



# Gillespie County Adopted Budget Fiscal Year 2024-2025

for the Fiscal Year ending on  
September 30, 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of \$727,238, which is a 3.03% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,086,318.

The members of the governing body voted on the Fiscal Year 2024-25 budget as follows:

County Judge Daniel Jones	For <u>X</u>	Against _____
Commissioner Charles Olfers	For <u>X</u>	Against _____
Commissioner Keith Kramer	For <u>X</u>	Against _____
Commissioner Dennis Neffendorf	For <u>X</u>	Against _____
Commissioner Don Weinheimer	For <u>X</u>	Against _____

County Property Tax Rates	<u>Previous year</u> FY2023-24	<u>Current year</u> FY2024-25
<b>Adopted Property Tax Rate</b>	\$0.2796/\$100	<b>\$0.2685/\$100</b>
No New Revenue Tax Rate	\$0.2796/\$100	\$0.2685/\$100
No New Revenue Maintenance & Operations Tax Rate	\$0.2685/\$100	\$0.2584/\$100
Voter Approval Tax Rate	\$0.3465/\$100	\$0.3040/\$100
Debt Rate	\$0.0111/\$100	\$0.0101/\$100

This budget is funded by anticipated property tax revenues that will result from the adopted  
**No-New-Revenue tax rate.**

Total Amount of County Debt Obligations: \$7,665,000

Adopted by the Commissioners Court on September 26, 2024.

FILED  
LINDSEY BROWN  
COUNTY CLERK-Gillespie Co., Texas  
BY *Lindsey Brown*  
09/29/2024

# 2024 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

Taxing Unit Name

Phone (area code and number)

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

Taxing Unit's Website Address

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

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

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

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

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

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

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

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

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

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

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ _____
9.	<b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ _____
10.	<b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. <ul style="list-style-type: none"> <li>A. <b>Absolute exemptions.</b> Use prior year market value: ..... \$ _____</li> <li>B. <b>Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ _____</li> <li>C. <b>Value loss.</b> Add A and B.<sup>6</sup></li> </ul>	\$ _____
11.	<b>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. <ul style="list-style-type: none"> <li>A. <b>Prior year market value:</b> ..... \$ _____</li> <li>B. <b>Current year productivity or special appraised value:</b> ..... - \$ _____</li> <li>C. <b>Value loss.</b> Subtract B from A.<sup>7</sup></li> </ul>	\$ _____
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ _____
13.	<b>Prior year captured value of property in a TIF.</b> Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ _____
14.	<b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ _____
15.	<b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ _____
16.	<b>Taxes refunded for years preceding the prior tax year.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>	\$ _____
17.	<b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ _____
18.	<b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup> <ul style="list-style-type: none"> <li>A. <b>Certified values:</b> ..... \$ _____</li> <li>B. <b>Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ _____</li> <li>C. <b>Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ _____</li> <li>D. <b>Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup> ..... - \$ _____</li> <li>E. <b>Total current year value.</b> Add A and B, then subtract C and D.</li> </ul>	\$ _____

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

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

## SECTION 2: Voter-Approval Tax Rate

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

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

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

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

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)

<sup>14</sup> Tex. Tax Code §26.01(c)

<sup>15</sup> Tex. Tax Code §26.01(d)

<sup>16</sup> Tex. Tax Code §26.012(6)(B)

<sup>17</sup> Tex. Tax Code §26.012(6)

<sup>18</sup> Tex. Tax Code §26.012(17)

<sup>19</sup> Tex. Tax Code §26.012(17)

<sup>20</sup> Tex. Tax Code §26.04(c)

<sup>21</sup> Tex. Tax Code §26.04(d)

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

<sup>22</sup> [Reserved for expansion]<sup>23</sup> Tex. Tax Code §26.044<sup>24</sup> Tex. Tax Code §26.0441

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

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

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

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

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

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

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

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

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

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

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

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

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

<sup>32</sup> Tex. Tax Code §26.041(d)

<sup>33</sup> Tex. Tax Code §26.041(i)

<sup>34</sup> Tex. Tax Code §26.041(d)

<sup>35</sup> Tex. Tax Code §26.04(c)

<sup>36</sup> Tex. Tax Code §26.04(c)

<sup>37</sup> Tex. Tax Code §26.045(d)

<sup>38</sup> Tex. Tax Code §26.045(i)

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

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

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

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

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

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

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

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

<sup>39</sup> Tex. Tax Code §26.013(b)

<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

<sup>41</sup> Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

<sup>42</sup> Tex. Tax Code §§26.0501(a) and (c)

<sup>43</sup> Tex. Local Gov't Code §120.007(d)

<sup>44</sup> Tex. Local Gov't Code §120.007(d)

## SECTION 6: De Minimis Rate

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

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

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup>

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

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

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

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

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

<sup>44</sup> Tex. Tax Code §26.04(c)(2)(B)

<sup>45</sup> Tex. Tax Code §26.012(8-a)

<sup>46</sup> Tex. Tax Code §26.063(a)(1)

<sup>47</sup> Tex. Tax Code §26.042(b)

<sup>48</sup> Tex. Tax Code §26.042(f)

<sup>49</sup> Tex. Tax Code §§26.42(c)

<sup>50</sup> Tex. Tax Code §§26.42(b)

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

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

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

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

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

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

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

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

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

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

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

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

**print here** 

Printed Name of Taxing Unit Representative

**sign here** 

Taxing Unit Representative

Date

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

## ORDER ADOPTING 2024 TAX RATE FOR GILLESPIE COUNTY

WHEREAS, on the 26th day of September, 2024, there came on to be considered for adoption the 2024 tax rate of Gillespie County, Texas, by the Gillespie County Commissioners Court; and

WHEREAS, the following motion was offered and seconded:

"I move that the No New Revenue property tax rate of 0.2685 cents per \$100 valuation be adopted, comprised of a tax rate of 0.2584 cents per \$100 valuation for Maintenance & Operations and 0.0101 cents per \$100 valuation for Interest & Sinking (debt rate) for the 2024 tax year."

Said motion was adopted by the following votes:

<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Daniel Jones	None	None
Charles Olfers		
Keith Kramer		
Dennis Neffendorf		
Don Weinheimer		

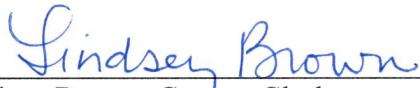
NOW THEREFORE, it is hereby ORDERED AND ADOPTED by the Gillespie County Commissioners Court, that a property tax rate of 0.2685 cents per \$100 valuation be adopted for Gillespie County, Texas, comprised of a tax rate of 0.2584 cents per \$100 valuation for Maintenance & Operations and a rate of 0.0101 cents per \$100 valuation for Interest & Sinking (debt rate), for the 2024 tax year.

Ordered on this 26th day of September, 2024.



Daniel Jones, County Judge

ATTEST:



Lindsey Brown, County Clerk

**Gillespie County**  
**Certified Tax Calculation**  
**FY2025 No-New-RevenueTAX RATE = 0.2685**  
**(M&O RATE @ \$0.2584 and DEBT RATE @ \$0.0101)**  
**98% M&O Collection Rate**

	<b>Certified</b>	<b>Under Review</b>
Net Taxable Value (Before Freeze)	\$ 9,727,802,858.00	
Total Freeze Taxable	\$ (2,280,116,365.00)	
Total Transfer Adjustment	\$ (3,568,305.00)	
"Under Review" Net Taxable (Before Freeze)		\$ 172,173,032.00
Total "Under Review" Freeze Taxable		\$ (11,699,085.00)
Total "Under Review" Transfer Adjustment		\$ -
Freeze Adjusted Taxable	<u>\$ 7,444,118,188.00</u>	<u>\$ 160,473,947.00</u>
Divided by 100	\$ 74,441,181.88	\$ 1,604,739.47
Proposed M&O Tax Rate	0.2584	0.2584
Freeze Adjusted M&O Levy	\$ 19,235,601.40	\$ 414,664.68
Add Debt Levy @ \$0.0101	\$ 751,855.94	\$ 16,207.87
Add Freeze Actual Tax (M&O)	\$ 4,577,201.33	\$ 26,845.62
Add Debt Freeze Actual	\$ 186,184.99	\$ 1,091.99
Total Levy	\$ 24,750,843.65	\$ 458,810.16
98% Collection Rate - M&O	\$ 23,336,546.67	\$ 432,680.09
100% Collection Rate - Debt	\$ 938,040.93	\$ 17,299.86
<b>Property Tax Revenue</b>	<b>\$ 24,724,567.55</b>	

M&O (\$0.2584)	\$ 23,769,226.77
I&S (\$0.0101)	\$ 955,340.79
	<u>\$ 24,724,567.55</u>

Gen	\$ 19,015,381.41	80.00%
R&B	\$ 4,753,845.35	20.00%
I&S	\$ 955,340.79	
	\$ 24,724,567.55	

Indigent Health (8%)  
of M&O levy + Sales Tax Est.

\$ 2,221,538.14

**Gillespie County**  
**Projected Cash/Cash Equivalent Position with Tax Rate of \$0.2685**  
**As of September 30, 2025**

Fund	FY 2024-2025 Proposed Budget					Projected Cash
	Projected Cash	Transfers		Transfers		
Description	9/30/2024	Revenues	In	Expenditures	Out	9/30/2025
<b>10 General Fund</b>	\$ 28,529,069	\$ 29,432,399		\$ 34,299,975	\$ 2,020,000	\$ 21,641,493
<b>Road &amp; Bridge Funds:</b>						
15 County-wide	\$ 1,757,769	\$ 5,868,850		\$ 1,477,543	\$ 5,901,702	\$ 247,374
16 Precinct #1	\$ 315,999	\$ 35,000	\$ 1,460,901	\$ 1,536,337		\$ 275,563
17 Precinct #2	\$ 377,862	\$ 19,000	\$ 1,411,720	\$ 1,456,640		\$ 351,942
18 Precinct #3	\$ 398,208	\$ 70,535	\$ 1,839,287	\$ 1,890,244		\$ 417,786
19 Precinct #4	\$ 527,076	\$ 9,000	\$ 1,189,794	\$ 1,436,408		\$ 289,462
<b>Total Road &amp; Bridge Funds</b>	<b>\$ 3,376,913</b>	<b>\$ 6,002,385</b>	<b>\$ 5,901,702</b>	<b>\$ 7,797,172</b>	<b>\$ 5,901,702</b>	<b>\$ 1,582,126</b>
<b>Total Maintenance &amp; Operations</b>	<b>\$ 38,005,663</b>	<b>\$ 35,434,784</b>	<b>\$ 5,901,702</b>	<b>\$ 42,097,147</b>	<b>\$ 7,921,702</b>	<b>\$ 29,323,300</b>
<b>Jail Design &amp; Construction:</b>						
61 GOB Series 2013	\$ 27,769	\$ 2,000	\$ -	\$ 25,695	\$ -	\$ 4,074
<b>Debt:</b>						
62 GOB Series 2013 I&S	\$ 210,543	\$ 974,345		\$ 958,924		\$ 225,964
<b>Total Debt</b>	<b>\$ 210,543</b>	<b>\$ 974,345</b>	<b>\$ -</b>	<b>\$ 958,924</b>	<b>\$ -</b>	<b>\$ 225,964</b>
<b>Special Funds:</b>						
11 Grants - Non-Specific	\$ 4,113,261	\$ 4,602,553		\$ 4,602,553		\$ 4,113,261
20 Law Library	\$ 26,321	\$ 20,000	\$ 20,000	\$ 38,910		\$ 27,411
21 Lateral Road	\$ 0	\$ 26,800		\$ 26,800		\$ 0
24 Probate Training	\$ 3,760	\$ 750		\$ 4,500		\$ 10
25 Court Reporter	\$ 17,049	\$ 14,000		\$ 9,000		\$ 22,049
26 Guardianship	\$ 58,059	\$ 6,000		\$ -		\$ 64,059
28 County Records Management	\$ 50,857	\$ 20,000		\$ 35,000		\$ 35,857
29 County Clerk Records Management	\$ 91,359	\$ 75,000		\$ 99,900		\$ 66,459
30 Sheriff Seizure	\$ 93,579	\$ 32,500		\$ 117,500		\$ 8,579
31 Justice Court Building Security	\$ 7,539	\$ 2,760		\$ 10,000		\$ 299
32 Courthouse Security	\$ 110,958	\$ 22,350		\$ 51,000		\$ 82,308
33 County Clerk Archive	\$ 99,244	\$ 80,000		\$ 70,000		\$ 109,244
34 District Clerk Records Management	\$ 696	\$ 250		\$ -		\$ 946
35 County & District Court Technology	\$ 13,582	\$ 1,500		\$ 15,000		\$ 82
36 Occupancy Tax	\$ 2,322,984	\$ 1,324,900		\$ 1,750,000		\$ 1,897,884
37 Pretrial Intervention	\$ 168,673	\$ -		\$ -		\$ 168,673
41 Elections Admin	\$ 5,352	\$ 5,200		\$ -		\$ 10,552
45 County Jury Fund	\$ 8,772	\$ 4,630		\$ 2,000		\$ 11,402
46 County Specialty Court	\$ 17,805	\$ 5,500		\$ -		\$ 23,305
47 Local Truancy P&D Fund	\$ 18,825	\$ 6,400		\$ -		\$ 25,225
48 Language Access Fund	\$ 4,275	\$ 2,145		\$ -		\$ 6,420
49 Court Facility Fund	\$ 19,020	\$ 9,500		\$ -		\$ 28,520
51 Justice Court Technology	\$ 19,679	\$ 5,675		\$ 25,000		\$ 354
70 Capital Improvements	\$ 5,019,485	\$ 100,000	\$ 2,000,000	\$ 2,000,000		\$ 5,119,485
71 Airport Capital Project Grant	\$ 15	\$ 4,320,000		\$ 4,320,000		\$ 15
72 Airport Operating	\$ 752,564	\$ 967,015		\$ 844,801		\$ 874,778
76 LEOSE - Constable #3	\$ 2,115	\$ 850		\$ 1,200		\$ 1,765
77 LEOSE - Constable #4	\$ -	\$ -		\$ -		\$ -
78 LEOSE - Sheriff	\$ 2,245	\$ 5,000		\$ 5,000		\$ 2,245
79 LEOSE - Constable #1	\$ 11,255	\$ 850		\$ 1,500		\$ 10,605
81 Tax Assessor MVI	\$ 107	\$ -		\$ -		\$ 107
82 LEOSE - Constable #2	\$ 6,936	\$ 650		\$ 1,500		\$ 6,086
83 Appellate Judicial System	\$ -	\$ -		\$ -		\$ -
84 Alternative Dispute Resolution	\$ 151	\$ 6,000		\$ 6,000		\$ 151
89 McDermott Fund	\$ 108,952	\$ 1,000		\$ 100,000		\$ 9,952
90 Unclaimed Monies	\$ 76,791	\$ -				\$ 76,791
92 Breiten Fund	\$ 148,493	\$ 1,200		\$ 25,000		\$ 124,693
93 Sheriff Abandoned Vehicles	\$ -	\$ -		\$ -		\$ -
<b>Total Special Funds</b>	<b>\$ 10,482,512</b>	<b>\$ 11,670,978</b>	<b>\$ 2,020,000</b>	<b>\$ 14,162,164</b>	<b>\$ -</b>	<b>\$ 10,011,326</b>
<b>Grand Total All Funds</b>	<b>\$ 32,291,997</b>	<b>\$ 48,082,107</b>	<b>\$ 7,921,702</b>	<b>\$ 57,243,930</b>	<b>\$ 7,921,702</b>	<b>\$ 39,564,664</b>



Gillespie County, TX

# Budget Worksheet

## Account Summary

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

**Fund: 10 - General Fund**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets
<a href="#">10.310.3101</a>	CURRENT	18,716,440.00	18,853,843.45	18,414,992.00	18,652,796.54	19,015,385.00	0.00	
<a href="#">10.310.3102</a>	DELINQUENT	100,000.00	136,263.15	110,000.00	160,320.63	120,000.00	0.00	
<a href="#">10.310.3121</a>	CURRENT - P&I	60,000.00	89,855.32	87,000.00	127,857.08	90,000.00	0.00	
<a href="#">10.310.3122</a>	DELINQUENT - P&I	35,000.00	44,067.11	40,000.00	36,248.27	40,000.00	0.00	
<a href="#">10.310.3161</a>	COUNTY SALES	4,000,000.00	4,569,500.82	4,000,000.00	2,730,405.83	4,200,000.00	0.00	
<a href="#">10.310.3181</a>	FEDERAL (LBJ NATIONAL PARK)	1,500.00	1,864.00	1,950.00	1,982.00	2,000.00	0.00	
<a href="#">10.320.3201</a>	FLOOD PLAIN PERMITS	1,000.00	1,300.00	1,000.00	2,200.00	1,500.00	0.00	
<a href="#">10.320.3202</a>	SEPTIC TANK PERMITS	45,000.00	119,905.00	100,000.00	98,690.00	100,000.00	0.00	
<a href="#">10.330.3302</a>	MIXED BEVERAGE ALLOCATION	200,000.00	420,483.41	384,000.00	397,225.33	400,000.00	0.00	
<a href="#">10.330.3308</a>	TOBACCO LAWSUIT FUNDS	15,000.00	24,820.85	26,000.00	30,796.66	25,000.00	0.00	
<a href="#">10.330.3309</a>	OTHER / STATE REVENUES	135,000.00	170,696.59	158,400.00	1,296,124.99	160,000.00	0.00	
<a href="#">10.330.3310</a>	INDIGENT LEGAL DEFENSE	15,000.00	29,784.00	30,129.00	7,532.25	30,500.00	0.00	
<a href="#">10.330.3321</a>	RURAL FIRE	74,700.00	74,690.04	137,959.00	126,461.94	258,545.00	0.00	
<a href="#">10.330.3322</a>	CITY/COUNTY YE SETTLEMENTS	0.00	227,962.60	0.00	323,903.65	100,000.00	0.00	
<a href="#">10.330.3323</a>	COMPUTER SYSTEM HOSTING	23,400.00	41,625.00	30,000.00	36,600.00	30,000.00	0.00	
<a href="#">10.330.3325</a>	LAW ENFORCEMENT CENTER	157,220.00	158,784.48	175,404.00	160,786.56	197,700.00	0.00	
<a href="#">10.330.3328</a>	DISPATCH OPERATIONS	791,601.00	815,050.44	985,472.00	903,349.37	1,388,160.00	0.00	
<a href="#">10.330.3347</a>	SCAAP STATE CRIMINAL ALIEN	5,000.00	61,318.00	15,000.00	29,064.00	30,000.00	0.00	
<a href="#">10.330.3348</a>	OPIOID ABATEMENT	0.00	19,836.83	10,000.00	3,859.11	5,000.00	0.00	
<a href="#">10.330.3349</a>	OTHER / INTERGOVERNMENTAL	133,061.00	138,974.93	2,000.00	100,000.00	105,000.00	0.00	
<a href="#">10.330.3361</a>	PRISONER HOUSING	5,000.00	16,425.00	7,000.00	8,820.00	7,000.00	0.00	
<a href="#">10.340.3401</a>	COUNTY JUDGE	50.00	6.00	20.00	0.00	20.00	0.00	
<a href="#">10.340.3402</a>	COUNTY CLERK	200,000.00	306,494.08	230,000.00	2,016.00	315,000.00	0.00	
<a href="#">10.340.3403</a>	TAX ASSESSOR - COLLECTOR	300,000.00	483,894.49	400,000.00	423,274.83	435,000.00	0.00	
<a href="#">10.340.3404</a>	DISTRICT CLERK	45,000.00	113,736.14	90,000.00	18,002.76	100,000.00	0.00	

## Budget Worksheet

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.340.3405</a>	COUNTY ATTORNEY	3,000.00	3,725.08	2,000.00	0.00	4,000.00	0.00
<a href="#">10.340.3406</a>	SHERIFF	25,000.00	31,261.59	25,000.00	2,286.68	30,000.00	0.00
<a href="#">10.340.3407</a>	JUSTICE OF PEACE NO 1	4,500.00	3,836.69	4,500.00	0.00	4,000.00	0.00
<a href="#">10.340.3408</a>	JUSTICE OF PEACE NO 2	4,000.00	7,566.43	4,500.00	0.00	6,500.00	0.00
<a href="#">10.340.3409</a>	CONSTABLE NO 1	2,000.00	4,341.34	4,000.00	1,870.00	5,000.00	0.00
<a href="#">10.340.3410</a>	CONSTABLE NO 2	3,500.00	7,773.42	5,000.00	1,445.00	8,000.00	0.00
<a href="#">10.340.3411</a>	COUNTY TREASURER	25,000.00	34,958.50	25,000.00	4,921.41	35,000.00	0.00
<a href="#">10.340.3412</a>	OTHER / FEES OF OFFICE	0.00	5.00	10,000.00	185.00	5,000.00	0.00
<a href="#">10.340.3414</a>	JUSTICE OF PEACE NO 3	11,000.00	18,290.92	12,000.00	0.00	19,000.00	0.00
<a href="#">10.340.3415</a>	JUSTICE OF PEACE NO 4	4,000.00	3,233.06	4,500.00	0.00	5,000.00	0.00
<a href="#">10.340.3416</a>	CONSTABLE NO 3	6,000.00	6,215.59	6,000.00	2,200.00	6,000.00	0.00
<a href="#">10.340.3417</a>	CONSTABLE NO 4	7,000.00	5,082.34	6,000.00	2,825.00	6,000.00	0.00
<a href="#">10.340.3423</a>	TAX ASSESSOR - CHILD SAFETY	20,000.00	31,956.69	30,000.00	25,269.23	30,000.00	0.00
<a href="#">10.350.3501</a>	COUNTY CLERK GF FINES	20,000.00	27,519.60	20,000.00	0.00	28,000.00	0.00
<a href="#">10.350.3502</a>	DISTRICT CLERK GF FINES	7,000.00	14,980.00	10,000.00	0.00	15,000.00	0.00
<a href="#">10.350.3503</a>	JUSTICE PEACE NO 1 GF FINES	7,000.00	10,445.41	8,000.00	0.00	11,000.00	0.00
<a href="#">10.350.3504</a>	JUSTICE PEACE NO 2 GF FINES	5,000.00	11,803.29	8,000.00	0.00	11,000.00	0.00
<a href="#">10.350.3514</a>	JUSTICE PEACE NO 3 GF FINES	10,000.00	26,627.22	15,000.00	0.00	30,000.00	0.00
<a href="#">10.350.3515</a>	JUSTICE PEACE NO 4 GF FINES	2,000.00	5,929.40	8,000.00	0.00	7,000.00	0.00
<a href="#">10.360.1171</a>	LEASE REVENUE	0.00	0.00	70,000.00	0.00	0.00	0.00
<a href="#">10.360.3601</a>	INTEREST EARNINGS	50,000.00	1,266,858.89	500,000.00	191.15	1,000,000.00	0.00
<a href="#">10.360.3602</a>	RENTAL OF COUNTY PROPERTY	70,000.00	69,772.68	5,000.00	63,917.00	62,100.00	0.00
<a href="#">10.360.3604</a>	SALE OF SURPLUS PROPERTY	0.00	126,076.24	10,000.00	7,251.00	100,000.00	0.00
<a href="#">10.360.3605</a>	LIBRARY FINES & OTHER	3,000.00	5,470.43	4,000.00	4,775.43	5,500.00	0.00
<a href="#">10.360.3607</a>	CONTRIBUTIONS & DONATIONS	2,500.00	2,500.00	15,304.25	15,304.25	0.00	0.00
<a href="#">10.360.3609</a>	DONATIONS - RESTRICTED	0.00	0.00	2,000.00	2,000.00	0.00	0.00
<a href="#">10.360.3611</a>	OTHER / MISC REVENUE	500.00	5,188.23	1,500.00	19,896.53	2,000.00	0.00
<a href="#">10.360.3612</a>	SUBDIVISION INSPECTION FEE	10,000.00	48,589.60	30,000.00	5,100.00	50,000.00	0.00
<a href="#">10.360.3613</a>	LEASE REVENUE - INTEREST	0.00	134.97	270.00	0.00	6,800.00	0.00
<a href="#">10.360.3662</a>	INMATE MEDICAL	0.00	6,166.88	3,000.00	0.00	6,000.00	0.00
<a href="#">10.360.3664</a>	INMATE PHONE	30,000.00	71,577.22	65,000.00	28,664.75	35,000.00	0.00

## Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.360.3665</a>	INMATE MISCELLANEOUS	0.00	374.00	300.00	0.00	300.00	0.00
<a href="#">10.370.3709</a>	OTHER / REFUNDS	0.00	114,624.54	80,000.00	70,562.69	80,000.00	0.00
<a href="#">10.370.3723</a>	RESTITUTIONS	1,000.00	4,819.50	1,500.00	4,222.15	2,000.00	0.00
<a href="#">10.370.3724</a>	COURT APPOINTED ATTORNEY	20,000.00	28,388.25	20,000.00	0.00	25,000.00	0.00
<a href="#">10.370.3725</a>	ELECTION REIMBURSEMENTS	0.00	24,574.83	6,000.00	0.00	6,000.00	0.00
<a href="#">10.370.3729</a>	OTHER / REIMBURSEMENTS	0.00	13,645.16	12,050.00	4,355.40	12,000.00	0.00
<a href="#">10.395.8020</a>	LEASE PROCEEDS/FINANCING	0.00	122,573.15	795,694.00	631,593.00	618,389.00	0.00
<b>Revenue Total:</b>		<b>25,411,972.00</b>	<b>29,088,067.87</b>	<b>27,265,444.25</b>	<b>26,577,153.47</b>	<b>29,432,399.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>ExpDepartment: 401 - County Judge</b>							
<a href="#">10.401.4101</a>	ELECTED OFFICIALS	95,204.00	95,203.99	104,724.00	98,143.08	107,342.10	0.00
<a href="#">10.401.4103</a>	HOURLY EMPLOYEES - FULL TI...	23,725.00	23,722.45	26,095.00	24,588.28	26,750.00	0.00
<a href="#">10.401.4106</a>	HOURLY EMPLOYEES - OVERTI...	750.00	0.00	750.00	0.00	750.00	0.00
<a href="#">10.401.4129</a>	SUPPLEMENTAL SALARY / WAGE	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	0.00
<a href="#">10.401.4201</a>	SOCIAL SECURITY EMPLOYER	9,160.00	9,134.60	9,900.00	9,361.71	10,100.00	0.00
<a href="#">10.401.4202</a>	GROUP INSURANCE-MEDICAL	16,815.00	16,782.16	18,000.00	17,236.53	19,335.00	0.00
<a href="#">10.401.4204</a>	RETIREMENT / COUNTY DEPOS...	22,155.00	22,218.60	23,940.00	22,755.69	24,427.00	0.00
<a href="#">10.401.4205</a>	WORKERS COMPENSATION	500.00	159.61	250.00	122.52	250.00	0.00
<a href="#">10.401.4206</a>	UNEMPLOYMENT INSURANCE	15.00	12.01	15.00	12.56	82.00	0.00
<a href="#">10.401.4207</a>	TRAVEL ALLOWANCE	2,800.00	2,800.07	2,800.00	2,623.95	2,800.00	0.00
<a href="#">10.401.4211</a>	MEDICARE EMPLOYER	2,145.00	2,136.37	2,325.00	2,189.48	2,365.00	0.00
<a href="#">10.401.4309</a>	OTHER / OFC SUP	350.00	175.09	350.00	195.56	350.00	0.00
<a href="#">10.401.4502</a>	OFFICE EQUIPMENT	150.00	0.00	150.00	0.00	150.00	0.00
<a href="#">10.401.4609</a>	OTHER / MISC SUP	400.00	0.00	160.00	0.00	400.00	0.00
<a href="#">10.401.4902</a>	TRAINING/TRAVEL/CONFEREN...	2,000.00	506.39	2,000.00	839.21	2,000.00	0.00
<a href="#">10.401.5601</a>	BONDS	200.00	121.00	200.00	50.00	200.00	0.00
<a href="#">10.401.5602</a>	DUES	200.00	200.00	675.00	440.00	440.00	0.00
<a href="#">10.401.5603</a>	INSURANCE	2,000.00	1,500.00	2,000.00	1,500.00	2,000.00	0.00
<b>ExpDepartment: 401 - County Judge Total:</b>		<b>203,769.00</b>	<b>199,872.34</b>	<b>219,534.00</b>	<b>205,258.57</b>	<b>224,941.10</b>	<b>0.00</b>
<b>ExpDepartment: 402 - Commissioners Court</b>							
<a href="#">10.402.4101</a>	ELECTED OFFICIALS	261,228.00	261,228.40	287,352.00	269,294.20	294,535.80	0.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.402.4102</a>	EXEMPT	0.00	0.00	0.00	0.00	63,550.00	0.00
<a href="#">10.402.4103</a>	HOURLY EMPLOYEES - FULL TI...	23,725.00	23,722.36	123,850.20	114,569.43	103,715.00	0.00
<a href="#">10.402.4106</a>	OVERTIME	750.00	0.00	750.00	189.54	2,750.00	0.00
<a href="#">10.402.4201</a>	SOCIAL SECURITY EMPLOYER	19,450.00	18,631.42	25,541.82	24,438.30	28,805.00	0.00
<a href="#">10.402.4202</a>	GROUP INSURANCE-MEDICAL	50,445.00	50,345.60	78,990.38	73,193.26	96,658.00	0.00
<a href="#">10.402.4204</a>	RETIREMENT / COUNTY DEPOS...	47,060.00	46,930.59	61,798.28	61,624.58	69,685.00	0.00
<a href="#">10.402.4205</a>	WORKERS COMPENSATION	1,500.00	445.04	603.00	441.26	605.00	0.00
<a href="#">10.402.4206</a>	UNEMPLOYMENT INSURANCE	20.00	11.61	93.80	57.55	235.00	0.00
<a href="#">10.402.4211</a>	MEDICARE EMPLOYER	4,550.00	4,356.82	5,973.45	5,715.24	6,740.00	0.00
<a href="#">10.402.4301</a>	POSTAL EXPENSES	223.00	222.16	200.00	152.50	275.00	0.00
<a href="#">10.402.4309</a>	OTHER / OFC SUP	700.00	647.41	1,500.00	1,392.99	2,000.00	0.00
<a href="#">10.402.4703</a>	ENGINEERING/ARCHITECT SERV	135,000.00	122,616.13	45,000.00	38,827.58	35,000.00	0.00
<a href="#">10.402.4902</a>	TRAINING/TRAVEL/CONFEREN...	11,000.00	8,396.50	11,000.00	8,743.75	11,000.00	0.00
<a href="#">10.402.5001</a>	ADS & LEGAL NOTICES	1,420.00	1,372.00	1,500.00	1,453.89	1,500.00	0.00
<a href="#">10.402.5403</a>	OFFICE EQUIPMENT	225.84	6.18	610.00	385.44	600.00	0.00
<a href="#">10.402.5601</a>	BONDS	600.00	227.50	150.00	50.00	600.00	0.00
<a href="#">10.402.5602</a>	DUES	6,300.00	6,328.79	6,050.00	5,976.49	6,500.00	0.00
<a href="#">10.402.5609</a>	OTHER / MISC SERV	477.00	0.00	500.00	161.64	500.00	0.00
<a href="#">10.402.8020</a>	RIGHT TO USE LEASE PRINCIPAL	576.91	576.91	193.00	192.62	0.00	0.00
<a href="#">10.402.8025</a>	RIGHT TO USE LEASE INTEREST	1.25	1.25	1.00	0.10	0.00	0.00
<b>ExpDepartment: 402 - Commissioners Court Total:</b>		<b>565,252.00</b>	<b>546,066.67</b>	<b>651,656.93</b>	<b>606,860.36</b>	<b>725,253.80</b>	<b>0.00</b>
<b>ExpDepartment: 403 - County Clerk</b>							
<a href="#">10.403.4101</a>	ELECTED OFFICIALS	76,853.00	76,853.09	84,538.00	79,225.41	86,651.45	0.00
<a href="#">10.403.4103</a>	HOURLY EMPLOYEES - FULL TI...	156,902.00	134,288.30	173,000.00	135,669.55	180,940.00	0.00
<a href="#">10.403.4106</a>	OVERTIME	9,000.00	5,141.93	9,000.00	3,781.91	9,000.00	0.00
<a href="#">10.403.4125</a>	STIPEND	0.00	0.00	12,000.00	10,000.00	4,080.00	0.00
<a href="#">10.403.4201</a>	SOCIAL SECURITY EMPLOYER	15,050.00	13,301.13	17,240.00	14,005.50	17,405.00	0.00
<a href="#">10.403.4202</a>	GROUP INSURANCE-MEDICAL	61,655.00	55,658.15	66,000.00	57,956.64	70,883.00	0.00
<a href="#">10.403.4204</a>	RETIREMENT / COUNTY DEPOS...	36,415.00	32,438.86	41,705.00	34,301.56	42,102.00	0.00
<a href="#">10.403.4205</a>	WORKERS COMPENSATION	1,000.00	315.57	350.00	282.96	350.00	0.00
<a href="#">10.403.4206</a>	UNEMPLOYMENT INSURANCE	90.00	69.40	90.00	71.05	142.00	0.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.403.4211</a>	MEDICARE EMPLOYER	3,520.00	3,110.85	4,035.00	3,275.58	4,070.00	0.00
<a href="#">10.403.4301</a>	POSTAL EXPENSES	3,000.00	1,613.62	3,000.00	1,271.86	3,000.00	0.00
<a href="#">10.403.4309</a>	OTHER / OFC SUP	19,800.00	15,137.59	19,000.00	8,980.65	20,000.00	0.00
<a href="#">10.403.4502</a>	OFFICE EQUIPMENT	88,300.00	83,113.99	111,200.00	110,367.58	6,400.00	0.00
<a href="#">10.403.4509</a>	OTHER / R&M SUP	1,500.00	0.00	1,500.00	0.00	0.00	0.00
<a href="#">10.403.4709</a>	OTHER / PROF SERV	0.00	0.00	0.00	0.00	15,000.00	0.00
<a href="#">10.403.4801</a>	TELEPHONE	0.00	0.00	0.00	0.00	420.00	0.00
<a href="#">10.403.4902</a>	TRAINING/TRAVEL/CONFEREN...	7,000.00	3,660.18	5,500.00	5,381.94	5,500.00	0.00
<a href="#">10.403.5001</a>	ADS & LEGAL NOTICES	1,200.00	1,150.50	2,000.00	1,333.50	1,600.00	0.00
<a href="#">10.403.5403</a>	OFFICE EQUIPMENT	297.32	0.00	1,431.00	1,135.12	1,710.00	0.00
<a href="#">10.403.5601</a>	BONDS	8,000.00	2,275.00	350.00	346.00	350.00	0.00
<a href="#">10.403.5602</a>	DUES	125.00	125.00	200.00	150.00	150.00	0.00
<a href="#">10.403.6020</a>	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	0.00	0.00	416,200.00	0.00
<a href="#">10.403.8020</a>	RIGHT TO USE LEASE PRINCIPAL	1,698.99	1,698.99	568.00	567.27	80,780.00	0.00
<a href="#">10.403.8025</a>	RIGHT TO USE LEASE INTEREST	3.69	3.69	1.00	0.29	0.00	0.00
<b>ExpDepartment: 403 - County Clerk Total:</b>		<b>491,410.00</b>	<b>429,955.84</b>	<b>552,708.00</b>	<b>468,104.37</b>	<b>966,733.45</b>	<b>0.00</b>
<b>ExpDepartment: 404 - County Court at Law</b>							
<a href="#">10.404.4101</a>	ELECTED OFFICIALS	157,000.00	157,000.06	188,400.00	176,560.72	188,400.00	0.00
<a href="#">10.404.4103</a>	HOURLY EMPLOYEES - FULL TI...	134,390.00	134,394.28	163,087.00	153,664.31	167,175.00	0.00
<a href="#">10.404.4106</a>	HOURLY EMPLOYEES - OVERTI...	100.00	0.00	600.00	270.39	600.00	0.00
<a href="#">10.404.4180</a>	VISITING JUDGE	10,000.00	4,396.00	10,000.00	6,709.60	10,000.00	0.00
<a href="#">10.404.4201</a>	SOCIAL SECURITY EMPLOYER	18,685.00	17,664.98	22,420.00	20,242.00	22,705.00	0.00
<a href="#">10.404.4202</a>	GROUP INSURANCE-MEDICAL	33,630.00	33,563.88	36,000.00	34,474.14	38,665.00	0.00
<a href="#">10.404.4204</a>	RETIREMENT / COUNTY DEPOS...	45,225.00	43,662.11	52,740.00	49,574.22	54,930.00	0.00
<a href="#">10.404.4205</a>	WORKERS COMPENSATION	450.00	393.64	450.00	328.60	450.00	0.00
<a href="#">10.404.4206</a>	UNEMPLOYMENT INSURANCE	70.00	67.16	85.00	78.31	185.00	0.00
<a href="#">10.404.4211</a>	MEDICARE EMPLOYER	4,375.00	4,134.99	5,245.00	4,734.03	5,310.00	0.00
<a href="#">10.404.4301</a>	POSTAL EXPENSES	100.00	12.45	400.00	345.27	400.00	0.00
<a href="#">10.404.4309</a>	OTHER / OFC SUP	2,000.00	1,734.43	2,000.00	939.48	2,000.00	0.00
<a href="#">10.404.4409</a>	OTHER / OPER SUP	0.00	0.00	0.00	0.00	25,000.00	0.00
<a href="#">10.404.4609</a>	OTHER / MISC SUP	500.00	0.00	0.00	0.00	500.00	0.00

## Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.404.4701</a>	LEGAL	17,137.81	4,703.50	7,000.00	4,905.00	10,000.00	0.00
<a href="#">10.404.4706</a>	VISITING JUDGE EXPENSE	5,000.00	572.05	1,500.00	961.71	3,000.00	0.00
<a href="#">10.404.4707</a>	COURT REPORTER	4,000.00	828.82	3,000.00	1,900.22	3,000.00	0.00
<a href="#">10.404.4708</a>	INTERPRETER	3,000.00	785.50	5,000.00	1,090.80	20,000.00	0.00
<a href="#">10.404.4709</a>	OTHER / PROF SERV	7,667.19	6,479.19	18,264.00	15,630.00	25,000.00	0.00
<a href="#">10.404.4715</a>	COMMITMENTS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<a href="#">10.404.4721</a>	AD LITEM LEGAL FEES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<a href="#">10.404.4902</a>	TRAINING/TRAVEL/CONFEREN...	4,000.00	3,307.14	4,000.00	5,664.31	5,000.00	0.00
<a href="#">10.404.5403</a>	OFFICE EQUIPMENT	143.68	0.00	1,969.00	638.88	1,969.00	0.00
<a href="#">10.404.5601</a>	BONDS	2,000.00	0.00	2,000.00	0.00	2,500.00	0.00
<a href="#">10.404.5602</a>	DUES	345.00	345.00	400.00	345.00	750.00	0.00
<a href="#">10.404.5603</a>	INSURANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<a href="#">10.404.5604</a>	JUROR EXPENSES	6,378.17	3,140.74	12,500.00	9,719.50	15,000.00	0.00
<a href="#">10.404.6020</a>	CAPITAL OUTLAY LEASED ASSET...	3,621.83	3,621.83	0.00	0.00	0.00	0.00
<a href="#">10.404.8020</a>	RIGHT TO USE LEASE PRINCIPAL	2,144.24	2,144.24	1,491.36	1,490.64	1,265.00	0.00
<a href="#">10.404.8025</a>	RIGHT TO USE LEASE INTEREST	3.93	2.08	65.64	64.80	35.00	0.00
<b>ExpDepartment: 404 - County Court at Law Total:</b>		<b>470,966.85</b>	<b>422,954.07</b>	<b>547,617.00</b>	<b>490,331.93</b>	<b>612,839.00</b>	<b>0.00</b>
<b>ExpDepartment: 405 - Veteran's Service Officer</b>							
<a href="#">10.405.4103</a>	HOURLY EMPLOYEES - FULL TI...	94,060.00	85,724.84	104,492.67	92,894.58	105,645.00	0.00
<a href="#">10.405.4106</a>	HOURLY EMPLOYEES - OVERTI...	1,500.00	53.25	200.00	148.84	200.00	0.00
<a href="#">10.405.4201</a>	SOCIAL SECURITY EMPLOYER	5,925.00	5,272.76	6,609.74	5,768.76	6,565.00	0.00
<a href="#">10.405.4202</a>	GROUP INSURANCE-MEDICAL	22,420.00	20,511.26	24,999.24	12,023.33	25,780.00	0.00
<a href="#">10.405.4204</a>	RETIREMENT / COUNTY DEPOS...	14,335.00	12,866.73	15,639.45	13,956.51	15,880.00	0.00
<a href="#">10.405.4205</a>	WORKERS COMPENSATION	400.00	119.90	150.00	105.74	150.00	0.00
<a href="#">10.405.4206</a>	UNEMPLOYMENT INSURANCE	50.00	42.79	57.30	47.33	60.00	0.00
<a href="#">10.405.4211</a>	MEDICARE EMPLOYER	1,385.00	1,233.08	1,546.60	1,349.20	1,550.00	0.00
<a href="#">10.405.4301</a>	POSTAL EXPENSES	200.00	117.05	50.00	15.67	200.00	0.00
<a href="#">10.405.4309</a>	OTHER / OFC SUP	3,000.00	2,998.73	1,700.00	1,649.05	3,000.00	0.00
<a href="#">10.405.4801</a>	TELEPHONE	756.00	0.00	756.00	0.00	756.00	0.00
<a href="#">10.405.4902</a>	TRAINING/TRAVEL/CONFEREN...	6,000.00	4,096.65	3,000.00	2,712.21	6,000.00	0.00
<a href="#">10.405.5403</a>	OFFICE EQUIPMENT	189.84	8.90	758.00	576.54	1,044.00	0.00

## Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.405.5602</a>	DUES	140.00	70.00	140.00	140.00	140.00	0.00
<a href="#">10.405.8020</a>	RIGHT TO USE LEASE PRINCIPAL	852.31	852.31	285.00	284.57	0.00	0.00
<a href="#">10.405.8025</a>	RIGHT TO USE LEASE INTEREST	0.00	1.85	1.00	0.15	0.00	0.00
<b>ExpDepartment: 405 - Veteran's Service Officer Total:</b>		<b>151,213.15</b>	<b>133,970.10</b>	<b>160,385.00</b>	<b>131,672.48</b>	<b>166,970.00</b>	<b>0.00</b>
<b>ExpDepartment: 421 - County Court</b>							
<a href="#">10.421.4181</a>	COURT REPORTER	1,000.00	0.00	0.00	0.00	3,000.00	0.00
<a href="#">10.421.4201</a>	SOCIAL SECURITY / MATCH	435.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10.421.4205</a>	WORKERS COMPENSATION	120.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10.421.4206</a>	UNEMPLOYMENT INSURANCE	10.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10.421.4211</a>	MEDICARE / MATCH	102.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10.421.4301</a>	POSTAL EXPENSES	1,000.00	123.84	1,000.00	14.77	1,000.00	0.00
<a href="#">10.421.4309</a>	OTHER / OFC SUP	200.00	0.00	200.00	0.00	200.00	0.00
<a href="#">10.421.4701</a>	LEGAL	3,480.00	3,480.00	3,000.00	0.00	3,000.00	0.00
<a href="#">10.421.4707</a>	COURT REPORTER	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<a href="#">10.421.4709</a>	OTHER / PROF SERV	5,520.00	0.00	6,000.00	0.00	6,000.00	0.00
<a href="#">10.421.4715</a>	COMMITMENTS	23,000.00	12,017.00	23,000.00	11,479.10	23,000.00	0.00
<a href="#">10.421.4902</a>	TRAINING/TRAVEL/CONFEREN...	400.00	0.00	400.00	150.00	400.00	0.00
<a href="#">10.421.5403</a>	OFFICE EQUIPMENT	421.44	0.00	421.00	0.00	400.00	0.00
<a href="#">10.421.5604</a>	JUROR EXPENSES	2,000.00	696.00	2,250.00	-468.00	2,250.00	0.00
<a href="#">10.421.8020</a>	RIGHT TO USE LEASE PRINCIPAL	573.76	573.76	586.00	585.89	600.00	0.00
<a href="#">10.421.8025</a>	RIGHT TO USE LEASE INTEREST	39.80	39.80	28.00	27.67	20.00	0.00
<b>ExpDepartment: 421 - County Court Total:</b>		<b>41,302.00</b>	<b>16,930.40</b>	<b>39,885.00</b>	<b>11,789.43</b>	<b>42,870.00</b>	<b>0.00</b>
<b>ExpDepartment: 422 - District Court</b>							
<a href="#">10.422.4130</a>	DISTRICT JUDGE SUPPLEMENT...	8,500.00	7,800.05	8,500.00	7,309.82	9,000.00	0.00
<a href="#">10.422.4201</a>	SOCIAL SECURITY / MATCH	1,240.00	557.72	530.00	524.26	540.00	0.00
<a href="#">10.422.4205</a>	WORKERS COMPENSATION	150.00	1.27	150.00	0.00	150.00	0.00
<a href="#">10.422.4206</a>	UNEMPLOYMENT INSURANCE	20.00	0.00	20.00	0.00	20.00	0.00
<a href="#">10.422.4211</a>	MEDICARE / MATCH	290.00	130.57	125.00	122.59	130.00	0.00
<a href="#">10.422.4301</a>	POSTAL EXPENSES	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">10.422.4309</a>	OTHER / OFC SUP	600.00	0.00	10,000.00	0.00	15,000.00	0.00
<a href="#">10.422.4701</a>	LEGAL	96,000.00	37,006.45	75,000.00	41,088.32	70,000.00	0.00

