinking Total:	1,999,139.31	2,180,969.36	2,036,873.98	2,359,208.61	2,030,287.50	0.00	2,030,287.50
Department: 620 - Debt Service							
Fund: 600 - Sinking							
	782,818.48	783,450.00	937,836.48	938,250.00	968,250.00	0.00	968,250.00
Fund: 600 - Sinking Total:	782,818.48	783,450.00	937,836.48	938,250.00	968,250.00	0.00	968,250.00
Department: 620 - Debt Service Total:	782,818.48	783,450.00	937,836.48	938,250.00	968,250.00	0.00	968,250.00
Department: 660 - Debt Service Interest							
Fund: 600 - Sinking							
	1,216,320.83	1,216,320.83	1,099,037.50	665,881.25	1,062,037.50	0.00	1,062,037.50
Fund: 600 - Sinking Total:	1,216,320.83	1,216,320.83	1,099,037.50	665,881.25	1,062,037.50	0.00	1,062,037.50
Department: 660 - Debt Service Interest Total:	1,216,320.83	1,216,320.83	1,099,037.50	665,881.25	1,062,037.50	0.00	1,062,037.50
Total Revenues	1,999,139.31	2,180,969.36	2,036,873.98	2,359,208.61	2,030,287.50	0.00	2,030,287.50
Total Expenses	1,999,139.31	1,999,770.83	2,036,873.98	1,604,131.25	2,030,287.50	0.00	2,030,287.50
Fund: 600 - Sinking Surplus (Deficit):	0.00	181,198.53	0.00	755,077.36	0.00	0.00	0.00
Fund: 630 - Law Enforcement Education Const. Pct.1							
Fund: 630 - Law Enforcement Education Const. Pct.1							
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
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

Budget Worksheet

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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
Department: 551 - Constable Pct.1							
Fund: 630 - Law Enforcement Education Const. Pct.1							
	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							
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
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							
	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
Fund: 650 - Law Enforcement Education Const. Pct.3							
Fund: 650 - Law Enforcement Education Const. Pct.3							
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
Fund: 650 - Law Enforcement Education Const. Pct.3 Total:	640.00	564.76	564.00	1,479.90	0.00	0.00	0.00
Department: 553 - Constable Pct.3							
Fund: 650 - Law Enforcement Education Const. Pct.3							
	640.00	0.00	564.00	230.00	0.00	0.00	0.00
Fund: 650 - Law Enforcement Education Const. Pct.3 Total:	640.00	0.00	564.00	230.00	0.00	0.00	0.00
Department: 553 - Constable Pct.3 Total:	640.00	0.00	564.00	230.00	0.00	0.00	0.00
Total Revenues	640.00	564.76	564.00	1,479.90	0.00	0.00	0.00
Total Expenses	640.00	0.00	564.00	230.00	0.00	0.00	0.00
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	564.76	0.00	1,249.90	0.00	0.00	0.00

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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: 660 - 2017 GO Bonds-Construction Fund FY2017							
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017							
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
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency							
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 667 - Courthouse Construction Phase 2							
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 667 - Courthouse Construction Phase 2 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: 660 - 2017 GO Bonds-Construction Fund FY2017 Surplus (Defici..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 670 - Courthouse Restoration							
Fund: 670 - Courthouse Restoration							
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
Fund: 670 - Courthouse Restoration Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency							
Fund: 670 - Courthouse Restoration							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 670 - Courthouse Restoration Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 670 - Courthouse Restoration Phase 2							
Fund: 670 - Courthouse Restoration							
	0.00	555,599.77	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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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: 670 - Courthouse Restoration Total:	0.00	555,599.77	0.00	0.00	0.00	0.00	0.00
