



# **LOVING COUNTY, TEXAS**

## **PROPOSED COUNTY BUDGET FOR CALENDAR YEAR 2025**

**This budget will raise more total property taxes than last year's budget by \$15,474,434.36 or 23.15%, and of that amount \$4,117.09 is tax revenue to be raised from new property added to the tax toll this year.**

**Proposed 2024 Property Tax Rates to Fund 2025 Budget**

General Fund	0.30263	Tax Base Value	18,233,228,957
Road & Bridge	0.09329		18,233,228,957
Special Road & Bridge	<u>0.06479</u>		18,233,228,957
	0.46071		

<u>General Fund</u>	<u>Road &amp; Bridge</u>	<u>Special Road &amp; Bridge</u>	
18,233,228,957	18,233,228,957	18,233,228,957	
<u>0.30263</u>	<u>0.09329</u>	<u>0.06479</u>	Rate per \$100 valuation
55,179,220.79	17,009,779.29	11,813,309.04	
x	x	x	
<u>98%</u>	<u>98%</u>	<u>98%</u>	Estimated Collections
54,075,636.38	16,669,583.71	11,577,042.86	

Estimated Unencumbered Balances

General Fund	39,348,125.81
Road & Bridge	16,940,739.06
Special Road & Bridge	17,235,856.85

Loving County does not have any outstanding obligations.

This budget will raise more total property taxes than last year's budget by \$15,474,434.36 or 23.15%, and of that amount \$4,117.09 is tax revenue to be raised from new property added to the tax roll this year.

2024  
LOVING COUNTY BUDGET  
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Loving County, TX

# Budget Worksheet Account Summary

For Fiscal: 2024 Period Ending: 07/31/2024

		Defined Budgets						
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<b>Fund: 100 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">100-4-0000-4100</a>	AD VALOREM TAXES	15,039,918.55	16,017,358.63	38,396,849.57	39,597,467.77	38,840,009.02	36,884,018.00	54,075,636.38
<a href="#">100-4-0000-4101</a>	DELINQUENT TAXES	150,000.00	412,197.60	200,000.00	439,945.34	200,000.00	133,070.16	200,000.00
<a href="#">100-4-0000-4102</a>	PENALTY & INTEREST	35,000.00	191,125.40	100,000.00	81,466.85	100,000.00	78,563.36	100,000.00
<a href="#">100-4-0000-4151</a>	SALARY SUPPLEMENT, CO JUD...	25,200.00	48,533.00	25,200.00	54,431.05	25,200.00	10,100.00	25,200.00
<a href="#">100-4-0000-4153</a>	SALARY SUPPLEMENT, CO ATT...	23,333.00	0.00	23,333.00	0.00	23,333.00	0.00	23,333.00
<a href="#">100-4-0000-4200</a>	TABC/BEVERAGE PERMITS	50.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-4-0000-4308</a>	TOBACCO SETTLEMENT	10,000.00	15,808.70	11,000.00	9,962.97	11,000.00	15,758.46	11,000.00
<a href="#">100-4-0000-4318</a>	FEES, TECHNOLOGY CO/DIST C...	150.00	117.74	150.00	188.60	150.00	0.00	150.00
<a href="#">100-4-0000-4319</a>	FEES, ADMIN CO/DIST CLERK	30,000.00	3.00	100.00	0.00	100.00	0.00	100.00
<a href="#">100-4-0000-4321</a>	FEES, JURY	500.00	620.49	500.00	80.45	500.00	50.21	500.00
<a href="#">100-4-0000-4324</a>	LOCAL TRUANCY/PREVENTION	2,000.00	4,517.16	2,000.00	1,563.45	2,000.00	919.53	2,000.00
<a href="#">100-4-0000-4401</a>	FEES, COUNTY JUDGE	50.00	0.00	50.00	0.00	50.00	0.00	50.00
<a href="#">100-4-0000-4402</a>	FEES, SHERIFF	7,000.00	4,895.99	7,000.00	1,911.01	7,000.00	923.69	7,000.00
<a href="#">100-4-0000-4403</a>	FEES, ATTORNEY	100.00	650.00	500.00	147.00	500.00	146.00	500.00
<a href="#">100-4-0000-4404</a>	FEES, CLERK	130,000.00	112,733.96	100,000.00	41,437.09	100,000.00	473.00	100,000.00
<a href="#">100-4-0000-4407</a>	JUSTICE COURT	0.00	0.00	0.00	0.00	0.00	50.00	0.00
<a href="#">100-4-0000-4409</a>	FEES, CONSTABLE	100.00	100.00	100.00	0.00	100.00	0.00	100.00
<a href="#">100-4-0000-4410</a>	FEES, JUSTICE OF THE PEACE	10,000.00	31,850.37	50,000.00	29,010.14	50,000.00	2,827.37	50,000.00
<a href="#">100-4-0000-4412</a>	FEES, COURT REPORTER	500.00	833.00	500.00	0.00	500.00	25.00	500.00
<a href="#">100-4-0000-4413</a>	FEES, LAW LIBRARY	1,200.00	1,190.00	1,200.00	0.00	1,200.00	35.00	1,200.00
<a href="#">100-4-0000-4415</a>	FINES, JUSTICE OF THE PEACE	200,000.00	201,086.93	200,000.00	84,044.40	200,000.00	67,021.94	200,000.00
<a href="#">100-4-0000-4416</a>	FINES, COUNTY/DISTRICT COU...	20,000.00	6,525.00	15,000.00	2,600.00	15,000.00	1,745.00	15,000.00
<a href="#">100-4-0000-4419</a>	STATE CCC-2020 AND FORWARD	100.00	143.14	100.00	9,384.99	100.00	496.00	100.00
<a href="#">100-4-0000-4422</a>	COUNTY SPECIALTY COURT	0.00	27.87	0.00	0.00	0.00	0.00	0.00

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
**Defined Budgets**

		<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>2025</b>
<a href="#">100-4-0000-4423</a>	FEE, LOCAL ARREST	5,000.00	11,139.11	5,000.00	7,377.54	5,000.00	4,372.01	5,000.00
<a href="#">100-4-0000-4432</a>	DONATIONS	0.00	11,500.00	0.00	1,500.00	0.00	0.00	0.00
<a href="#">100-4-0000-4440</a>	BUILDING RENTAL/DEPOSIT	2,000.00	1,400.00	2,000.00	2,600.00	2,000.00	1,550.00	2,000.00
<a href="#">100-4-0000-4450</a>	MISCELLANEOUS	5,000.00	59,742.72	20,000.00	16,036.75	30,000.00	5,778.89	30,000.00
<a href="#">100-4-0000-4460</a>	SEPTIC TANK PERMITS	0.00	620.00	0.00	0.00	0.00	5,270.00	0.00
<a href="#">100-4-0000-4470</a>	FEEES, DUMPSTERS	15,000.00	16,675.00	15,000.00	20,587.07	15,000.00	11,711.00	15,000.00
<a href="#">100-4-0000-4471</a>	SALES TAX, DUMPSTERS	1,700.00	1,335.71	1,700.00	1,652.94	1,700.00	937.02	1,700.00
<a href="#">100-4-0000-4501</a>	STATE CIVIL CCC	60,000.00	82,181.64	70,000.00	27,283.71	70,000.00	20,882.06	70,000.00
<a href="#">100-4-0000-4502</a>	STATE CIVIL CCC NON JAILABLE...	0.00	0.00	0.00	0.00	0.00	42.00	0.00
<a href="#">100-4-0000-4512</a>	JURY REIMB FEE	1,500.00	420.85	500.00	162.64	500.00	115.24	500.00
<a href="#">100-4-0000-4513</a>	FEE, INDIGENT DEFENSE CRIMI...	500.00	144.26	200.00	81.32	200.00	57.61	200.00
<a href="#">100-4-0000-4514</a>	FEE, MOVING VIOLATION	0.00	688.91	0.00	3.47	0.00	2.54	0.00
<a href="#">100-4-0000-4515</a>	STATE TRAFFIC FINE \$30	1,500.00	1,420.16	1,500.00	1,933.34	1,500.00	931.21	1,500.00
<a href="#">100-4-0000-4516</a>	PEACE OFFICER FEES (ARREST)	1,000.00	3,351.70	1,000.00	1,496.23	1,000.00	543.47	1,000.00
<a href="#">100-4-0000-4517</a>	FAILURE TO APPEAR/STATE O...	2,500.00	726.61	1,000.00	414.27	1,000.00	332.85	1,000.00
<a href="#">100-4-0000-4518</a>	JUDICIAL FUND	1,500.00	124.88	500.00	2,094.63	500.00	50.00	500.00
<a href="#">100-4-0000-4520</a>	WEIGHT VIOLATION	500.00	8,478.23	3,000.00	3,627.77	3,000.00	11,289.90	3,000.00
<a href="#">100-4-0000-4521</a>	TIME PAYMENT FEE 50% STATE	0.00	212.82	200.00	0.00	200.00	0.00	200.00
<a href="#">100-4-0000-4523</a>	JUDICIAL SUPPORT FEE CRIMIN...	1,500.00	451.25	1,000.00	243.95	1,000.00	172.83	1,000.00
<a href="#">100-4-0000-4524</a>	TRUANCY PREVENTION	500.00	1,059.18	500.00	1,107.82	500.00	643.82	500.00
<a href="#">100-4-0000-4527</a>	COUNTY DISPUTE RESOLUTION	0.00	435.00	0.00	0.00	0.00	25.00	0.00
<a href="#">100-4-0000-4530</a>	STATE TRAFFICE FINE \$50	50,000.00	38,127.62	50,000.00	15,263.63	50,000.00	12,285.50	50,000.00
<a href="#">100-4-0000-4541</a>	FEE, LOCAL OMNI \$4	2,000.00	2,099.03	2,000.00	1,378.31	2,000.00	959.77	2,000.00
<a href="#">100-4-0000-4545</a>	GHS COLLECTION FEE	28,000.00	19,049.90	22,000.00	15,344.49	22,000.00	9,753.28	22,000.00
<a href="#">100-4-0000-4553</a>	DISTRICT COURT eFILING FEE	1,500.00	9,333.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">100-4-0000-4554</a>	COUNTY COURT eFILING FEE	150.00	4,928.00	150.00	0.00	150.00	0.00	150.00
<a href="#">100-4-0000-4565</a>	APPELLATE JUDICIAL	0.00	140.00	0.00	0.00	0.00	5.00	0.00
<a href="#">100-4-0000-4583</a>	DRUG COURT FEE (SPECIALTY ...	50.00	26.72	50.00	0.00	50.00	0.00	50.00
<a href="#">100-4-0000-4601</a>	INTEREST, CHECKING	15,000.00	26,221.35	20,000.00	620,813.96	20,000.00	59,206.77	20,000.00
<a href="#">100-4-0000-4602</a>	INTEREST, ICS SWEEP	9,000.00	199,256.09	50,000.00	2,176,186.81	50,000.00	1,428,163.23	50,000.00
<a href="#">100-4-0000-4603</a>	INTEREST, TEXPOOL	5,000.00	365,137.44	60,000.00	1,199,085.43	70,000.00	799,194.48	70,000.00

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
**Defined Budgets**

		<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>2025</b>
<a href="#">100-4-0000-4617</a>	FILING FEE, INDIGENT LEGAL CI...	500.00	144.59	200.00	0.00	200.00	0.00	200.00
<a href="#">100-4-0000-4624</a>	JUDICIAL SUPPORT FEE CIVIL	1,000.00	657.65	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">100-4-0000-4625</a>	JUDICIAL/COURT PERS. TRAINI...	300.00	45.00	100.00	0.00	100.00	0.00	100.00
<a href="#">100-4-0000-4700</a>	FEE, CHILD SAFETY	200.00	609.60	50.00	9.89	50.00	6.93	50.00
<a href="#">100-4-0000-4745</a>	FEE, TIME PAYMENT 100% CO...	2,000.00	2,736.57	2,000.00	1,667.61	2,000.00	960.71	2,000.00
<a href="#">100-4-0000-4800</a>	CASH OVER/UNDER	0.00	67.77	0.00	63.01	0.00	28.09	0.00
<a href="#">100-4-0000-4900</a>	PILOT PAYMENT	269,635.00	269,635.00	269,635.00	0.00	269,635.00	539,270.00	269,635.00
<a href="#">100-4-0000-5000</a>	SALE OF ASSETS	0.00	30.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>16,169,236.55</b>	<b>18,190,671.34</b>	<b>39,738,867.57</b>	<b>44,471,657.70</b>	<b>40,202,027.02</b>	<b>40,110,763.93</b>	<b>55,437,654.38</b>
<b>Revenue Total:</b>		<b>16,169,236.55</b>	<b>18,190,671.34</b>	<b>39,738,867.57</b>	<b>44,471,657.70</b>	<b>40,202,027.02</b>	<b>40,110,763.93</b>	<b>55,437,654.38</b>
<b>Expense</b>								
<b>Department: 0110 - COUNTY JUDGE</b>								
<a href="#">100-5-0110-0130</a>	SALARY, COUNTY JUDGE	108,094.58	108,094.56	113,499.31	113,499.31	122,579.25	71,504.58	126,256.63
<a href="#">100-5-0110-0171</a>	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	23,083.49	25,200.00	14,700.00	25,200.00
<a href="#">100-5-0110-0235</a>	FICA	8,265.00	7,370.16	8,600.00	7,692.40	9,300.00	4,779.04	9,400.00
<a href="#">100-5-0110-0236</a>	MEDICARE	1,933.00	1,723.56	2,015.00	1,798.96	2,200.00	1,117.62	2,200.00
<a href="#">100-5-0110-0238</a>	RETIREMENT	16,369.00	16,101.84	15,425.00	15,188.00	17,000.00	9,629.06	18,150.00
<a href="#">100-5-0110-0242</a>	MEDICAL INSURANCE	13,750.00	13,621.44	14,120.00	11,821.12	15,000.00	8,630.86	15,450.00
<a href="#">100-5-0110-0250</a>	SUPPLIES	850.00	678.27	1,850.00	1,629.71	550.00	0.00	550.00
<a href="#">100-5-0110-0401</a>	CONFERENCE/EDUCATION	450.00	125.00	2,200.00	1,755.83	5,500.00	4,156.58	3,500.00
<a href="#">100-5-0110-0488</a>	ASSOCIATION DUES	1,400.00	1,150.00	1,000.00	900.00	1,000.00	550.00	1,000.00
<a href="#">100-5-0110-0489</a>	BONDS	1,300.00	1,243.00	200.00	0.00	200.00	0.00	200.00
<b>Department: 0110 - COUNTY JUDGE Total:</b>		<b>177,611.58</b>	<b>175,307.83</b>	<b>184,109.31</b>	<b>177,368.82</b>	<b>198,529.25</b>	<b>115,067.74</b>	<b>201,906.63</b>
<b>Department: 0130 - COUNTY AUDITOR</b>								
<a href="#">100-5-0130-0135</a>	SALARY, COUNTY AUDITOR	122,000.00	120,833.43	113,499.31	112,374.42	122,579.25	71,504.58	126,256.63
<a href="#">100-5-0130-0235</a>	FICA	7,800.00	7,730.78	7,040.00	6,446.14	7,800.00	4,116.70	7,900.00
<a href="#">100-5-0130-0236</a>	MEDICARE	1,825.00	1,732.88	1,650.00	1,507.52	2,000.00	962.78	2,000.00
<a href="#">100-5-0130-0238</a>	RETIREMENT	15,080.00	14,596.86	12,650.00	12,496.02	13,950.00	7,987.14	15,087.67
<a href="#">100-5-0130-0242</a>	MEDICAL INSURANCE	13,500.00	6,918.42	14,375.00	14,287.08	16,500.00	8,630.86	15,450.00
<a href="#">100-5-0130-0246</a>	UNEMPLOYMENT	600.00	18.01	100.00	9.01	100.00	9.00	100.00
<a href="#">100-5-0130-0250</a>	SUPPLIES	1,598.00	1,078.62	2,000.00	1,891.09	2,000.00	340.26	2,000.00