## Budget Worksheet

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.422.4704</a>	MEDICAL	7,500.00	4,600.00	7,500.00	5,600.00	7,500.00	0.00
<a href="#">10.422.4706</a>	VISITING JUDGE	0.00	0.00	3,000.00	1,499.73	3,000.00	0.00
<a href="#">10.422.4707</a>	COURT REPORTER	23,700.00	23,691.96	25,710.00	17,852.68	30,000.00	0.00
<a href="#">10.422.4708</a>	INTERPRETER	24,700.00	24,676.71	51,665.00	30,149.91	75,000.00	0.00
<a href="#">10.422.4709</a>	DISTRICT ATTORNEY OFFICE	260,479.00	260,479.00	276,173.00	276,173.00	285,595.00	0.00
<a href="#">10.422.4710</a>	DISTRICT JUDGE OFFICE	86,793.00	86,792.62	96,939.00	96,938.02	102,220.00	0.00
<a href="#">10.422.4712</a>	OTHER PROFESSIONAL SERVICES	20,000.00	10,104.75	63,200.00	65,970.98	90,000.00	0.00
<a href="#">10.422.4721</a>	AD LITEM LEGAL FEES	41,000.00	39,370.02	55,000.00	46,431.43	60,000.00	0.00
<a href="#">10.422.4801</a>	TELEPHONE	0.00	0.00	600.00	0.00	0.00	0.00
<a href="#">10.422.4902</a>	TRAINING/TRAVEL/CONFEREN...	300.00	278.27	0.00	0.00	0.00	0.00
<a href="#">10.422.5602</a>	DUES	150.00	0.00	150.00	0.00	150.00	0.00
<a href="#">10.422.5604</a>	JUROR EXPENSES	22,000.00	21,717.18	35,500.00	32,767.46	75,000.00	0.00
<b>ExpDepartment: 422 - District Court Total:</b>		<b>593,922.00</b>	<b>517,206.57</b>	<b>710,262.00</b>	<b>622,428.20</b>	<b>823,805.00</b>	<b>0.00</b>
<b>ExpDepartment: 423 - District Clerk</b>							
<a href="#">10.423.4101</a>	ELECTED OFFICIALS	76,853.00	76,853.09	84,538.00	79,225.41	86,651.45	0.00
<a href="#">10.423.4103</a>	HOURLY EMPLOYEES - FULL TI...	149,565.00	145,601.70	192,215.80	150,738.85	196,110.00	0.00
<a href="#">10.423.4106</a>	OVERTIME	32,500.00	32,695.78	30,000.00	33,172.85	30,000.00	0.00
<a href="#">10.423.4201</a>	SOCIAL SECURITY EMPLOYER	16,050.00	14,361.70	18,983.18	15,091.53	19,395.00	0.00
<a href="#">10.423.4202</a>	GROUP INSURANCE-MEDICAL	56,050.00	44,751.84	59,009.62	45,965.52	64,440.00	0.00
<a href="#">10.423.4204</a>	RETIREMENT / COUNTY DEPOS...	38,865.00	38,272.66	45,921.72	39,470.50	46,920.00	0.00
<a href="#">10.423.4205</a>	WORKERS COMPENSATION	330.00	329.42	382.00	317.41	385.00	0.00
<a href="#">10.423.4206</a>	UNEMPLOYMENT INSURANCE	95.00	88.93	86.20	93.59	160.00	0.00
<a href="#">10.423.4211</a>	MEDICARE EMPLOYER	3,756.00	3,358.84	4,441.55	3,529.58	4,536.00	0.00
<a href="#">10.423.4301</a>	POSTAL EXPENSES	10,494.00	10,493.71	8,200.00	9,101.43	11,000.00	0.00
<a href="#">10.423.4309</a>	OTHER / OFC SUP	18,306.00	10,063.38	19,600.00	8,358.61	19,600.00	0.00
<a href="#">10.423.4409</a>	OTHER / OPER SUP	1,000.00	0.00	8,960.00	128.84	8,960.00	0.00
<a href="#">10.423.4902</a>	TRAINING/TRAVEL/CONFEREN...	1,000.00	0.00	2,000.00	125.01	2,000.00	0.00
<a href="#">10.423.5403</a>	OFFICE EQUIPMENT	1,718.44	88.87	5,339.00	2,347.79	5,339.00	0.00
<a href="#">10.423.5601</a>	BONDS	3,200.00	186.00	3,200.00	0.00	3,200.00	0.00
<a href="#">10.423.5602</a>	DUES	200.00	125.00	250.00	0.00	250.00	0.00
<a href="#">10.423.5603</a>	INSURANCE	610.00	500.00	610.00	500.00	610.00	0.00

## Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.423.5609</a>	OTHER/MISC SERVICE	0.00	0.00	238,652.00	0.00	262,520.00	0.00
<a href="#">10.423.8020</a>	RIGHT TO USE LEASE PRINCIPAL	3,474.02	3,474.02	1,160.00	1,159.92	0.00	0.00
<a href="#">10.423.8025</a>	RIGHT TO USE LEASE INTEREST	7.54	7.54	1.00	0.60	0.00	0.00
<b>ExpDepartment: 423 - District Clerk Total:</b>		<b>414,074.00</b>	<b>381,252.48</b>	<b>723,550.07</b>	<b>389,327.44</b>	<b>762,076.45</b>	<b>0.00</b>
<b>ExpDepartment: 424 - Justice of the Peace #1</b>							
<a href="#">10.424.4101</a>	ELECTED OFFICIALS	62,976.00	62,976.06	69,274.00	64,920.83	71,006.00	0.00
<a href="#">10.424.4103</a>	HOURLY EMPLOYEES - FULL TI...	40,192.00	40,191.39	60,405.00	52,810.97	61,915.00	0.00
<a href="#">10.424.4106</a>	OVERTIME	3,730.80	3,730.80	4,000.00	4,130.54	4,000.00	0.00
<a href="#">10.424.4201</a>	SOCIAL SECURITY EMPLOYER	6,773.37	6,699.67	8,565.00	7,568.99	8,765.00	0.00
<a href="#">10.424.4202</a>	GROUP INSURANCE-MEDICAL	22,420.00	22,375.92	27,000.00	24,979.85	30,000.00	0.00
<a href="#">10.424.4204</a>	RETIREMENT / COUNTY DEPOS...	16,475.00	16,547.84	20,715.00	18,727.56	21,205.00	0.00
<a href="#">10.424.4205</a>	WORKERS COMPENSATION	149.17	149.17	175.00	133.48	175.00	0.00
<a href="#">10.424.4206</a>	UNEMPLOYMENT INSURANCE	25.00	22.33	35.00	28.34	72.00	0.00
<a href="#">10.424.4207</a>	TRAVEL ALLOWANCE	3,000.00	3,000.03	4,000.00	3,748.74	4,000.00	0.00
<a href="#">10.424.4209</a>	CELL PHONE ALLOCATION	420.00	420.01	420.00	393.71	420.00	0.00
<a href="#">10.424.4211</a>	MEDICARE EMPLOYER	1,595.00	1,566.93	2,005.00	1,770.26	2,050.00	0.00
<a href="#">10.424.4301</a>	POSTAL EXPENSES	820.76	742.64	1,000.00	803.63	1,200.00	0.00
<a href="#">10.424.4309</a>	OTHER / OFC SUP	2,250.00	2,328.12	2,250.00	1,370.49	2,250.00	0.00
<a href="#">10.424.4601</a>	SUBSCRIPTIONS	0.00	0.00	200.00	0.00	200.00	0.00
<a href="#">10.424.4708</a>	INTERPRETER	997.50	997.50	1,800.00	900.00	1,800.00	0.00
<a href="#">10.424.4902</a>	TRAINING/TRAVEL/CONFEREN...	420.96	1,140.96	3,000.00	1,293.90	3,000.00	0.00
<a href="#">10.424.5001</a>	ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	200.00	0.00
<a href="#">10.424.5403</a>	OFFICE EQUIPMENT	187.52	187.52	3.00	0.00	0.00	0.00
<a href="#">10.424.5601</a>	BONDS	200.00	178.00	0.00	0.00	0.00	0.00
<a href="#">10.424.5602</a>	DUES	0.00	0.00	200.00	0.00	200.00	0.00
<a href="#">10.424.5604</a>	JUROR EXPENSES	0.00	0.00	1,300.00	0.00	2,800.00	0.00
<a href="#">10.424.6020</a>	CAPITAL OUTLAY LEASED ASSET...	4,595.18	4,595.18	0.00	0.00	0.00	0.00
<a href="#">10.424.8020</a>	RIGHT TO USE LEASE PRINCIPAL	820.51	820.51	1,094.00	1,093.94	1,125.00	0.00
<a href="#">10.424.8025</a>	RIGHT TO USE LEASE INTEREST	57.23	57.23	93.00	92.62	65.00	0.00
<b>ExpDepartment: 424 - Justice of the Peace #1 Total:</b>		<b>168,106.00</b>	<b>168,727.81</b>	<b>207,534.00</b>	<b>184,767.85</b>	<b>216,448.00</b>	<b>0.00</b>

## Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>ExpDepartment: 425 - Justice of the Peace #2</b>							
<a href="#">10.425.4101</a>	ELECTED OFFICIALS	62,976.00	62,976.06	69,274.00	64,920.83	71,006.00	0.00
<a href="#">10.425.4103</a>	HOURLY EMPLOYEES - FULL TI...	39,420.00	39,676.57	60,405.00	53,384.74	61,915.00	0.00
<a href="#">10.425.4106</a>	OVERTIME	3,165.00	3,112.35	4,000.00	2,789.25	4,000.00	0.00
<a href="#">10.425.4201</a>	SOCIAL SECURITY EMPLOYER	6,653.50	6,132.35	8,565.00	6,946.27	8,765.00	0.00
<a href="#">10.425.4202</a>	GROUP INSURANCE-MEDICAL	22,420.00	22,375.92	27,000.00	24,979.85	30,000.00	0.00
<a href="#">10.425.4204</a>	RETIREMENT / COUNTY DEPOS...	16,100.00	16,299.37	20,715.00	18,785.70	21,205.00	0.00
<a href="#">10.425.4205</a>	WORKERS COMPENSATION	500.00	125.97	175.00	133.48	175.00	0.00
<a href="#">10.425.4206</a>	UNEMPLOYMENT INSURANCE	21.50	20.82	35.00	28.51	72.00	0.00
<a href="#">10.425.4207</a>	TRAVEL ALLOWANCE	3,000.00	3,000.03	4,000.00	3,748.74	4,000.00	0.00
<a href="#">10.425.4209</a>	CELL PHONE ALLOCATION	420.00	420.01	420.00	393.71	420.00	0.00
<a href="#">10.425.4211</a>	MEDICARE EMPLOYER	1,560.00	1,434.18	2,005.00	1,624.56	2,050.00	0.00
<a href="#">10.425.4301</a>	POSTAL EXPENSES	1,000.00	647.67	1,500.00	903.24	1,500.00	0.00
<a href="#">10.425.4309</a>	OTHER / OFC SUP	2,500.00	2,470.88	2,500.00	1,994.90	2,500.00	0.00
<a href="#">10.425.4601</a>	SUBSCRIPTIONS	0.00	0.00	200.00	0.00	100.00	0.00
<a href="#">10.425.4708</a>	INTERPRETER	1,500.00	1,301.00	1,800.00	1,257.50	1,800.00	0.00
<a href="#">10.425.4902</a>	TRAINING/TRAVEL/CONFEREN...	3,100.00	2,782.72	3,000.00	1,419.86	3,000.00	0.00
<a href="#">10.425.5001</a>	ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	150.00	0.00
<a href="#">10.425.5403</a>	OFFICE EQUIPMENT	129.96	0.00	542.00	313.36	542.00	0.00
<a href="#">10.425.5601</a>	BONDS	50.00	50.00	200.00	50.00	200.00	0.00
<a href="#">10.425.5602</a>	DUES	70.00	70.00	115.00	70.00	115.00	0.00
<a href="#">10.425.5604</a>	JUROR EXPENSES	100.00	0.00	1,300.00	720.00	2,100.00	0.00
<a href="#">10.425.8020</a>	RIGHT TO USE LEASE PRINCIPAL	469.02	469.02	157.00	156.59	0.00	0.00
<a href="#">10.425.8025</a>	RIGHT TO USE LEASE INTEREST	1.02	1.02	1.00	0.09	0.00	0.00
<b>ExpDepartment: 425 - Justice of the Peace #2 Total:</b>		<b>165,156.00</b>	<b>163,365.94</b>	<b>207,909.00</b>	<b>184,621.18</b>	<b>215,615.00</b>	<b>0.00</b>
<b>ExpDepartment: 427 - Justice of the Peace #3</b>							
<a href="#">10.427.4101</a>	ELECTED OFFICIALS	62,976.00	62,976.06	69,274.00	64,920.83	71,006.00	0.00
<a href="#">10.427.4103</a>	HOURLY EMPLOYEES - FULL TI...	41,725.00	42,301.59	62,485.00	55,863.03	64,050.00	0.00
<a href="#">10.427.4106</a>	HOURLY EMPLOYEES - OVERTI...	4,000.00	2,572.72	4,000.00	3,333.10	4,000.00	0.00
<a href="#">10.427.4201</a>	SOCIAL SECURITY / MATCH	6,950.00	6,843.24	8,695.00	7,886.30	8,900.00	0.00
<a href="#">10.427.4202</a>	GROUP INSURANCE-MEDICAL	22,420.00	22,375.92	27,000.00	24,979.85	30,000.00	0.00

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.427.4204</a>	RETIREMENT / COUNTY DEPOS...	16,820.00	16,690.69	21,030.00	19,239.02	21,525.00	0.00
<a href="#">10.427.4205</a>	WORKERS COMPENSATION	500.00	139.79	175.00	135.23	175.00	0.00
<a href="#">10.427.4206</a>	UNEMPLOYMENT INSURANCE	25.00	22.33	35.00	30.11	75.00	0.00
<a href="#">10.427.4207</a>	TRAVEL ALLOWANCE	3,000.00	3,000.03	4,000.00	3,748.74	4,000.00	0.00
<a href="#">10.427.4209</a>	CELL PHONE ALLOCATION	420.00	420.01	420.00	393.71	420.00	0.00
<a href="#">10.427.4211</a>	MEDICARE / MATCH	1,630.00	1,600.48	2,035.00	1,844.33	2,085.00	0.00
<a href="#">10.427.4301</a>	POSTAL EXPENSES	1,000.00	714.94	1,500.00	1,144.23	2,000.00	0.00
<a href="#">10.427.4309</a>	OTHER / OFC SUP	3,000.00	2,726.36	3,000.00	1,446.17	3,000.00	0.00
<a href="#">10.427.4601</a>	SUBSCRIPTIONS	100.00	0.00	200.00	0.00	200.00	0.00
<a href="#">10.427.4708</a>	INTERPRETER	2,250.00	1,877.50	1,800.00	840.00	1,800.00	0.00
<a href="#">10.427.4902</a>	TRAINING/TRAVEL/CONFEREN...	3,000.00	1,893.35	3,000.00	1,482.49	3,000.00	0.00
<a href="#">10.427.5403</a>	OFFICE EQUIPMENT	129.96	0.00	442.00	313.36	542.00	0.00
<a href="#">10.427.5601</a>	BONDS / NOTARY FEES	150.00	50.00	200.00	50.00	200.00	0.00
<a href="#">10.427.5602</a>	DUES	220.00	115.00	320.00	265.00	320.00	0.00
<a href="#">10.427.5604</a>	JUROR EXPENSES	1,000.00	0.00	1,300.00	0.00	2,100.00	0.00
<a href="#">10.427.8020</a>	RIGHT TO USE LEASE PRINCIPAL	469.02	469.02	157.00	156.59	0.00	0.00
<a href="#">10.427.8025</a>	RIGHT TO USE LEASE INTEREST	1.02	1.02	1.00	0.09	0.00	0.00
<b>ExpDepartment: 427 - Justice of the Peace #3 Total:</b>		<b>171,786.00</b>	<b>166,790.05</b>	<b>211,069.00</b>	<b>188,072.18</b>	<b>219,398.00</b>	<b>0.00</b>
<b>ExpDepartment: 428 - Justice of the Peace #4</b>							
<a href="#">10.428.4101</a>	ELECTED OFFICIALS	62,976.00	62,976.06	69,274.00	64,920.83	71,006.00	0.00
<a href="#">10.428.4103</a>	HOURLY EMPLOYEES - FULL TI...	40,045.00	40,001.30	60,410.00	53,295.15	61,915.00	0.00
<a href="#">10.428.4106</a>	HOURLY EMPLOYEES - OVERTI...	1,480.00	1,377.93	4,000.00	1,795.14	4,000.00	0.00
<a href="#">10.428.4125</a>	STIPEND	0.00	0.00	2,080.00	1,949.22	2,080.00	0.00
<a href="#">10.428.4201</a>	SOCIAL SECURITY / MATCH	6,625.00	6,276.35	8,695.00	7,269.22	8,895.00	0.00
<a href="#">10.428.4202</a>	GROUP INSURANCE-MEDICAL	22,420.00	21,909.75	27,000.00	24,979.50	30,000.00	0.00
<a href="#">10.428.4204</a>	RETIREMENT / COUNTY DEPOS...	16,020.00	16,244.89	21,030.00	19,088.73	21,515.00	0.00
<a href="#">10.428.4205</a>	WORKERS COMPENSATION	498.00	138.43	175.00	134.57	175.00	0.00
<a href="#">10.428.4206</a>	UNEMPLOYMENT INSURANCE	22.00	20.91	35.00	29.38	75.00	0.00
<a href="#">10.428.4207</a>	TRAVEL ALLOWANCE	3,000.00	3,000.03	4,000.00	3,748.74	4,000.00	0.00
<a href="#">10.428.4209</a>	CELL PHONE ALLOCATION	420.00	420.01	420.00	393.71	420.00	0.00
<a href="#">10.428.4211</a>	MEDICARE / MATCH	1,550.00	1,467.86	2,035.00	1,699.90	2,080.00	0.00

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.428.4301</a>	POSTAL EXPENSES	1,500.00	624.10	1,500.00	1,286.49	2,000.00	0.00
<a href="#">10.428.4309</a>	OTHER / OFC SUP	2,000.00	1,709.75	2,000.00	1,565.48	2,000.00	0.00
<a href="#">10.428.4601</a>	SUBSCRIPTIONS	0.00	0.00	200.00	89.08	200.00	0.00
<a href="#">10.428.4708</a>	INTERPRETER	1,500.00	1,370.00	1,800.00	600.00	1,800.00	0.00
<a href="#">10.428.4902</a>	TRAINING/TRAVEL/CONFEREN...	3,000.00	2,281.21	3,000.00	1,725.31	3,000.00	0.00
<a href="#">10.428.5403</a>	OFFICE EQUIPMENT	129.96	0.00	442.00	313.36	542.00	0.00
<a href="#">10.428.5601</a>	BONDS / NOTARY FEES	50.00	50.00	200.00	50.00	200.00	0.00
<a href="#">10.428.5602</a>	DUES	70.00	70.00	70.00	70.00	70.00	0.00
<a href="#">10.428.5604</a>	JUROR EXPENSES	150.00	0.00	1,300.00	0.00	3,200.00	0.00
<a href="#">10.428.8020</a>	RIGHT TO USE LEASE PRINCIPAL	469.02	469.02	157.00	156.60	0.00	0.00
<a href="#">10.428.8025</a>	RIGHT TO USE LEASE INTEREST	1.02	1.02	1.00	0.08	0.00	0.00
<b>ExpDepartment: 428 - Justice of the Peace #4 Total:</b>		<b>163,926.00</b>	<b>160,408.62</b>	<b>209,824.00</b>	<b>185,160.49</b>	<b>219,173.00</b>	<b>0.00</b>
<b>ExpDepartment: 465 - Court Collections</b>							
<a href="#">10.465.4103</a>	HOURLY EMPLOYEES - FULL TI...	42,330.00	37,291.31	46,561.00	30,659.15	49,850.00	0.00
<a href="#">10.465.4106</a>	HOURLY EMPLOYEES - OVERTI...	740.00	74.40	750.00	3.28	750.00	0.00
<a href="#">10.465.4125</a>	STIPEND	0.00	0.00	2,080.00	1,869.66	2,080.00	0.00
<a href="#">10.465.4201</a>	SOCIAL SECURITY EMPLOYER	2,675.00	2,251.97	3,065.00	1,864.91	3,270.00	0.00
<a href="#">10.465.4202</a>	GROUP INSURANCE-MEDICAL	11,210.00	9,789.79	12,000.00	8,181.53	12,890.00	0.00
<a href="#">10.465.4204</a>	RETIREMENT / COUNTY DEPOS...	6,465.00	5,604.94	7,410.00	4,879.85	7,905.00	0.00
<a href="#">10.465.4205</a>	WORKERS COMPENSATION	100.00	11.11	34.93	0.00	56.00	0.00
<a href="#">10.465.4206</a>	UNEMPLOYMENT INSURANCE	20.00	18.69	30.00	16.92	30.00	0.00
<a href="#">10.465.4211</a>	MEDICARE EMPLOYER	625.00	526.82	720.00	436.33	765.00	0.00
<a href="#">10.465.4301</a>	POSTAL EXPENSES	350.00	304.47	350.00	36.30	350.00	0.00
<a href="#">10.465.4309</a>	OTHER / OFC SUP	375.00	201.61	375.00	85.13	375.00	0.00
<a href="#">10.465.4409</a>	OTHER / OPER SUP	1,000.00	985.18	3,000.00	0.00	3,000.00	0.00
<a href="#">10.465.4502</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	5,650.00	0.00
<a href="#">10.465.4601</a>	SUBSCRIPTIONS	200.00	0.00	200.00	0.00	200.00	0.00
<a href="#">10.465.4902</a>	TRAINING/TRAVEL/CONFEREN...	1,500.00	985.68	1,500.00	737.12	1,500.00	0.00
<a href="#">10.465.5403</a>	OFFICE EQUIPMENT	21.84	0.00	406.00	385.44	600.00	0.00
<a href="#">10.465.5602</a>	DUES	50.00	50.00	50.00	50.00	50.00	0.00
<a href="#">10.465.8020</a>	RIGHT TO USE LEASE PRINCIPAL	576.91	576.91	193.00	192.62	0.00	0.00

## Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.465.8025</a>	RIGHT TO USE LEASE INTEREST	1.25	1.25	1.00	0.10	0.00	0.00
	ExpDepartment: 465 - Court Collections Total:	<b>68,240.00</b>	<b>58,674.13</b>	<b>78,725.93</b>	<b>49,398.34</b>	<b>89,321.00</b>	<b>0.00</b>
	ExpDepartment: 471 - County Attorney						
<a href="#">10.471.4101</a>	ELECTED OFFICIALS	82,846.00	82,845.88	91,131.00	85,404.30	93,409.28	0.00
<a href="#">10.471.4102</a>	EXEMPT EMPLOYEES	145,190.00	141,926.58	159,706.00	132,298.06	192,908.00	0.00
<a href="#">10.471.4103</a>	HOURLY EMPLOYEES - FULL TI...	178,659.55	172,395.17	198,280.00	183,931.89	312,015.00	0.00
<a href="#">10.471.4106</a>	HOURLY EMPLOYEES - OVERTI...	5,000.00	3,887.53	5,000.00	4,564.25	5,000.00	0.00
<a href="#">10.471.4129</a>	SUPPLEMENTAL SALARY / WAGE	38,500.00	38,499.95	38,500.00	34,474.10	35,000.00	0.00
<a href="#">10.471.4201</a>	SOCIAL SECURITY EMPLOYER	28,325.00	25,927.95	30,545.00	26,097.12	39,580.00	0.00
<a href="#">10.471.4202</a>	GROUP INSURANCE-MEDICAL	78,470.00	75,052.56	84,000.00	82,438.16	116,000.00	0.00
<a href="#">10.471.4204</a>	RETIREMENT / COUNTY DEPOS...	68,530.00	65,948.20	73,895.00	66,025.84	95,750.00	0.00
<a href="#">10.471.4205</a>	WORKERS COMPENSATION	2,000.00	1,000.32	1,000.00	719.21	1,200.00	0.00
<a href="#">10.471.4206</a>	UNEMPLOYMENT INSURANCE	160.00	158.01	180.00	163.16	320.00	0.00
<a href="#">10.471.4209</a>	CELL PHONE ALLOCATION	120.00	100.47	0.00	0.00	0.00	0.00
<a href="#">10.471.4211</a>	MEDICARE EMPLOYER	6,625.00	6,063.72	7,145.00	6,103.24	9,260.00	0.00
<a href="#">10.471.4301</a>	POSTAGE EXPENSE	1,050.00	920.44	800.00	179.26	500.00	0.00
<a href="#">10.471.4309</a>	OTHER / OFC SUP	2,400.00	2,079.60	6,150.00	3,646.39	4,000.00	0.00
<a href="#">10.471.4401</a>	FUEL & OIL	500.00	253.25	600.00	195.86	500.00	0.00
<a href="#">10.471.4503</a>	AUTOMOTIVE/ROAD EQUIPME...	400.00	258.19	1,000.00	77.82	600.00	0.00
<a href="#">10.471.4601</a>	SUBSCRIPTIONS	280.25	280.25	3,170.00	1,243.25	7,500.00	0.00
<a href="#">10.471.4709</a>	OTHER / PROF SERV	500.00	92.17	500.00	111.54	500.00	0.00
<a href="#">10.471.4801</a>	TELEPHONE	0.00	0.00	0.00	0.00	600.00	0.00
<a href="#">10.471.4802</a>	RADIO SERVICE	260.00	239.40	250.00	239.40	250.00	0.00
<a href="#">10.471.4902</a>	TRAINING/TRAVEL/CONFEREN...	14,250.00	14,170.18	13,000.00	7,502.78	13,000.00	0.00
<a href="#">10.471.5001</a>	ADS & LEGAL NOTICES	100.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10.471.5403</a>	OFFICE EQUIPMENT	0.00	0.00	1,379.00	638.88	1,000.00	0.00
<a href="#">10.471.5601</a>	BONDS	0.00	0.00	400.00	233.00	300.00	0.00
<a href="#">10.471.5602</a>	DUES	850.00	758.00	900.00	878.00	965.00	0.00
<a href="#">10.471.6020</a>	CAPITAL OUTLAY LEASED ASSET...	6,597.88	0.00	0.00	0.00	69,344.00	0.00
<a href="#">10.471.8020</a>	RIGHT TO USE LEASE PRINCIPAL	4,773.58	4,773.58	3,404.49	3,403.77	12,805.00	0.00

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.471.8025</a>	RIGHT TO USE LEASE INTEREST	153.74	153.74	46.51	45.67	0.00	0.00
	ExpDepartment: 471 - County Attorney Total:	<b>666,541.00</b>	<b>637,785.14</b>	<b>720,982.00</b>	<b>640,614.95</b>	<b>1,012,306.28</b>	<b>0.00</b>
	<b>ExpDepartment: 481 - Elections</b>						
<a href="#">10.481.4102</a>	EXEMPT EMPLOYEES	79,065.00	7,321.42	66,300.00	62,133.71	67,958.00	0.00
<a href="#">10.481.4103</a>	HOURLY EMPLOYEES - FULL TI...	71,825.00	18,896.09	75,802.00	52,017.92	77,691.00	0.00
<a href="#">10.481.4104</a>	HOURLY EMPLOYEES-PART TIME	20,655.00	5,348.39	25,923.00	20,413.16	26,571.00	0.00
<a href="#">10.481.4105</a>	HOURLY EMPLOYEES - TEMPO...	86,510.00	44,562.33	82,800.00	64,165.62	82,800.00	0.00
<a href="#">10.481.4106</a>	OVERTIME	14,190.00	2,111.77	14,190.00	4,647.35	14,190.00	0.00
<a href="#">10.481.4201</a>	SOCIAL SECURITY / MATCH	16,880.00	4,838.10	16,880.00	12,559.50	16,700.00	0.00
<a href="#">10.481.4202</a>	GROUP INSURANCE-MEDICAL	33,630.00	6,315.00	36,000.00	27,978.17	38,665.00	0.00
<a href="#">10.481.4204</a>	RETIREMENT / COUNTY DEPOS...	27,865.00	4,721.63	27,335.00	20,881.83	40,400.00	0.00
<a href="#">10.481.4205</a>	WORKERS COMPENSATION	400.00	182.83	225.00	151.51	285.00	0.00
<a href="#">10.481.4206</a>	UNEMPLOYMENT INSURANCE	75.00	38.28	100.00	95.02	135.00	0.00
<a href="#">10.481.4211</a>	MEDICARE / MATCH	3,950.00	1,131.55	3,950.00	2,937.38	3,905.00	0.00
<a href="#">10.481.4301</a>	POSTAL EXPENSES	8,500.00	2,872.09	16,949.00	11,448.36	9,700.00	0.00
<a href="#">10.481.4309</a>	OTHER / OFC SUP	37,820.00	33,436.33	69,197.00	24,134.04	20,000.00	0.00
<a href="#">10.481.4401</a>	FUEL & OIL	475.00	206.06	500.00	599.74	700.00	0.00
<a href="#">10.481.4502</a>	OFFICE EQUIPMENT	22,532.00	9,513.50	29,100.00	21,394.16	30,000.00	0.00
<a href="#">10.481.4503</a>	AUTOMOTIVE/ROAD EQUIPME...	1,000.00	9.50	1,000.00	938.89	1,000.00	0.00
<a href="#">10.481.4509</a>	OTHER / R&M SUP	2,000.00	0.00	2,000.00	739.13	5,500.00	0.00
<a href="#">10.481.4902</a>	TRAINING/TRAVEL/CONFEREN...	7,340.00	1,649.53	7,500.00	3,389.71	6,000.00	0.00
<a href="#">10.481.5001</a>	ADS & LEGAL NOTICES	2,325.00	460.50	5,000.00	898.00	2,500.00	0.00
<a href="#">10.481.5401</a>	BUILDING/OFFICE SPACE	1,500.00	1,200.00	3,600.00	0.00	3,600.00	0.00
<a href="#">10.481.5403</a>	OFFICE EQUIPMENT	309.36	24.87	1,497.00	1,424.50	2,145.00	0.00
<a href="#">10.481.5601</a>	BONDS	550.00	287.00	500.00	287.00	250.00	0.00
<a href="#">10.481.5602</a>	DUES	350.00	0.00	350.00	250.00	450.00	0.00
<a href="#">10.481.5608</a>	ELECTION EXPENSE	4,355.00	1,828.75	13,000.00	0.00	7,500.00	0.00
<a href="#">10.481.6005</a>	ELECTRONIC EQUIPMENT	36,142.00	8,292.84	31,753.00	0.00	0.00	0.00
<a href="#">10.481.8020</a>	RIGHT TO USE LEASE PRINCIPAL	2,086.11	2,086.11	697.00	696.52	0.00	0.00
<a href="#">10.481.8025</a>	RIGHT TO USE LEASE INTEREST	4.53	4.53	1.00	0.36	0.00	0.00
	ExpDepartment: 481 - Elections Total:	<b>482,334.00</b>	<b>157,339.00</b>	<b>532,149.00</b>	<b>334,181.58</b>	<b>458,645.00</b>	<b>0.00</b>

## Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>ExpDepartment: 491 - County Auditor</b>							
<a href="#">10.491.4102</a>	APPOINTED OFFICIAL / SALARI...	145,000.00	145,000.15	159,500.00	149,476.94	179,900.00	0.00
<a href="#">10.491.4103</a>	HOURLY EMPLOYEES - FULL TI...	89,440.00	43,680.00	94,724.00	60,000.54	160,200.00	0.00
<a href="#">10.491.4104</a>	HOURLY EMPLOYEES - PART TI...	22,980.00	0.00	31,533.00	13,649.03	32,000.00	0.00
<a href="#">10.491.4106</a>	OVERTIME	3,000.00	94.51	3,000.00	286.12	3,000.00	0.00
<a href="#">10.491.4201</a>	SOCIAL SECURITY EMPLOYER	16,705.00	11,235.47	17,905.00	13,610.88	23,257.00	0.00
<a href="#">10.491.4202</a>	GROUP INSURANCE-MEDICAL	45,230.00	33,563.88	48,000.00	38,470.85	64,440.00	0.00
<a href="#">10.491.4204</a>	RETIREMENT / COUNTY DEPOS...	40,415.00	28,316.25	43,315.00	33,511.77	56,265.00	0.00
<a href="#">10.491.4205</a>	WORKERS COMPENSATION	750.00	328.36	350.00	300.47	400.00	0.00
<a href="#">10.491.4206</a>	UNEMPLOYMENT INSURANCE	110.00	94.12	145.00	113.46	200.00	0.00
<a href="#">10.491.4211</a>	MEDICARE EMPLOYER	3,905.00	2,627.69	4,190.00	3,183.30	5,440.00	0.00
<a href="#">10.491.4301</a>	POSTAL EXPENSES	290.00	179.17	250.00	97.90	200.00	0.00
<a href="#">10.491.4309</a>	OTHER / OFC SUP	5,500.00	2,705.65	3,800.00	1,404.22	3,000.00	0.00
<a href="#">10.491.4409</a>	OTHER / OPER SUP	6,640.00	3,901.54	30,000.00	12,083.23	18,000.00	0.00
<a href="#">10.491.4601</a>	SUBSCRIPTIONS	0.00	0.00	50.00	0.00	0.00	0.00
<a href="#">10.491.4709</a>	OTHER / PROF SERV	18,261.50	18,261.50	22,000.00	19,045.00	75,000.00	0.00
<a href="#">10.491.4902</a>	TRAINING/TRAVEL/CONFEREN...	3,257.78	1,766.50	7,000.00	1,668.71	10,000.00	0.00
<a href="#">10.491.5001</a>	ADS & LEGAL NOTICES	200.00	184.80	500.00	33.60	200.00	0.00
<a href="#">10.491.5403</a>	OFFICE EQUIPMENT	1.69	1.69	1,597.00	1,395.70	2,200.00	0.00
<a href="#">10.491.5601</a>	BONDS	2,184.00	2,134.00	2,200.00	2,144.00	3,000.00	0.00
<a href="#">10.491.5602</a>	DUES	1,625.00	520.00	625.00	225.00	725.00	0.00
<a href="#">10.491.6020</a>	CAPITAL OUTLAY LEASED ASSET...	18,888.39	0.00	22,000.00	0.00	41,850.00	0.00
<a href="#">10.491.8020</a>	RIGHT TO USE LEASE PRINCIPAL	11,530.30	11,530.30	10,141.20	10,140.72	9,750.00	0.00
<a href="#">10.491.8025</a>	RIGHT TO USE LEASE INTEREST	310.34	310.34	306.80	306.16	0.00	0.00
<b>ExpDepartment: 491 - County Auditor Total:</b>		<b>436,224.00</b>	<b>306,435.92</b>	<b>503,132.00</b>	<b>361,147.60</b>	<b>689,027.00</b>	<b>0.00</b>
<b>ExpDepartment: 492 - County Treasurer</b>							
<a href="#">10.492.4101</a>	ELECTED OFFICIAL	76,853.00	76,853.09	84,538.00	79,225.41	86,651.45	0.00
<a href="#">10.492.4103</a>	HOURLY EMPLOYEES - FULL TI...	93,278.52	93,278.52	95,710.00	65,131.91	90,286.00	0.00
<a href="#">10.492.4106</a>	OVERTIME	3,000.00	906.89	3,000.00	2,842.12	3,000.00	0.00
<a href="#">10.492.4201</a>	SOCIAL SECURITY EMPLOYER	10,340.00	10,271.96	11,365.00	8,271.46	11,157.00	0.00
<a href="#">10.492.4202</a>	GROUP INSURANCE-MEDICAL	33,650.00	33,563.88	36,000.00	26,311.74	45,110.00	0.00

## Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.492.4204</a>	RETIREMENT / COUNTY DEPOS...	25,030.00	25,655.81	27,490.00	21,606.42	26,995.00	0.00
<a href="#">10.492.4205</a>	WORKERS COMPENSATION	700.00	222.27	250.00	189.57	250.00	0.00
<a href="#">10.492.4206</a>	UNEMPLOYMENT INSURANCE	45.00	43.61	50.00	38.23	90.00	0.00
<a href="#">10.492.4211</a>	MEDICARE EMPLOYER	2,420.00	2,402.35	2,660.00	1,934.48	2,610.00	0.00
<a href="#">10.492.4301</a>	POSTAL EXPENSES	2,500.00	2,925.15	2,800.00	3,102.54	3,500.00	0.00
<a href="#">10.492.4309</a>	OTHER / OFC SUP	6,696.34	6,271.19	7,748.00	7,150.34	9,000.00	0.00
<a href="#">10.492.4409</a>	OTHER OPER SUPPLIES	0.00	0.00	274.00	159.16	0.00	0.00
<a href="#">10.492.4502</a>	OFFICE EQUIPMENT	5,913.71	5,913.71	5,807.00	0.00	83,750.00	0.00
<a href="#">10.492.4709</a>	OTHER/PROF SERVICES	0.00	0.00	0.00	0.00	55,500.00	0.00
<a href="#">10.492.4902</a>	TRAINING/TRAVEL/CONFEREN...	2,655.90	2,655.90	5,500.00	2,420.75	9,000.00	0.00
<a href="#">10.492.5001</a>	ADS & LEGAL NOTICES	190.48	148.80	200.00	0.00	300.00	0.00
<a href="#">10.492.5403</a>	OFFICE EQUIPMENT	76.03	76.03	1,550.00	1,452.36	2,150.00	0.00
<a href="#">10.492.5601</a>	BONDS	1,555.00	1,555.00	2,300.00	2,300.00	2,500.00	0.00
<a href="#">10.492.5602</a>	DUES	275.00	275.00	300.00	275.00	300.00	0.00
<a href="#">10.492.5609</a>	OTHER / MISC SERV	35.00	35.00	5,687.00	5,687.00	50.00	0.00
<a href="#">10.492.6020</a>	CAPITAL OUTLAY LEASED ASSET...	125,681.03	20,156.21	0.00	0.00	0.00	0.00
<a href="#">10.492.8020</a>	RIGHT TO USE LEASE PRINCIPAL	61,375.18	61,375.18	59,210.82	59,209.92	6,810.00	0.00
<a href="#">10.492.8025</a>	RIGHT TO USE LEASE INTEREST	262.36	262.36	2,018.18	2,016.88	210.00	0.00
<b>ExpDepartment: 492 - County Treasurer Total:</b>		<b>452,532.55</b>	<b>344,847.91</b>	<b>354,458.00</b>	<b>289,325.29</b>	<b>439,219.45</b>	<b>0.00</b>
<b>ExpDepartment: 493 - Tax Assessor Collector</b>							
<a href="#">10.493.4101</a>	ELECTED OFFICIALS	76,853.00	76,853.09	84,538.00	76,915.64	86,651.45	0.00
<a href="#">10.493.4103</a>	HOURLY EMPLOYEES - FULL TI...	205,882.00	184,139.02	228,665.00	200,385.22	213,800.00	0.00
<a href="#">10.493.4106</a>	OVERTIME	2,500.00	2,226.89	2,500.00	1,907.98	2,500.00	0.00
<a href="#">10.493.4201</a>	SOCIAL SECURITY EMPLOYER	17,685.00	15,357.07	19,575.00	17,072.61	18,785.00	0.00
<a href="#">10.493.4202</a>	GROUP INSURANCE-MEDICAL	67,260.00	54,614.56	72,000.00	59,154.61	77,330.00	0.00
<a href="#">10.493.4204</a>	RETIREMENT / COUNTY DEPOS...	42,785.00	39,463.78	47,360.00	41,881.22	45,445.00	0.00
<a href="#">10.493.4205</a>	WORKERS COMPENSATION	1,100.00	360.75	400.00	325.17	400.00	0.00
<a href="#">10.493.4206</a>	UNEMPLOYMENT INSURANCE	100.00	92.95	120.00	104.47	155.00	0.00
<a href="#">10.493.4211</a>	MEDICARE EMPLOYER	4,140.00	3,591.52	4,580.00	3,992.84	4,395.00	0.00
<a href="#">10.493.4301</a>	POSTAL EXPENSES	7,500.00	5,726.22	7,500.00	4,161.02	8,600.00	0.00
<a href="#">10.493.4309</a>	OTHER / OFC SUP	4,000.00	1,740.55	4,500.00	3,595.07	5,000.00	0.00

## Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.493.4502</a>	OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,200.00	0.00
<a href="#">10.493.4601</a>	SUBSCRIPTIONS	450.00	0.00	500.00	0.00	500.00	0.00
<a href="#">10.493.4902</a>	TRAINING/TRAVEL/CONFEREN...	3,500.00	2,707.46	5,000.00	3,573.09	7,000.00	0.00
<a href="#">10.493.5001</a>	ADS & LEGAL NOTICES	350.00	0.00	350.00	0.00	350.00	0.00
<a href="#">10.493.5403</a>	OFFICE EQUIPMENT	531.28	359.00	1,542.00	1,274.71	1,750.00	0.00
<a href="#">10.493.5601</a>	BONDS	1,500.00	0.00	1,500.00	1,000.00	3,000.00	0.00
<a href="#">10.493.5602</a>	DUES	265.00	250.00	325.00	150.00	300.00	0.00
<a href="#">10.493.5609</a>	OTHER / MISC SERV	500.00	0.00	500.00	0.00	0.00	0.00
<a href="#">10.493.8020</a>	RIGHT TO USE LEASE PRINCIPAL	1,365.75	1,365.75	457.00	456.00	0.00	0.00
<a href="#">10.493.8025</a>	RIGHT TO USE LEASE INTEREST	2.97	2.97	1.00	0.24	0.00	0.00
<b>ExpDepartment: 493 - Tax Assessor Collector Total:</b>		<b>439,270.00</b>	<b>388,851.58</b>	<b>482,913.00</b>	<b>415,949.89</b>	<b>477,161.45</b>	<b>0.00</b>
<b>ExpDepartment: 494 - Human Resource</b>							
<a href="#">10.494.4102</a>	EXEMPT EMPLOYEES	73,160.00	73,160.08	80,476.00	39,716.03	63,040.00	0.00
<a href="#">10.494.4103</a>	HOURLY EMPLOYEE-FULL TIME	42,308.00	38,620.61	46,538.00	24,483.13	43,370.00	0.00
<a href="#">10.494.4106</a>	HOURLY EMPLOYEE-OVERTIME	2,000.00	7.63	2,000.00	192.23	2,000.00	0.00
<a href="#">10.494.4201</a>	SOCIAL SECURITY / MATCH	7,581.00	6,617.73	8,070.00	3,938.80	6,725.00	0.00
<a href="#">10.494.4202</a>	GROUP INSURANCE-MEDICAL	19,704.00	11,221.31	24,000.00	15,481.35	25,780.00	0.00
<a href="#">10.494.4204</a>	RETIREMENT / COUNTY DEPOS...	17,793.00	16,879.82	19,525.00	9,669.03	16,265.00	0.00
<a href="#">10.494.4205</a>	WORKERS COMPENSATION	270.00	145.03	200.00	132.15	200.00	0.00
<a href="#">10.494.4206</a>	UNEMPLOYMENT INSURANCE	60.00	2,389.88	4,278.58	4,246.90	55.00	0.00
<a href="#">10.494.4209</a>	CELL PHONE ALLOCATION	1,140.00	720.09	285.00	68.85	0.00	0.00
<a href="#">10.494.4211</a>	MEDICARE / MATCH	1,729.00	1,547.58	1,890.00	921.16	1,575.00	0.00
<a href="#">10.494.4301</a>	POSTAL EXPENSES	100.00	60.22	300.00	22.54	321.00	0.00
<a href="#">10.494.4309</a>	OTHER / OFC SUP	1,960.00	1,615.77	1,550.00	853.34	2,500.00	0.00
<a href="#">10.494.4601</a>	SUBSCRIPTIONS	200.00	76.94	1,555.00	1,201.37	3,000.00	0.00
<a href="#">10.494.4704</a>	MEDICAL	2,000.00	1,008.00	2,000.00	596.75	2,000.00	0.00
<a href="#">10.494.4902</a>	TRAINING/TRAVEL/CONFEREN...	2,400.00	2,392.02	2,500.00	2,242.94	3,500.00	0.00
<a href="#">10.494.5001</a>	ADS & LEGAL NOTICES	2,200.00	1,266.10	2,000.00	1,206.09	2,500.00	0.00
<a href="#">10.494.5403</a>	OFFICE EQUIPMENT	982.12	887.88	1,056.00	1,055.76	1,080.00	0.00
<a href="#">10.494.5602</a>	DUES	190.00	43.26	300.00	0.00	300.00	0.00
<a href="#">10.494.6020</a>	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	4,110.00	0.00	4,750.00	0.00