Department: 670 - Courthouse Restoration Phase 2 Total:	0.00	555,599.77	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	555,599.77	0.00	0.00	0.00	0.00	0.00
Fund: 670 - Courthouse Restoration Surplus (Deficit):	0.00	-555,599.77	0.00	0.00	0.00	0.00	0.00
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019							
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019							
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
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency							
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 668 - Courthouse Construction Phase 2							
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 668 - Courthouse Construction Phase 2 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: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Defici..)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020							
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020							
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
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency							
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
Department: 669 - Courthouse Construction Phase 2							
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 669 - Courthouse Construction Phase 2 Total:							
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: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Defici..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
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	162,735.64	0.00	0.00	0.00
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Total:	10,000,000.00	195,555.00	11,000,000.00	162,735.64	10,000,000.00	0.00	10,000,000.00
Department: 695 - Justice Center Construction							
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
	10,000,000.00	349,701.30	11,000,000.00	615,929.87	10,000,000.00	0.00	10,000,000.00
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Total:	10,000,000.00	349,701.30	11,000,000.00	615,929.87	10,000,000.00	0.00	10,000,000.00
Department: 695 - Justice Center Construction Total:							
Total Revenues	10,000,000.00	195,555.00	11,000,000.00	162,735.64	10,000,000.00	0.00	10,000,000.00
Total Expenses	10,000,000.00	349,701.30	11,000,000.00	615,929.87	10,000,000.00	0.00	10,000,000.00
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	-154,146.30	0.00	-453,194.23	0.00	0.00	0.00
Fund: 695 - Justice Center Maintenance Fund							
Fund: 695 - Justice Center Maintenance Fund							
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
Fund: 695 - Justice Center Maintenance Fund Total:	0.00	15,701.08	9,000.00	8,873.13	0.00	0.00	0.00
Department: 519 - Justice Center Maintenance Fund							
Fund: 695 - Justice Center Maintenance Fund							
	0.00	5,053.97	9,000.00	1,285.20	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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: 695 - Justice Center Maintenance Fund Total:	0.00	5,053.97	9,000.00	1,285.20	0.00	0.00	0.00
Department: 519 - Justice Center Maintenance Fund Total:	0.00	5,053.97	9,000.00	1,285.20	0.00	0.00	0.00
Total Revenues	0.00	15,701.08	9,000.00	8,873.13	0.00	0.00	0.00
Total Expenses	0.00	5,053.97	9,000.00	1,285.20	0.00	0.00	0.00
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	10,647.11	0.00	7,587.93	0.00	0.00	0.00
Fund: 700 - Right of Way							
Fund: 700 - Right of Way							
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
Fund: 700 - Right of Way Total:	100.00	3,963.45	0.00	3,969.89	0.00	0.00	0.00
Department: 700 - Right of Way							
Fund: 700 - Right of Way							
	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 700 - Right of Way Total:	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 700 - Right of Way Total:	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	100.00	3,963.45	0.00	3,969.89	0.00	0.00	0.00
Total Expenses	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 700 - Right of Way Surplus (Deficit):	0.00	3,963.45	0.00	3,969.89	0.00	0.00	0.00
Fund: 800 - Veterans Court Program							