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
**Defined Budgets**

		<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>2025</b>
<a href="#">100-5-0130-0366</a>	POSTAGE/BOX RENT	102.00	102.00	120.00	114.00	120.00	120.00	120.00
<a href="#">100-5-0130-0401</a>	CONFERENCE/EDUCATION	1,950.00	1,849.42	4,750.00	4,320.99	6,000.00	4,381.37	4,500.00
<a href="#">100-5-0130-0488</a>	ASSOCIATION DUES	200.00	175.00	400.00	325.00	200.00	175.00	200.00
<a href="#">100-5-0130-0489</a>	BONDS	185.00	185.00	100.00	0.00	100.00	92.50	100.00
<a href="#">100-5-0130-0630</a>	OFFICE EQUIP MAINT AGREEM...	615.00	44.03	500.00	0.00	700.00	0.00	700.00
<b>Department: 0130 - COUNTY AUDITOR Total:</b>		<b>165,455.00</b>	<b>155,264.45</b>	<b>157,184.31</b>	<b>153,771.27</b>	<b>172,049.25</b>	<b>98,320.19</b>	<b>174,414.30</b>
<b>Department: 0140 - COUNTY TREASURER</b>								
<a href="#">100-5-0140-0130</a>	SALARY, COUNTY TREASURER	115,094.58	114,369.68	113,500.31	113,499.36	122,579.25	71,504.58	126,256.63
<a href="#">100-5-0140-0137</a>	SALARY, DEPUTY	75,301.33	73,633.01	89,678.65	88,352.10	96,852.94	56,497.56	99,758.53
<a href="#">100-5-0140-0235</a>	FICA	11,371.00	11,352.42	12,280.00	12,279.90	13,750.00	7,799.12	14,175.00
<a href="#">100-5-0140-0236</a>	MEDICARE	2,660.00	2,654.93	2,895.00	2,872.05	3,250.00	1,823.92	3,290.00
<a href="#">100-5-0140-0238</a>	RETIREMENT	22,722.00	22,710.90	22,446.00	22,445.85	24,750.00	14,297.92	29,000.00
<a href="#">100-5-0140-0242</a>	MEDICAL INSURANCE	27,300.00	27,224.23	28,575.00	28,574.16	30,000.00	17,261.72	32,000.00
<a href="#">100-5-0140-0246</a>	UNEMPLOYMENT	600.00	9.00	200.00	8.99	200.00	9.01	200.00
<a href="#">100-5-0140-0250</a>	SUPPLIES	2,498.00	1,601.46	3,665.00	3,048.57	3,000.00	672.97	3,000.00
<a href="#">100-5-0140-0366</a>	POSTAGE/BOX RENT	102.00	102.00	120.00	114.00	120.00	120.00	120.00
<a href="#">100-5-0140-0401</a>	CONFERENCE/EDUCATION	5,900.00	5,538.57	3,529.00	3,382.04	7,500.00	5,294.88	7,500.00
<a href="#">100-5-0140-0488</a>	ASSOCIATION DUES	215.00	215.00	250.00	215.00	250.00	215.00	250.00
<a href="#">100-5-0140-0489</a>	BONDS	300.00	277.50	200.00	50.00	200.00	50.00	200.00
<a href="#">100-5-0140-0630</a>	OFFICE EQUIP MAINT AGREEM...	685.00	540.00	699.00	0.00	700.00	0.00	700.00
<b>Department: 0140 - COUNTY TREASURER Total:</b>		<b>264,748.91</b>	<b>260,228.70</b>	<b>278,037.96</b>	<b>274,842.02</b>	<b>303,152.19</b>	<b>175,546.68</b>	<b>316,450.16</b>
<b>Department: 0200 - DISTRICT/COUNTY/JP COURT</b>								
<a href="#">100-5-0200-0130</a>	SALARY, DISTRICT JUDGE	18.06	18.06	18.06	18.06	18.06	0.00	43.54
<a href="#">100-5-0200-0143</a>	SALARY, COURT REPORTER	389.56	304.04	320.00	304.04	320.00	191.54	340.00
<a href="#">100-5-0200-0144</a>	SALARY, COURT ADMINISTRAT...	209.12	198.58	200.00	198.58	200.00	0.00	216.79
<a href="#">100-5-0200-0145</a>	SALARY, ADMINISTRATIVE ASSI...	150.00	147.00	163.00	162.48	160.00	0.00	168.96
<a href="#">100-5-0200-0235</a>	FICA	50.00	41.39	50.00	42.35	50.00	11.88	55.00
<a href="#">100-5-0200-0236</a>	MEDICARE	15.00	9.68	15.00	9.91	15.00	2.78	15.00
<a href="#">100-5-0200-0238</a>	RETIREMENT	75.00	0.00	75.00	0.00	75.00	0.00	75.00
<a href="#">100-5-0200-0242</a>	MEDICAL INSURANCE	300.00	88.59	300.00	93.58	300.00	0.00	300.00
<a href="#">100-5-0200-0246</a>	UNEMPLOYMENT	400.00	0.65	100.00	0.66	100.00	0.19	100.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024  
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<a href="#">100-5-0200-0300</a>	COURT COSTS	10,000.00	2,879.88	7,500.00	1,259.84	10,000.00	0.00	10,000.00
<a href="#">100-5-0200-0301</a>	OUTSIDE COURT REPORTER	9,890.00	1,468.00	10,000.00	0.00	10,000.00	9,595.90	10,000.00
<a href="#">100-5-0200-0305</a>	DISTRICT COURT EXPENSE	2,480.00	8.12	5,000.00	4,395.56	12,500.00	6,502.25	2,500.00
<a href="#">100-5-0200-0306</a>	DISTRICT ATTORNEY EXPENSE	500.00	285.66	500.00	317.13	500.00	0.00	500.00
<a href="#">100-5-0200-0310</a>	COURT APPOINTED ATTORNEY	10,000.00	840.00	9,997.00	945.00	10,000.00	0.00	10,000.00
<a href="#">100-5-0200-0331</a>	JUDICIAL ASSESSMENT	30.00	27.17	40.00	27.17	30.00	27.17	30.00
<a href="#">100-5-0200-0340</a>	JURORS	10,000.00	6,000.00	9,980.00	4,350.00	10,000.00	5,700.00	10,000.00
<b>Department: 0200 - DISTRICT/COUNTY/JP COURT Total:</b>		<b>44,506.74</b>	<b>12,316.82</b>	<b>44,258.06</b>	<b>12,124.36</b>	<b>54,268.06</b>	<b>22,031.71</b>	<b>44,344.29</b>
<b>Department: 0220 - COUNTY/DISTRICT CLERK</b>								
<a href="#">100-5-0220-0130</a>	SALARY, COUNTY AND DISTRICT..	108,094.58	108,094.56	113,500.31	113,499.36	122,579.25	71,504.58	126,256.63
<a href="#">100-5-0220-0136</a>	SALARY, CHIEF DEPUTY	85,408.24	82,055.94	86,177.65	77,510.30	96,852.94	56,497.56	99,758.53
<a href="#">100-5-0220-0137</a>	SALARY, DEPUTY	75,301.33	64,874.14	79,066.40	74,107.29	96,852.94	56,497.56	99,758.53
<a href="#">100-5-0220-0138</a>	SALARY, DEPUTY II	0.00	0.00	79,066.40	67,257.42	85,391.71	49,811.86	87,953.46
<a href="#">100-5-0220-0235</a>	FICA	16,667.00	15,389.55	21,200.00	19,832.48	25,250.00	14,054.60	27,000.00
<a href="#">100-5-0220-0236</a>	MEDICARE	3,898.00	3,599.20	7,200.00	4,671.49	6,100.00	3,287.06	6,100.00
<a href="#">100-5-0220-0238</a>	RETIREMENT	33,010.00	30,936.16	37,400.00	36,645.70	34,150.00	26,172.72	50,150.00
<a href="#">100-5-0220-0242</a>	MEDICAL INSURANCE	40,500.00	38,647.53	54,360.00	54,129.52	59,500.00	34,521.34	62,000.00
<a href="#">100-5-0220-0246</a>	UNEMPLOYMENT	1,200.00	26.99	400.00	27.88	400.00	27.02	400.00
<a href="#">100-5-0220-0250</a>	SUPPLIES	7,948.00	5,791.73	10,000.00	5,063.30	10,000.00	2,423.97	10,000.00
<a href="#">100-5-0220-0260</a>	ELECTION SUPPLIES/EXPENSE	14,000.00	8,891.62	14,000.00	5,442.77	14,000.00	5,268.20	14,000.00
<a href="#">100-5-0220-0366</a>	POSTAGE/BOX RENT	102.00	102.00	120.00	114.00	120.00	120.00	120.00
<a href="#">100-5-0220-0401</a>	CONFERENCE/EDUCATION	7,700.00	6,891.62	8,000.00	6,581.03	8,000.00	2,112.60	8,000.00
<a href="#">100-5-0220-0488</a>	ASSOCIATION DUES	300.00	125.00	300.00	150.00	300.00	45.00	300.00
<a href="#">100-5-0220-0489</a>	BONDS	750.00	705.00	400.00	221.00	400.00	100.00	400.00
<a href="#">100-5-0220-0546</a>	COMPUTER PROGRAM EXPENSE	34,000.00	33,076.52	31,000.00	29,541.42	25,000.00	7,581.45	25,000.00
<a href="#">100-5-0220-0630</a>	COPIER MAINTENANCE	3,200.00	2,048.45	3,700.00	3,505.70	3,200.00	2,450.94	3,200.00
<a href="#">100-5-0220-0735</a>	CONTINGENCY	3,000.00	160.00	2,500.00	1,479.00	3,000.00	0.00	3,000.00
<b>Department: 0220 - COUNTY/DISTRICT CLERK Total:</b>		<b>435,079.15</b>	<b>401,416.01</b>	<b>548,390.76</b>	<b>499,779.66</b>	<b>591,096.84</b>	<b>332,476.46</b>	<b>623,397.15</b>
<b>Department: 0250 - JUSTICE OF THE PEACE ANNEX</b>								
<a href="#">100-5-0250-0130</a>	SALARY, JUSTICE OF THE PEACE	108,094.58	108,094.56	113,574.31	113,574.14	122,579.25	71,504.58	126,256.63
<a href="#">100-5-0250-0136</a>	SALARY, CHIEF DEPUTY	85,508.24	85,408.32	89,928.62	89,922.64	96,852.91	56,497.56	99,758.53



Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024  
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
<a href="#">100-5-0250-0137</a>	SALARY, DEPUTY	75,301.33	66,833.93	79,066.40	75,087.66	85,391.71	49,811.86	87,953.46
<a href="#">100-5-0250-0235</a>	FICA	16,667.00	15,606.40	17,500.00	16,876.03	18,950.00	10,788.54	19,500.00
<a href="#">100-5-0250-0236</a>	MEDICARE	3,898.00	3,649.79	4,100.00	3,946.84	4,650.00	2,523.22	4,750.00
<a href="#">100-5-0250-0238</a>	RETIREMENT	32,472.00	31,448.89	31,400.00	30,978.40	34,150.00	19,861.94	37,650.00
<a href="#">100-5-0250-0242</a>	MEDICAL INSURANCE	40,500.00	39,163.23	42,360.00	41,675.70	45,150.00	25,892.58	46,200.00
<a href="#">100-5-0250-0246</a>	UNEMPLOYMENT	1,200.00	26.99	400.00	241.15	400.00	102.66	400.00
<a href="#">100-5-0250-0250</a>	SUPPLIES	4,998.00	2,330.51	5,000.00	3,997.18	5,000.00	2,933.12	5,000.00
<a href="#">100-5-0250-0300</a>	COURT COSTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
<a href="#">100-5-0250-0366</a>	POSTAGE/BOX RENT	102.00	0.00	120.00	114.00	120.00	120.00	120.00
<a href="#">100-5-0250-0375</a>	TELEPHONE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<a href="#">100-5-0250-0401</a>	CONFERENCE/EDUCATION	8,000.00	6,601.34	8,000.00	5,568.48	9,000.00	4,151.22	9,000.00
<a href="#">100-5-0250-0441</a>	MAINT/SOFTWARE	7,900.00	4,000.00	13,500.00	12,348.83	8,000.00	4,962.00	8,000.00
<a href="#">100-5-0250-0488</a>	ASSOCIATION DUES	365.00	365.00	400.00	145.00	400.00	230.00	400.00
<a href="#">100-5-0250-0489</a>	BONDS	300.00	256.00	300.00	277.50	300.00	100.00	300.00
<a href="#">100-5-0250-0630</a>	OFFICE EQUIP MAINT AGREEM...	600.00	0.00	850.00	0.00	0.00	0.00	0.00
<a href="#">100-5-0250-0696</a>	COLLECTION EXPENSE	30,000.00	20,161.56	29,750.00	15,073.06	30,000.00	9,856.38	30,000.00
<a href="#">100-5-0250-0735</a>	CONTINGENCY	1,835.00	796.94	1,925.00	440.00	2,850.00	1,471.30	2,850.00
<b>Department: 0250 - JUSTICE OF THE PEACE ANNEX Total:</b>		<b>420,741.15</b>	<b>384,743.46</b>	<b>441,174.33</b>	<b>410,266.61</b>	<b>465,793.87</b>	<b>260,806.96</b>	<b>480,138.62</b>
<b>Department: 0260 - JUSTICE OF THE PEACE WEIGH STATION</b>								
<a href="#">100-5-0260-0130</a>	SALARY, JUSTICE OF THE PEACE	0.00	0.00	113,499.31	0.00	122,579.25	0.00	126,256.63
<a href="#">100-5-0260-0136</a>	SALARY, CHIEF DEPUTY	0.00	0.00	56,578.65	0.00	96,852.91	0.00	99,758.53
<a href="#">100-5-0260-0137</a>	SALARY, DEPUTY	0.00	0.00	79,066.40	0.00	85,391.71	0.00	87,953.46
<a href="#">100-5-0260-0235</a>	FICA	0.00	0.00	13,800.00	0.00	18,950.00	0.00	19,500.00
<a href="#">100-5-0260-0236</a>	MEDICARE	0.00	0.00	4,100.00	0.00	4,650.00	0.00	4,750.00
<a href="#">100-5-0260-0238</a>	RETIREMENT	0.00	0.00	31,400.00	0.00	34,150.00	0.00	37,650.00
<a href="#">100-5-0260-0242</a>	MEDICAL INSURANCE	0.00	0.00	42,360.00	0.00	45,150.00	0.00	46,200.00
<a href="#">100-5-0260-0246</a>	UNEMPLOYMENT	0.00	0.00	400.00	0.00	400.00	0.00	400.00
<a href="#">100-5-0260-0250</a>	SUPPLIES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">100-5-0260-0300</a>	COURT COSTS	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
<a href="#">100-5-0260-0366</a>	POSTAGE/BOX RENT	0.00	0.00	120.00	0.00	120.00	0.00	120.00
<a href="#">100-5-0260-0375</a>	TELEPHONE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
**Defined Budgets**

		<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>2025</b>
<a href="#">100-5-0260-0401</a>	CONFERENCE/EDUCATION	0.00	0.00	8,000.00	0.00	9,000.00	0.00	9,000.00
<a href="#">100-5-0260-0441</a>	MAINT/SOFTWARE	0.00	0.00	2,500.00	0.00	8,000.00	0.00	8,000.00
<a href="#">100-5-0260-0488</a>	ASSOCIATION DUES	0.00	0.00	400.00	0.00	400.00	0.00	400.00
<a href="#">100-5-0260-0489</a>	BONDS	0.00	0.00	300.00	0.00	300.00	0.00	300.00
<a href="#">100-5-0260-0630</a>	OFFICE EQUIP MAINT AGREEM...	0.00	0.00	850.00	0.00	0.00	0.00	0.00
<a href="#">100-5-0260-0696</a>	COLLECTION EXPENSE	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
<a href="#">100-5-0260-0735</a>	CONTINGENCY	0.00	0.00	2,000.00	0.00	2,850.00	0.00	2,850.00
<b>Department: 0260 - JUSTICE OF THE PEACE WEIGH STATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>393,374.36</b>	<b>0.00</b>	<b>465,793.87</b>	<b>0.00</b>	<b>480,138.62</b>
<b>Department: 0300 - COUNTY ATTORNEY</b>								
<a href="#">100-5-0300-0130</a>	SALARY, COUNTY ATTORNEY	108,094.58	108,094.56	145,514.31	145,503.35	122,579.25	71,504.58	126,256.63
<a href="#">100-5-0300-0165</a>	SALARY, ASSISTANT	12,500.00	0.00	7,500.00	6,537.50	54,000.00	20,200.00	65,000.00
<a href="#">100-5-0300-0171</a>	STATE SUPPLEMENT	23,383.00	23,333.04	23,334.00	23,333.04	23,333.00	13,610.94	23,333.00
<a href="#">100-5-0300-0235</a>	FICA	9,349.00	6,937.80	10,485.00	9,516.67	12,500.00	5,764.46	13,350.00
<a href="#">100-5-0300-0236</a>	MEDICARE	2,281.00	1,622.64	3,985.00	2,225.60	2,950.00	1,348.10	3,150.00
<a href="#">100-5-0300-0238</a>	RETIREMENT	16,140.00	15,876.48	18,617.00	18,616.06	22,550.00	9,507.40	25,700.00
<a href="#">100-5-0300-0242</a>	MEDICAL INSURANCE	13,700.00	13,621.44	14,290.00	14,287.08	31,150.00	8,630.86	31,150.00
<a href="#">100-5-0300-0250</a>	SUPPLIES	898.00	623.37	603.00	551.26	1,500.00	320.46	1,500.00
<a href="#">100-5-0300-0366</a>	POSTAGE/BOX RENT	102.00	102.00	120.00	114.00	120.00	120.00	120.00
<a href="#">100-5-0300-0401</a>	CONFERENCE/EDUCATION	4,600.00	4,344.56	4,299.00	3,679.72	3,000.00	795.94	3,000.00
<a href="#">100-5-0300-0465</a>	COMPUTER PROGRAM EXPENSE	4,550.00	1,200.00	1,580.00	1,000.00	1,750.00	100.00	1,750.00
<a href="#">100-5-0300-0487</a>	SUBSCRIPTIONS	600.00	0.00	750.00	200.00	750.00	0.00	750.00
<a href="#">100-5-0300-0488</a>	ASSOCIATION DUES	450.00	75.00	500.00	75.00	500.00	100.00	500.00
<a href="#">100-5-0300-0489</a>	BONDS	250.00	227.50	100.00	50.00	150.00	0.00	150.00
<b>Department: 0300 - COUNTY ATTORNEY Total:</b>		<b>196,897.58</b>	<b>176,058.39</b>	<b>231,677.31</b>	<b>225,689.28</b>	<b>276,832.25</b>	<b>132,002.74</b>	<b>295,709.63</b>
<b>Department: 0320 - DISTRICT ATTORNEY</b>								
<a href="#">100-5-0320-0169</a>	SALARY, ASSISTANT DISTRICT A...	79,375.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00
<a href="#">100-5-0320-0185</a>	AUTO ALLOWANCE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">100-5-0320-0235</a>	FICA	5,235.00	0.00	5,300.00	0.00	5,300.00	0.00	5,300.00
<a href="#">100-5-0320-0236</a>	MEDICARE	1,225.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00
<a href="#">100-5-0320-0238</a>	RETIREMENT	10,365.00	0.00	10,000.00	0.00	10,000.00	0.00	11,000.00
<a href="#">100-5-0320-0242</a>	MEDICAL INSURANCE	13,500.00	0.00	14,120.00	0.00	14,120.00	0.00	15,450.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024  
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<a href="#">100-5-0320-0246</a>	UNEMPLOYMENT	600.00	0.00	200.00	0.00	200.00	0.00	200.00
<b>Department: 0320 - DISTRICT ATTORNEY Total:</b>		<b>115,300.00</b>	<b>0.00</b>	<b>115,870.00</b>	<b>0.00</b>	<b>115,870.00</b>	<b>0.00</b>	<b>118,200.00</b>
<b>Department: 0350 - CONSTABLE COURTHOUSE</b>								
<a href="#">100-5-0350-0130</a>	SALARY, CONSTABLE	108,094.58	108,094.56	113,500.31	113,499.36	122,579.25	71,504.58	126,256.63
<a href="#">100-5-0350-0235</a>	FICA	6,702.00	6,138.95	7,050.00	6,589.02	7,650.00	4,164.86	7,900.00
<a href="#">100-5-0350-0236</a>	MEDICARE	1,568.00	1,435.69	1,650.00	1,541.04	1,850.00	973.98	2,000.00
<a href="#">100-5-0350-0238</a>	RETIREMENT	13,275.00	13,057.92	12,625.00	12,621.12	13,750.00	7,987.14	15,087.67
<a href="#">100-5-0350-0242</a>	MEDICAL INSURANCE	13,650.00	13,621.44	14,288.00	14,287.08	15,000.00	8,630.86	15,450.00
<a href="#">100-5-0350-0250</a>	SUPPLIES	1,500.00	505.01	1,500.00	134.28	2,500.00	1,917.59	1,500.00
<a href="#">100-5-0350-0251</a>	SUPPLIES, LAW ENFORCEMENT	10,000.00	742.53	10,000.00	0.00	9,000.00	0.00	10,000.00
<a href="#">100-5-0350-0375</a>	TELEPHONE	2,000.00	861.68	2,000.00	703.64	2,000.00	789.86	2,000.00
<a href="#">100-5-0350-0401</a>	CONFERENCE/EDUCATION	2,850.00	1,289.14	4,999.00	4,461.05	5,000.00	4,045.00	5,000.00
<a href="#">100-5-0350-0425</a>	COMMUNICATIONS/RADIOS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">100-5-0350-0465</a>	COMPUTER PROGRAM EXPEN...	1,000.00	162.00	832.00	0.00	1,000.00	489.71	1,000.00
<a href="#">100-5-0350-0488</a>	ASSOCIATION DUES	300.00	0.00	300.00	70.00	300.00	70.00	300.00
<a href="#">100-5-0350-0489</a>	BONDS	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">100-5-0350-0735</a>	CONTINGENCY	10,000.00	660.00	8,000.00	68.15	1,847.44	640.52	8,000.00
<a href="#">100-5-0350-0775</a>	FUEL	5,000.00	3,784.54	5,000.00	2,901.79	5,000.00	1,011.64	5,000.00
<a href="#">100-5-0350-0780</a>	VEHICLE REPAIR/MAINT	5,000.00	2,597.46	5,000.00	299.59	11,152.56	11,090.67	5,000.00
<b>Department: 0350 - CONSTABLE COURTHOUSE Total:</b>		<b>182,139.58</b>	<b>152,950.92</b>	<b>187,944.31</b>	<b>157,176.12</b>	<b>199,829.25</b>	<b>113,316.41</b>	<b>205,694.30</b>
<b>Department: 0360 - CONSTABLE WEIGH STATION</b>								
<a href="#">100-5-0360-0130</a>	SALARY, CONSTABLE	0.00	0.00	113,499.31	0.00	0.00	0.00	126,256.63
<a href="#">100-5-0360-0235</a>	FICA	0.00	0.00	7,050.00	0.00	7,650.00	0.00	7,900.00
<a href="#">100-5-0360-0236</a>	MEDICARE	0.00	0.00	1,650.00	0.00	1,850.00	0.00	2,000.00
<a href="#">100-5-0360-0238</a>	RETIREMENT	0.00	0.00	12,625.00	0.00	13,750.00	0.00	15,087.67
<a href="#">100-5-0360-0242</a>	MEDICAL INSURANCE	0.00	0.00	5,620.00	0.00	15,000.00	0.00	15,450.00
<a href="#">100-5-0360-0250</a>	SUPPLIES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">100-5-0360-0251</a>	SUPPLIES, LAW ENFORCEMENT	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
<a href="#">100-5-0360-0375</a>	TELEPHONE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">100-5-0360-0401</a>	CONFERENCE/EDUCATION	0.00	0.00	3,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">100-5-0360-0425</a>	COMMUNICATIONS/RADIOS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
**Defined Budgets**