## Budget Worksheet

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.494.8020</a>	RIGHT TO USE LEASE PRINCIPAL	167.76	167.76	4.00	0.00	1,188.00	0.00
<a href="#">10.494.8025</a>	RIGHT TO USE LEASE INTEREST	0.12	0.12	0.00	0.00	0.00	0.00
	ExpDepartment: 494 - Human Resource Total:	<b>175,945.00</b>	<b>158,827.83</b>	<b>202,637.58</b>	<b>106,028.42</b>	<b>180,149.00</b>	<b>0.00</b>
	ExpDepartment: 503 - Information Systems						
<a href="#">10.503.4102</a>	EXEMPT EMPLOYEES	92,450.00	92,446.84	87,940.00	82,415.77	90,150.00	0.00
<a href="#">10.503.4103</a>	HOURLY EMPLOYEES - FULL TI...	117,935.00	86,034.77	104,200.00	90,251.32	127,600.00	0.00
<a href="#">10.503.4106</a>	HOURLY EMPLOYEES - OVERTI...	12,000.00	5,386.16	12,000.00	7,508.28	12,000.00	0.00
<a href="#">10.503.4201</a>	SOCIAL SECURITY EMPLOYER	13,935.00	11,340.67	12,805.00	11,150.81	14,390.00	0.00
<a href="#">10.503.4202</a>	GROUP INSURANCE-MEDICAL	36,250.00	31,699.22	36,000.00	32,474.24	45,110.00	0.00
<a href="#">10.503.4204</a>	RETIREMENT / COUNTY DEPOS...	33,710.00	27,879.33	30,975.00	27,264.54	34,815.00	0.00
<a href="#">10.503.4205</a>	WORKERS COMPENSATION	680.00	247.50	250.00	209.65	250.00	0.00
<a href="#">10.503.4206</a>	UNEMPLOYMENT INSURANCE	100.00	93.00	100.00	92.73	120.00	0.00
<a href="#">10.503.4209</a>	CELL PHONE ALLOCATION	2,340.00	1,994.55	2,340.00	1,588.03	2,340.00	0.00
<a href="#">10.503.4211</a>	MEDICARE EMPLOYER	3,260.00	2,652.12	2,995.00	2,607.90	3,370.00	0.00
<a href="#">10.503.4301</a>	POSTAL EXPENSES	6,750.00	6,710.00	4,650.00	350.00	500.00	0.00
<a href="#">10.503.4309</a>	OTHER / OFC SUP	1,000.00	424.74	1,250.00	1,005.89	1,250.00	0.00
<a href="#">10.503.4401</a>	FUEL & OIL	1,000.00	491.78	1,000.00	648.57	1,000.00	0.00
<a href="#">10.503.4409</a>	OTHER / OPER SUP	242,445.86	184,259.45	191,406.00	135,233.56	180,600.00	0.00
<a href="#">10.503.4502</a>	OFFICE EQUIPMENT R&M	539,385.00	459,512.05	565,296.00	530,183.98	617,593.00	0.00
<a href="#">10.503.4503</a>	AUTOMOTIVE/ROAD EQUIPME...	800.00	659.16	800.00	256.61	800.00	0.00
<a href="#">10.503.4509</a>	OTHER / R&M SUP	30,000.00	17,821.97	26,350.00	8,981.03	30,000.00	0.00
<a href="#">10.503.4801</a>	TELEPHONE	147,467.00	147,377.54	179,749.00	174,564.72	170,970.00	0.00
<a href="#">10.503.4902</a>	TRAINING/TRAVEL/CONFEREN...	7,000.00	4,958.69	7,000.00	2,870.00	9,000.00	0.00
<a href="#">10.503.5409</a>	OTHER / RENTALS	763.68	763.68	954.00	946.53	9,235.00	0.00
<a href="#">10.503.5602</a>	DUES	350.00	350.00	175.00	175.00	175.00	0.00
<a href="#">10.503.5809</a>	OTHER	30,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10.503.6020</a>	CAPITAL OUTLAY LEASED ASSET...	10,699.17	10,699.17	48,885.00	48,885.00	0.00	0.00
<a href="#">10.503.8020</a>	RIGHT TO USE LEASE PRINCIPAL	11,857.88	11,857.88	56,912.43	30,339.69	38,050.00	0.00
<a href="#">10.503.8025</a>	RIGHT TO USE LEASE INTEREST	402.41	402.41	674.57	674.07	3,315.00	0.00
	ExpDepartment: 503 - Information Systems Total:	<b>1,342,581.00</b>	<b>1,106,062.68</b>	<b>1,374,707.00</b>	<b>1,190,677.92</b>	<b>1,392,633.00</b>	<b>0.00</b>

## Budget Worksheet

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>ExpDepartment: 504 - Communications Center</b>							
<a href="#"><u>10.504.4102</u></a>	EXEMPT EMPLOYEES	81,795.00	81,791.81	85,882.00	80,484.46	88,030.00	0.00
<a href="#"><u>10.504.4103</u></a>	HOURLY EMPLOYEES - FULL TI...	750,000.00	577,967.54	795,220.00	704,428.61	805,235.00	0.00
<a href="#"><u>10.504.4104</u></a>	HOURLY EMPLOYEES - PART TI...	30,000.00	25,274.00	114,560.00	15,655.45	116,520.00	0.00
<a href="#"><u>10.504.4105</u></a>	HOURLY EMPLOYEES - TEMPO...	12,295.00	7,026.64	0.00	0.00	0.00	0.00
<a href="#"><u>10.504.4106</u></a>	HOURLY EMPLOYEES - OVERTI...	214,200.00	194,964.73	144,200.00	165,869.20	144,200.00	0.00
<a href="#"><u>10.504.4110</u></a>	CERTIFICATION PAY	8,700.00	8,300.00	8,700.00	7,100.00	11,200.00	0.00
<a href="#"><u>10.504.4201</u></a>	SOC SEC - COUNTY CONTRIBUT...	67,995.00	54,296.60	71,240.00	59,095.19	72,290.00	0.00
<a href="#"><u>10.504.4202</u></a>	GROUP INSURANCE - MEDICAL	179,360.00	136,120.18	192,000.00	169,372.97	206,205.00	0.00
<a href="#"><u>10.504.4204</u></a>	RETIREMENT - COUNTY CONTR...	147,815.00	133,202.82	172,350.00	145,873.66	174,886.00	0.00
<a href="#"><u>10.504.4205</u></a>	WORKERS COMPENSATION	3,460.00	1,107.28	1,300.00	1,049.46	1,300.00	0.00
<a href="#"><u>10.504.4206</u></a>	UNEMPLOYMENT INSURANCE	465.00	445.23	550.00	494.84	600.00	0.00
<a href="#"><u>10.504.4209</u></a>	CELL PHONE ALLOCATION	760.00	749.11	720.00	393.71	720.00	0.00
<a href="#"><u>10.504.4211</u></a>	MEDICARE - COUNTY CONTRIB...	15,920.00	12,698.38	16,665.00	13,820.58	16,910.00	0.00
<a href="#"><u>10.504.4301</u></a>	POSTAL EXPENSES	300.00	1.89	300.00	0.63	300.00	0.00
<a href="#"><u>10.504.4309</u></a>	OTHER / OFC SUP	5,500.00	3,264.85	5,500.00	3,845.78	5,500.00	0.00
<a href="#"><u>10.504.4401</u></a>	FUEL & OIL	1,100.00	589.86	1,100.00	923.73	1,100.00	0.00
<a href="#"><u>10.504.4408</u></a>	SPECIAL CLOTHING / STAFF	1,000.00	908.00	1,000.00	0.00	1,000.00	0.00
<a href="#"><u>10.504.4409</u></a>	OTHER / OPER SUP	6,600.00	6,404.95	2,000.00	319.68	2,000.00	0.00
<a href="#"><u>10.504.4502</u></a>	OFFICE EQUIPMENT R&M	130,660.00	126,973.24	54,404.25	18,824.18	282,500.00	0.00
<a href="#"><u>10.504.4503</u></a>	AUTOMOTIVE/ROAD EQUIPME...	1,100.00	761.21	1,449.00	1,292.33	1,100.00	0.00
<a href="#"><u>10.504.4704</u></a>	MEDICAL / STAFF	1,750.00	722.00	1,750.00	1,600.00	1,500.00	0.00
<a href="#"><u>10.504.4709</u></a>	OTHER / PROF SERV	1,500.00	580.00	1,150.00	33.00	1,500.00	0.00
<a href="#"><u>10.504.4801</u></a>	TELEPHONE	5,800.00	3,483.93	7,836.00	2,392.44	3,000.00	0.00
<a href="#"><u>10.504.4802</u></a>	RADIO SERVICE	3,600.00	2,872.80	3,600.00	2,872.80	6,500.00	0.00
<a href="#"><u>10.504.4902</u></a>	TRAINING/TRAVEL/CONFEREN...	8,000.00	4,225.59	6,500.00	5,848.47	8,000.00	0.00
<a href="#"><u>10.504.5001</u></a>	ADS & LEGAL NOTICES	1,500.00	771.95	1,500.00	0.00	1,500.00	0.00
<a href="#"><u>10.504.5403</u></a>	OFFICE EQUIPMENT	770.68	62.59	902.00	796.52	1,500.00	0.00
<a href="#"><u>10.504.5601</u></a>	BONDS / NOTARY FEES	142.00	0.00	142.00	122.95	250.00	0.00
<a href="#"><u>10.504.5602</u></a>	DUES	184.00	0.00	184.00	0.00	200.00	0.00
<a href="#"><u>10.504.6004</u></a>	AUTOMOTIVE	0.00	0.00	401.00	401.00	0.00	0.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.504.6005</a>	ELECTRONIC EQUIPMENT	32,000.00	9,817.92	90,514.00	16,107.31	478,500.00	0.00
<a href="#">10.504.6020</a>	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	582,708.00	582,708.00	0.00	0.00
<a href="#">10.504.8020</a>	RIGHT TO USE LEASE PRINCIPAL	1,171.77	1,171.77	194,628.00	194,627.24	180,400.00	0.00
<a href="#">10.504.8025</a>	RIGHT TO USE LEASE INTEREST	2.55	2.55	1.00	0.20	13,840.00	0.00
<b>ExpDepartment: 504 - Communications Center Total:</b>		<b>1,715,446.00</b>	<b>1,396,559.42</b>	<b>2,560,956.25</b>	<b>2,196,354.39</b>	<b>2,628,286.00</b>	<b>0.00</b>
<b>ExpDepartment: 510 - Custodial</b>							
<a href="#">10.510.4103</a>	HOURLY EMPLOYEES - FULL TI...	151,570.00	151,374.35	166,750.00	156,821.36	170,905.00	0.00
<a href="#">10.510.4106</a>	OVERTIME	6,000.00	406.81	5,854.46	119.09	6,000.00	0.00
<a href="#">10.510.4201</a>	SOCIAL SECURITY EMPLOYER	9,770.00	9,262.92	10,710.00	9,602.91	10,985.00	0.00
<a href="#">10.510.4202</a>	GROUP INSURANCE-MEDICAL	44,840.00	44,751.84	48,000.00	45,965.52	64,500.00	0.00
<a href="#">10.510.4204</a>	RETIREMENT / COUNTY DEPOS...	23,635.00	22,767.15	25,910.00	23,588.67	26,575.00	0.00
<a href="#">10.510.4205</a>	WORKERS COMPENSATION	4,000.00	3,053.97	2,945.54	2,945.54	3,500.00	0.00
<a href="#">10.510.4206</a>	UNEMPLOYMENT INSURANCE	78.00	75.60	85.00	79.76	90.00	0.00
<a href="#">10.510.4211</a>	MEDICARE EMPLOYER	2,285.00	2,166.35	2,505.00	2,245.65	2,570.00	0.00
<a href="#">10.510.4401</a>	FUEL & OIL	600.00	202.75	500.00	203.48	500.00	0.00
<a href="#">10.510.4403</a>	CUSTODIAL	15,000.00	11,685.62	15,000.00	10,687.04	15,000.00	0.00
<a href="#">10.510.4409</a>	OTHER / OPER SUP	750.00	0.00	750.00	177.88	500.00	0.00
<a href="#">10.510.4503</a>	AUTOMOTIVE/ROAD EQUIPME...	400.00	43.16	300.00	0.00	200.00	0.00
<a href="#">10.510.4509</a>	OTHER / R&M SUP	200.00	0.00	200.00	0.00	100.00	0.00
<a href="#">10.510.4801</a>	TELEPHONE	400.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10.510.4902</a>	TRAINING/TRAVEL/CONFEREN...	1,000.00	903.35	1,000.00	965.58	1,000.00	0.00
<a href="#">10.510.5607</a>	LAUNDRY SERVICE	860.00	401.31	500.00	332.34	500.00	0.00
<a href="#">10.510.6009</a>	OTHER / M&E	0.00	0.00	12,000.00	0.00	2,000.00	0.00
<b>ExpDepartment: 510 - Custodial Total:</b>		<b>261,388.00</b>	<b>247,095.18</b>	<b>293,010.00</b>	<b>253,734.82</b>	<b>304,925.00</b>	<b>0.00</b>
<b>ExpDepartment: 511 - Facilities Maintenance</b>							
<a href="#">10.511.4103</a>	HOURLY EMPLOYEES - FULL TI...	134,755.00	101,182.89	148,025.00	136,907.37	152,290.00	0.00
<a href="#">10.511.4106</a>	OVERTIME	10,600.00	10,575.07	11,500.00	9,652.07	11,500.00	0.00
<a href="#">10.511.4201</a>	SOCIAL SECURITY EMPLOYER	8,805.00	6,891.80	9,990.00	8,645.90	10,265.00	0.00
<a href="#">10.511.4202</a>	GROUP INSURANCE-MEDICAL	27,630.00	23,308.25	36,000.00	30,037.68	38,665.00	0.00
<a href="#">10.511.4204</a>	RETIREMENT / COUNTY DEPOS...	21,305.00	16,940.93	24,165.00	22,158.02	24,830.00	0.00
<a href="#">10.511.4205</a>	WORKERS COMPENSATION	4,000.00	2,029.93	3,250.00	1,633.09	3,250.00	0.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.511.4206</a>	UNEMPLOYMENT INSURANCE	60.00	56.57	80.00	74.84	85.00	0.00
<a href="#">10.511.4209</a>	CELL PHONE ALLOCATION	1,560.00	1,181.53	1,560.00	981.22	1,560.00	0.00
<a href="#">10.511.4211</a>	MEDICARE EMPLOYER	2,060.00	1,611.78	2,340.00	2,021.99	2,405.00	0.00
<a href="#">10.511.4301</a>	POSTAL EXPENSE	50.00	13.40	0.00	0.00	0.00	0.00
<a href="#">10.511.4309</a>	OTHER / OFC SUP	1,000.00	926.92	1,000.00	1,009.24	1,000.00	0.00
<a href="#">10.511.4401</a>	FUEL & OIL	5,000.00	4,508.33	6,500.00	3,762.05	6,500.00	0.00
<a href="#">10.511.4409</a>	OTHER / OPER SUP	6,760.01	6,438.78	9,000.00	6,431.85	9,000.00	0.00
<a href="#">10.511.4501</a>	BUILDINGS	78,869.49	78,869.49	215,400.00	93,570.48	323,000.00	0.00
<a href="#">10.511.4503</a>	AUTOMOTIVE/ROAD EQUIPME...	938.94	938.94	2,500.00	655.88	2,000.00	0.00
<a href="#">10.511.4509</a>	OTHER / R&M SUP	3,250.00	3,078.43	3,000.00	2,523.14	10,000.00	0.00
<a href="#">10.511.4709</a>	OTHER / PROF SERV	24,939.19	24,939.19	6,500.00	6,472.47	10,000.00	0.00
<a href="#">10.511.4902</a>	TRAINING/TRAVEL/CONFEREN...	900.00	284.49	900.00	0.00	900.00	0.00
<a href="#">10.511.5201</a>	ELECTRICITY/WATER	30,000.00	29,317.35	30,000.00	23,415.46	32,000.00	0.00
<a href="#">10.511.5202</a>	NATURAL GAS/BUTANE	3,500.00	3,489.95	3,750.00	3,306.21	3,800.00	0.00
<a href="#">10.511.5409</a>	OTHER / RENTALS	1,439.59	1,439.59	5,279.00	1,418.64	4,000.00	0.00
<a href="#">10.511.5607</a>	LAUNDRY SERVICE	1,500.00	571.56	1,500.00	791.79	1,200.00	0.00
<a href="#">10.511.6020</a>	CAPITAL OUTLAY LEASED ASSET...	24,209.52	24,209.52	0.00	0.00	0.00	0.00
<a href="#">10.511.8020</a>	RIGHT TO USE LEASE PRINCIPAL	12,593.84	12,593.84	13,915.00	13,914.38	14,250.00	0.00
<a href="#">10.511.8025</a>	RIGHT TO USE LEASE INTEREST	1,470.86	1,470.86	1,206.00	1,205.02	875.00	0.00
<b>ExpDepartment: 511 - Facilities Maintenance Total:</b>		<b>407,196.44</b>	<b>356,869.39</b>	<b>537,360.00</b>	<b>370,588.79</b>	<b>663,375.00</b>	<b>0.00</b>
<b>ExpDepartment: 512 - Grounds Maintenance</b>							
<a href="#">10.512.4103</a>	HOURLY EMPLOYEES - FULL TI...	28,736.00	28,754.57	31,612.00	29,792.00	20,255.00	0.00
<a href="#">10.512.4104</a>	HOURLY EMPLOYEES - PART TI...	29,245.00	19,734.32	29,995.00	19,890.00	30,745.00	0.00
<a href="#">10.512.4106</a>	HOURLY EMPLOYEES - OVERTI...	1,800.00	15.54	1,401.20	0.00	1,401.20	0.00
<a href="#">10.512.4201</a>	SOCIAL SECURITY / MATCH	3,750.00	3,028.28	3,955.00	3,089.54	3,300.00	0.00
<a href="#">10.512.4202</a>	GROUP INSURANCE-MEDICAL	13,452.00	9,144.02	9,600.00	9,193.13	6,445.00	0.00
<a href="#">10.512.4204</a>	RETIREMENT / COUNTY DEPOS...	9,070.00	7,326.26	9,565.00	7,522.90	7,985.00	0.00
<a href="#">10.512.4205</a>	WORKERS COMPENSATION	1,124.00	1,123.26	998.80	998.80	1,500.00	0.00
<a href="#">10.512.4206</a>	UNEMPLOYMENT INSURANCE	30.00	25.30	30.00	25.36	56.00	0.00
<a href="#">10.512.4209</a>	CELL PHONE ALLOCATION	680.00	336.06	680.00	315.06	680.00	0.00
<a href="#">10.512.4211</a>	MEDICARE / MATCH	880.00	708.16	925.00	722.62	780.00	0.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.512.4401</a>	FUEL & OIL	3,500.00	3,363.88	4,200.00	3,165.49	5,200.00	0.00
<a href="#">10.512.4409</a>	OTHER / OPER SUP	4,500.00	1,800.75	4,500.00	1,926.07	5,500.00	0.00
<a href="#">10.512.4503</a>	AUTOMOTIVE/ROAD EQUIPME...	4,000.00	3,666.10	2,500.00	960.69	2,500.00	0.00
<a href="#">10.512.4509</a>	OTHER / R&M SUP	13,500.00	9,063.72	13,000.00	9,646.83	13,000.00	0.00
<a href="#">10.512.4709</a>	OTHER / PROF SERV	26,322.56	26,322.56	750.00	0.00	750.00	0.00
<a href="#">10.512.4711</a>	LANDSCAPING	0.00	0.00	1,000.00	223.58	1,000.00	0.00
<a href="#">10.512.4902</a>	TRAINING/TRAVEL/CONFEREN...	250.00	0.00	250.00	0.00	250.00	0.00
<a href="#">10.512.5409</a>	OTHER / RENTALS	3,355.20	1,091.24	2,440.00	415.68	1,500.00	0.00
<a href="#">10.512.5607</a>	LAUNDRY SERVICE	400.00	356.55	450.00	374.82	450.00	0.00
<a href="#">10.512.6009</a>	OTHER / M&E	0.00	0.00	0.00	0.00	14,500.00	0.00
<a href="#">10.512.8020</a>	RIGHT TO USE LEASE PRINCIPAL	3,243.42	3,243.42	3,741.00	3,740.60	3,835.00	0.00
<a href="#">10.512.8025</a>	RIGHT TO USE LEASE INTEREST	401.38	401.38	319.00	318.52	235.00	0.00
<b>ExpDepartment: 512 - Grounds Maintenance Total:</b>		<b>148,239.56</b>	<b>119,505.37</b>	<b>121,912.00</b>	<b>92,321.69</b>	<b>121,867.20</b>	<b>0.00</b>
<b>ExpDepartment: 514 - LEC Operations</b>							
<a href="#">10.514.4103</a>	HOURLY EMPLOYEES - FULL TI...	47,540.00	47,528.00	52,752.00	49,730.96	54,060.00	0.00
<a href="#">10.514.4106</a>	HOURLY EMPLOYEES - OVERTI...	1,500.00	0.00	1,476.60	0.00	1,480.00	0.00
<a href="#">10.514.4201</a>	SOCIAL SECURITY EMPLOYER	3,041.00	2,863.56	3,365.00	2,978.77	3,445.00	0.00
<a href="#">10.514.4202</a>	GROUP INSURANCE-MEDICAL	11,210.00	11,187.96	12,000.00	11,491.38	12,890.00	0.00
<a href="#">10.514.4204</a>	RETIREMENT / COUNTY DEPOS...	7,356.00	7,129.20	8,140.00	7,459.64	8,332.00	0.00
<a href="#">10.514.4205</a>	WORKERS COMPENSATION	175.00	62.11	88.40	88.40	120.00	0.00
<a href="#">10.514.4206</a>	UNEMPLOYMENT INSURANCE	30.00	23.62	30.00	25.22	30.00	0.00
<a href="#">10.514.4211</a>	MEDICARE EMPLOYER	711.00	669.81	790.00	696.56	810.00	0.00
<a href="#">10.514.4309</a>	OTHER / OFC SUP	6,000.00	5,394.00	6,000.00	3,333.64	6,000.00	0.00
<a href="#">10.514.4409</a>	OTHER / OPER SUP	1,000.00	589.47	1,000.00	0.00	1,000.00	0.00
<a href="#">10.514.4502</a>	OFFICE EQUIPMENT	6,000.00	0.00	6,000.00	2,717.64	6,000.00	0.00
<a href="#">10.514.4704</a>	MEDICAL / STAFF	300.00	0.00	300.00	0.00	300.00	0.00
<a href="#">10.514.4709</a>	OTHER / PROF SERV	12,000.00	10,805.00	12,000.00	5,532.50	12,000.00	0.00
<a href="#">10.514.4801</a>	TELEPHONE	2,000.00	541.23	2,000.00	417.50	2,000.00	0.00
<a href="#">10.514.5403</a>	OFFICE EQUIPMENT	1,395.40	0.00	3,130.80	1,736.40	4,000.00	0.00
<a href="#">10.514.5409</a>	OTHER / RENTAL	2,000.00	1,250.00	0.00	0.00	5,000.00	0.00
<a href="#">10.514.5602</a>	DUES	50.00	0.00	50.00	0.00	50.00	0.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.514.6009</a>	OTHER / M&E	6,000.00	4,881.00	0.00	0.00	0.00	0.00
<a href="#">10.514.8020</a>	RIGHT TO USE LEASE PRINCIPAL	2,598.96	2,598.96	868.20	867.75	0.00	0.00
<a href="#">10.514.8025</a>	RIGHT TO USE LEASE INTEREST	5.64	5.64	1.00	0.45	0.00	0.00
<b>ExpDepartment: 514 - LEC Operations Total:</b>		<b>110,913.00</b>	<b>95,529.56</b>	<b>109,992.00</b>	<b>87,076.81</b>	<b>117,517.00</b>	<b>0.00</b>
<b>ExpDepartment: 515 - Annex #1</b>							
<a href="#">10.515.4501</a>	BUILDINGS	3,500.00	3,237.37	2,500.00	2,421.71	29,500.00	0.00
<a href="#">10.515.4509</a>	OTHER / R&M SUP	3,950.00	3,387.58	1,500.00	1,461.77	3,000.00	0.00
<a href="#">10.515.4709</a>	OTHER / PROF SERV	9,980.00	9,849.92	3,792.00	3,791.22	3,500.00	0.00
<a href="#">10.515.5201</a>	ELECTRICITY/WATER	14,035.00	13,824.37	14,000.00	11,368.53	15,000.00	0.00
<a href="#">10.515.5202</a>	NATURAL GAS/BUTANE	1,210.00	1,207.17	1,200.00	1,320.62	2,000.00	0.00
<b>ExpDepartment: 515 - Annex #1 Total:</b>		<b>32,675.00</b>	<b>31,506.41</b>	<b>22,992.00</b>	<b>20,363.85</b>	<b>53,000.00</b>	<b>0.00</b>
<b>ExpDepartment: 516 - Annex #2</b>							
<a href="#">10.516.4501</a>	BUILDINGS	1,000.00	44.88	1,000.00	40.00	500.00	0.00
<a href="#">10.516.4509</a>	OTHER / R&M SUP	1,000.00	0.00	1,000.00	0.00	500.00	0.00
<a href="#">10.516.4709</a>	OTHER / PROF SERV	4,135.00	0.00	20,000.00	0.00	20,000.00	0.00
<a href="#">10.516.5201</a>	ELECTRICITY/WATER	8,000.00	7,115.40	8,000.00	6,613.36	9,000.00	0.00
<a href="#">10.516.5202</a>	NATURAL GAS/BUTANE	1,500.00	1,198.09	1,500.00	1,319.74	2,500.00	0.00
<b>ExpDepartment: 516 - Annex #2 Total:</b>		<b>15,635.00</b>	<b>8,358.37</b>	<b>31,500.00</b>	<b>7,973.10</b>	<b>32,500.00</b>	<b>0.00</b>
<b>ExpDepartment: 517 - LEB Facilities Maintenance</b>							
<a href="#">10.517.4501</a>	BUILDINGS	5,000.00	249.19	1,000.00	500.00	1,000.00	0.00
<a href="#">10.517.4509</a>	OTHER / R&M SUP	1,000.00	0.00	1,000.00	158.32	500.00	0.00
<a href="#">10.517.4709</a>	OTHER / PROF SERV	500.00	452.50	0.00	85.00	20,000.00	0.00
<a href="#">10.517.5201</a>	ELECTRICITY/WATER	9,000.00	7,767.51	9,000.00	6,134.81	10,000.00	0.00
<a href="#">10.517.5202</a>	NATURAL GAS/BUTANE	2,000.00	1,264.51	1,500.00	1,222.68	500.00	0.00
<b>ExpDepartment: 517 - LEB Facilities Maintenance Total:</b>		<b>17,500.00</b>	<b>9,733.71</b>	<b>12,500.00</b>	<b>8,100.81</b>	<b>32,000.00</b>	<b>0.00</b>
<b>ExpDepartment: 518 - LEC Facilities Maintenance</b>							
<a href="#">10.518.4103</a>	HOURLY EMPLOYEES - FULL TI...	40,000.00	37,484.08	43,660.00	41,140.41	56,905.00	0.00
<a href="#">10.518.4106</a>	HOURLY EMPLOYEES - OVERTI...	1,800.00	3.89	1,800.00	0.00	1,800.00	0.00
<a href="#">10.518.4201</a>	SOCIAL SECURITY EMPLOYER	2,605.00	1,977.12	2,825.00	2,211.59	3,655.00	0.00
<a href="#">10.518.4202</a>	GROUP INSURANCE-MEDICAL	15,690.00	13,381.90	14,400.00	13,789.63	19,400.00	0.00
<a href="#">10.518.4204</a>	RETIREMENT / COUNTY DEPOS...	6,300.00	5,635.71	7,740.00	6,201.61	8,845.00	0.00
<a href="#">10.518.4205</a>	WORKERS COMPENSATION	1,500.00	659.84	800.00	544.36	800.00	0.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.518.4206</a>	UNEMPLOYMENT INSURANCE	30.00	18.80	30.00	21.05	35.00	0.00
<a href="#">10.518.4209</a>	CELL PHONE ALLOCATION	170.00	83.95	170.00	78.65	170.00	0.00
<a href="#">10.518.4211</a>	MEDICARE EMPLOYER	610.00	462.58	665.00	517.19	855.00	0.00
<a href="#">10.518.4403</a>	CUSTODIAL	4,000.00	2,863.45	3,500.00	3,330.23	4,000.00	0.00
<a href="#">10.518.4501</a>	BUILDINGS	4,000.00	2,440.79	2,791.00	2,724.00	4,000.00	0.00
<a href="#">10.518.4509</a>	OTHER / R&M SUP	2,000.00	259.48	2,000.00	1,586.06	100,000.00	0.00
<a href="#">10.518.4709</a>	OTHER / PROF SERV	4,024.00	3,945.00	6,008.00	5,050.00	25,473.00	0.00
<a href="#">10.518.4711</a>	LANDSCAPING	750.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10.518.5201</a>	ELECTRICITY/WATER	27,500.00	25,675.03	27,500.00	21,154.52	27,500.00	0.00
<a href="#">10.518.5607</a>	LAUNDRY SERVICE	225.00	216.35	225.00	238.52	225.00	0.00
<a href="#">10.518.5809</a>	OTHER / BUILDINGS	98,000.00	0.00	125,184.00	92,114.00	25,000.00	0.00
<b>ExpDepartment: 518 - LEC Facilities Maintenance Total:</b>		<b>209,204.00</b>	<b>95,107.97</b>	<b>239,298.00</b>	<b>190,701.82</b>	<b>278,663.00</b>	<b>0.00</b>
<b>ExpDepartment: 519 - PML Facilities Maintenance</b>							
<a href="#">10.519.4501</a>	BUILDINGS	5,000.00	4,800.09	5,000.00	4,897.25	6,000.00	0.00
<a href="#">10.519.4509</a>	OTHER / R&M SUP	3,000.00	2,300.52	3,000.00	1,932.88	3,000.00	0.00
<a href="#">10.519.4709</a>	OTHER / PROF SERV	17,234.00	14,607.63	4,753.49	4,753.49	5,000.00	0.00
<a href="#">10.519.5201</a>	ELECTRICITY/WATER	12,000.00	10,229.24	12,000.00	8,492.97	13,000.00	0.00
<a href="#">10.519.5809</a>	OTHER / BUILDINGS	37,750.00	14,054.06	35,750.00	15,000.00	20,000.00	0.00
<b>ExpDepartment: 519 - PML Facilities Maintenance Total:</b>		<b>74,984.00</b>	<b>45,991.54</b>	<b>60,503.49</b>	<b>35,076.59</b>	<b>47,000.00</b>	<b>0.00</b>
<b>ExpDepartment: 522 - Jail Operations</b>							
<a href="#">10.522.4102</a>	EXEMPT EMPLOYEES	73,115.00	73,105.06	105,300.00	98,678.41	107,928.00	0.00
<a href="#">10.522.4103</a>	HOURLY EMPLOYEES - FULL TI...	1,219,740.00	1,159,428.98	1,370,000.00	1,185,670.08	1,411,115.00	0.00
<a href="#">10.522.4106</a>	HOURLY EMPLOYEE - OVERTIME	130,000.00	98,774.82	135,000.00	122,680.90	110,000.00	0.00
<a href="#">10.522.4110</a>	CERTIFICATION PAY	5,800.00	5,320.00	5,800.00	5,765.00	5,800.00	0.00
<a href="#">10.522.4201</a>	SOCIAL SECURITY / MATCH	88,605.00	80,325.50	100,000.00	85,097.15	101,415.00	0.00
<a href="#">10.522.4202</a>	GROUP INSURANCE / MEDICAL	291,460.00	263,612.62	312,000.00	263,799.66	335,100.00	0.00
<a href="#">10.522.4204</a>	RETIREMENT / COUNTY DEPOS...	214,365.00	200,538.21	242,000.00	212,034.78	245,400.00	0.00
<a href="#">10.522.4205</a>	WORKERS COMPENSATION	29,885.00	15,671.59	19,584.00	16,727.85	20,000.00	0.00
<a href="#">10.522.4206</a>	UNEMPLOYMENT COVERAGE	685.00	666.07	750.00	718.07	820.00	0.00
<a href="#">10.522.4209</a>	CELL PHONE ALLOCATION	420.00	216.33	836.00	771.36	836.00	0.00
<a href="#">10.522.4211</a>	MEDICARE / MATCH	20,725.00	18,785.66	22,890.00	19,901.88	23,720.00	0.00