Fund: 800 - Veterans Court Program							
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	1,147.00	0.00	0.00	0.00
Fund: 800 - Veterans Court Program Total:	600.00	2,856.00	1,000.00	1,191.20	0.00	0.00	0.00
Department: 800 - Veterans Court Expense							
Fund: 800 - Veterans Court Program							
	600.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Fund: 800 - Veterans Court Program Total:	600.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Department: 800 - Veterans Court Expense Total:	600.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Revenues	600.00	2,856.00	1,000.00	1,191.20	0.00	0.00	0.00
Total Expenses	600.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	2,856.00	0.00	1,191.20	0.00	0.00	0.00
Fund: 810 - County Lake Road Impact Fund							
Fund: 810 - County Lake Road Impact Fund							
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: 08/31/2025

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
Fund: 810 - County Lake Road Impact Fund Total:	400,000.00	100,000.00	504,021.21	102,790.77	600,000.00	0.00	600,000.00
Department: 522 - COUNTY LAKE ROAD IMPACT							
Fund: 810 - County Lake Road Impact Fund							
	400,000.00	0.00	504,021.21	0.00	600,000.00	0.00	600,000.00
Fund: 810 - County Lake Road Impact Fund Total:	400,000.00	0.00	504,021.21	0.00	600,000.00	0.00	600,000.00
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	400,000.00	0.00	504,021.21	0.00	600,000.00	0.00	600,000.00
Total Revenues	400,000.00	100,000.00	504,021.21	102,790.77	600,000.00	0.00	600,000.00
Total Expenses	400,000.00	0.00	504,021.21	0.00	600,000.00	0.00	600,000.00
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	100,000.00	0.00	102,790.77	0.00	0.00	0.00
Fund: 811 - Hotel Occupancy Tax							
Fund: 811 - Hotel Occupancy Tax							
311 - FEES OF HOT TAX	0.00	0.00	0.00	1,692.69	0.00	0.00	0.00
Fund: 811 - Hotel Occupancy Tax Total:	0.00	0.00	0.00	1,692.69	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	1,692.69	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 811 - Hotel Occupancy Tax Total:	0.00	0.00	0.00	1,692.69	0.00	0.00	0.00
Fund: 850 - Lake Fannin							
Fund: 850 - Lake Fannin							
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
Fund: 850 - Lake Fannin Total:	8,700.00	10,975.85	14,500.00	8,359.82	7,500.00	0.00	7,500.00
Department: 520 - Lake Fannin							
Fund: 850 - Lake Fannin							
	8,700.00	10,198.39	14,500.00	6,385.13	7,500.00	0.00	7,500.00
Fund: 850 - Lake Fannin Total:	8,700.00	10,198.39	14,500.00	6,385.13	7,500.00	0.00	7,500.00
Department: 520 - Lake Fannin Total:	8,700.00	10,198.39	14,500.00	6,385.13	7,500.00	0.00	7,500.00
Total Revenues	8,700.00	10,975.85	14,500.00	8,359.82	7,500.00	0.00	7,500.00
Total Expenses	8,700.00	10,198.39	14,500.00	6,385.13	7,500.00	0.00	7,500.00
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	777.46	0.00	1,974.69	0.00	0.00	0.00
Fund: 890 - T.J.J.D.							
Fund: 890 - T.J.J.D.							
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	368,051.08	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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	0.00	0.00	0.00
390 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 890 - T.J.J.D. Total:	453,666.50	541,369.40	622,491.93	597,475.65	0.00	0.00	0.00
Department: 581 - Structural Family Therapy							
Fund: 890 - T.J.J.D.	0.00	26,123.97	27,782.96	27,782.96	0.00	0.00	0.00
Fund: 890 - T.J.J.D. Total:	0.00	26,123.97	27,782.96	27,782.96	0.00	0.00	0.00
Department: 581 - Structural Family Therapy Total:	0.00	26,123.97	27,782.96	27,782.96	0.00	0.00	0.00
Department: 582 - Structural Family Therapy Hosp Authority							
Fund: 890 - T.J.J.D.	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
Fund: 890 - T.J.J.D. Total:	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
Department: 588 - Interest Income Expense							
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: 588 - Interest Income Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 589 - Regional Diversions Alternatives							