		<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>2025</b>
<a href="#">100-5-0360-0465</a>	COMPUTER PROGRAM EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">100-5-0360-0488</a>	ASSOCIATION DUES	0.00	0.00	300.00	0.00	300.00	0.00	300.00
<a href="#">100-5-0360-0489</a>	BONDS	0.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">100-5-0360-0735</a>	CONTINGENCY	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
<a href="#">100-5-0360-0775</a>	FUEL	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">100-5-0360-0780</a>	VEHICLE REPAIR/MAINT	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<b>Department: 0360 - CONSTABLE WEIGH STATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>169,444.31</b>	<b>0.00</b>	<b>77,250.00</b>	<b>0.00</b>	<b>205,694.30</b>
<b>Department: 0400 - COUNTY SHERIFF</b>								
<a href="#">100-5-0400-0130</a>	SALARY, COUNTY SHERIFF/TAC	108,094.58	108,094.56	113,500.31	113,499.36	122,579.25	71,504.58	126,256.63
<a href="#">100-5-0400-0136</a>	SALARY, CHIEF TAC DEPUTY CL...	85,508.21	85,408.32	89,678.65	89,678.64	96,852.91	56,497.56	99,758.50
<a href="#">100-5-0400-0137</a>	SALARY, DEPUTY CLERK I	81,801.33	81,699.79	79,066.40	75,920.39	85,391.71	49,811.86	87,953.46
<a href="#">100-5-0400-0138</a>	SALARY, DEPUTY CLERK II	75,351.33	75,301.44	79,066.40	79,066.32	85,391.71	49,811.86	87,953.46
<a href="#">100-5-0400-0139</a>	SALARY, DEPUTY CLERK III	0.00	0.00	27,926.33	23,060.46	85,391.71	49,811.86	87,953.46
<a href="#">100-5-0400-0148</a>	SALARY, SO CHIEF DEPUTY	89,795.61	89,795.52	94,285.39	93,807.56	101,828.22	59,399.76	104,883.07
<a href="#">100-5-0400-0149</a>	SALARY, SO INVESTIGATOR	86,603.97	86,554.08	90,881.67	90,857.76	98,152.20	57,255.52	101,096.77
<a href="#">100-5-0400-0150</a>	SALARY, SO DEPUTY I	76,002.72	36,021.23	90,302.86	90,302.86	97,527.09	59,125.82	100,452.90
<a href="#">100-5-0400-0151</a>	SALARY, SO DEPUTY II	86,052.72	86,002.80	90,302.86	90,302.86	97,527.09	60,834.08	100,452.90
<a href="#">100-5-0400-0152</a>	SALARY, SO DEPUTY III	85,501.47	85,451.52	89,724.04	89,724.00	96,901.96	60,601.55	99,809.02
<a href="#">100-5-0400-0153</a>	SALARY, SO DEPUTY IV	85,451.47	81,617.16	89,724.04	79,673.12	96,901.96	58,746.79	99,809.02
<a href="#">100-5-0400-0154</a>	SALARY, SCHOOL RESOURCE D...	28,651.47	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-5-0400-0175</a>	OVERTIME	180,000.00	172,896.04	377,812.00	377,811.62	175,000.00	96,035.95	175,000.00
<a href="#">100-5-0400-0235</a>	FICA	67,817.00	60,956.87	76,076.00	76,075.53	74,500.00	44,990.53	79,150.00
<a href="#">100-5-0400-0236</a>	MEDICARE	15,861.00	14,255.97	18,668.00	18,667.43	17,150.00	10,521.71	18,650.00
<a href="#">100-5-0400-0238</a>	RETIREMENT	123,828.00	118,673.44	143,811.00	143,810.38	129,500.00	81,478.38	152,500.00
<a href="#">100-5-0400-0242</a>	MEDICAL INSURANCE	148,500.00	126,627.89	145,904.00	132,420.89	169,440.00	86,925.09	171,000.00
<a href="#">100-5-0400-0246</a>	UNEMPLOYMENT	5,700.00	89.99	2,399.00	86.96	2,400.00	98.98	2,400.00
<a href="#">100-5-0400-0250</a>	SUPPLIES	21,000.00	14,636.73	20,000.00	18,611.26	20,000.00	5,760.01	20,000.00
<a href="#">100-5-0400-0251</a>	SUPPLIES, LAW ENFORCEMENT	52,000.00	50,351.73	30,000.00	28,960.22	54,780.00	11,193.07	40,000.00
<a href="#">100-5-0400-0366</a>	POSTAGE/BOX RENT	600.00	484.20	400.00	266.10	400.00	265.00	400.00
<a href="#">100-5-0400-0375</a>	TELEPHONE/INTERNET	37,000.00	34,959.32	19,861.00	13,881.05	30,000.00	7,763.25	30,000.00
<a href="#">100-5-0400-0400</a>	MILEAGE	1,000.00	109.86	1,000.00	199.99	1,000.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024  
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<a href="#">100-5-0400-0401</a>	CONFERENCE/EDUCATION	27,000.00	18,642.62	30,000.00	29,763.72	30,000.00	10,274.34	30,000.00
<a href="#">100-5-0400-0425</a>	COMMUNICATIONS/RADIOS	10,000.00	10,000.00	10,000.00	2,695.00	10,000.00	10,000.00	20,000.00
<a href="#">100-5-0400-0465</a>	COMPUTER PROGRAM EXPEN...	20,000.00	19,765.40	22,500.00	22,104.09	20,000.00	14,416.16	20,000.00
<a href="#">100-5-0400-0475</a>	PRISONER EXPENSE	50,000.00	41,057.61	62,000.00	60,191.22	37,000.00	6,650.58	37,000.00
<a href="#">100-5-0400-0487</a>	SUBSCRIPTIONS	500.00	0.00	500.00	50.00	500.00	0.00	500.00
<a href="#">100-5-0400-0488</a>	ASSOCIATION DUES	500.00	75.00	500.00	300.00	500.00	250.00	500.00
<a href="#">100-5-0400-0489</a>	BONDS	1,500.00	600.00	1,000.00	650.00	1,500.00	200.00	1,500.00
<a href="#">100-5-0400-0503</a>	K-9 EXPENSES	46,100.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-5-0400-0516</a>	TAX ROLL CONTRACT	25,000.00	16,275.00	25,000.00	23,989.53	25,000.00	9,862.15	25,000.00
<a href="#">100-5-0400-0550</a>	CAPITAL OUTLAY	12,000.00	1,515.99	4,500.00	3,000.00	12,000.00	0.00	12,000.00
<a href="#">100-5-0400-0552</a>	EQUIPMENT <5000	5,000.00	1,559.95	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">100-5-0400-0735</a>	CONTINGENCY	21,000.00	19,088.45	10,000.00	8,820.17	220.00	220.00	15,000.00
<a href="#">100-5-0400-0775</a>	FUEL	50,000.00	38,213.50	44,700.00	28,558.29	44,119.13	9,104.67	50,000.00
<a href="#">100-5-0400-0780</a>	VEHICLE REPAIR/MAINT	35,000.00	26,364.77	10,300.00	9,996.64	40,880.87	34,425.48	40,000.00
<b>Department: 0400 - COUNTY SHERIFF Total:</b>		<b>1,845,720.88</b>	<b>1,603,146.75</b>	<b>1,996,389.95</b>	<b>1,916,803.42</b>	<b>1,965,335.81</b>	<b>1,073,836.59</b>	<b>2,042,979.19</b>
<b>Department: 0450 - EMS/AMBULANCE</b>								
<a href="#">100-5-0450-0130</a>	SALARY, DIRECTOR	0.00	0.00	54,000.00	49,428.47	122,579.25	70,706.30	126,256.63
<a href="#">100-5-0450-0142</a>	SALARY, MEDICAL DIRECTOR	0.00	0.00	95,000.00	31,628.61	98,400.00	51,600.06	109,460.16
<a href="#">100-5-0450-0146</a>	SALARY, PARAMEDIC 1	0.00	0.00	55,080.00	43,898.28	112,080.00	152,207.58	124,677.79
<a href="#">100-5-0450-0147</a>	SALARY, PARAMEDIC 2	0.00	0.00	99,080.00	28,020.00	112,080.00	70,610.40	124,677.79
<a href="#">100-5-0450-0148</a>	SALARY, PARAMEDIC 3	0.00	0.00	53,080.00	7,500.00	112,080.00	76,325.63	124,677.79
<a href="#">100-5-0450-0155</a>	SALARY, EMT 1	0.00	0.00	75,000.00	18,749.80	75,000.00	47,000.00	83,430.00
<a href="#">100-5-0450-0156</a>	SALARY, EMT 2	0.00	0.00	75,000.00	12,499.20	75,000.00	47,250.00	83,430.00
<a href="#">100-5-0450-0157</a>	SALARY, RESCUE TECH 1	0.00	0.00	86,040.00	21,510.00	86,040.00	53,631.60	95,710.90
<a href="#">100-5-0450-0158</a>	SALARY, RESCUE TECH 2	0.00	0.00	86,040.00	17,925.00	86,040.00	54,205.20	95,710.90
<a href="#">100-5-0450-0159</a>	SALARY, RESCUE TECH 3	0.00	0.00	0.00	0.00	0.00	0.00	95,710.90
<a href="#">100-5-0450-0163</a>	SALARY, DISPATCHER 1	0.00	0.00	0.00	0.00	60,000.00	32,812.50	81,000.00
<a href="#">100-5-0450-0164</a>	SALARY, DISPATCHER 2	0.00	0.00	0.00	0.00	60,000.00	27,500.00	81,000.00
<a href="#">100-5-0450-0175</a>	OVERTIME	0.00	0.00	107,000.00	106,894.61	697,579.25	394,381.23	475,000.00
<a href="#">100-5-0450-0180</a>	WAGES, PART TIME	0.00	0.00	0.00	0.00	25,000.00	0.00	50,000.00
<a href="#">100-5-0450-0235</a>	FICA	0.00	0.00	20,000.00	19,961.20	114,750.00	64,777.64	121,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024  
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<a href="#">100-5-0450-0236</a>	MEDICARE	0.00	0.00	5,340.00	4,668.38	16,000.00	15,149.68	27,250.00
<a href="#">100-5-0450-0238</a>	RETIREMENT	0.00	0.00	37,600.00	37,591.58	249,300.00	120,438.46	220,150.00
<a href="#">100-5-0450-0242</a>	MEDICAL INSURANCE	0.00	0.00	34,900.00	34,815.37	168,000.00	101,561.78	186,000.00
<a href="#">100-5-0450-0246</a>	UNEMPLOYMENT	0.00	0.00	91.00	79.62	312.00	117.00	2,400.00
<a href="#">100-5-0450-0250</a>	SUPPLIES	13,000.00	8,633.93	11,000.00	10,114.12	225,000.00	74,437.14	175,000.00
<a href="#">100-5-0450-0252</a>	DISPATCH MODULE EXPENSE	0.00	0.00	0.00	0.00	30,000.00	250.00	20,000.00
<a href="#">100-5-0450-0366</a>	POSTAGE/BOX RENT	0.00	0.00	0.00	0.00	120.00	0.00	120.00
<a href="#">100-5-0450-0375</a>	TELEPHONE	0.00	0.00	0.00	0.00	30,000.00	2,338.75	15,000.00
<a href="#">100-5-0450-0401</a>	CONFERENCE/EDUCATION	0.00	0.00	2,500.00	0.00	80,000.00	50,040.75	40,000.00
<a href="#">100-5-0450-0410</a>	LICENSING	0.00	0.00	0.00	0.00	6,000.00	0.00	20,000.00
<a href="#">100-5-0450-0425</a>	COMMUNICATIONS/RADIOS	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
<a href="#">100-5-0450-0465</a>	COMPUTER PROGRAM EXPENSE	0.00	0.00	0.00	0.00	20,000.00	7,157.61	15,000.00
<a href="#">100-5-0450-0481</a>	ACADIAN CONTRACT	667,000.00	663,171.08	733,000.00	732,836.95	30,000.00	30,000.00	0.00
<a href="#">100-5-0450-0487</a>	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	500.00	545.00	1,000.00
<a href="#">100-5-0450-0489</a>	BONDS	0.00	0.00	0.00	0.00	2,500.00	0.00	3,000.00
<a href="#">100-5-0450-0550</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	12,000.00	0.00	60,000.00
<a href="#">100-5-0450-0735</a>	CONTINGENCY	20,000.00	3,133.40	51,000.00	46,889.87	130,000.00	168,138.80	130,000.00
<a href="#">100-5-0450-0775</a>	FUEL	0.00	0.00	0.00	0.00	30,000.00	1,495.53	50,000.00
<a href="#">100-5-0450-0780</a>	VEHICLE REPAIR/MAINT	25,000.00	4,131.12	24,000.00	3,625.83	35,000.00	1,033.48	35,000.00
<b>Department: 0450 - EMS/AMBULANCE Total:</b>		<b>725,000.00</b>	<b>679,069.53</b>	<b>1,704,751.00</b>	<b>1,228,636.89</b>	<b>2,921,360.50</b>	<b>1,715,712.12</b>	<b>2,891,662.86</b>
<b>Department: 0500 - EXTENSION SERVICE</b>								
<a href="#">100-5-0500-0141</a>	SALARY, AG AGENT	6,063.22	5,963.28	6,261.38	6,261.36	6,762.29	3,944.64	6,965.16
<a href="#">100-5-0500-0165</a>	SALARY, ASSISTANT	8,906.89	8,906.88	9,353.23	9,352.32	10,100.41	5,891.90	10,403.42
<a href="#">100-5-0500-0199</a>	VEHICLE ALLOWANCE, AG AGE...	1,100.00	1,000.08	1,001.00	1,000.08	1,000.00	583.38	1,000.00
<a href="#">100-5-0500-0235</a>	FICA	984.00	984.00	1,035.00	1,030.08	1,175.00	645.96	1,175.00
<a href="#">100-5-0500-0236</a>	MEDICARE	231.00	230.16	245.00	240.96	275.00	151.06	275.00
<a href="#">100-5-0500-0238</a>	RETIREMENT	1,100.00	1,076.16	1,045.00	1,039.92	1,175.00	658.14	1,175.00
<a href="#">100-5-0500-0246</a>	UNEMPLOYMENT	1,200.00	15.85	400.00	16.21	400.00	10.36	400.00
<a href="#">100-5-0500-0401</a>	CONFERENCE/EDUCATION	13,300.00	11,176.86	13,500.00	12,469.31	13,500.00	8,193.57	13,500.00
<a href="#">100-5-0500-0550</a>	CAPITAL OUTLAY	47,500.00	25,085.51	49,998.00	0.00	50,000.00	36,267.75	50,000.00
<a href="#">100-5-0500-0735</a>	CONTINGENCY	5,000.00	150.00	3,710.00	3,198.00	5,000.00	2,440.00	5,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024  
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<a href="#">100-5-0500-0775</a>	FUEL	4,500.00	2,400.24	3,290.00	3,275.88	2,000.00	1,052.86	2,000.00
<b>Department: 0500 - EXTENSION SERVICE Total:</b>		<b>89,885.11</b>	<b>56,989.02</b>	<b>89,838.61</b>	<b>37,884.12</b>	<b>91,387.70</b>	<b>59,839.62</b>	<b>91,893.58</b>
<b>Department: 0700 - COUNTY MAINTENANCE</b>								
<a href="#">100-5-0700-0180</a>	WAGES, PART TIME	44,000.00	42,653.35	51,140.07	51,140.07	0.00	0.00	50,000.00
<a href="#">100-5-0700-0235</a>	FICA	2,650.00	2,644.50	3,300.00	3,170.61	3,100.00	0.00	3,100.00
<a href="#">100-5-0700-0236</a>	MEDICARE	640.00	618.46	925.00	741.54	725.00	0.00	725.00
<a href="#">100-5-0700-0238</a>	RETIREMENT	5,170.00	5,152.55	5,560.00	5,319.88	5,560.00	0.00	5,560.00
<a href="#">100-5-0700-0242</a>	MEDICAL INSURANCE	10,000.00	9,696.75	10,000.00	9,999.91	0.00	0.00	0.00
<a href="#">100-5-0700-0246</a>	UNEMPLOYMENT	600.00	1.07	200.00	12.29	200.00	0.00	200.00
<a href="#">100-5-0700-0250</a>	SUPPLIES	19,900.00	7,919.93	19,000.00	15,686.17	20,000.00	8,214.95	30,000.00
<a href="#">100-5-0700-0415</a>	UTILITIES	50,000.00	32,435.55	50,000.00	39,521.50	75,000.00	32,036.02	100,000.00
<a href="#">100-5-0700-0420</a>	REPAIRS/MAINT	100,000.00	51,572.41	100,000.00	89,289.41	100,000.00	32,201.51	125,000.00
<a href="#">100-5-0700-0735</a>	CONTINGENCY	67,625.00	1,998.98	70,533.60	21,256.92	100,000.00	38,485.00	100,000.00
<a href="#">100-5-0700-0761</a>	YARD EXPENSE	30,000.00	0.00	10,000.00	1,006.18	10,000.00	852.54	10,000.00
<b>Department: 0700 - COUNTY MAINTENANCE Total:</b>		<b>330,585.00</b>	<b>154,693.55</b>	<b>320,658.67</b>	<b>237,144.48</b>	<b>314,585.00</b>	<b>111,790.02</b>	<b>424,585.00</b>
<b>Department: 0800 - COUNTY WIDE</b>								
<a href="#">100-5-0800-0238</a>	RETIREMENT	500,000.00	150,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00
<a href="#">100-5-0800-0243</a>	INSURANCE PREMIUMS/HR	300,000.00	165,649.76	300,000.00	177,407.27	300,000.00	134,642.26	300,000.00
<a href="#">100-5-0800-0245</a>	WORKERS COMPENSATION	25,000.00	14,754.00	25,000.00	22,742.75	25,000.00	4,502.75	25,000.00
<a href="#">100-5-0800-0333</a>	LAW LIBRARY	25,000.00	22,739.70	25,000.00	24,105.64	20,000.00	4,766.14	35,000.00
<a href="#">100-5-0800-0365</a>	POSTAGE/MACHINE	20,000.00	8,322.75	20,000.00	7,421.53	20,000.00	3,411.29	20,000.00
<a href="#">100-5-0800-0375</a>	TELEPHONE	30,000.00	23,526.21	30,000.00	25,469.50	30,000.00	13,985.94	30,000.00
<a href="#">100-5-0800-0376</a>	EMAIL	5,000.00	3,216.85	5,000.00	4,752.44	5,000.00	3,222.12	5,000.00
<a href="#">100-5-0800-0411</a>	ADVERTISING/PUBLICATION	6,200.00	6,083.46	7,000.00	6,061.56	6,000.00	2,005.51	6,000.00
<a href="#">100-5-0800-0455</a>	INSURANCE PREMIUMS	100,000.00	47,204.00	100,000.00	78,156.17	100,000.00	0.00	100,000.00
<a href="#">100-5-0800-0472</a>	AUTOPSY	25,000.00	19,379.00	25,000.00	20,142.00	25,000.00	4,538.00	25,000.00
<a href="#">100-5-0800-0488</a>	ASSOCIATION DUES	4,000.00	1,440.00	4,000.00	3,728.00	4,000.00	3,728.00	4,000.00
<a href="#">100-5-0800-0500</a>	DUMPSTER SERVICE	100,000.00	78,606.36	110,000.00	107,285.21	100,000.00	79,107.15	150,000.00
<a href="#">100-5-0800-0510</a>	AUDIT	40,000.00	0.00	40,000.00	17,100.00	40,000.00	0.00	40,000.00
<a href="#">100-5-0800-0514</a>	EMERGENCY MANAGEMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">100-5-0800-0515</a>	LOVING CO APPRAISAL DISTRICT	250,600.00	185,806.50	300,000.00	150,970.72	300,000.00	181,989.80	325,000.00