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.522.4301</a>	POSTAL EXPENSE	695.00	690.14	4,000.00	2,041.92	4,000.00	0.00
<a href="#">10.522.4309</a>	OTHER OFFICE SUPPLY	7,000.00	4,700.46	7,000.00	6,676.95	7,000.00	0.00
<a href="#">10.522.4401</a>	FUEL & OIL	15,000.00	14,746.87	15,000.00	13,483.12	15,000.00	0.00
<a href="#">10.522.4403</a>	CUSTODIAL/LAUNDRY SUPPLY	52,500.00	48,038.79	39,500.00	35,475.21	52,500.00	0.00
<a href="#">10.522.4408</a>	SPECIAL CLOTHING STAFF	10,000.00	1,766.96	10,000.00	348.35	10,000.00	0.00
<a href="#">10.522.4409</a>	OTHER OPERATING SUPPLY	38,000.00	37,227.44	40,000.00	19,105.29	40,000.00	0.00
<a href="#">10.522.4502</a>	OFFICE EQUIPMENT R&M	4,805.00	0.00	5,000.00	0.00	5,000.00	0.00
<a href="#">10.522.4503</a>	AUTOMOTIVE / ROAD EQUIPM...	5,000.00	2,373.24	10,000.00	5,584.48	7,500.00	0.00
<a href="#">10.522.4509</a>	OTHER REPAIR & MAINTENAN...	10,000.00	6,743.40	10,000.00	7,435.09	10,000.00	0.00
<a href="#">10.522.4601</a>	SUBSCRIPTIONS	1,000.00	30.00	1,000.00	0.00	1,000.00	0.00
<a href="#">10.522.4603</a>	INMATE FOOD	299,000.00	269,113.28	299,000.00	291,669.15	299,000.00	0.00
<a href="#">10.522.4704</a>	MEDICAL STAFF	5,000.00	2,486.50	5,000.00	1,601.70	5,000.00	0.00
<a href="#">10.522.4709</a>	OTHER / PROF SERV	190,000.00	149,515.97	158,200.00	146,227.64	161,625.00	0.00
<a href="#">10.522.4719</a>	OUT OF COUNTY INMATE HOUS..	6,500.00	0.00	0.00	0.00	6,000.00	0.00
<a href="#">10.522.4724</a>	MEDICAL INMATE	115,000.00	79,354.83	145,000.00	137,163.98	115,000.00	0.00
<a href="#">10.522.4902</a>	TRAINING/TRAVEL/CONFEREN...	15,000.00	9,698.56	15,000.00	5,077.63	15,000.00	0.00
<a href="#">10.522.4909</a>	TRANSPORT INMATE	28,000.00	15,753.04	28,000.00	19,362.18	28,000.00	0.00
<a href="#">10.522.5001</a>	AD & LEGAL NOTICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<a href="#">10.522.5403</a>	OFFICE EQUIPMENT	1,752.98	666.50	2,929.00	1,485.88	3,000.00	0.00
<a href="#">10.522.5601</a>	BOND & NOTARY FEE	1,000.00	171.00	1,000.00	181.68	1,000.00	0.00
<a href="#">10.522.5602</a>	DUES	1,000.00	575.00	1,000.00	130.00	1,000.00	0.00
<a href="#">10.522.6009</a>	OTHER / M&E	10,000.00	0.00	10,000.00	0.00	0.00	0.00
<a href="#">10.522.6020</a>	CAPITAL OUTLAY LEASED ASSET..	0.00	5,438.01	0.00	0.00	0.00	0.00
<a href="#">10.522.8020</a>	RIGHT TO USE LEASE PRINCIPAL	3,110.71	3,110.71	1,950.00	1,948.36	1,345.00	0.00
<a href="#">10.522.8025</a>	RIGHT TO USE LEASE INTEREST	136.31	136.31	121.00	120.48	80.00	0.00
<b>ExpDepartment: 522 - Jail Operations Total:</b>		<b>2,895,300.00</b>	<b>2,568,781.85</b>	<b>3,122,860.00</b>	<b>2,706,964.23</b>	<b>3,151,184.00</b>	<b>0.00</b>
<b>ExpDepartment: 523 - Jail Facilities Maintenance</b>							
<a href="#">10.523.4301</a>	POSTAL EXPENSE	20.00	17.10	100.00	0.00	50.00	0.00
<a href="#">10.523.4401</a>	FUEL & OIL	5,000.00	3.49	4,000.00	0.00	500.00	0.00
<a href="#">10.523.4403</a>	CUSTODIAL	2,185.00	2,019.82	3,725.00	3,372.89	4,725.00	0.00
<a href="#">10.523.4501</a>	BUILDINGS	50,000.00	46,458.27	20,000.00	12,370.68	25,000.00	0.00

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.523.4509</a>	OTHER R&M SUPPLY & SERVICE	20,000.00	11,542.66	20,000.00	8,422.76	25,000.00	0.00
<a href="#">10.523.4709</a>	OTHER / PROF SERV	81,970.00	49,414.07	69,500.00	50,293.93	50,000.00	0.00
<a href="#">10.523.5201</a>	ELECTRICITY/WATER	100,700.00	100,637.61	108,000.00	77,356.90	108,000.00	0.00
<a href="#">10.523.5202</a>	NATURAL GAS/BUTANE	11,100.00	9,982.25	16,000.00	9,964.89	14,000.00	0.00
<b>ExpDepartment: 523 - Jail Facilities Maintenance Total:</b>		<b>270,975.00</b>	<b>220,075.27</b>	<b>241,325.00</b>	<b>161,782.05</b>	<b>227,275.00</b>	<b>0.00</b>
<b>ExpDepartment: 541 - Emergency Medical Service</b>							
<a href="#">10.541.5504</a>	CITY EMS	1,350,287.00	1,350,286.08	1,571,250.00	1,569,954.00	1,742,110.00	0.00
<b>ExpDepartment: 541 - Emergency Medical Service Total:</b>		<b>1,350,287.00</b>	<b>1,350,286.08</b>	<b>1,571,250.00</b>	<b>1,569,954.00</b>	<b>1,742,110.00</b>	<b>0.00</b>
<b>ExpDepartment: 542 - Rural Fire Protection</b>							
<a href="#">10.542.4509</a>	OTHER / R&M SUP	3,000.00	336.00	6,600.00	2,152.79	5,000.00	0.00
<a href="#">10.542.4802</a>	RADIO SERVICE	1,740.00	0.00	1,740.00	0.00	1,740.00	0.00
<a href="#">10.542.5201</a>	ELECTRICITY/WATER	2,500.00	955.85	2,500.00	780.26	2,500.00	0.00
<a href="#">10.542.5202</a>	NATURAL GAS/BUTANE	1,000.00	95.00	1,000.00	95.00	1,000.00	0.00
<a href="#">10.542.5409</a>	OTHER / RENTALS	840.00	840.00	3,241.00	840.00	2,800.00	0.00
<a href="#">10.542.5502</a>	VOLUNTEER FIRE DEPARTMEN...	137,000.00	137,000.00	187,000.00	187,000.00	235,000.00	0.00
<a href="#">10.542.5503</a>	CITY VOLUNTEER FIRE DEPT	1,035,692.00	1,035,691.92	1,365,315.00	1,351,400.16	1,476,810.00	0.00
<a href="#">10.542.5508</a>	EMERGENCY MANAGEMENT	148,562.00	148,561.20	160,799.00	160,798.56	161,000.00	0.00
<a href="#">10.542.5603</a>	INSURANCE	3,300.00	3,299.00	3,300.00	0.00	3,300.00	0.00
<a href="#">10.542.5605</a>	COUNTY FIRE MARSHALL	5,400.00	5,400.00	5,400.00	5,400.00	12,000.00	0.00
<a href="#">10.542.6009</a>	OTHER / M&E	0.00	0.00	18,000.00	0.00	0.00	0.00
<a href="#">10.542.6020</a>	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	45,781.00	0.00	0.00	0.00
<a href="#">10.542.8020</a>	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	6,036.00	6,035.78	6,525.00	0.00
<a href="#">10.542.8025</a>	RIGHT TO USE LEASE INTEREST	0.00	0.00	714.00	713.19	680.00	0.00
<b>ExpDepartment: 542 - Rural Fire Protection Total:</b>		<b>1,339,034.00</b>	<b>1,332,178.97</b>	<b>1,807,426.00</b>	<b>1,715,215.74</b>	<b>1,908,355.00</b>	<b>0.00</b>
<b>ExpDepartment: 543 - Constable #1</b>							
<a href="#">10.543.4101</a>	ELECTED OFFICIALS	59,567.00	59,566.96	65,524.00	61,406.31	67,162.10	0.00
<a href="#">10.543.4201</a>	SOCIAL SECURITY EMPLOYER	3,720.00	3,429.76	4,090.00	3,541.42	4,195.00	0.00
<a href="#">10.543.4202</a>	GROUP INSURANCE-MEDICAL	11,210.00	11,187.96	12,000.00	11,491.38	12,890.00	0.00
<a href="#">10.543.4204</a>	RETIREMENT / COUNTY DEPOS...	9,000.00	8,934.95	9,895.00	9,211.02	10,140.00	0.00
<a href="#">10.543.4205</a>	WORKERS COMPENSATION	1,200.00	727.81	900.00	767.24	900.00	0.00
<a href="#">10.543.4209</a>	CELL PHONE ALLOCATION	420.00	0.00	420.00	0.00	420.00	0.00

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.543.4211</a>	MEDICARE EMPLOYER	870.00	802.06	960.00	828.23	980.00	0.00
<a href="#">10.543.4301</a>	POSTAL EXPENSES	150.00	13.29	150.00	25.11	100.00	0.00
<a href="#">10.543.4309</a>	OTHER / OFC SUP	250.00	27.50	250.00	9.46	200.00	0.00
<a href="#">10.543.4401</a>	FUEL & OIL	3,086.00	3,085.15	3,000.00	2,785.27	3,000.00	0.00
<a href="#">10.543.4408</a>	SPECIAL CLOTHING	250.00	188.04	1,323.00	0.00	500.00	0.00
<a href="#">10.543.4409</a>	OTHER / OPER SUP	2,600.00	2,226.00	1,200.00	666.00	600.00	0.00
<a href="#">10.543.4503</a>	AUTOMOTIVE/ROAD EQUIPME...	914.00	523.86	1,000.00	836.87	1,000.00	0.00
<a href="#">10.543.4509</a>	OTHER / R&M SUP	200.00	0.00	200.00	125.00	200.00	0.00
<a href="#">10.543.4802</a>	RADIO SERVICE	480.00	358.80	480.00	478.80	500.00	0.00
<a href="#">10.543.4902</a>	TRAINING/TRAVEL/CONFEREN...	1,500.00	355.50	1,500.00	0.00	1,500.00	0.00
<a href="#">10.543.5409</a>	OTHER / RENTALS	1,067.44	464.04	5,950.00	4,371.79	7,165.00	0.00
<a href="#">10.543.5601</a>	BONDS	200.00	177.50	0.00	0.00	0.00	0.00
<a href="#">10.543.5602</a>	DUES	0.00	0.00	70.00	0.00	100.00	0.00
<a href="#">10.543.6004</a>	AUTOMOTIVE	0.00	0.00	0.00	0.00	80,000.00	0.00
<a href="#">10.543.6020</a>	CAPITAL OUTLAY LEASED ASSET..	0.00	0.00	0.00	0.00	3,420.00	0.00
<a href="#">10.543.8020</a>	RIGHT TO USE LEASE PRINCIPAL	9,464.12	9,464.12	4,621.00	4,620.60	1,150.00	0.00
<a href="#">10.543.8025</a>	RIGHT TO USE LEASE INTEREST	68.44	68.44	29.00	28.13	5.00	0.00
<b>ExpDepartment: 543 - Constable #1 Total:</b>		<b>106,217.00</b>	<b>101,601.74</b>	<b>113,562.00</b>	<b>101,192.63</b>	<b>196,127.10</b>	<b>0.00</b>
<b>ExpDepartment: 544 - Constable #2</b>							
<a href="#">10.544.4101</a>	ELECTED OFFICIALS	59,567.00	59,566.96	65,524.00	61,406.31	67,162.10	0.00
<a href="#">10.544.4201</a>	SOCIAL SECURITY EMPLOYER	3,720.00	3,693.28	4,090.00	3,807.30	4,195.00	0.00
<a href="#">10.544.4202</a>	GROUP INSURANCE-MEDICAL	11,210.00	11,187.96	12,000.00	11,491.38	12,890.00	0.00
<a href="#">10.544.4204</a>	RETIREMENT / COUNTY DEPOS...	9,000.00	8,934.95	9,895.00	9,211.02	10,140.00	0.00
<a href="#">10.544.4205</a>	WORKERS COMPENSATION	1,200.00	727.77	900.00	767.24	900.00	0.00
<a href="#">10.544.4209</a>	CELL PHONE ALLOCATION	420.00	0.00	420.00	0.00	420.00	0.00
<a href="#">10.544.4211</a>	MEDICARE EMPLOYER	870.00	863.74	960.00	890.34	980.00	0.00
<a href="#">10.544.4301</a>	POSTAL EXPENSES	150.00	29.55	150.00	18.28	75.00	0.00
<a href="#">10.544.4309</a>	OTHER / OFC SUP	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">10.544.4401</a>	FUEL & OIL	3,500.00	3,174.94	3,500.00	3,081.48	3,500.00	0.00
<a href="#">10.544.4408</a>	SPECIAL CLOTHING	500.00	239.70	1,600.00	1,072.50	500.00	0.00
<a href="#">10.544.4409</a>	OTHER / OPER SUP	500.00	228.00	1,100.00	659.96	500.00	0.00