Fund: 890 - T.J.J.D.	3,244.50	3,244.50	3,244.50	3,244.50	0.00	0.00	0.00
Fund: 890 - T.J.J.D. Total:	3,244.50	3,244.50	3,244.50	3,244.50	0.00	0.00	0.00
Department: 589 - Regional Diversions Alternatives Total:	3,244.50	3,244.50	3,244.50	3,244.50	0.00	0.00	0.00
Department: 592 - Pre/Post Adjudication Facilities							
Fund: 890 - T.J.J.D.	0.00	9,080.00	26,000.00	23,834.05	0.00	0.00	0.00
Fund: 890 - T.J.J.D. Total:	0.00	9,080.00	26,000.00	23,834.05	0.00	0.00	0.00
Department: 592 - Pre/Post Adjudication Facilities Total:	0.00	9,080.00	26,000.00	23,834.05	0.00	0.00	0.00
Department: 593 - Commitment Diversion							
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: 593 - Commitment Diversion Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 594 - Mental Health Services							
Fund: 890 - T.J.J.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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	0.00	0.00	0.00
Fund: 890 - T.J.J.D. Total:	0.00	1,051.05	10,723.62	9,678.41	0.00	0.00	0.00
Department: 993 - Salary Adjustment Total:	0.00	1,051.05	10,723.62	9,678.41	0.00	0.00	0.00
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	0.00	0.00	0.00
Fund: 890 - T.J.J.D. Total:	211,227.00	193,947.09	229,325.85	68,936.65	0.00	0.00	0.00
Department: 995 - Local Funding Total:	211,227.00	193,947.09	229,325.85	68,936.65	0.00	0.00	0.00
Department: 996 - Basic Probation Supervision							
Fund: 890 - T.J.J.D.	239,195.00	217,431.50	275,415.00	205,960.54	0.00	0.00	0.00
Fund: 890 - T.J.J.D. Total:	239,195.00	217,431.50	275,415.00	205,960.54	0.00	0.00	0.00
Department: 996 - Basic Probation Supervision Total:	239,195.00	217,431.50	275,415.00	205,960.54	0.00	0.00	0.00
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	597,475.65	0.00	0.00	0.00
Total Expenses	453,666.50	513,030.48	622,491.93	390,245.85	0.00	0.00	0.00
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	28,338.92	0.00	207,229.80	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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: 891 - Juvenile Probation-Restitution							
Fund: 891 - Juvenile Probation-Restitution							
340 - FEES OF OFFICE	0.00	1,766.78	0.00	30.00	0.00	0.00	0.00
Fund: 891 - Juvenile Probation-Restitution Total:	0.00	1,766.78	0.00	30.00	0.00	0.00	0.00
Department: 891 - Probation Fee Expenses							
Fund: 891 - Juvenile Probation-Restitution							
	0.00	3,056.11	0.00	663.50	0.00	0.00	0.00
Fund: 891 - Juvenile Probation-Restitution Total:	0.00	3,056.11	0.00	663.50	0.00	0.00	0.00
Department: 891 - Probation Fee Expenses Total:	0.00	3,056.11	0.00	663.50	0.00	0.00	0.00
Department: 900 - TRANSFERS OUT							
Fund: 891 - Juvenile Probation-Restitution							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 891 - Juvenile Probation-Restitution 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	1,766.78	0.00	30.00	0.00	0.00	0.00
Total Expenses	0.00	3,056.11	0.00	663.50	0.00	0.00	0.00
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	-1,289.33	0.00	-633.50	0.00	0.00	0.00
Fund: 920 - Statzer							
Fund: 920 - Statzer							
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
Fund: 920 - Statzer Total:	777.85	1,933.22	1,000.00	2,588.72	0.00	0.00	0.00
Department: 521 - Statzer Expenses							
Fund: 920 - Statzer							
	777.85	777.85	1,000.00	0.00	0.00	0.00	0.00
Fund: 920 - Statzer Total:	777.85	777.85	1,000.00	0.00	0.00	0.00	0.00
Department: 521 - Statzer Expenses Total:	777.85	777.85	1,000.00	0.00	0.00	0.00	0.00
Total Revenues	777.85	1,933.22	1,000.00	2,588.72	0.00	0.00	0.00
Total Expenses	777.85	777.85	1,000.00	0.00	0.00	0.00	0.00
Fund: 920 - Statzer Surplus (Deficit):	0.00	1,155.37	0.00	2,588.72	0.00	0.00	0.00
Fund: 930 - Texas Community Dev.Prog.							
Fund: 930 - Texas Community Dev.Prog.							
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
Fund: 930 - Texas Community Dev.Prog. Total:	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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
Department: 909 - Grant #7219149 Hickory Creek							
Fund: 930 - Texas Community Dev.Prog.							