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
**Defined Budgets**

		<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>2025</b>
								<b>2025</b>
<a href="#">100-5-0800-0520</a>	INDIGENT HEALTH EXPENSE	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
<a href="#">100-5-0800-0545</a>	COMPUTER MAINT/UPGRADE/ ..	250,000.00	100,310.22	279,000.00	246,628.97	250,000.00	101,417.92	250,000.00
<a href="#">100-5-0800-0546</a>	COMPUTER SOFTWARE EXPEN...	149,800.00	94,299.45	275,000.00	241,137.30	150,000.00	103,732.48	150,000.00
<a href="#">100-5-0800-0550</a>	CAPITAL OUTLAY	1,500,000.00	-100,385.00	989,540.00	573,638.24	1,252,000.00	425,068.63	1,400,000.00
<a href="#">100-5-0800-0552</a>	EQUIPMENT <5000	300,000.00	11,692.61	300,000.00	0.00	300,000.00	0.00	300,000.00
<a href="#">100-5-0800-0555</a>	BLDG CONSTRUCTION/RENOV...	1,100,000.00	0.00	1,335,000.00	252,400.00	1,200,000.00	0.00	1,400,000.00
<a href="#">100-5-0800-0730</a>	REFUNDS/RENTAL DEPOSITS	2,500.00	325.00	2,500.00	0.00	2,500.00	0.00	2,500.00
<a href="#">100-5-0800-0735</a>	CONTINGENCY	1,244,550.00	14,784.86	690,582.00	583,888.88	916,500.00	58,126.24	1,400,000.00
<a href="#">100-5-0800-0870</a>	STATE COURT COSTS	200,000.00	94,994.63	125,000.00	47,920.70	125,000.00	30,138.23	125,000.00
<a href="#">100-5-0800-0880</a>	LAWSUIT ATTORNEY FEES	70,000.00	32,660.00	185,000.00	183,788.81	300,000.00	189,827.44	100,000.00
<b>Department: 0800 - COUNTY WIDE Total:</b>		<b>6,273,650.00</b>	<b>975,410.36</b>	<b>5,698,622.00</b>	<b>2,774,745.69</b>	<b>5,997,000.00</b>	<b>1,344,209.90</b>	<b>6,718,500.00</b>
<b>Department: 0900 - CONTRIBUTIONS</b>								
<a href="#">100-5-0900-0299</a>	REGIONAL PUBLIC DEFENDER	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-5-0900-0479</a>	TRANSPICOS WATER MODIFIC...	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">100-5-0900-0480</a>	UPPER PECOS SOIL & WATER	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00
<a href="#">100-5-0900-0511</a>	INTERLOCAL ASSISTANCE	50,000.00	0.00	50,000.00	1,024.26	50,000.00	1,111.32	50,000.00
<a href="#">100-5-0900-7110</a>	TRANSFER/LOVING CO FIRE DE...	300,000.00	0.00	300,000.00	300,000.00	12,000,000.00	12,000,000.00	15,550,000.00
<a href="#">100-5-0900-7150</a>	TRANSFER/ARENA	30,000.00	0.00	6,000,000.00	6,000,000.00	-3,000,000.00	-3,000,000.00	0.00
<a href="#">100-5-0900-7160</a>	TRANSFER/HISTORICAL FUND	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<a href="#">100-5-0900-7170</a>	TRANSFER/WATER FUND	2,500,000.00	2,500,000.00	11,000,000.00	11,000,000.00	15,600,000.00	15,600,000.00	24,500,000.00
<a href="#">100-5-0900-7300</a>	TRANSFER/COURTHOUSE REN...	2,000,000.00	2,000,000.00	10,000,000.00	10,000,000.00	1,500,000.00	1,500,000.00	0.00
<b>Department: 0900 - CONTRIBUTIONS Total:</b>		<b>4,896,000.00</b>	<b>4,512,500.00</b>	<b>27,366,000.00</b>	<b>27,314,524.26</b>	<b>26,166,000.00</b>	<b>26,114,611.32</b>	<b>40,116,000.00</b>
<b>Expense Total:</b>		<b>16,163,320.68</b>	<b>9,700,095.79</b>	<b>39,927,725.25</b>	<b>35,420,757.00</b>	<b>40,376,133.84</b>	<b>31,669,568.46</b>	<b>55,431,708.63</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>5,915.87</b>	<b>8,490,575.55</b>	<b>-188,857.68</b>	<b>9,050,900.70</b>	<b>-174,106.82</b>	<b>8,441,195.47</b>	<b>5,945.75</b>



Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024  
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<b>Fund: 110 - VOLUNTEER FIRE DEPARTMENT</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">110-4-0000-4432</a>	DONATIONS	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
<a href="#">110-4-0000-4602</a>	INTEREST, ICS SWEEP	50.00	6,801.42	50.00	27,680.39	50.00	13,138.29	50.00
<a href="#">110-4-0000-4603</a>	INTEREST, TEXPOOL	200.00	4,992.04	200.00	0.00	200.00	0.00	200.00
<a href="#">110-4-0000-7100</a>	TRANSFER/GENERAL	300,000.00	0.00	500,000.00	300,000.00	12,000,000.00	12,000,000.00	15,500,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>300,250.00</b>	<b>11,793.46</b>	<b>500,250.00</b>	<b>343,680.39</b>	<b>12,000,250.00</b>	<b>12,013,138.29</b>	<b>15,500,250.00</b>
<b>Revenue Total:</b>		<b>300,250.00</b>	<b>11,793.46</b>	<b>500,250.00</b>	<b>343,680.39</b>	<b>12,000,250.00</b>	<b>12,013,138.29</b>	<b>15,500,250.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">110-5-0000-0250</a>	SUPPLIES	60,000.00	44,640.87	20,000.00	18,317.50	20,000.00	6,866.53	30,000.00
<a href="#">110-5-0000-0401</a>	CONFERENCE/EDUCATION	586.25	586.25	0.00	0.00	0.00	0.00	0.00
<a href="#">110-5-0000-0415</a>	UTILITIES	10,000.00	1,020.26	10,000.00	1,543.06	10,000.00	1,326.68	10,000.00
<a href="#">110-5-0000-0440</a>	MAINT/EQUIPMENT	25,000.00	12,679.49	40,000.00	38,979.06	128,000.00	36,885.95	35,000.00
<a href="#">110-5-0000-0482</a>	CONTRACT SERVICES	100,000.00	10,800.00	197,000.00	179,443.93	100,000.00	16,060.84	100,000.00
<a href="#">110-5-0000-0550</a>	CAPITAL OUTLAY	559,413.75	444,358.54	188,000.00	6,137.45	197,000.00	3,550.00	225,000.00
<a href="#">110-5-0000-0775</a>	FUEL	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
<a href="#">110-5-0000-0900</a>	FIREHOUSE CONSTRUCTION	0.00	0.00	0.00	0.00	11,530,000.00	546,620.56	15,000,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>770,000.00</b>	<b>514,085.41</b>	<b>470,000.00</b>	<b>244,421.00</b>	<b>12,000,000.00</b>	<b>611,310.56</b>	<b>15,415,000.00</b>
<b>Expense Total:</b>		<b>770,000.00</b>	<b>514,085.41</b>	<b>470,000.00</b>	<b>244,421.00</b>	<b>12,000,000.00</b>	<b>611,310.56</b>	<b>15,415,000.00</b>
<b>Fund: 110 - VOLUNTEER FIRE DEPARTMENT Surplus (Deficit):</b>		<b>-469,750.00</b>	<b>-502,291.95</b>	<b>30,250.00</b>	<b>99,259.39</b>	<b>250.00</b>	<b>11,401,827.73</b>	<b>85,250.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024  
 Defined Budgets \_\_\_\_\_

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 115 - COURT FACILITY</b>							
<b>Revenue</b>							
<b>Department: 0000 - UNDESIGNATED</b>							
<a href="#">115-4-0000-4404</a> FEES, CLERK	0.00	580.00	-500.00	0.00	500.00	20.00	500.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>0.00</b>	<b>580.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>20.00</b>	<b>500.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>580.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>20.00</b>	<b>500.00</b>
<b>Fund: 115 - COURT FACILITY Total:</b>	<b>0.00</b>	<b>580.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>20.00</b>	<b>500.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

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

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025		
<b>Fund: 120 - LANGUAGE ACCESS</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<a href="#">120-4-0000-4404</a>		FEES, CLERK	0.00	84.00	-100.00	0.00	100.00	3.00	100.00
<a href="#">120-4-0000-4539</a>		LOCAL CCC LANGUAGE ACCESS,...	0.00	0.00	0.00	0.00	0.00	6.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>			<b>0.00</b>	<b>84.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>9.00</b>	<b>100.00</b>
<b>Revenue Total:</b>			<b>0.00</b>	<b>84.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>9.00</b>	<b>100.00</b>
<b>Fund: 120 - LANGUAGE ACCESS Total:</b>			<b>0.00</b>	<b>84.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>9.00</b>	<b>100.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024  
 Defined Budgets \_\_\_\_\_

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity		
<b>Fund: 125 - COURT INITIATED GUARDIANSHIP</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">125-4-0000-4404</a>								
FEES, CLERK	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 125 - COURT INITIATED GUARDIANSHIP Total:</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024  
 Defined Budgets \_\_\_\_\_

		2022	2022	2023	2023	2024	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
<b>Fund: 150 - CREAGER ARENA MEMORIAL FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">150-4-0000-4602</a>	INTEREST, ICS SWEEP	300.00	8,571.50	700.00	32,474.40	700.00	140,733.25	0.00
<a href="#">150-4-0000-7100</a>	TRANSFER/GENERAL	30,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>30,300.00</b>	<b>8,571.50</b>	<b>6,000,700.00</b>	<b>6,032,474.40</b>	<b>700.00</b>	<b>140,733.25</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>30,300.00</b>	<b>8,571.50</b>	<b>6,000,700.00</b>	<b>6,032,474.40</b>	<b>700.00</b>	<b>140,733.25</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">150-5-0000-0502</a>	RV PARK EXPENSE	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">150-5-0000-0550</a>	CAPITAL OUTLAY	0.00	0.00	6,000,000.00	27,549.00	0.00	0.00	0.00
<a href="#">150-5-0000-0875</a>	MISCELLANEOUS	30,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
<a href="#">150-5-0000-7150</a>	TRANSFER/ARENA	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>330,000.00</b>	<b>0.00</b>	<b>6,010,000.00</b>	<b>27,549.00</b>	<b>3,010,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>330,000.00</b>	<b>0.00</b>	<b>6,010,000.00</b>	<b>27,549.00</b>	<b>3,010,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>
<b>Fund: 150 - CREAGER ARENA MEMORIAL FUND Surplus (Deficit):</b>		<b>-299,700.00</b>	<b>8,571.50</b>	<b>-9,300.00</b>	<b>6,004,925.40</b>	<b>-3,009,300.00</b>	<b>-2,859,266.75</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024  
 Defined Budgets \_\_\_\_\_

		2022	2022	2023	2023	2024	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
<b>Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">155-4-0000-4602</a>	INTEREST, ICS SWEEP	70.00	2,857.87	400.00	11,082.91	400.00	6,235.02	0.00
<a href="#">155-4-0000-4603</a>	INTEREST, TEXPOOL	50.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>120.00</b>	<b>2,857.87</b>	<b>400.00</b>	<b>11,082.91</b>	<b>400.00</b>	<b>6,235.02</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>120.00</b>	<b>2,857.87</b>	<b>400.00</b>	<b>11,082.91</b>	<b>400.00</b>	<b>6,235.02</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">155-5-0000-0250</a>	SUPPLIES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
<a href="#">155-5-0000-0554</a>	PLAYGROUND EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING Surplus (Deficit..)</b>		<b>-9,880.00</b>	<b>2,857.87</b>	<b>-4,600.00</b>	<b>11,082.91</b>	<b>-4,600.00</b>	<b>6,235.02</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024  
 Defined Budgets \_\_\_\_\_