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.544.4503</a>	AUTOMOTIVE/ROAD EQUIPME...	1,200.00	1,105.44	1,450.00	1,269.96	1,500.00	0.00
<a href="#">10.544.4509</a>	OTHER / R&M SUP	700.00	0.00	250.00	0.00	700.00	0.00
<a href="#">10.544.4802</a>	RADIO SERVICE	480.00	358.80	480.00	478.80	480.00	0.00
<a href="#">10.544.4902</a>	TRAINING/TRAVEL/CONFEREN...	1,295.00	417.04	1,500.00	0.00	1,500.00	0.00
<a href="#">10.544.5001</a>	ADS & LEGAL NOTICES	150.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10.544.5409</a>	OTHER / RENTALS	1,092.40	462.60	5,960.00	4,352.36	7,135.00	0.00
<a href="#">10.544.5601</a>	BONDS	200.00	177.50	0.00	0.00	0.00	0.00
<a href="#">10.544.5602</a>	DUES	70.00	70.00	70.00	0.00	70.00	0.00
<a href="#">10.544.6004</a>	AUTOMOTIVE	0.00	0.00	0.00	0.00	77,000.00	0.00
<a href="#">10.544.6020</a>	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	0.00	0.00	3,420.00	0.00
<a href="#">10.544.8020</a>	RIGHT TO USE LEASE PRINCIPAL	9,439.22	9,439.22	4,611.00	4,610.21	1,150.00	0.00
<a href="#">10.544.8025</a>	RIGHT TO USE LEASE INTEREST	68.38	68.38	29.00	28.12	5.00	0.00
<b>ExpDepartment: 544 - Constable #2 Total:</b>		<b>105,832.00</b>	<b>100,745.83</b>	<b>114,989.00</b>	<b>103,145.26</b>	<b>194,722.10</b>	<b>0.00</b>
<b>ExpDepartment: 545 - Sheriff</b>							
<a href="#">10.545.4101</a>	ELECTED OFFICIALS	85,345.00	85,345.08	126,000.00	118,081.92	129,150.00	0.00
<a href="#">10.545.4102</a>	EXEMPT EMPLOYEES	152,745.00	152,723.82	235,500.00	220,682.76	241,400.00	0.00
<a href="#">10.545.4103</a>	HOURLY EMPLOYEES - FULL TI...	1,929,920.00	1,814,258.98	2,472,800.00	2,285,043.77	2,550,000.00	0.00
<a href="#">10.545.4104</a>	HOURLY EMPLOYEES - PART TI...	103,100.00	49,330.72	92,000.00	5,907.33	93,000.00	0.00
<a href="#">10.545.4106</a>	OVERTIME	147,500.00	143,498.09	155,000.00	148,887.26	155,000.00	0.00
<a href="#">10.545.4110</a>	CERTIFICATION PAY	14,030.00	14,030.00	18,480.00	17,465.00	18,480.00	0.00
<a href="#">10.545.4201</a>	SOCIAL SECURITY EMPLOYER	153,700.00	135,540.32	190,000.00	169,161.78	196,100.00	0.00
<a href="#">10.545.4202</a>	GROUP INSURANCE-MEDICAL	392,350.00	340,505.26	432,000.00	382,213.30	465,000.00	0.00
<a href="#">10.545.4204</a>	RETIREMENT / COUNTY DEPOS...	371,850.00	339,182.54	458,975.00	420,815.20	474,400.00	0.00
<a href="#">10.545.4205</a>	WORKERS COMPENSATION	35,000.00	27,539.20	35,000.00	32,028.41	40,000.00	0.00
<a href="#">10.545.4206</a>	UNEMPLOYMENT INSURANCE	1,160.00	1,083.17	1,400.00	1,363.43	2,000.00	0.00
<a href="#">10.545.4209</a>	CELL PHONE ALLOCATION	13,320.00	2,162.57	1,260.00	1,181.17	1,260.00	0.00
<a href="#">10.545.4211</a>	MEDICARE EMPLOYER	35,950.00	31,699.11	44,500.00	39,562.24	45,860.00	0.00
<a href="#">10.545.4301</a>	POSTAL EXPENSES	6,000.00	3,888.03	4,000.00	717.62	4,000.00	0.00
<a href="#">10.545.4309</a>	OTHER / OFC SUP	11,000.00	10,523.83	11,000.00	10,259.20	11,000.00	0.00
<a href="#">10.545.4401</a>	FUEL & OIL	198,245.00	152,576.06	193,000.00	159,990.35	200,000.00	0.00
<a href="#">10.545.4408</a>	SPECIAL CLOTHING	32,690.00	32,661.71	30,000.00	24,949.36	30,000.00	0.00

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.545.4409</a>	OTHER / OPER SUP	50,063.00	40,344.69	60,000.00	44,993.31	60,000.00	0.00
<a href="#">10.545.4502</a>	OFFICE EQUIPMENT R&M	10,000.00	6,800.54	10,000.00	7,108.68	10,000.00	0.00
<a href="#">10.545.4503</a>	AUTOMOTIVE & ROAD EQUIP ...	63,021.00	55,639.55	70,000.00	59,343.71	70,000.00	0.00
<a href="#">10.545.4509</a>	OTHER R&M SUPPLY SERVICE	31,000.00	9,971.37	31,000.00	5,024.92	31,000.00	0.00
<a href="#">10.545.4601</a>	SUBSCRIPTIONS	9,268.36	8,707.00	6,000.00	5,979.00	6,000.00	0.00
<a href="#">10.545.4704</a>	MEDICAL STAFF	4,000.00	0.00	2,000.00	957.70	2,000.00	0.00
<a href="#">10.545.4709</a>	OTHER / PROF SERV	5,000.00	0.00	2,500.00	0.00	2,500.00	0.00
<a href="#">10.545.4801</a>	TELEPHONE	5,000.00	672.68	2,500.00	752.86	2,500.00	0.00
<a href="#">10.545.4802</a>	RADIO SERVICE	15,000.00	12,756.30	18,000.00	17,619.10	18,000.00	0.00
<a href="#">10.545.4902</a>	TRAINING/TRAVEL/CONFEREN...	50,502.00	48,058.49	48,800.00	45,607.70	40,000.00	0.00
<a href="#">10.545.4909</a>	TRANSPORTING OF PRISONERS	0.00	0.00	0.00	-2,486.00	0.00	0.00
<a href="#">10.545.5001</a>	ADS & LEGAL NOTICES	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
<a href="#">10.545.5403</a>	OFFICE EQUIPMENT	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<a href="#">10.545.5409</a>	OTHER / RENTAL	9,197.44	3,576.00	19,051.99	17,689.98	8,376.00	0.00
<a href="#">10.545.5601</a>	BONDS	400.00	0.00	400.00	0.00	400.00	0.00
<a href="#">10.545.5602</a>	DUES	1,800.00	967.00	1,800.00	1,650.00	1,800.00	0.00
<a href="#">10.545.5612</a>	CANINE EXPENSE	5,000.00	1,834.89	7,250.00	6,105.77	6,000.00	0.00
<a href="#">10.545.5617</a>	ESTRAY EXPENSES	5,000.00	3,272.70	5,000.00	1,238.81	5,000.00	0.00
<a href="#">10.545.6004</a>	AUTOMOTIVE	426,800.00	439,000.99	315,185.00	295,749.99	394,026.00	0.00
<a href="#">10.545.6005</a>	ELECTRONIC EQUIPMENT	97,500.00	66,501.47	51,453.00	44,895.00	0.00	0.00
<a href="#">10.545.6009</a>	OTHER / M&E	164,791.00	164,786.16	0.00	0.00	0.00	0.00
<a href="#">10.545.6020</a>	CAPITAL OUTLAY LEASED ASSET...	0.00	13,399.17	92,210.00	0.00	76,695.00	0.00
<a href="#">10.545.8005</a>	CAPITAL LEASE PRINCIPAL	64,850.00	64,735.71	67,075.00	67,070.26	5,700.00	0.00
<a href="#">10.545.8010</a>	CAPITAL LEASE INTEREST	3,950.00	3,832.65	1,500.00	1,498.10	20.00	0.00
<a href="#">10.545.8020</a>	RIGHT TO USE LEASE PRINCIPAL	30,754.01	30,754.01	25,113.01	18,372.89	28,640.00	0.00
<a href="#">10.545.8025</a>	RIGHT TO USE LEASE INTEREST	280.19	280.19	480.00	238.45	1,570.00	0.00
<b>ExpDepartment: 545 - Sheriff Total:</b>		<b>4,741,382.00</b>	<b>4,312,440.05</b>	<b>5,342,533.00</b>	<b>4,677,720.33</b>	<b>5,431,177.00</b>	<b>0.00</b>
<b>ExpDepartment: 546 - Juvenile Probation</b>							
<a href="#">10.546.4129</a>	SUPPLEMENTAL SALARY / WAGE	1,200.06	1,200.06	1,200.00	1,124.55	1,200.00	0.00
<a href="#">10.546.4130</a>	SUPPLEMENTAL DISTRICT JUD...	1,200.06	1,200.06	1,200.00	1,124.55	1,200.00	0.00
<a href="#">10.546.4201</a>	SOCIAL SECURITY EMPLOYER	149.88	0.41	150.00	-2.85	150.00	0.00

## Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.546.4204</a>	RETIREMENT / COUNTY DEPOS...	180.00	-2.47	180.00	-3.45	360.00	0.00
<a href="#">10.546.4205</a>	WORKERS COMPENSATION	10.00	0.00	10.00	0.00	10.00	0.00
<a href="#">10.546.4211</a>	MEDICARE EMPLOYER	40.00	0.09	40.00	-0.67	40.00	0.00
<a href="#">10.546.4701</a>	LEGAL	3,000.00	0.00	3,780.00	3,779.85	3,000.00	0.00
<a href="#">10.546.4709</a>	OTHER / PROF SERV	132,752.00	132,751.64	139,496.00	139,495.77	140,000.00	0.00
<a href="#">10.546.5509</a>	OTHER / ATOG	17,000.00	0.00	16,220.00	0.00	17,000.00	0.00
<b>ExpDepartment: 546 - Juvenile Probation Total:</b>		<b>155,532.00</b>	<b>135,149.79</b>	<b>162,276.00</b>	<b>145,517.75</b>	<b>162,960.00</b>	<b>0.00</b>
<b>ExpDepartment: 547 - Community Service</b>							
<a href="#">10.547.4103</a>	HOURLY EMPLOYEES - FULL TI...	51,250.00	51,251.20	56,400.00	53,143.10	57,780.00	0.00
<a href="#">10.547.4104</a>	HOURLY EMPLOYEES - PART TI...	41,385.00	19,768.76	63,980.00	20,120.63	44,800.00	0.00
<a href="#">10.547.4106</a>	OVERTIME	1,500.00	470.96	1,500.00	345.53	1,500.00	0.00
<a href="#">10.547.4201</a>	SOCIAL SECURITY EMPLOYER	5,885.00	4,448.18	7,600.00	4,580.66	6,500.00	0.00
<a href="#">10.547.4202</a>	GROUP INSURANCE-MEDICAL	11,210.00	11,187.96	12,000.00	11,490.89	12,890.00	0.00
<a href="#">10.547.4204</a>	RETIREMENT / COUNTY DEPOS...	14,230.00	10,831.53	18,390.00	11,142.59	15,720.00	0.00
<a href="#">10.547.4205</a>	WORKERS COMPENSATION	1,500.00	874.87	1,300.00	1,171.72	1,300.00	0.00
<a href="#">10.547.4206</a>	UNEMPLOYMENT INSURANCE	40.00	35.96	50.00	37.91	55.00	0.00
<a href="#">10.547.4209</a>	CELL PHONE ALLOCATION	720.00	720.09	720.00	674.73	720.00	0.00
<a href="#">10.547.4211</a>	MEDICARE EMPLOYER	1,380.00	1,040.31	1,780.00	1,071.34	1,525.00	0.00
<a href="#">10.547.4301</a>	POSTAL EXPENSES	25.00	0.00	25.00	0.00	25.00	0.00
<a href="#">10.547.4309</a>	OTHER / OFC SUP	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">10.547.4401</a>	FUEL & OIL	3,500.00	1,511.36	3,500.00	1,405.56	3,500.00	0.00
<a href="#">10.547.4409</a>	OTHER / OPER SUP	1,000.00	0.00	1,000.00	35.30	1,000.00	0.00
<a href="#">10.547.4503</a>	AUTOMOTIVE/ROAD EQUIPME...	500.00	22.60	500.00	324.60	500.00	0.00
<a href="#">10.547.4509</a>	OTHER / R&M SUP	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">10.547.4602</a>	MEDICAL SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00
<a href="#">10.547.4902</a>	TRAINING/TRAVEL/CONFEREN...	3,000.00	934.68	3,000.00	584.45	3,000.00	0.00
<a href="#">10.547.5409</a>	OTHER / RENTALS	3,010.74	393.60	2,637.00	393.60	1,000.00	0.00
<a href="#">10.547.5602</a>	DUES	390.00	300.00	390.00	300.00	390.00	0.00
<a href="#">10.547.8020</a>	RIGHT TO USE LEASE PRINCIPAL	2,733.31	2,733.31	3,125.00	3,124.66	3,145.00	0.00
<a href="#">10.547.8025</a>	RIGHT TO USE LEASE INTEREST	85.95	85.95	68.00	67.34	50.00	0.00
<b>ExpDepartment: 547 - Community Service Total:</b>		<b>144,445.00</b>	<b>106,611.32</b>	<b>179,065.00</b>	<b>110,014.61</b>	<b>156,500.00</b>	<b>0.00</b>

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>ExpDepartment: 551 - Constable #3</b>							
<a href="#">10.551.4101</a>	ELECTED OFFICIALS	59,567.00	59,566.96	65,524.00	61,406.31	67,120.10	0.00
<a href="#">10.551.4201</a>	SOCIAL SECURITY / MATCH	3,720.00	3,664.24	4,090.00	3,782.23	4,195.00	0.00
<a href="#">10.551.4202</a>	GROUP INSURANCE-MEDICAL	11,210.00	11,187.96	12,000.00	11,491.38	12,890.00	0.00
<a href="#">10.551.4204</a>	RETIREMENT / COUNTY DEPOS...	9,000.00	8,934.95	9,895.00	9,211.02	10,140.00	0.00
<a href="#">10.551.4205</a>	WORKERS COMPENSATION	1,200.00	727.77	900.00	767.24	900.00	0.00
<a href="#">10.551.4209</a>	CELL PHONE ALLOCATION	420.00	0.00	420.00	0.00	420.00	0.00
<a href="#">10.551.4211</a>	MEDICARE / MATCH	870.00	857.01	960.00	884.58	980.00	0.00
<a href="#">10.551.4301</a>	POSTAL EXPENSES	150.00	108.64	100.00	1.87	75.00	0.00
<a href="#">10.551.4309</a>	OTHER / OFC SUP	500.00	222.99	500.00	163.10	500.00	0.00
<a href="#">10.551.4401</a>	FUEL & OIL	603.34	1,896.66	2,500.00	2,046.51	2,500.00	0.00
<a href="#">10.551.4408</a>	SPECIAL CLOTHING	500.00	179.98	500.00	133.65	500.00	0.00
<a href="#">10.551.4409</a>	OTHER / OPER SUP	500.00	395.00	4,941.00	4,412.77	500.00	0.00
<a href="#">10.551.4503</a>	AUTOMOTIVE/ROAD EQUIPME...	916.62	1,286.33	2,200.00	1,693.36	2,000.00	0.00
<a href="#">10.551.4509</a>	OTHER / R&M SUP	7.00	0.00	7.00	0.00	7.00	0.00
<a href="#">10.551.4802</a>	RADIO SERVICE	480.00	358.80	480.00	478.80	480.00	0.00
<a href="#">10.551.4902</a>	TRAINING/TRAVEL/CONFEREN...	500.00	118.19	1,200.00	773.12	1,200.00	0.00
<a href="#">10.551.5409</a>	OTHER / RENTALS	730.00	730.00	1,562.61	583.83	550.00	0.00
<a href="#">10.551.5601</a>	BONDS / NOTARY FEES	195.00	177.50	0.00	0.00	0.00	0.00
<a href="#">10.551.5602</a>	DUES	70.00	70.00	70.00	70.00	70.00	0.00
<a href="#">10.551.6004</a>	AUTOMOTIVE	0.00	0.00	57,851.39	57,851.39	0.00	0.00
<a href="#">10.551.6020</a>	CAPITAL OUTLAY LEASED ASSET...	3,286.52	3,286.52	0.00	0.00	0.00	0.00
<a href="#">10.551.8020</a>	RIGHT TO USE LEASE PRINCIPAL	9,128.17	9,128.17	1,079.00	1,078.20	1,105.00	0.00
<a href="#">10.551.8025</a>	RIGHT TO USE LEASE INTEREST	35.35	35.35	56.00	55.44	30.00	0.00
<b>ExpDepartment: 551 - Constable #3 Total:</b>		<b>103,589.00</b>	<b>102,933.02</b>	<b>166,836.00</b>	<b>156,884.80</b>	<b>106,162.10</b>	<b>0.00</b>
<b>ExpDepartment: 552 - Constable #4</b>							
<a href="#">10.552.4101</a>	ELECTED OFFICIALS	59,567.00	59,566.96	65,524.00	61,406.31	67,162.10	0.00
<a href="#">10.552.4201</a>	SOCIAL SECURITY / MATCH	3,720.00	3,693.28	4,090.00	3,807.30	4,195.00	0.00
<a href="#">10.552.4202</a>	GROUP INSURANCE-MEDICAL	11,210.00	11,187.96	12,000.00	11,490.53	12,890.00	0.00
<a href="#">10.552.4204</a>	RETIREMENT / COUNTY DEPOS...	9,000.00	8,934.95	9,895.00	9,211.02	10,140.00	0.00
<a href="#">10.552.4205</a>	WORKERS COMPENSATION	1,200.00	727.81	900.00	767.24	900.00	0.00

## Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.552.4209</a>	CELL PHONE ALLOCATION	420.00	0.00	420.00	0.00	420.00	0.00
<a href="#">10.552.4211</a>	MEDICARE / MATCH	870.00	863.74	960.00	890.34	980.00	0.00
<a href="#">10.552.4301</a>	POSTAL EXPENSES	200.00	0.60	200.00	30.87	100.00	0.00
<a href="#">10.552.4309</a>	OTHER / OFC SUP	350.00	0.00	350.00	0.00	300.00	0.00
<a href="#">10.552.4401</a>	FUEL & OIL	1,082.57	1,082.57	2,000.00	1,270.14	2,000.00	0.00
<a href="#">10.552.4408</a>	SPECIAL CLOTHING	350.00	0.00	350.00	0.00	350.00	0.00
<a href="#">10.552.4503</a>	AUTOMOTIVE/ROAD EQUIPME...	1,000.00	979.21	1,500.00	498.98	1,000.00	0.00
<a href="#">10.552.4509</a>	OTHER / R&M SUP	350.00	0.00	350.00	0.00	350.00	0.00
<a href="#">10.552.4802</a>	RADIO SERVICE	600.00	358.80	500.00	478.80	500.00	0.00
<a href="#">10.552.4902</a>	TRAINING/TRAVEL/CONFEREN...	152.71	0.00	2,000.00	423.00	2,000.00	0.00
<a href="#">10.552.5001</a>	ADS & LEGAL NOTICES	500.00	0.00	430.00	0.00	1,000.00	0.00
<a href="#">10.552.5409</a>	OTHER / RENTALS	311.27	311.27	365.00	0.00	500.00	0.00
<a href="#">10.552.5601</a>	BONDS / NOTARY FEES	200.00	177.50	0.00	0.00	0.00	0.00
<a href="#">10.552.5602</a>	DUES	70.00	70.00	70.00	70.00	100.00	0.00
<a href="#">10.552.6002</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	350.00	0.00
<a href="#">10.552.6020</a>	CAPITAL OUTLAY LEASED ASSET...	3,286.52	3,286.52	0.00	0.00	0.00	0.00
<a href="#">10.552.8020</a>	RIGHT TO USE LEASE PRINCIPAL	878.32	878.32	1,077.00	1,076.08	1,105.00	0.00
<a href="#">10.552.8025</a>	RIGHT TO USE LEASE INTEREST	18.61	18.61	58.00	57.56	35.00	0.00
<b>ExpDepartment: 552 - Constable #4 Total:</b>		<b>95,337.00</b>	<b>92,138.10</b>	<b>103,039.00</b>	<b>91,478.17</b>	<b>106,377.10</b>	<b>0.00</b>