	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00
Fund: 930 - Texas Community Dev.Prog. Total:	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00
Department: 909 - Grant #7219149 Hickory Creek Total:	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00
Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 950 - Payroll							
Fund: 950 - Payroll							
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	37,552.95	0.00	0.00	0.00
Fund: 950 - Payroll Total:	0.00	24,186.65	0.00	37,670.38	0.00	0.00	0.00
Department: 415 - COBRA Health Insurance							
Fund: 950 - Payroll							
	0.00	23,902.98	0.00	37,089.88	0.00	0.00	0.00
Fund: 950 - Payroll Total:	0.00	23,902.98	0.00	37,089.88	0.00	0.00	0.00
Department: 415 - COBRA Health Insurance Total:	0.00	23,902.98	0.00	37,089.88	0.00	0.00	0.00
Department: 950 - MISCELLANEOUS							
Fund: 950 - Payroll							
	0.00	0.05	0.00	0.74	0.00	0.00	0.00
Fund: 950 - Payroll Total:	0.00	0.05	0.00	0.74	0.00	0.00	0.00
Department: 950 - MISCELLANEOUS Total:	0.00	0.05	0.00	0.74	0.00	0.00	0.00
Total Revenues	0.00	24,186.65	0.00	37,670.38	0.00	0.00	0.00
Total Expenses	0.00	23,903.03	0.00	37,090.62	0.00	0.00	0.00
Fund: 950 - Payroll Surplus (Deficit):	0.00	283.62	0.00	579.76	0.00	0.00	0.00
Report Surplus (Deficit):	-151,582.50	-1,582,081.12	11,366.40	5,065,145.58	0.00	0.00	0.00

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	2,868,352.52	0.00	0.00	0.00	
110 - Courthouse Security	0.00	-2,427.00	0.00	27,519.63	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	81,413.87	0.00	0.00	0.00	
122 - Chapter 19 Funds	0.00	-1,126.73	0.00	-1,706.20	0.00	0.00	0.00	
123 - Election Equipment Fund	0.00	18,843.00	0.00	25,284.21	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	5,310.00	0.00	0.00	0.00	
160 - County Judge Excess Supplement	0.00	-3,710.35	0.00	-1,969.73	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	6,673.14	0.00	0.00	0.00	
200 - County Offices Records Mangement	0.00	-6,626.99	0.00	-10,701.73	0.00	0.00	0.00	
210 - Road & Bridge #1	0.00	96,030.36	0.00	203,616.65	0.00	0.00	0.00	
220 - Road & Bridge #2	0.00	11,068.48	0.00	-70,820.60	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	-147,606.46	0.00	0.00	0.00	
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	-286,871.30	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	40,348.54	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	-8,492.26	0.00	0.00	0.00	
270 - J.P.#2 Justice Court Technology	0.00	-972.00	0.00	173.43	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	95.84	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	-8,363.93	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: 08/31/2025

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	-351,943.15	0.00	0.00	0.00
416 - Search and Rescue (SAR)	0.00	1,250.00	0.00	4,140.00	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	424,176.25	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	-32,992.04	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	42,365.30	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	1,637,406.14	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	39,378.83	0.00	10,905.10	0.00	0.00	0.00
600 - Sinking	0.00	181,198.53	0.00	755,077.36	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	-453,194.23	0.00	0.00	0.00
695 - Justice Center Maintenance Fund	0.00	10,647.11	0.00	7,587.93	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	1,191.20	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	1,692.69	0.00	0.00	0.00
850 - Lake Fannin	0.00	777.46	0.00	1,974.69	0.00	0.00	0.00
890 - T.J.J.D.	0.00	28,338.92	0.00	207,229.80	0.00	0.00	0.00
891 - Juvenile Probation-Restitution	0.00	-1,289.33	0.00	-633.50	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	579.76	0.00	0.00	0.00
Report Surplus (Deficit):	-151,582.50	-1,582,081.12	11,366.40	5,065,145.58	0.00	0.00	0.00