		2022	2022	2023	2023	2024	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
<b>Fund: 160 - HISTORICAL FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">160-4-0000-4602</a>	INTEREST, ICS SWEEP	0.00	189.26	25.00	733.92	25.00	412.88	0.00
<a href="#">160-4-0000-4603</a>	INTEREST, TEXPOOL	10.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">160-4-0000-7100</a>	TRANSFER/GENERAL	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
	<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>2,510.00</b>	<b>189.26</b>	<b>2,525.00</b>	<b>3,233.92</b>	<b>2,525.00</b>	<b>2,912.88</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>2,510.00</b>	<b>189.26</b>	<b>2,525.00</b>	<b>3,233.92</b>	<b>2,525.00</b>	<b>2,912.88</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">160-5-0000-0250</a>	SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
	<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 160 - HISTORICAL FUND Surplus (Deficit):</b>	<b>10.00</b>	<b>189.26</b>	<b>25.00</b>	<b>3,233.92</b>	<b>25.00</b>	<b>2,912.88</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024  
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<b>Fund: 170 - PUBLIC UTILITY-WATER FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">170-4-0000-4120</a>	WATER SALES	30,000.00	94,257.19	100,000.00	113,913.27	100,000.00	120,897.37	100,000.00
<a href="#">170-4-0000-4125</a>	WATER METERS	2,000.00	500.00	2,000.00	-180.93	2,000.00	0.00	2,000.00
<a href="#">170-4-0000-4445</a>	WATER DEPOSITS	2,000.00	150.00	2,000.00	625.00	2,000.00	0.00	2,000.00
<a href="#">170-4-0000-4602</a>	INTEREST, ICS SWEEP	600.00	65,722.33	7,500.00	121,544.22	7,500.00	292,048.97	7,500.00
<a href="#">170-4-0000-4603</a>	INTEREST, TEXPOOL	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">170-4-0000-7100</a>	TRANSFER/GENERAL	1,500,000.00	2,500,000.00	11,000,000.00	11,000,000.00	15,600,000.00	15,600,000.00	24,500,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,534,700.00</b>	<b>2,660,629.52</b>	<b>11,111,500.00</b>	<b>11,235,901.56</b>	<b>15,711,500.00</b>	<b>16,012,946.34</b>	<b>24,611,500.00</b>
<b>Revenue Total:</b>		<b>1,534,700.00</b>	<b>2,660,629.52</b>	<b>11,111,500.00</b>	<b>11,235,901.56</b>	<b>15,711,500.00</b>	<b>16,012,946.34</b>	<b>24,611,500.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">170-5-0000-0170</a>	SALARY, DIRECTOR	113,795.72	82,687.05	94,285.51	56,677.70	122,579.25	73,419.78	126,256.63
<a href="#">170-5-0000-0172</a>	SALARY, TECHNICIANS	40,320.00	20,160.00	20,160.00	16,523.42	180,160.00	77,330.48	170,000.00
<a href="#">170-5-0000-0175</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
<a href="#">170-5-0000-0180</a>	WAGES, PART TIME	5,600.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
<a href="#">170-5-0000-0235</a>	FICA	8,500.00	5,802.87	8,500.00	4,013.48	20,450.00	8,598.70	29,000.00
<a href="#">170-5-0000-0236</a>	MEDICARE	1,980.00	1,357.13	2,000.00	938.59	4,900.00	2,010.99	6,750.00
<a href="#">170-5-0000-0238</a>	RETIREMENT	16,500.00	12,423.84	17,000.00	8,140.00	39,900.00	16,838.88	55,050.00
<a href="#">170-5-0000-0242</a>	MEDICAL INSURANCE	18,000.00	14,744.87	14,120.00	10,842.20	43,350.00	22,953.43	46,200.00
<a href="#">170-5-0000-0246</a>	UNEMPLOYMENT	1,000.00	9.00	1,000.00	17.29	300.00	27.01	300.00
<a href="#">170-5-0000-0250</a>	SUPPLIES	10,500.00	2,771.66	15,000.00	7,582.70	15,000.00	5,561.07	15,000.00
<a href="#">170-5-0000-0365</a>	POSTAGE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">170-5-0000-0401</a>	CONFERENCE/EDUCATION	2,500.00	395.00	4,500.00	3,061.48	5,000.00	3,071.65	10,000.00
<a href="#">170-5-0000-0415</a>	UTILITIES	12,000.00	10,780.81	20,000.00	16,038.96	20,000.00	10,857.39	20,000.00
<a href="#">170-5-0000-0420</a>	REPAIRS/MAINT	100,000.00	13,356.62	170,000.00	163,204.29	100,000.00	84,866.86	100,000.00
<a href="#">170-5-0000-0440</a>	MAINT/EQUIPMENT	500,000.00	125,679.34	430,000.00	120,303.25	500,000.00	94,820.83	500,000.00
<a href="#">170-5-0000-0482</a>	CONTRACT SERVICES	200,000.00	96,461.68	1,200,000.00	1,094,161.00	400,000.00	348,772.12	400,000.00
<a href="#">170-5-0000-0550</a>	CAPITAL OUTLAY	400,000.00	6,915.00	6,938,000.00	0.00	3,146,700.00	2,818.71	3,000,000.00
<a href="#">170-5-0000-0552</a>	EQUIPMENT <5000	100,000.00	4,395.98	100,000.00	0.00	100,000.00	0.00	100,000.00
<a href="#">170-5-0000-0560</a>	WATER LINE REROUTE	2,550,000.00	2,395,027.77	3,560,000.00	3,093,649.00	3,000,000.00	2,596,102.76	1,500,000.00



**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**

**Defined Budgets**

		<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>2025</b>
<a href="#">170-5-0000-0567</a>	EVAPORATION POND CONSTR...	0.00	0.00	0.00	0.00	5,000,000.00	17,521.38	7,000,000.00
<a href="#">170-5-0000-0568</a>	WATER DISPOSAL SYSTEM	0.00	0.00	0.00	0.00	3,000,000.00	16,088.33	1,500,000.00
<a href="#">170-5-0000-0569</a>	ELEVATED WATER STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
<a href="#">170-5-0000-0570</a>	R.O. PHASE III	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00
<a href="#">170-5-0000-0572</a>	WATER WELL #9	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
<a href="#">170-5-0000-0730</a>	REFUND WATER DEPOSITS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">170-5-0000-0780</a>	VEHICLE REPAIR/MAINT	5,000.00	0.00	5,000.00	0.00	5,000.00	199.94	5,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>4,090,195.72</b>	<b>2,792,968.62</b>	<b>12,614,065.51</b>	<b>4,595,153.36</b>	<b>15,715,339.25</b>	<b>3,381,860.31</b>	<b>24,573,056.63</b>
<b>Expense Total:</b>		<b>4,090,195.72</b>	<b>2,792,968.62</b>	<b>12,614,065.51</b>	<b>4,595,153.36</b>	<b>15,715,339.25</b>	<b>3,381,860.31</b>	<b>24,573,056.63</b>
<b>Fund: 170 - PUBLIC UTILITY-WATER FUND Surplus (Deficit):</b>		<b>-2,555,495.72</b>	<b>-132,339.10</b>	<b>-1,502,565.51</b>	<b>6,640,748.20</b>	<b>-3,839.25</b>	<b>12,631,086.03</b>	<b>38,443.37</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 180 - INDIGENT DEFENSE GRANT</b>							
<b>Revenue</b>							
<b>Department: 0000 - UNDESIGNATED</b>							
<a href="#">180-4-0000-4305</a> STATE OF TEXAS	9,000.00	12,545.00	12,000.00	14,540.00	12,000.00	0.00	12,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>9,000.00</b>	<b>12,545.00</b>	<b>12,000.00</b>	<b>14,540.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Revenue Total:</b>	<b>9,000.00</b>	<b>12,545.00</b>	<b>12,000.00</b>	<b>14,540.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Expense</b>							
<b>Department: 0000 - UNDESIGNATED</b>							
<a href="#">180-5-0000-0298</a> RETAINAGE, ATTORNEYS	10,000.00	10,000.00	14,540.00	14,540.00	12,000.00	0.00	12,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>14,540.00</b>	<b>14,540.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>14,540.00</b>	<b>14,540.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Fund: 180 - INDIGENT DEFENSE GRANT Surplus (Deficit):</b>	<b>-1,000.00</b>	<b>2,545.00</b>	<b>-2,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024  
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<b>Fund: 200 - ROAD AND BRIDGE FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">200-4-0000-4100</a>	CURRENT TAXES	11,705,087.06	12,385,914.29	11,588,238.38	14,171,864.83	16,613,303.33	20,697,755.63	16,669,583.71
<a href="#">200-4-0000-4101</a>	DELINQUENT TAXES	20,000.00	72,626.68	50,000.00	92,831.41	50,000.00	23,446.15	50,000.00
<a href="#">200-4-0000-4110</a>	CURRENT TAXES/I&S	0.00	6,857.98	0.00	0.00	0.00	0.00	0.00
<a href="#">200-4-0000-4111</a>	DELINQUENT TAXES/I&S	0.00	7,886.93	0.00	13,551.73	0.00	1,301.71	0.00
<a href="#">200-4-0000-4112</a>	PENALTY & INTEREST/I & S	0.00	3,011.16	0.00	1,683.96	0.00	373.21	0.00
<a href="#">200-4-0000-4201</a>	VEHICLE REGISTRATION	12,000.00	8,145.74	12,000.00	8,570.40	12,000.00	5,539.20	12,000.00
<a href="#">200-4-0000-4250</a>	DEPT OF TRANS/GROSS WEIGHT	6,000.00	5,251.86	6,000.00	6,710.22	6,000.00	3,181.00	6,000.00
<a href="#">200-4-0000-4450</a>	MISCELLANEOUS	10,000.00	1,891.00	10,000.00	12,700.00	10,000.00	7,000.00	10,000.00
<a href="#">200-4-0000-4602</a>	INTEREST, ICS SWEEP	2,000.00	105,031.28	20,000.00	638,502.71	20,000.00	465,101.57	20,000.00
<a href="#">200-4-0000-4603</a>	INTEREST, TEXPOOL	1,500.00	152,668.52	10,000.00	516,023.57	10,000.00	284,024.27	10,000.00
<a href="#">200-4-0000-7400</a>	TRANSFER/I&S DEBT	1,446,033.17	1,446,191.25	0.00	0.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>13,202,620.23</b>	<b>14,195,476.69</b>	<b>11,696,238.38</b>	<b>15,462,438.83</b>	<b>16,721,303.33</b>	<b>21,487,722.74</b>	<b>16,777,583.71</b>
<b>Revenue Total:</b>		<b>13,202,620.23</b>	<b>14,195,476.69</b>	<b>11,696,238.38</b>	<b>15,462,438.83</b>	<b>16,721,303.33</b>	<b>21,487,722.74</b>	<b>16,777,583.71</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">200-5-0000-0131</a>	SALARY, COMMISSIONER #1	55,061.55	55,061.52	57,814.63	57,814.56	62,439.80	36,423.24	64,312.99
<a href="#">200-5-0000-0132</a>	SALARY, COMMISSIONER #2	55,061.55	55,061.52	57,814.63	57,814.56	62,439.80	36,423.24	64,312.99
<a href="#">200-5-0000-0133</a>	SALARY, COMMISSIONER #3	55,061.55	55,061.52	57,814.63	57,814.56	62,439.80	36,423.24	64,312.99
<a href="#">200-5-0000-0134</a>	SALARY, COMMISSIONER #4	55,061.55	55,061.52	57,814.63	57,814.56	62,439.80	36,423.24	64,312.99
<a href="#">200-5-0000-0161</a>	SALARY, ROAD MAINTENANCE	30,870.00	0.00	34,000.00	0.00	34,000.00	52,488.54	34,000.00
<a href="#">200-5-0000-0181</a>	AUTO ALLOWANCE, COMMISS...	2,896.00	2,895.36	2,896.00	2,895.36	2,896.00	1,688.96	2,896.00
<a href="#">200-5-0000-0182</a>	AUTO ALLOWANCE, COMMISS...	2,896.00	2,895.36	2,896.00	2,895.36	2,896.00	1,688.96	2,896.00
<a href="#">200-5-0000-0183</a>	AUTO ALLOWANCE, COMMISS...	2,896.00	2,895.36	2,896.00	2,895.36	2,896.00	1,688.96	2,896.00
<a href="#">200-5-0000-0184</a>	AUTO ALLOWANCE, COMMISS...	2,896.00	2,895.36	2,896.00	2,895.36	2,896.00	0.00	2,896.00
<a href="#">200-5-0000-0235</a>	FICA	17,138.00	16,946.57	17,350.00	15,372.34	17,350.00	12,363.81	17,350.00
<a href="#">200-5-0000-0236</a>	MEDICARE	3,960.00	3,862.71	4,060.00	3,595.27	4,060.00	2,891.47	4,150.00
<a href="#">200-5-0000-0238</a>	RETIREMENT	32,190.00	32,186.35	35,500.00	28,251.01	35,500.00	22,703.17	35,500.00
<a href="#">200-5-0000-0242</a>	MEDICAL INSURANCE	54,700.00	54,595.37	56,800.00	54,558.99	62,500.00	37,098.08	62,500.00
<a href="#">200-5-0000-0245</a>	WORKERS COMPENSATION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024  
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<a href="#">200-5-0000-0246</a>	UNEMPLOYMENT	600.00	0.00	200.00	0.00	200.00	3.00	200.00
<a href="#">200-5-0000-0250</a>	SUPPLIES	15,000.00	5,436.55	20,000.00	2,240.90	20,000.00	1,160.46	20,000.00
<a href="#">200-5-0000-0400</a>	MILEAGE	400.00	156.25	0.00	0.00	0.00	0.00	0.00
<a href="#">200-5-0000-0401</a>	CONFERENCE/EDUCATION	6,400.00	4,192.98	8,000.00	6,377.37	8,000.00	2,855.01	8,000.00
<a href="#">200-5-0000-0430</a>	REPAIRS/ROADS	5,459,500.00	52,139.85	14,450,000.00	4,502,599.73	14,500,000.00	14,361.12	14,500,000.00
<a href="#">200-5-0000-0433</a>	SIGNS	55,000.00	35,450.87	25,000.00	1,205.44	25,000.00	7,668.50	25,000.00
<a href="#">200-5-0000-0440</a>	MAINT/EQUIPMENT	100,000.00	24,517.47	175,000.00	165,551.75	100,000.00	30,719.47	100,000.00
<a href="#">200-5-0000-0482</a>	CONTRACT SERVICES	700,000.00	418,148.00	700,000.00	675,253.50	700,000.00	415,963.91	700,000.00
<a href="#">200-5-0000-0489</a>	BONDS	1,000.00	227.50	1,000.00	50.00	1,000.00	0.00	1,000.00
<a href="#">200-5-0000-0550</a>	CAPITAL OUTLAY-ROADS	450,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
<a href="#">200-5-0000-0552</a>	EQUIPMENT <5000	50,000.00	25,523.86	10,000.00	0.00	10,000.00	0.00	10,000.00
<a href="#">200-5-0000-0620</a>	EQUIPMENT RENTAL	100,000.00	34,821.86	100,000.00	14,577.24	100,000.00	0.00	100,000.00
<a href="#">200-5-0000-0735</a>	CONTINGENCY	300,000.00	1,391.84	213,500.00	0.00	240,000.00	90,935.00	240,000.00
<a href="#">200-5-0000-0775</a>	FUEL	100,000.00	82,840.27	101,500.00	101,438.40	100,000.00	38,421.92	100,000.00
<a href="#">200-5-0000-7302</a>	TRANSFER/WEIGH STATION	12,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>19,709,588.20</b>	<b>12,024,265.82</b>	<b>16,695,752.52</b>	<b>5,813,911.62</b>	<b>16,719,953.20</b>	<b>880,393.30</b>	<b>16,727,535.96</b>
<b>Expense Total:</b>		<b>19,709,588.20</b>	<b>12,024,265.82</b>	<b>16,695,752.52</b>	<b>5,813,911.62</b>	<b>16,719,953.20</b>	<b>880,393.30</b>	<b>16,727,535.96</b>
<b>Fund: 200 - ROAD AND BRIDGE FUND Surplus (Deficit):</b>		<b>-6,506,967.97</b>	<b>2,171,210.87</b>	<b>-4,999,514.14</b>	<b>9,648,527.21</b>	<b>1,350.13</b>	<b>20,607,329.44</b>	<b>50,047.75</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024  
 Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 205 - LATERAL ROAD FUND</b>							
<b>Revenue</b>							
<b>Department: 0000 - UNDESIGNATED</b>							
<a href="#">205-4-0000-4305</a> STATE OF TEXAS	4,600.00	0.00	4,600.00	9,141.05	4,600.00	0.00	4,600.00
<a href="#">205-4-0000-4602</a> INTEREST, ICS SWEEP	0.00	4.70	0.00	0.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>4,600.00</b>	<b>4.70</b>	<b>4,600.00</b>	<b>9,141.05</b>	<b>4,600.00</b>	<b>0.00</b>	<b>4,600.00</b>
<b>Revenue Total:</b>	<b>4,600.00</b>	<b>4.70</b>	<b>4,600.00</b>	<b>9,141.05</b>	<b>4,600.00</b>	<b>0.00</b>	<b>4,600.00</b>
<b>Expense</b>							
<b>Department: 0000 - UNDESIGNATED</b>							
<a href="#">205-5-0000-0775</a> FUEL	10,000.00	9,576.40	5,000.00	0.00	5,000.00	0.00	5,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>10,000.00</b>	<b>9,576.40</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Expense Total:</b>	<b>10,000.00</b>	<b>9,576.40</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Fund: 205 - LATERAL ROAD FUND Surplus (Deficit):</b>	<b>-5,400.00</b>	<b>-9,571.70</b>	<b>-400.00</b>	<b>9,141.05</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024  
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<b>Fund: 210 - SPECIAL ROAD &amp; BRIDGE</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">210-4-0000-4100</a>	CURRENT TAXES	6,709,922.52	7,122,824.27	11,346,096.09	12,276,443.50	11,394,516.24	3,184,802.70	11,577,042.86
<a href="#">210-4-0000-4101</a>	DELINQUENT TAXES	0.00	131,886.70	0.00	131,023.18	0.00	36,492.52	0.00
<a href="#">210-4-0000-4102</a>	PENALTY & INTEREST	10,000.00	46,418.17	25,000.00	18,220.99	25,000.00	17,315.84	25,000.00
<a href="#">210-4-0000-4602</a>	INTEREST, ICS SWEEP	1,300.00	199,412.45	20,000.00	993,098.03	20,000.00	735,195.17	20,000.00
<a href="#">210-4-0000-4603</a>	INTEREST, TEXPOOL	1,000.00	55,615.07	7,500.00	182,424.89	7,500.00	100,408.39	7,500.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>6,722,222.52</b>	<b>7,556,156.66</b>	<b>11,398,596.09</b>	<b>13,601,210.59</b>	<b>11,447,016.24</b>	<b>4,074,214.62</b>	<b>11,629,542.86</b>
<b>Revenue Total:</b>		<b>6,722,222.52</b>	<b>7,556,156.66</b>	<b>11,398,596.09</b>	<b>13,601,210.59</b>	<b>11,447,016.24</b>	<b>4,074,214.62</b>	<b>11,629,542.86</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">210-5-0000-0160</a>	SALARY, R&B SUPERINTENDENT	89,796.00	89,795.76	94,285.51	94,285.44	101,828.35	59,795.54	104,883.20
<a href="#">210-5-0000-0161</a>	SALARY, ROAD MAINTENANCE	89,452.00	89,012.00	89,724.04	89,724.00	96,901.96	5,982.51	99,809.02
<a href="#">210-5-0000-0162</a>	SALARY, ROAD MAINTENANCE II	85,452.00	78,671.85	89,724.04	89,205.63	96,901.96	52,863.29	99,809.02
<a href="#">210-5-0000-0163</a>	SALARY, ROAD MAINTENANCE I...	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
<a href="#">210-5-0000-0175</a>	OVERTIME	157,000.00	155,982.60	160,000.00	159,233.76	150,000.00	92,909.63	235,800.00
<a href="#">210-5-0000-0235</a>	FICA	23,455.00	22,169.20	26,750.00	25,179.12	37,850.00	13,035.35	35,000.00
<a href="#">210-5-0000-0236</a>	MEDICARE	5,486.00	5,284.10	6,300.00	5,888.68	8,450.00	3,048.61	7,950.00
<a href="#">210-5-0000-0238</a>	RETIREMENT	46,085.00	45,764.27	52,000.00	46,841.18	69,000.00	23,630.24	65,000.00
<a href="#">210-5-0000-0242</a>	MEDICAL INSURANCE	40,500.00	37,214.67	42,360.00	41,885.37	60,050.00	21,280.52	46,250.00
<a href="#">210-5-0000-0245</a>	WORKERS COMPENSATION	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">210-5-0000-0246</a>	UNEMPLOYMENT	1,800.00	27.00	600.00	27.00	700.00	24.00	600.00
<a href="#">210-5-0000-0250</a>	SUPPLIES	12,000.00	761.04	2,000.00	0.00	12,000.00	224.36	12,000.00
<a href="#">210-5-0000-0400</a>	MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<a href="#">210-5-0000-0430</a>	MAINT/ROADS	4,758,500.00	9,893.33	9,630,000.00	50,000.00	9,351,000.00	261,003.70	9,650,000.00
<a href="#">210-5-0000-0432</a>	CATTLEGUARDS	30,000.00	0.00	30,000.00	0.00	10,000.00	0.00	10,000.00
<a href="#">210-5-0000-0440</a>	MAINT/EQUIPMENT	80,000.00	53,520.23	100,000.00	79,125.71	100,000.00	356,152.60	100,000.00
<a href="#">210-5-0000-0482</a>	CONTRACT SERVICES	930,000.00	832,855.85	750,000.00	735,935.91	700,000.00	232,916.35	700,000.00
<a href="#">210-5-0000-0550</a>	CAPITAL OUTLAY	300,000.00	148,189.14	300,000.00	0.00	498,350.00	0.00	300,000.00
<a href="#">210-5-0000-0552</a>	EQUIPMENT <5000	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
<a href="#">210-5-0000-0735</a>	CONTINGENCY	0.00	0.00	-50,000.00	-50,000.00	0.00	0.00	0.00

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
 Defined Budgets \_\_\_\_\_

	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<a href="#">210-5-0000-0775</a> FUEL	35,000.00	31,380.09	40,000.00	0.00	40,000.00	5,893.50	40,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>6,712,526.00</b>	<b>1,600,521.13</b>	<b>11,391,743.59</b>	<b>1,367,331.80</b>	<b>11,430,032.27</b>	<b>1,128,760.20</b>	<b>11,534,101.24</b>
<b>Expense Total:</b>	<b>6,712,526.00</b>	<b>1,600,521.13</b>	<b>11,391,743.59</b>	<b>1,367,331.80</b>	<b>11,430,032.27</b>	<b>1,128,760.20</b>	<b>11,534,101.24</b>
<b>Fund: 210 - SPECIAL ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>9,696.52</b>	<b>5,955,635.53</b>	<b>6,852.50</b>	<b>12,233,878.79</b>	<b>16,983.97</b>	<b>2,945,454.42</b>	<b>95,441.62</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
 Defined Budgets \_\_\_\_\_

		<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>2025</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">220-4-0000-4404</a>	FEES, CLERK	3,500.00	2,781.32	3,500.00	892.00	3,500.00	54.30	3,500.00
<a href="#">220-4-0000-4410</a>	FEES, JUSTICE OF THE PEACE	6,000.00	6,098.12	6,000.00	2,635.00	6,000.00	1,524.16	6,000.00
<a href="#">220-4-0000-4602</a>	INTEREST, ICS SWEEP	0.00	637.41	0.00	2,471.95	0.00	1,390.66	0.00
	<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>9,500.00</b>	<b>9,516.85</b>	<b>9,500.00</b>	<b>5,998.95</b>	<b>9,500.00</b>	<b>2,969.12</b>	<b>9,500.00</b>
	<b>Revenue Total:</b>	<b>9,500.00</b>	<b>9,516.85</b>	<b>9,500.00</b>	<b>5,998.95</b>	<b>9,500.00</b>	<b>2,969.12</b>	<b>9,500.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">220-5-0000-0552</a>	EQUIPMENT <5000	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
	<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
	<b>Expense Total:</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
	<b>Fund: 220 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b>	<b>-10,500.00</b>	<b>9,516.85</b>	<b>-10,500.00</b>	<b>5,998.95</b>	<b>-10,500.00</b>	<b>2,969.12</b>	<b>-10,500.00</b>



Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024  
 Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND</b>							
<b>Revenue</b>							
<b>Department: 0000 - UNDESIGNATED</b>							
<a href="#">225-4-0000-4410</a>							
FEES, JUSTICE OF THE PEACE	0.00	65.58	100.00	40.64	100.00	28.82	100.00
<a href="#">225-4-0000-4602</a>							
INTEREST, ICS SWEEP	0.00	101.66	15.00	394.24	15.00	221.80	15.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>0.00</b>	<b>167.24</b>	<b>115.00</b>	<b>434.88</b>	<b>115.00</b>	<b>250.62</b>	<b>115.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>167.24</b>	<b>115.00</b>	<b>434.88</b>	<b>115.00</b>	<b>250.62</b>	<b>115.00</b>
<b>Expense</b>							
<b>Department: 0000 - UNDESIGNATED</b>							
<a href="#">225-5-0000-0250</a>							
SUPPLIES	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Expense Total:</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND Surplus (Deficit):</b>	<b>-4,000.00</b>	<b>167.24</b>	<b>-3,885.00</b>	<b>434.88</b>	<b>-3,885.00</b>	<b>250.62</b>	<b>-3,885.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024  
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<b>Fund: 230 - COUNTY RECORDS MANAGEMENT FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">230-4-0000-4404</a>	FEES, CLERK	35,000.00	28,024.58	25,000.00	15,900.00	25,000.00	30.00	25,000.00
<a href="#">230-4-0000-4602</a>	INTEREST, ICS SWEEP	0.00	3,429.09	400.00	13,005.11	400.00	7,266.97	400.00
<a href="#">230-4-0000-4603</a>	INTEREST, TEXPOOL	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>34,950.00</b>	<b>31,453.67</b>	<b>25,400.00</b>	<b>28,905.11</b>	<b>25,400.00</b>	<b>7,296.97</b>	<b>25,400.00</b>
<b>Revenue Total:</b>		<b>34,950.00</b>	<b>31,453.67</b>	<b>25,400.00</b>	<b>28,905.11</b>	<b>25,400.00</b>	<b>7,296.97</b>	<b>25,400.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">230-5-0000-0254</a>	SUPPLIES, PRESERVATION	75,000.00	33,878.90	75,000.00	13,320.00	75,000.00	2,173.50	75,000.00
<a href="#">230-5-0000-0550</a>	CAPITAL OUTLAY	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
<a href="#">230-5-0000-0875</a>	MISCELLANEOUS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>110,000.00</b>	<b>33,878.90</b>	<b>110,000.00</b>	<b>13,320.00</b>	<b>110,000.00</b>	<b>2,173.50</b>	<b>110,000.00</b>
<b>Expense Total:</b>		<b>110,000.00</b>	<b>33,878.90</b>	<b>110,000.00</b>	<b>13,320.00</b>	<b>110,000.00</b>	<b>2,173.50</b>	<b>110,000.00</b>
<b>Fund: 230 - COUNTY RECORDS MANAGEMENT FUND Surplus (Deficit):</b>		<b>-75,050.00</b>	<b>-2,425.23</b>	<b>-84,600.00</b>	<b>15,585.11</b>	<b>-84,600.00</b>	<b>5,123.47</b>	<b>-84,600.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024  
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<b>Fund: 235 - COUNTY RECORDS ARCHIVE FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">235-4-0000-4404</a>	FEES, CLERK	35,000.00	12,080.00	35,000.00	0.00	35,000.00	0.00	35,000.00
<a href="#">235-4-0000-4602</a>	INTEREST, ICS SWEEP	-40.00	4,820.43	500.00	18,693.48	500.00	10,516.55	500.00
<a href="#">235-4-0000-4603</a>	INTEREST, TEXPOOL	-60.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>34,900.00</b>	<b>16,900.43</b>	<b>35,500.00</b>	<b>18,693.48</b>	<b>35,500.00</b>	<b>10,516.55</b>	<b>35,500.00</b>
<b>Revenue Total:</b>		<b>34,900.00</b>	<b>16,900.43</b>	<b>35,500.00</b>	<b>18,693.48</b>	<b>35,500.00</b>	<b>10,516.55</b>	<b>35,500.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">235-5-0000-0270</a>	RECORDS MANAGEMENT	100,000.00	715.50	100,000.00	2,119.50	100,000.00	5,445.00	100,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>100,000.00</b>	<b>715.50</b>	<b>100,000.00</b>	<b>2,119.50</b>	<b>100,000.00</b>	<b>5,445.00</b>	<b>100,000.00</b>
<b>Expense Total:</b>		<b>100,000.00</b>	<b>715.50</b>	<b>100,000.00</b>	<b>2,119.50</b>	<b>100,000.00</b>	<b>5,445.00</b>	<b>100,000.00</b>
<b>Fund: 235 - COUNTY RECORDS ARCHIVE FUND Surplus (Deficit):</b>		<b>-65,100.00</b>	<b>16,184.93</b>	<b>-64,500.00</b>	<b>16,573.98</b>	<b>-64,500.00</b>	<b>5,071.55</b>	<b>-64,500.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024  
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<b>Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">240-4-0000-4410</a>	FEES, JUSTICE OF THE PEACE	6,000.00	5,070.76	6,000.00	2,158.78	6,000.00	1,311.46	6,000.00
<a href="#">240-4-0000-4602</a>	INTEREST, ICS SWEEP	0.00	372.58	50.00	1,444.37	50.00	806.73	50.00
	<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>6,000.00</b>	<b>5,443.34</b>	<b>6,050.00</b>	<b>3,603.15</b>	<b>6,050.00</b>	<b>2,118.19</b>	<b>6,050.00</b>
	<b>Revenue Total:</b>	<b>6,000.00</b>	<b>5,443.34</b>	<b>6,050.00</b>	<b>3,603.15</b>	<b>6,050.00</b>	<b>2,118.19</b>	<b>6,050.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">240-5-0000-0465</a>	COMPUTER PROGRAM EXPENSE	20,000.00	8,450.00	20,000.00	5,970.00	20,000.00	0.00	20,000.00
	<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>20,000.00</b>	<b>8,450.00</b>	<b>20,000.00</b>	<b>5,970.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
	<b>Expense Total:</b>	<b>20,000.00</b>	<b>8,450.00</b>	<b>20,000.00</b>	<b>5,970.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
	<b>Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND Surplus (Deficit):</b>	<b>-14,000.00</b>	<b>-3,006.66</b>	<b>-13,950.00</b>	<b>-2,366.85</b>	<b>-13,950.00</b>	<b>2,118.19</b>	<b>-13,950.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024  
 Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 245 - COUNTY ATTORNEY PRETRIAL</b>							
<b>Revenue</b>							
<b>Department: 0000 - UNDESIGNATED</b>							
<a href="#">245-4-0000-4405</a> FEES. PRETRIAL	0.00	500.00	0.00	3,000.00	0.00	1,500.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Fund: 245 - COUNTY ATTORNEY PRETRIAL Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 250 - LEOSE FUNDS-CONSTABLE</b>							
<b>Revenue</b>							
<b>Department: 0000 - UNDESIGNATED</b>							
<a href="#">250-4-0000-4305</a> STATE OF TEXAS	685.00	554.65	550.00	564.76	550.00	1,437.18	550.00
<a href="#">250-4-0000-4602</a> INTEREST, ICS SWEEP	0.00	10.04	0.00	4.37	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>685.00</b>	<b>564.69</b>	<b>550.00</b>	<b>569.13</b>	<b>550.00</b>	<b>1,437.18</b>	<b>550.00</b>
<b>Revenue Total:</b>	<b>685.00</b>	<b>564.69</b>	<b>550.00</b>	<b>569.13</b>	<b>550.00</b>	<b>1,437.18</b>	<b>550.00</b>
<b>Expense</b>							
<b>Department: 0000 - UNDESIGNATED</b>							
<a href="#">250-5-0000-0401</a> CONFERENCE/EDUCATION	3,500.00	2,558.80	2,000.00	664.58	2,000.00	0.00	2,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>3,500.00</b>	<b>2,558.80</b>	<b>2,000.00</b>	<b>664.58</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Expense Total:</b>	<b>3,500.00</b>	<b>2,558.80</b>	<b>2,000.00</b>	<b>664.58</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Fund: 250 - LEOSE FUNDS-CONSTABLE Surplus (Deficit):</b>	<b>-2,815.00</b>	<b>-1,994.11</b>	<b>-1,450.00</b>	<b>-95.45</b>	<b>-1,450.00</b>	<b>1,437.18</b>	<b>-1,450.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024  
 Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT.</b>							
<b>Revenue</b>							
<b>Department: 0000 - UNDESIGNATED</b>							
<a href="#">255-4-0000-4305</a> STATE OF TEXAS	1,000.00	811.45	800.00	860.21	800.00	1,044.00	800.00
<a href="#">255-4-0000-4602</a> INTEREST, ICS SWEEP	0.00	6.15	0.00	23.88	0.00	13.43	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>1,000.00</b>	<b>817.60</b>	<b>800.00</b>	<b>884.09</b>	<b>800.00</b>	<b>1,057.43</b>	<b>800.00</b>
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>817.60</b>	<b>800.00</b>	<b>884.09</b>	<b>800.00</b>	<b>1,057.43</b>	<b>800.00</b>
<b>Expense</b>							
<b>Department: 0000 - UNDESIGNATED</b>							
<a href="#">255-5-0000-0401</a> CONFERENCE/EDUCATION	1,000.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>Expense Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT. Surplus (Deficit):</b>	<b>0.00</b>	<b>817.60</b>	<b>-400.00</b>	<b>884.09</b>	<b>-400.00</b>	<b>1,057.43</b>	<b>-400.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025	
<b>Fund: 290 - AMERICAN RESCUE PLAN ACT OF 2021</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">290-4-0000-4310</a>		AMERICAN RESCUE PLAN ACT ...	0.00	16,413.00	0.00	0.00	0.00	0.00
<a href="#">290-4-0000-4602</a>		INTEREST, ICS SWEEP	0.00	228.92	0.00	887.76	0.00	499.44
<b>Department: 0000 - UNDESIGNATED Total:</b>			<b>0.00</b>	<b>16,641.92</b>	<b>0.00</b>	<b>887.76</b>	<b>0.00</b>	<b>499.44</b>
<b>Revenue Total:</b>			<b>0.00</b>	<b>16,641.92</b>	<b>0.00</b>	<b>887.76</b>	<b>0.00</b>	<b>499.44</b>
<b>Fund: 290 - AMERICAN RESCUE PLAN ACT OF 2021 Total:</b>			<b>0.00</b>	<b>16,641.92</b>	<b>0.00</b>	<b>887.76</b>	<b>0.00</b>	<b>499.44</b>



**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
 Defined Budgets \_\_\_\_\_

	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>2025</b>
<b>Fund: 300 - COURTHOUSE RENOVATION</b>							
<b>Revenue</b>							
<b>Department: 0000 - UNDESIGNATED</b>							
<a href="#">300-4-0000-4602</a>	0.00	26,884.33	0.00	110,876.92	0.00	354,163.31	0.00
<a href="#">300-4-0000-7100</a>	2,000,000.00	2,000,000.00	2,000,000.00	10,000,000.00	1,500,000.00	1,500,000.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>2,000,000.00</b>	<b>2,026,884.33</b>	<b>2,000,000.00</b>	<b>10,110,876.92</b>	<b>1,500,000.00</b>	<b>1,854,163.31</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>2,000,000.00</b>	<b>2,026,884.33</b>	<b>2,000,000.00</b>	<b>10,110,876.92</b>	<b>1,500,000.00</b>	<b>1,854,163.31</b>	<b>0.00</b>
<b>Fund: 300 - COURTHOUSE RENOVATION Total:</b>	<b>2,000,000.00</b>	<b>2,026,884.33</b>	<b>2,000,000.00</b>	<b>10,110,876.92</b>	<b>1,500,000.00</b>	<b>1,854,163.31</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025		
<b>Fund: 301 - COMMUNITY CENTER FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<a href="#">301-4-0000-4602</a>		INTEREST, ICS SWEEP	0.00	2,821.92	500.00	219,151.09	0.00	43,402.50	0.00
<a href="#">301-4-0000-4603</a>		INTEREST, TEXPOOL	1,200.00	121,611.02	1,000.00	398,900.42	0.00	80,352.11	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>1,200.00</b>	<b>124,432.94</b>	<b>1,500.00</b>	<b>618,051.51</b>	<b>0.00</b>	<b>123,754.61</b>	<b>0.00</b>	<b>123,754.61</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>1,200.00</b>	<b>124,432.94</b>	<b>1,500.00</b>	<b>618,051.51</b>	<b>0.00</b>	<b>123,754.61</b>	<b>0.00</b>	<b>123,754.61</b>	<b>0.00</b>
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<a href="#">301-5-0000-0555</a>		COMMUNITY CENTER CONSTR...	8,500,000.00	3,290,348.62	5,050,000.00	5,038,791.47	150,000.00	85,143.33	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>8,500,000.00</b>	<b>3,290,348.62</b>	<b>5,050,000.00</b>	<b>5,038,791.47</b>	<b>150,000.00</b>	<b>85,143.33</b>	<b>0.00</b>	<b>85,143.33</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>8,500,000.00</b>	<b>3,290,348.62</b>	<b>5,050,000.00</b>	<b>5,038,791.47</b>	<b>150,000.00</b>	<b>85,143.33</b>	<b>0.00</b>	<b>85,143.33</b>	<b>0.00</b>
<b>Fund: 301 - COMMUNITY CENTER FUND Surplus (Deficit):</b>	<b>-8,498,800.00</b>	<b>-3,165,915.68</b>	<b>-5,048,500.00</b>	<b>-4,420,739.96</b>	<b>-150,000.00</b>	<b>38,611.28</b>	<b>0.00</b>	<b>38,611.28</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024  
 Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025		
<b>Fund: 302 - WEIGH STATION FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<a href="#">302-4-0000-4602</a>		INTEREST, ICS SWEEP	0.00	205,405.34	0.00	469,483.11	0.00	71,131.71	0.00
<a href="#">302-4-0000-4603</a>		INTEREST, TEXPOOL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<a href="#">302-4-0000-7200</a>		TRANSFER/ROAD & BRIDGE	12,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>12,001,000.00</b>	<b>11,205,405.34</b>	<b>1,000.00</b>	<b>469,483.11</b>	<b>0.00</b>	<b>71,131.71</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>	<b>12,001,000.00</b>	<b>11,205,405.34</b>	<b>1,000.00</b>	<b>469,483.11</b>	<b>0.00</b>	<b>71,131.71</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<a href="#">302-5-0000-0555</a>		WEIGH STATION CONSTRUCTI...	8,000,000.00	1,010,559.65	12,000,000.00	11,701,276.23	2,500,000.00	2,060,725.37	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>8,000,000.00</b>	<b>1,010,559.65</b>	<b>12,000,000.00</b>	<b>11,701,276.23</b>	<b>2,500,000.00</b>	<b>2,060,725.37</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>	<b>8,000,000.00</b>	<b>1,010,559.65</b>	<b>12,000,000.00</b>	<b>11,701,276.23</b>	<b>2,500,000.00</b>	<b>2,060,725.37</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 302 - WEIGH STATION FUND Surplus (Deficit):</b>	<b>4,001,000.00</b>	<b>10,194,845.69</b>	<b>-11,999,000.00</b>	<b>-11,231,793.12</b>	<b>-2,500,000.00</b>	<b>-1,989,593.66</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<b>Fund: 303 - TRUCK BYPASS/CTIF FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">303-4-0000-4305</a>	STATE OF TEXAS/CTIF	11,366,133.00	6,314,762.31	3,000,000.00	4,846,780.30	0.00	0.00	0.00
<a href="#">303-4-0000-4602</a>	INTEREST, ICS SWEEP	0.00	5,671.46	1,500.00	0.00	0.00	0.00	0.00
<a href="#">303-4-0000-4603</a>	INTEREST, TEXPOOL	1,000.00	3,121.71	0.00	10,921.04	0.00	6,011.03	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>11,367,133.00</b>	<b>6,323,555.48</b>	<b>3,001,500.00</b>	<b>4,857,701.34</b>	<b>0.00</b>	<b>6,011.03</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>11,367,133.00</b>	<b>6,323,555.48</b>	<b>3,001,500.00</b>	<b>4,857,701.34</b>	<b>0.00</b>	<b>6,011.03</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">303-5-0000-0430</a>	REPAIRS & MAINT/ROADS	2,000,000.00	286,331.44	550,000.00	5,016.00	0.00	0.00	0.00
<a href="#">303-5-0000-0435</a>	TRUCK BYPASS EXPENSE	13,200,000.00	11,762,245.72	3,950,000.00	3,862,723.51	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>15,200,000.00</b>	<b>12,048,577.16</b>	<b>4,500,000.00</b>	<b>3,867,739.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>15,200,000.00</b>	<b>12,048,577.16</b>	<b>4,500,000.00</b>	<b>3,867,739.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 303 - TRUCK BYPASS/CTIF FUND Surplus (Deficit):</b>		<b>-3,832,867.00</b>	<b>-5,725,021.68</b>	<b>-1,498,500.00</b>	<b>989,961.83</b>	<b>0.00</b>	<b>6,011.03</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024  
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
<b>Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">350-4-0000-4602</a>	INTEREST, ICS SWEEP	0.00	2,072.17	500.00	6,162.82	0.00	3,467.06	0.00
<a href="#">350-4-0000-4603</a>	INTEREST, TEXPOOL	1,000.00	287.47	500.00	0.00	0.00	0.00	0.00
<a href="#">350-4-0000-7100</a>	TRANSFER/GENERAL	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
	<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>1,000.00</b>	<b>2,359.64</b>	<b>1,001,000.00</b>	<b>6,162.82</b>	<b>0.00</b>	<b>3,467.06</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>2,359.64</b>	<b>1,001,000.00</b>	<b>6,162.82</b>	<b>0.00</b>	<b>3,467.06</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">350-5-0000-7400</a>	TRANSFER/I&S	9,000,000.00	8,900,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>9,000,000.00</b>	<b>8,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>9,000,000.00</b>	<b>8,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND Surplus (Deficit):</b>	<b>-8,999,000.00</b>	<b>-8,897,640.36</b>	<b>1,001,000.00</b>	<b>6,162.82</b>	<b>0.00</b>	<b>3,467.06</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025		
<b>Fund: 700 - HOLDING TAX FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<a href="#">700-4-0000-4100</a>		CURRENT TAXES	0.00	4,217,982.72	0.00	10,825,244.35	0.00	4,125,303.03	0.00
<a href="#">700-4-0000-4602</a>		INTEREST, ICS SWEEP	0.00	6,048.08	0.00	89,210.33	0.00	185,727.14	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>			<b>0.00</b>	<b>4,224,030.80</b>	<b>0.00</b>	<b>10,914,454.68</b>	<b>0.00</b>	<b>4,311,030.17</b>	<b>0.00</b>
<b>Revenue Total:</b>			<b>0.00</b>	<b>4,224,030.80</b>	<b>0.00</b>	<b>10,914,454.68</b>	<b>0.00</b>	<b>4,311,030.17</b>	<b>0.00</b>
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<a href="#">700-5-0000-7100</a>		TRANSFER TO GENERAL	0.00	749,588.09	0.00	5,474,032.38	0.00	0.00	0.00
<a href="#">700-5-0000-7200</a>		TRANS/R&B	0.00	274,771.28	0.00	1,572,826.28	0.00	0.00	0.00
<a href="#">700-5-0000-7210</a>		TRANSFER/SPEC R&B	0.00	256,942.07	0.00	1,580,445.69	0.00	0.00	0.00
<a href="#">700-5-0000-7400</a>		TRANSFER/I&S	0.00	172,800.36	0.00	0.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>			<b>0.00</b>	<b>1,454,101.80</b>	<b>0.00</b>	<b>8,627,304.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>			<b>0.00</b>	<b>1,454,101.80</b>	<b>0.00</b>	<b>8,627,304.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 700 - HOLDING TAX FUND Surplus (Deficit):</b>			<b>0.00</b>	<b>2,769,929.00</b>	<b>0.00</b>	<b>2,287,150.33</b>	<b>0.00</b>	<b>4,311,030.17</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>			<b>-25,333,703.30</b>	<b>13,227,560.67</b>	<b>-22,395,534.83</b>	<b>41,484,218.86</b>	<b>-4,502,321.97</b>	<b>57,420,519.43</b>	<b>96,043.49</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

Group Summary

Departmen...	2022		2023		2024		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	16,169,236.55	18,190,671.34	39,738,867.57	44,471,657.70	40,202,027.02	40,110,763.93	55,437,654.38
<b>Revenue Total:</b>	<b>16,169,236.55</b>	<b>18,190,671.34</b>	<b>39,738,867.57</b>	<b>44,471,657.70</b>	<b>40,202,027.02</b>	<b>40,110,763.93</b>	<b>55,437,654.38</b>
<b>Expense</b>							
0110 - COUNTY JUDGE	177,611.58	175,307.83	184,109.31	177,368.82	198,529.25	115,067.74	201,906.63
0130 - COUNTY AUDITOR	165,455.00	155,264.45	157,184.31	153,771.27	172,049.25	98,320.19	174,414.30
0140 - COUNTY TREASURER	264,748.91	260,228.70	278,037.96	274,842.02	303,152.19	175,546.68	316,450.16
0200 - DISTRICT/COUNTY/JP COURT	44,506.74	12,316.82	44,258.06	12,124.36	54,268.06	22,031.71	44,344.29
0220 - COUNTY/DISTRICT CLERK	435,079.15	401,416.01	548,390.76	499,779.66	591,096.84	332,476.46	623,397.15
0250 - JUSTICE OF THE PEACE ANNEX	420,741.15	384,743.46	441,174.33	410,266.61	465,793.87	260,806.96	480,138.62
0260 - JUSTICE OF THE PEACE WEIGH STATION	0.00	0.00	393,374.36	0.00	465,793.87	0.00	480,138.62
0300 - COUNTY ATTORNEY	196,897.58	176,058.39	231,677.31	225,689.28	276,832.25	132,002.74	295,709.63
0320 - DISTRICT ATTORNEY	115,300.00	0.00	115,870.00	0.00	115,870.00	0.00	118,200.00
0350 - CONSTABLE COURTHOUSE	182,139.58	152,950.92	187,944.31	157,176.12	199,829.25	113,316.41	205,694.30
0360 - CONSTABLE WEIGH STATION	0.00	0.00	169,444.31	0.00	77,250.00	0.00	205,694.30
0400 - COUNTY SHERIFF	1,845,720.88	1,603,146.75	1,996,389.95	1,916,803.42	1,965,335.81	1,073,836.59	2,042,979.19
0450 - EMS/AMBULANCE	725,000.00	679,069.53	1,704,751.00	1,228,636.89	2,921,360.50	1,715,712.12	2,891,662.86
0500 - EXTENSION SERVICE	89,885.11	56,989.02	89,838.61	37,884.12	91,387.70	59,839.62	91,893.58
0700 - COUNTY MAINTENANCE	330,585.00	154,693.55	320,658.67	237,144.48	314,585.00	111,790.02	424,585.00
0800 - COUNTY WIDE	6,273,650.00	975,410.36	5,698,622.00	2,774,745.69	5,997,000.00	1,344,209.90	6,718,500.00
0900 - CONTRIBUTIONS	4,896,000.00	4,512,500.00	27,366,000.00	27,314,524.26	26,166,000.00	26,114,611.32	40,116,000.00
<b>Expense Total:</b>	<b>16,163,320.68</b>	<b>9,700,095.79</b>	<b>39,927,725.25</b>	<b>35,420,757.00</b>	<b>40,376,133.84</b>	<b>31,669,568.46</b>	<b>55,431,708.63</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>5,915.87</b>	<b>8,490,575.55</b>	<b>-188,857.68</b>	<b>9,050,900.70</b>	<b>-174,106.82</b>	<b>8,441,195.47</b>	<b>5,945.75</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
 Defined Budgets

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 110 - VOLUNTEER FIRE DEPARTMENT</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	300,250.00	11,793.46	500,250.00	343,680.39	12,000,250.00	12,013,138.29	15,500,250.00
<b>Revenue Total:</b>	<b>300,250.00</b>	<b>11,793.46</b>	<b>500,250.00</b>	<b>343,680.39</b>	<b>12,000,250.00</b>	<b>12,013,138.29</b>	<b>15,500,250.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	770,000.00	514,085.41	470,000.00	244,421.00	12,000,000.00	611,310.56	15,415,000.00
<b>Expense Total:</b>	<b>770,000.00</b>	<b>514,085.41</b>	<b>470,000.00</b>	<b>244,421.00</b>	<b>12,000,000.00</b>	<b>611,310.56</b>	<b>15,415,000.00</b>
<b>Fund: 110 - VOLUNTEER FIRE DEPARTMENT Surplus (Deficit):</b>	<b>-469,750.00</b>	<b>-502,291.95</b>	<b>30,250.00</b>	<b>99,259.39</b>	<b>250.00</b>	<b>11,401,827.73</b>	<b>85,250.00</b>



**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
 Defined Budgets \_\_\_\_\_

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 115 - COURT FACILITY</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	0.00	580.00	-500.00	0.00	500.00	20.00	500.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>580.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>20.00</b>	<b>500.00</b>
<b>Fund: 115 - COURT FACILITY Total:</b>	<b>0.00</b>	<b>580.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>20.00</b>	<b>500.00</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
 Defined Budgets \_\_\_\_\_

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 120 - LANGUAGE ACCESS</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	0.00	84.00	-100.00	0.00	100.00	9.00	100.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>84.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>9.00</b>	<b>100.00</b>
<b>Fund: 120 - LANGUAGE ACCESS Total:</b>	<b>0.00</b>	<b>84.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>9.00</b>	<b>100.00</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
 Defined Budgets \_\_\_\_\_

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity		
<b>Fund: 125 - COURT INITIATED GUARDIANSHIP</b>								
<b>Revenue</b>								
0000 - UNDESIGNATED	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 125 - COURT INITIATED GUARDIANSHIP Total:</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
 Defined Budgets \_\_\_\_\_

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	
<b>Fund: 150 - CREAGER ARENA MEMORIAL FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	30,300.00	8,571.50	6,000,700.00	6,032,474.40	700.00	140,733.25	0.00
<b>Revenue Total:</b>	<b>30,300.00</b>	<b>8,571.50</b>	<b>6,000,700.00</b>	<b>6,032,474.40</b>	<b>700.00</b>	<b>140,733.25</b>	<b>0.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	330,000.00	0.00	6,010,000.00	27,549.00	3,010,000.00	3,000,000.00	0.00
<b>Expense Total:</b>	<b>330,000.00</b>	<b>0.00</b>	<b>6,010,000.00</b>	<b>27,549.00</b>	<b>3,010,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>
<b>Fund: 150 - CREAGER ARENA MEMORIAL FUND Surplus (Deficit):</b>	<b>-299,700.00</b>	<b>8,571.50</b>	<b>-9,300.00</b>	<b>6,004,925.40</b>	<b>-3,009,300.00</b>	<b>-2,859,266.75</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
 Defined Budgets \_\_\_\_\_

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	
<b>Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	120.00	2,857.87	400.00	11,082.91	400.00	6,235.02	0.00
<b>Revenue Total:</b>	<b>120.00</b>	<b>2,857.87</b>	<b>400.00</b>	<b>11,082.91</b>	<b>400.00</b>	<b>6,235.02</b>	<b>0.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
<b>Expense Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING Surplus (Deficit..)</b>	<b>-9,880.00</b>	<b>2,857.87</b>	<b>-4,600.00</b>	<b>11,082.91</b>	<b>-4,600.00</b>	<b>6,235.02</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
 Defined Budgets \_\_\_\_\_

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	
<b>Fund: 160 - HISTORICAL FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	2,510.00	189.26	2,525.00	3,233.92	2,525.00	2,912.88	0.00
<b>Revenue Total:</b>	<b>2,510.00</b>	<b>189.26</b>	<b>2,525.00</b>	<b>3,233.92</b>	<b>2,525.00</b>	<b>2,912.88</b>	<b>0.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
<b>Expense Total:</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 160 - HISTORICAL FUND Surplus (Deficit):</b>	<b>10.00</b>	<b>189.26</b>	<b>25.00</b>	<b>3,233.92</b>	<b>25.00</b>	<b>2,912.88</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**

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

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 170 - PUBLIC UTILITY-WATER FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	1,534,700.00	2,660,629.52	11,111,500.00	11,235,901.56	15,711,500.00	16,012,946.34	24,611,500.00
<b>Revenue Total:</b>	<b>1,534,700.00</b>	<b>2,660,629.52</b>	<b>11,111,500.00</b>	<b>11,235,901.56</b>	<b>15,711,500.00</b>	<b>16,012,946.34</b>	<b>24,611,500.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	4,090,195.72	2,792,968.62	12,614,065.51	4,595,153.36	15,715,339.25	3,381,860.31	24,573,056.63
<b>Expense Total:</b>	<b>4,090,195.72</b>	<b>2,792,968.62</b>	<b>12,614,065.51</b>	<b>4,595,153.36</b>	<b>15,715,339.25</b>	<b>3,381,860.31</b>	<b>24,573,056.63</b>
<b>Fund: 170 - PUBLIC UTILITY-WATER FUND Surplus (Deficit):</b>	<b>-2,555,495.72</b>	<b>-132,339.10</b>	<b>-1,502,565.51</b>	<b>6,640,748.20</b>	<b>-3,839.25</b>	<b>12,631,086.03</b>	<b>38,443.37</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
 Defined Budgets \_\_\_\_\_

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 180 - INDIGENT DEFENSE GRANT</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	9,000.00	12,545.00	12,000.00	14,540.00	12,000.00	0.00	12,000.00
<b>Revenue Total:</b>	<b>9,000.00</b>	<b>12,545.00</b>	<b>12,000.00</b>	<b>14,540.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	10,000.00	10,000.00	14,540.00	14,540.00	12,000.00	0.00	12,000.00
<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>14,540.00</b>	<b>14,540.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Fund: 180 - INDIGENT DEFENSE GRANT Surplus (Deficit):</b>	<b>-1,000.00</b>	<b>2,545.00</b>	<b>-2,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
 Defined Budgets \_\_\_\_\_

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 200 - ROAD AND BRIDGE FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	13,202,620.23	14,195,476.69	11,696,238.38	15,462,438.83	16,721,303.33	21,487,722.74	16,777,583.71
<b>Revenue Total:</b>	<b>13,202,620.23</b>	<b>14,195,476.69</b>	<b>11,696,238.38</b>	<b>15,462,438.83</b>	<b>16,721,303.33</b>	<b>21,487,722.74</b>	<b>16,777,583.71</b>
<b>Expense</b>							
0000 - UNDESIGNATED	19,709,588.20	12,024,265.82	16,695,752.52	5,813,911.62	16,719,953.20	880,393.30	16,727,535.96
<b>Expense Total:</b>	<b>19,709,588.20</b>	<b>12,024,265.82</b>	<b>16,695,752.52</b>	<b>5,813,911.62</b>	<b>16,719,953.20</b>	<b>880,393.30</b>	<b>16,727,535.96</b>
<b>Fund: 200 - ROAD AND BRIDGE FUND Surplus (Deficit):</b>	<b>-6,506,967.97</b>	<b>2,171,210.87</b>	<b>-4,999,514.14</b>	<b>9,648,527.21</b>	<b>1,350.13</b>	<b>20,607,329.44</b>	<b>50,047.75</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
 Defined Budgets \_\_\_\_\_

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 205 - LATERAL ROAD FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	4,600.00	4.70	4,600.00	9,141.05	4,600.00	0.00	4,600.00
<b>Revenue Total:</b>	<b>4,600.00</b>	<b>4.70</b>	<b>4,600.00</b>	<b>9,141.05</b>	<b>4,600.00</b>	<b>0.00</b>	<b>4,600.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	10,000.00	9,576.40	5,000.00	0.00	5,000.00	0.00	5,000.00
<b>Expense Total:</b>	<b>10,000.00</b>	<b>9,576.40</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Fund: 205 - LATERAL ROAD FUND Surplus (Deficit):</b>	<b>-5,400.00</b>	<b>-9,571.70</b>	<b>-400.00</b>	<b>9,141.05</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**

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

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 210 - SPECIAL ROAD &amp; BRIDGE</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	6,722,222.52	7,556,156.66	11,398,596.09	13,601,210.59	11,447,016.24	4,074,214.62	11,629,542.86
<b>Revenue Total:</b>	<b>6,722,222.52</b>	<b>7,556,156.66</b>	<b>11,398,596.09</b>	<b>13,601,210.59</b>	<b>11,447,016.24</b>	<b>4,074,214.62</b>	<b>11,629,542.86</b>
<b>Expense</b>							
0000 - UNDESIGNATED	6,712,526.00	1,600,521.13	11,391,743.59	1,367,331.80	11,430,032.27	1,128,760.20	11,534,101.24
<b>Expense Total:</b>	<b>6,712,526.00</b>	<b>1,600,521.13</b>	<b>11,391,743.59</b>	<b>1,367,331.80</b>	<b>11,430,032.27</b>	<b>1,128,760.20</b>	<b>11,534,101.24</b>
<b>Fund: 210 - SPECIAL ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>9,696.52</b>	<b>5,955,635.53</b>	<b>6,852.50</b>	<b>12,233,878.79</b>	<b>16,983.97</b>	<b>2,945,454.42</b>	<b>95,441.62</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
 Defined Budgets \_\_\_\_\_

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	9,500.00	9,516.85	9,500.00	5,998.95	9,500.00	2,969.12	9,500.00
<b>Revenue Total:</b>	<b>9,500.00</b>	<b>9,516.85</b>	<b>9,500.00</b>	<b>5,998.95</b>	<b>9,500.00</b>	<b>2,969.12</b>	<b>9,500.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
<b>Expense Total:</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b>	<b>-10,500.00</b>	<b>9,516.85</b>	<b>-10,500.00</b>	<b>5,998.95</b>	<b>-10,500.00</b>	<b>2,969.12</b>	<b>-10,500.00</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
 Defined Budgets \_\_\_\_\_

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	0.00	167.24	115.00	434.88	115.00	250.62	115.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>167.24</b>	<b>115.00</b>	<b>434.88</b>	<b>115.00</b>	<b>250.62</b>	<b>115.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
<b>Expense Total:</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND Surplus (Deficit):</b>	<b>-4,000.00</b>	<b>167.24</b>	<b>-3,885.00</b>	<b>434.88</b>	<b>-3,885.00</b>	<b>250.62</b>	<b>-3,885.00</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
 Defined Budgets \_\_\_\_\_

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 230 - COUNTY RECORDS MANAGEMENT FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	34,950.00	31,453.67	25,400.00	28,905.11	25,400.00	7,296.97	25,400.00
<b>Revenue Total:</b>	<b>34,950.00</b>	<b>31,453.67</b>	<b>25,400.00</b>	<b>28,905.11</b>	<b>25,400.00</b>	<b>7,296.97</b>	<b>25,400.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	110,000.00	33,878.90	110,000.00	13,320.00	110,000.00	2,173.50	110,000.00
<b>Expense Total:</b>	<b>110,000.00</b>	<b>33,878.90</b>	<b>110,000.00</b>	<b>13,320.00</b>	<b>110,000.00</b>	<b>2,173.50</b>	<b>110,000.00</b>
<b>Fund: 230 - COUNTY RECORDS MANAGEMENT FUND Surplus (Deficit):</b>	<b>-75,050.00</b>	<b>-2,425.23</b>	<b>-84,600.00</b>	<b>15,585.11</b>	<b>-84,600.00</b>	<b>5,123.47</b>	<b>-84,600.00</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
 Defined Budgets

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 235 - COUNTY RECORDS ARCHIVE FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	34,900.00	16,900.43	35,500.00	18,693.48	35,500.00	10,516.55	35,500.00
<b>Revenue Total:</b>	<b>34,900.00</b>	<b>16,900.43</b>	<b>35,500.00</b>	<b>18,693.48</b>	<b>35,500.00</b>	<b>10,516.55</b>	<b>35,500.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	100,000.00	715.50	100,000.00	2,119.50	100,000.00	5,445.00	100,000.00
<b>Expense Total:</b>	<b>100,000.00</b>	<b>715.50</b>	<b>100,000.00</b>	<b>2,119.50</b>	<b>100,000.00</b>	<b>5,445.00</b>	<b>100,000.00</b>
<b>Fund: 235 - COUNTY RECORDS ARCHIVE FUND Surplus (Deficit):</b>	<b>-65,100.00</b>	<b>16,184.93</b>	<b>-64,500.00</b>	<b>16,573.98</b>	<b>-64,500.00</b>	<b>5,071.55</b>	<b>-64,500.00</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
 Defined Budgets

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	6,000.00	5,443.34	6,050.00	3,603.15	6,050.00	2,118.19	6,050.00
<b>Revenue Total:</b>	<b>6,000.00</b>	<b>5,443.34</b>	<b>6,050.00</b>	<b>3,603.15</b>	<b>6,050.00</b>	<b>2,118.19</b>	<b>6,050.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	20,000.00	8,450.00	20,000.00	5,970.00	20,000.00	0.00	20,000.00
<b>Expense Total:</b>	<b>20,000.00</b>	<b>8,450.00</b>	<b>20,000.00</b>	<b>5,970.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND Surplus (Deficit):</b>	<b>-14,000.00</b>	<b>-3,006.66</b>	<b>-13,950.00</b>	<b>-2,366.85</b>	<b>-13,950.00</b>	<b>2,118.19</b>	<b>-13,950.00</b>



**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
 Defined Budgets \_\_\_\_\_

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 245 - COUNTY ATTORNEY PRETRIAL</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	0.00	500.00	0.00	3,000.00	0.00	1,500.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Fund: 245 - COUNTY ATTORNEY PRETRIAL Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
 Defined Budgets \_\_\_\_\_

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 250 - LEOSE FUNDS-CONSTABLE</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	685.00	564.69	550.00	569.13	550.00	1,437.18	550.00
<b>Revenue Total:</b>	<b>685.00</b>	<b>564.69</b>	<b>550.00</b>	<b>569.13</b>	<b>550.00</b>	<b>1,437.18</b>	<b>550.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	3,500.00	2,558.80	2,000.00	664.58	2,000.00	0.00	2,000.00
<b>Expense Total:</b>	<b>3,500.00</b>	<b>2,558.80</b>	<b>2,000.00</b>	<b>664.58</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Fund: 250 - LEOSE FUNDS-CONSTABLE Surplus (Deficit):</b>	<b>-2,815.00</b>	<b>-1,994.11</b>	<b>-1,450.00</b>	<b>-95.45</b>	<b>-1,450.00</b>	<b>1,437.18</b>	<b>-1,450.00</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
 Defined Budgets \_\_\_\_\_

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT.</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	1,000.00	817.60	800.00	884.09	800.00	1,057.43	800.00
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>817.60</b>	<b>800.00</b>	<b>884.09</b>	<b>800.00</b>	<b>1,057.43</b>	<b>800.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	1,000.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
<b>Expense Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT. Surplus (Deficit):</b>	<b>0.00</b>	<b>817.60</b>	<b>-400.00</b>	<b>884.09</b>	<b>-400.00</b>	<b>1,057.43</b>	<b>-400.00</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
 Defined Budgets \_\_\_\_\_

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 290 - AMERICAN RESCUE PLAN ACT OF 2021</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	0.00	16,641.92	0.00	887.76	0.00	499.44	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>16,641.92</b>	<b>0.00</b>	<b>887.76</b>	<b>0.00</b>	<b>499.44</b>	<b>0.00</b>
<b>Fund: 290 - AMERICAN RESCUE PLAN ACT OF 2021 Total:</b>	<b>0.00</b>	<b>16,641.92</b>	<b>0.00</b>	<b>887.76</b>	<b>0.00</b>	<b>499.44</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
 Defined Budgets \_\_\_\_\_

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 300 - COURTHOUSE RENOVATION</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	2,000,000.00	2,026,884.33	2,000,000.00	10,110,876.92	1,500,000.00	1,854,163.31	0.00
<b>Revenue Total:</b>	<b>2,000,000.00</b>	<b>2,026,884.33</b>	<b>2,000,000.00</b>	<b>10,110,876.92</b>	<b>1,500,000.00</b>	<b>1,854,163.31</b>	<b>0.00</b>
<b>Fund: 300 - COURTHOUSE RENOVATION Total:</b>	<b>2,000,000.00</b>	<b>2,026,884.33</b>	<b>2,000,000.00</b>	<b>10,110,876.92</b>	<b>1,500,000.00</b>	<b>1,854,163.31</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
 Defined Budgets \_\_\_\_\_

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 301 - COMMUNITY CENTER FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	1,200.00	124,432.94	1,500.00	618,051.51	0.00	123,754.61	0.00
<b>Revenue Total:</b>	<b>1,200.00</b>	<b>124,432.94</b>	<b>1,500.00</b>	<b>618,051.51</b>	<b>0.00</b>	<b>123,754.61</b>	<b>0.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	8,500,000.00	3,290,348.62	5,050,000.00	5,038,791.47	150,000.00	85,143.33	0.00
<b>Expense Total:</b>	<b>8,500,000.00</b>	<b>3,290,348.62</b>	<b>5,050,000.00</b>	<b>5,038,791.47</b>	<b>150,000.00</b>	<b>85,143.33</b>	<b>0.00</b>
<b>Fund: 301 - COMMUNITY CENTER FUND Surplus (Deficit):</b>	<b>-8,498,800.00</b>	<b>-3,165,915.68</b>	<b>-5,048,500.00</b>	<b>-4,420,739.96</b>	<b>-150,000.00</b>	<b>38,611.28</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**

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

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 302 - WEIGH STATION FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	12,001,000.00	11,205,405.34	1,000.00	469,483.11	0.00	71,131.71	0.00
<b>Revenue Total:</b>	<b>12,001,000.00</b>	<b>11,205,405.34</b>	<b>1,000.00</b>	<b>469,483.11</b>	<b>0.00</b>	<b>71,131.71</b>	<b>0.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	8,000,000.00	1,010,559.65	12,000,000.00	11,701,276.23	2,500,000.00	2,060,725.37	0.00
<b>Expense Total:</b>	<b>8,000,000.00</b>	<b>1,010,559.65</b>	<b>12,000,000.00</b>	<b>11,701,276.23</b>	<b>2,500,000.00</b>	<b>2,060,725.37</b>	<b>0.00</b>
<b>Fund: 302 - WEIGH STATION FUND Surplus (Deficit):</b>	<b>4,001,000.00</b>	<b>10,194,845.69</b>	<b>-11,999,000.00</b>	<b>-11,231,793.12</b>	<b>-2,500,000.00</b>	<b>-1,989,593.66</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
 Defined Budgets

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 303 - TRUCK BYPASS/CTIF FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	11,367,133.00	6,323,555.48	3,001,500.00	4,857,701.34	0.00	6,011.03	0.00
<b>Revenue Total:</b>	<b>11,367,133.00</b>	<b>6,323,555.48</b>	<b>3,001,500.00</b>	<b>4,857,701.34</b>	<b>0.00</b>	<b>6,011.03</b>	<b>0.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	15,200,000.00	12,048,577.16	4,500,000.00	3,867,739.51	0.00	0.00	0.00
<b>Expense Total:</b>	<b>15,200,000.00</b>	<b>12,048,577.16</b>	<b>4,500,000.00</b>	<b>3,867,739.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 303 - TRUCK BYPASS/CTIF FUND Surplus (Deficit):</b>	<b>-3,832,867.00</b>	<b>-5,725,021.68</b>	<b>-1,498,500.00</b>	<b>989,961.83</b>	<b>0.00</b>	<b>6,011.03</b>	<b>0.00</b>



**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**  
 Defined Budgets \_\_\_\_\_

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	1,000.00	2,359.64	1,001,000.00	6,162.82	0.00	3,467.06	0.00
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>2,359.64</b>	<b>1,001,000.00</b>	<b>6,162.82</b>	<b>0.00</b>	<b>3,467.06</b>	<b>0.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	9,000,000.00	8,900,000.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>9,000,000.00</b>	<b>8,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND Surplus (Deficit):</b>	<b>-8,999,000.00</b>	<b>-8,897,640.36</b>	<b>1,001,000.00</b>	<b>6,162.82</b>	<b>0.00</b>	<b>3,467.06</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 07/31/2024**

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

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
<b>Fund: 700 - HOLDING TAX FUND</b>							
<b>Revenue</b>							
0000 - UNDESIGNATED	0.00	4,224,030.80	0.00	10,914,454.68	0.00	4,311,030.17	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>4,224,030.80</b>	<b>0.00</b>	<b>10,914,454.68</b>	<b>0.00</b>	<b>4,311,030.17</b>	<b>0.00</b>
<b>Expense</b>							
0000 - UNDESIGNATED	0.00	1,454,101.80	0.00	8,627,304.35	0.00	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>1,454,101.80</b>	<b>0.00</b>	<b>8,627,304.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 700 - HOLDING TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>2,769,929.00</b>	<b>0.00</b>	<b>2,287,150.33</b>	<b>0.00</b>	<b>4,311,030.17</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-25,333,703.30</b>	<b>13,227,560.67</b>	<b>-22,395,534.83</b>	<b>41,484,218.86</b>	<b>-4,502,321.97</b>	<b>57,420,519.43</b>	<b>96,043.49</b>

**Fund Summary**

Fund	Defined Budgets						
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
100 - GENERAL FUND	5,915.87	8,490,575.55	-188,857.68	9,050,900.70	-174,106.82	8,441,195.47	5,945.75
110 - VOLUNTEER FIRE DEPARTMENT	-469,750.00	-502,291.95	30,250.00	99,259.39	250.00	11,401,827.73	85,250.00
115 - COURT FACILITY	0.00	580.00	-500.00	0.00	500.00	20.00	500.00
120 - LANGUAGE ACCESS	0.00	84.00	-100.00	0.00	100.00	9.00	100.00
125 - COURT INITIATED GUARDIANSHIP	0.00	30.00	0.00	0.00	0.00	0.00	0.00
150 - CREAGER ARENA MEMORIAL FUND	-299,700.00	8,571.50	-9,300.00	6,004,925.40	-3,009,300.00	-2,859,266.75	0.00
155 - FAMILY AREA AT COMMUNITY BUILDING	-9,880.00	2,857.87	-4,600.00	11,082.91	-4,600.00	6,235.02	0.00
160 - HISTORICAL FUND	10.00	189.26	25.00	3,233.92	25.00	2,912.88	0.00
170 - PUBLIC UTILITY-WATER FUND	-2,555,495.72	-132,339.10	-1,502,565.51	6,640,748.20	-3,839.25	12,631,086.03	38,443.37
180 - INDIGENT DEFENSE GRANT	-1,000.00	2,545.00	-2,540.00	0.00	0.00	0.00	0.00
200 - ROAD AND BRIDGE FUND	-6,506,967.97	2,171,210.87	-4,999,514.14	9,648,527.21	1,350.13	20,607,329.44	50,047.75
205 - LATERAL ROAD FUND	-5,400.00	-9,571.70	-400.00	9,141.05	-400.00	0.00	-400.00
210 - SPECIAL ROAD & BRIDGE	9,696.52	5,955,635.53	6,852.50	12,233,878.79	16,983.97	2,945,454.42	95,441.62
220 - COURTHOUSE SECURITY FUND	-10,500.00	9,516.85	-10,500.00	5,998.95	-10,500.00	2,969.12	-10,500.00
225 - JUSTICE OF PEACE BLDG SECURITY FUND	-4,000.00	167.24	-3,885.00	434.88	-3,885.00	250.62	-3,885.00
230 - COUNTY RECORDS MANAGEMENT FUND	-75,050.00	-2,425.23	-84,600.00	15,585.11	-84,600.00	5,123.47	-84,600.00
235 - COUNTY RECORDS ARCHIVE FUND	-65,100.00	16,184.93	-64,500.00	16,573.98	-64,500.00	5,071.55	-64,500.00
240 - JUSTICE OF PEACE TECHNOLOGY FUND	-14,000.00	-3,006.66	-13,950.00	-2,366.85	-13,950.00	2,118.19	-13,950.00
245 - COUNTY ATTORNEY PRETRIAL	0.00	500.00	0.00	3,000.00	0.00	1,500.00	0.00
250 - LOOSE FUNDS-CONSTABLE	-2,815.00	-1,994.11	-1,450.00	-95.45	-1,450.00	1,437.18	-1,450.00
255 - LOOSE FUNDS-SHERIFF'S DEPT.	0.00	817.60	-400.00	884.09	-400.00	1,057.43	-400.00
290 - AMERICAN RESCUE PLAN ACT OF 2021	0.00	16,641.92	0.00	887.76	0.00	499.44	0.00
300 - COURTHOUSE RENOVATION	2,000,000.00	2,026,884.33	2,000,000.00	10,110,876.92	1,500,000.00	1,854,163.31	0.00
301 - COMMUNITY CENTER FUND	-8,498,800.00	-3,165,915.68	-5,048,500.00	-4,420,739.96	-150,000.00	38,611.28	0.00
302 - WEIGH STATION FUND	4,001,000.00	10,194,845.69	-11,999,000.00	-11,231,793.12	-2,500,000.00	-1,989,593.66	0.00
303 - TRUCK BYPASS/CTIF FUND	-3,832,867.00	-5,725,021.68	-1,498,500.00	989,961.83	0.00	6,011.03	0.00
350 - CONTINGENCY/DEBT RETIREMENT FUND	-8,999,000.00	-8,897,640.36	1,001,000.00	6,162.82	0.00	3,467.06	0.00
700 - HOLDING TAX FUND	0.00	2,769,929.00	0.00	2,287,150.33	0.00	4,311,030.17	0.00
<b>Report Surplus (Deficit):</b>	<b>-25,333,703.30</b>	<b>13,227,560.67</b>	<b>-22,395,534.83</b>	<b>41,484,218.86</b>	<b>-4,502,321.97</b>	<b>57,420,519.43</b>	<b>96,043.49</b>