**ExpDepartment: 591 - Sanitation / Flood Plain**

<a href="#">10.591.4103</a>	HOURLY EMPLOYEES - FULL TI...	234,830.00	169,592.01	258,340.00	175,972.28	260,306.00	0.00
<a href="#">10.591.4106</a>	HOURLY EMPLOYEES - OVERTI...	4,500.00	1,998.33	4,500.00	2,015.20	4,500.00	0.00
<a href="#">10.591.4201</a>	SOCIAL SECURITY EMPLOYER	14,920.00	10,304.61	16,145.00	10,174.21	16,500.00	0.00
<a href="#">10.591.4202</a>	GROUP INSURANCE-MEDICAL	42,448.65	37,291.80	60,000.00	34,474.14	64,440.00	0.00
<a href="#">10.591.4204</a>	RETIREMENT / COUNTY DEPOS...	36,095.00	25,867.08	39,055.00	26,816.22	39,915.00	0.00
<a href="#">10.591.4205</a>	WORKERS COMPENSATION	500.00	280.28	450.00	287.15	450.00	0.00
<a href="#">10.591.4206</a>	UNEMPLOYMENT INSURANCE	90.00	85.88	135.00	90.80	280.00	0.00
<a href="#">10.591.4209</a>	CELL PHONE ALLOCATION	1,260.00	856.13	1,260.00	787.42	1,260.00	0.00
<a href="#">10.591.4211</a>	MEDICARE EMPLOYER	3,490.00	2,410.00	3,780.00	2,379.41	3,860.00	0.00
<a href="#">10.591.4301</a>	POSTAL EXPENSES	400.00	128.70	400.00	255.13	450.00	0.00
<a href="#">10.591.4309</a>	OTHER / OFC SUP	2,000.00	1,803.47	2,000.00	811.31	2,200.00	0.00

## Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.591.4401</a>	FUEL & OIL	2,273.66	2,273.66	5,000.00	1,927.77	5,000.00	0.00
<a href="#">10.591.4409</a>	OTHER / OPER SUP	500.00	130.55	1,800.00	739.24	500.00	0.00
<a href="#">10.591.4502</a>	OFFICE EQUIPMENT	2,546.99	2,546.99	7,674.00	2,166.74	7,824.00	0.00
<a href="#">10.591.4503</a>	AUTOMOTIVE/ROAD EQUIPME...	266.08	266.08	5,500.00	995.77	5,500.00	0.00
<a href="#">10.591.4703</a>	ENGINEERING/ARCHITECT SERV	60.00	0.00	60.00	0.00	4,000.00	0.00
<a href="#">10.591.4902</a>	TRAINING/TRAVEL/CONFEREN...	3,549.92	3,549.92	6,818.00	1,447.82	9,033.00	0.00
<a href="#">10.591.5403</a>	OFFICE EQUIPMENT	0.00	0.00	755.00	698.88	1,060.00	0.00
<a href="#">10.591.5409</a>	OTHER / RENTALS	1,288.42	1,288.42	524.00	523.68	525.00	0.00
<a href="#">10.591.5602</a>	DUES/LICENSES	322.00	163.75	322.00	161.00	433.00	0.00
<a href="#">10.591.6020</a>	CAPITAL OUTLAY LEASED ASSET...	27,457.53	27,215.76	0.00	0.00	0.00	0.00
<a href="#">10.591.8020</a>	RIGHT TO USE LEASE PRINCIPAL	5,761.32	5,765.13	5,632.00	5,585.94	5,370.00	0.00
<a href="#">10.591.8025</a>	RIGHT TO USE LEASE INTEREST	404.43	400.62	578.00	571.74	430.00	0.00
<b>ExpDepartment: 591 - Sanitation / Flood Plain Total:</b>		<b>384,964.00</b>	<b>294,219.17</b>	<b>420,728.00</b>	<b>268,881.85</b>	<b>433,836.00</b>	<b>0.00</b>
<b>ExpDepartment: 595 - County Surveyor</b>							
<a href="#">10.595.4202</a>	GROUP INSURANCE-MEDICAL	11,210.00	11,187.96	12,000.00	10,991.75	12,890.00	0.00
<a href="#">10.595.5601</a>	BONDS	200.00	50.00	200.00	50.00	200.00	0.00
<b>ExpDepartment: 595 - County Surveyor Total:</b>		<b>11,410.00</b>	<b>11,237.96</b>	<b>12,200.00</b>	<b>11,041.75</b>	<b>13,090.00</b>	<b>0.00</b>
<b>ExpDepartment: 596 - County Engineer</b>							
<a href="#">10.596.4102</a>	EXEMPT EMPLOYEES	90,300.00	25,340.66	107,100.00	83,904.43	119,100.00	0.00
<a href="#">10.596.4201</a>	SOCIAL SECURITY / MATCH	8,105.00	1,505.27	6,645.00	4,867.92	7,385.00	0.00
<a href="#">10.596.4202</a>	GROUP INSURANCE-MEDICAL	11,210.00	2,796.99	12,000.00	11,491.38	12,890.00	0.00
<a href="#">10.596.4204</a>	RETIREMENT / COUNTY DEPOS...	19,610.00	3,801.10	16,070.00	12,585.69	17,870.00	0.00
<a href="#">10.596.4205</a>	WORKERS COMPENSATION	500.00	13.75	60.00	45.37	125.00	0.00
<a href="#">10.596.4206</a>	UNEMPLOYMENT INSURANCE	50.00	11.66	55.00	42.99	60.00	0.00
<a href="#">10.596.4209</a>	CELL PHONE ALLOCATION	420.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10.596.4211</a>	MEDICARE / MATCH	1,900.00	352.04	1,560.00	1,138.39	1,730.00	0.00
<a href="#">10.596.4301</a>	POSTAL EXPENSES	200.00	0.00	200.00	0.00	200.00	0.00
<a href="#">10.596.4309</a>	OTHER / OFC SUP	3,500.00	3,393.94	2,470.00	217.56	2,500.00	0.00
<a href="#">10.596.4401</a>	FUEL & OIL	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
<a href="#">10.596.4502</a>	OFFICE EQUIPMENT	2,978.17	2,978.17	3,794.00	3,789.45	4,175.00	0.00
<a href="#">10.596.4503</a>	AUTOMOTIVE EXPENSE	0.00	0.00	500.00	366.95	120.00	0.00

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.596.4601</a>	SUBSCRIPTIONS	50.00	0.00	50.00	0.00	100.00	0.00
<a href="#">10.596.4709</a>	OTHER / PROF SVC	0.00	0.00	5,000.00	0.00	5,000.00	0.00
<a href="#">10.596.4902</a>	TRAINING/TRAVEL/CONFEREN...	3,000.00	1,194.52	2,850.00	1,376.18	4,500.00	0.00
<a href="#">10.596.5403</a>	OFFICE EQUIPMENT	1,200.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10.596.5409</a>	OTHER / RENTALS	4,021.83	0.00	2,102.00	212.91	1,205.00	0.00
<a href="#">10.596.5602</a>	DUES	200.00	45.00	400.00	195.00	445.00	0.00
<a href="#">10.596.8020</a>	RIGHT TO USE LEASE PRINCIPAL	0.00	0.00	2,680.00	2,678.77	8,515.00	0.00
<a href="#">10.596.8025</a>	RIGHT TO USE LEASE INTEREST	0.00	0.00	268.00	267.18	1,080.00	0.00
<b>ExpDepartment: 596 - County Engineer Total:</b>		<b>149,045.00</b>	<b>41,433.10</b>	<b>165,604.00</b>	<b>123,180.17</b>	<b>188,800.00</b>	<b>0.00</b>
<b>ExpDepartment: 631 - Indigent Health Care</b>							
<a href="#">10.631.4103</a>	HOURLY EMPLOYEES - FULL TI...	42,330.00	37,291.27	46,561.00	30,659.15	49,845.00	0.00
<a href="#">10.631.4106</a>	HOURLY EMPLOYEES - OVERTI...	740.00	74.40	750.00	3.28	750.00	0.00
<a href="#">10.631.4201</a>	SOCIAL SECURITY / MATCH	2,670.00	2,251.56	2,935.00	1,752.64	3,140.00	0.00
<a href="#">10.631.4202</a>	GROUP INSURANCE-MEDICAL	11,210.00	9,789.14	12,000.00	7,803.67	12,890.00	0.00
<a href="#">10.631.4204</a>	RETIREMENT / COUNTY DEPOS...	6,465.00	5,604.78	7,100.00	4,599.24	7,600.00	0.00
<a href="#">10.631.4205</a>	WORKERS COMPENSATION	100.00	82.73	85.07	85.07	90.00	0.00
<a href="#">10.631.4206</a>	UNEMPLOYMENT INSURANCE	20.00	18.25	25.00	15.47	30.00	0.00
<a href="#">10.631.4211</a>	MEDICARE / MATCH	625.00	526.37	690.00	409.66	735.00	0.00
<a href="#">10.631.4301</a>	POSTAL EXPENSES	250.00	23.19	250.00	47.96	250.00	0.00
<a href="#">10.631.4309</a>	OTHER / OFC SUP	375.00	201.61	375.00	85.14	375.00	0.00
<a href="#">10.631.4502</a>	OFFICE EQUIPMENT	19,000.00	18,192.00	19,000.00	18,192.00	19,000.00	0.00
<a href="#">10.631.4902</a>	TRAINING/TRAVEL/CONFEREN...	1,900.00	828.64	1,900.00	190.00	1,900.00	0.00
<a href="#">10.631.5001</a>	ADS & LEGAL NOTICES	300.00	214.50	300.00	225.00	300.00	0.00
<a href="#">10.631.5602</a>	DUES	200.00	200.00	200.00	200.00	200.00	0.00
<a href="#">10.631.5609</a>	INDIGENT HEALTH CARE EXPEN...	2,081,547.00	5,364.36	2,161,499.00	8,819.98	2,221,539.00	0.00
<b>ExpDepartment: 631 - Indigent Health Care Total:</b>		<b>2,167,732.00</b>	<b>80,662.80</b>	<b>2,253,670.07</b>	<b>73,088.26</b>	<b>2,318,644.00</b>	<b>0.00</b>
<b>ExpDepartment: 651 - Pioneer Memorial Library</b>							
<a href="#">10.651.4102</a>	EXEMPT EMPLOYEES	38,621.60	0.00	79,000.00	48,956.27	74,060.00	0.00
<a href="#">10.651.4103</a>	HOURLY EMPLOYEES - FULL TI...	154,175.00	154,883.03	172,355.00	149,638.78	160,690.00	0.00
<a href="#">10.651.4104</a>	HOURLY EMPLOYEES - PART TI...	0.00	0.00	23,980.00	6,300.38	24,600.00	0.00
<a href="#">10.651.4106</a>	OVERTIME	6,000.00	985.90	6,000.00	386.24	6,000.00	0.00

## Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.651.4201</a>	SOCIAL SECURITY EMPLOYER	14,830.00	9,283.03	17,415.00	12,329.50	16,450.00	0.00
<a href="#">10.651.4202</a>	GROUP INSURANCE-MEDICAL	56,050.00	44,751.84	60,000.00	50,462.16	64,440.00	0.00
<a href="#">10.651.4204</a>	RETIREMENT / COUNTY DEPOS...	35,875.00	23,380.36	42,135.00	30,792.27	39,800.00	0.00
<a href="#">10.651.4205</a>	WORKERS COMPENSATION	900.00	217.23	250.00	201.33	300.00	0.00
<a href="#">10.651.4206</a>	UNEMPLOYMENT INSURANCE	110.00	77.66	135.00	104.23	135.00	0.00
<a href="#">10.651.4211</a>	MEDICARE EMPLOYER	3,470.00	2,170.93	4,075.00	2,883.48	3,850.00	0.00
<a href="#">10.651.4301</a>	POSTAL EXPENSES	2,588.00	2,587.90	3,000.00	2,708.91	2,300.00	0.00
<a href="#">10.651.4309</a>	OTHER / OFC SUP	1,490.97	1,490.97	3,300.00	2,729.47	4,300.00	0.00
<a href="#">10.651.4409</a>	OTHER / OPER SUP	6,258.22	6,258.22	1,800.00	1,604.75	4,500.00	0.00
<a href="#">10.651.4502</a>	OFFICE EQUIPMENT	1,913.81	1,913.81	5,521.00	4,172.40	15,000.00	0.00
<a href="#">10.651.4601</a>	SUBSCRIPTIONS	8,998.38	8,998.38	9,500.00	9,316.06	8,000.00	0.00
<a href="#">10.651.4902</a>	TRAINING/TRAVEL/CONFEREN...	0.00	0.00	0.00	0.00	500.00	0.00
<a href="#">10.651.5403</a>	OFFICE EQUIPMENT	160.45	160.45	560.00	44.85	616.00	0.00
<a href="#">10.651.5602</a>	DUES	0.00	0.00	0.00	0.00	700.00	0.00
<a href="#">10.651.6020</a>	CAPITAL OUTLAY LEASED ASSET...	17,976.74	6,665.26	0.00	0.00	2,710.00	0.00
<a href="#">10.651.6101</a>	BOOKS	8,000.00	6,810.76	5,000.00	4,989.62	8,000.00	0.00
<a href="#">10.651.6102</a>	BOOKS - RESTRICTED DONATI...	0.00	0.00	2,000.00	1,946.10	0.00	0.00
<a href="#">10.651.6109</a>	OTHER / ASSETS	22,000.00	18,444.48	4,000.00	1,656.57	4,400.00	0.00
<a href="#">10.651.8020</a>	RIGHT TO USE LEASE PRINCIPAL	6,820.89	6,820.89	6,886.48	6,885.84	2,035.00	0.00
<a href="#">10.651.8025</a>	RIGHT TO USE LEASE INTEREST	121.94	121.91	292.52	296.52	90.00	0.00
<b>ExpDepartment: 651 - Pioneer Memorial Library Total:</b>		<b>386,361.00</b>	<b>296,023.01</b>	<b>447,205.00</b>	<b>338,405.73</b>	<b>443,476.00</b>	<b>0.00</b>
<b>ExpDepartment: 661 - Agricultural Extension Service</b>							
<a href="#">10.661.4103</a>	HOURLY EMPLOYEES - FULL TI...	74,880.00	71,735.27	79,050.00	74,461.00	81,050.00	0.00
<a href="#">10.661.4106</a>	OVERTIME	3,000.00	103.62	2,979.69	64.13	3,000.00	0.00
<a href="#">10.661.4122</a>	EXT SRV STATE PERSONNEL	127,435.00	127,430.11	140,200.00	131,364.59	143,700.00	0.00
<a href="#">10.661.4201</a>	SOCIAL SECURITY EMPLOYER	12,715.00	12,347.67	13,780.00	12,757.74	14,121.00	0.00
<a href="#">10.661.4202</a>	GROUP INSURANCE-MEDICAL	22,420.00	22,375.92	24,000.00	22,982.76	25,780.00	0.00
<a href="#">10.661.4204</a>	RETIREMENT / COUNTY DEPOS...	11,685.00	10,869.23	12,305.00	10,812.20	12,200.00	0.00
<a href="#">10.661.4205</a>	WORKERS COMPENSATION	350.00	90.96	120.31	120.31	240.00	0.00
<a href="#">10.661.4206</a>	UNEMPLOYMENT INSURANCE	105.00	99.07	115.00	104.84	135.00	0.00
<a href="#">10.661.4211</a>	MEDICARE EMPLOYER	2,980.00	2,887.92	3,225.00	2,983.66	3,310.00	0.00

## Budget Worksheet

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.661.4301</a>	POSTAL EXPENSES	600.00	0.00	600.00	0.00	0.00	0.00
<a href="#">10.661.4309</a>	OTHER / OFC SUP	4,000.00	3,408.15	4,400.00	3,202.58	4,500.00	0.00
<a href="#">10.661.4401</a>	FUEL & OIL	4,500.00	3,516.69	4,500.00	3,154.13	4,500.00	0.00
<a href="#">10.661.4409</a>	OTHER / OPER SUP	500.00	75.00	500.00	220.77	500.00	0.00
<a href="#">10.661.4502</a>	OFFICE EQUIPMENT	380.00	0.00	430.00	0.00	0.00	0.00
<a href="#">10.661.4503</a>	AUTOMOTIVE/ROAD EQUIPME...	1,120.00	1,077.07	2,000.00	960.74	2,000.00	0.00
<a href="#">10.661.4601</a>	SUBSCRIPTIONS	550.00	40.00	650.00	645.00	800.00	0.00
<a href="#">10.661.4902</a>	TRAINING/TRAVEL/CONFEREN...	25,430.00	23,420.33	25,000.00	22,088.57	26,000.00	0.00
<a href="#">10.661.5403</a>	OFFICE EQUIPMENT	2,500.00	0.00	1,735.00	1,532.72	2,500.00	0.00
<a href="#">10.661.5409</a>	OTHER / RENTALS	1,850.32	850.92	8,147.00	850.92	855.00	0.00
<a href="#">10.661.5601</a>	BONDS	150.00	0.00	250.00	0.00	250.00	0.00
<a href="#">10.661.5602</a>	DUES	550.00	470.00	550.00	480.00	550.00	0.00
<a href="#">10.661.8020</a>	RIGHT TO USE LEASE PRINCIPAL	7,996.38	7,996.38	6,507.00	6,506.06	5,780.00	0.00
<a href="#">10.661.8025</a>	RIGHT TO USE LEASE INTEREST	153.30	153.30	111.00	110.90	75.00	0.00
<b>ExpDepartment: 661 - Agricultural Extension Service Total:</b>		<b>305,850.00</b>	<b>288,947.61</b>	<b>331,155.00</b>	<b>295,403.62</b>	<b>331,846.00</b>	<b>0.00</b>
<b>ExpDepartment: 681 - Insurance Service</b>							
<a href="#">10.681.4709</a>	OTHER / PROF SERV	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
<a href="#">10.681.5603</a>	INSURANCE	363,600.00	328,881.79	389,150.00	365,819.81	389,150.00	0.00
<a href="#">10.681.5613</a>	RETIREE / HEALTH INS	30,000.00	23,300.00	30,000.00	22,600.00	30,000.00	0.00
<b>ExpDepartment: 681 - Insurance Service Total:</b>		<b>418,600.00</b>	<b>352,181.79</b>	<b>444,150.00</b>	<b>388,419.81</b>	<b>444,150.00</b>	<b>0.00</b>
<b>ExpDepartment: 682 - Predatory Animal Control</b>							
<a href="#">10.682.4706</a>	TRAPPERS (TX TRAPPING FUND)	76,800.00	76,800.00	76,800.00	70,400.00	76,800.00	0.00
<a href="#">10.682.5609</a>	OTHER / COYOTE BOUNTY	4,800.00	2,975.00	4,800.00	3,925.00	4,800.00	0.00
<b>ExpDepartment: 682 - Predatory Animal Control Total:</b>		<b>81,600.00</b>	<b>79,775.00</b>	<b>81,600.00</b>	<b>74,325.00</b>	<b>81,600.00</b>	<b>0.00</b>
<b>ExpDepartment: 683 - Contingency</b>							
<a href="#">10.683.5609</a>	OTHER / MISC SERV	103,187.23	0.00	191,785.36	22,160.50	375,000.00	0.00
<a href="#">10.683.5614</a>	PAYROLL RELATED PENALTIES	0.00	0.00	10,414.36	10,414.36	0.00	0.00
<a href="#">10.683.5615</a>	PAYROLL & RELATED BENEFITS...	0.00	0.00	0.00	0.00	250,000.00	0.00
<b>ExpDepartment: 683 - Contingency Total:</b>		<b>103,187.23</b>	<b>0.00</b>	<b>202,199.72</b>	<b>32,574.86</b>	<b>625,000.00</b>	<b>0.00</b>
<b>ExpDepartment: 685 - Other Non-Departmental</b>							
<a href="#">10.685.4309</a>	OTHER / OFC SUP	0.00	0.00	3,000.00	2,145.00	3,000.00	0.00
<a href="#">10.685.4401</a>	FUEL & OIL	1,200.00	1,093.87	1,200.00	687.10	1,200.00	0.00

## Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.685.4503</a>	AUTOMOTIVE/ROAD EQUIPME...	1,014.00	1,014.00	300.00	39.00	300.00	0.00
<a href="#">10.685.4604</a>	SAFETY/TRAINING SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<a href="#">10.685.4609</a>	OTHER - MISC SUPPLIES	2,706.00	588.00	3,415.00	938.22	3,400.00	0.00
<a href="#">10.685.4701</a>	LEGAL	55,000.00	40,505.25	62,400.40	7,400.40	70,000.00	0.00
<a href="#">10.685.4702</a>	ACCOUNTING/AUDITING	30,000.00	25,000.00	30,000.00	26,737.00	80,000.00	0.00
<a href="#">10.685.4703</a>	ENGINEERING/ARCHITECT SERV	50,000.00	0.00	46,359.00	0.00	50,000.00	0.00
<a href="#">10.685.4704</a>	MEDICAL	55,000.00	50,758.00	63,183.60	63,061.00	80,000.00	0.00
<a href="#">10.685.4705</a>	APPRAISAL DISTRICT	374,740.00	351,439.43	383,041.00	383,040.68	441,965.00	0.00
<a href="#">10.685.4709</a>	OTHER / PROF SERV	3,000.00	1,222.50	3,000.00	1,334.00	3,000.00	0.00
<a href="#">10.685.4713</a>	PAUPER EXPENSES	3,500.00	1,200.00	3,500.00	2,810.00	3,500.00	0.00
<a href="#">10.685.4720</a>	Public Defenders Office	213,350.00	201,719.47	175,130.00	154,053.83	205,720.00	0.00
<a href="#">10.685.4902</a>	TRAINING/TRAVEL/CONFEREN...	600.00	57.32	600.00	47.82	600.00	0.00
<a href="#">10.685.5409</a>	OTHER / RENTALS	6,952.12	3,566.88	4,542.00	4,626.88	4,550.00	0.00
<a href="#">10.685.5509</a>	OTHER - CIVIC/COMMUNITY O...	88,000.00	88,000.00	105,000.00	86,000.00	105,000.00	0.00
<a href="#">10.685.5510</a>	ECONOMIC DEVELOPMENT C...	120,000.00	120,000.00	132,000.00	132,000.00	132,000.00	0.00
<a href="#">10.685.5511</a>	HEALTH DEPT	106,478.00	106,477.20	129,737.00	129,735.48	130,000.00	0.00
<a href="#">10.685.5512</a>	ANIMAL SHELTER	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
<a href="#">10.685.5609</a>	OTHER / MISC	6,000.00	1,529.92	1,916.00	932.84	7,500.00	0.00
<a href="#">10.685.5709</a>	OTHER	20,857.00	20,856.53	25,250.00	25,247.38	25,885.00	0.00
<a href="#">10.685.5809</a>	OTHER	10,000.00	0.00	22,000.00	21,746.50	10,000.00	0.00
<a href="#">10.685.5810</a>	BUILDING	0.00	0.00	4,200.00	4,200.00	0.00	0.00
<a href="#">10.685.5811</a>	COURTHOUSE RENOVATION	0.00	0.00	10,000.00	0.00	10,000.00	0.00
<a href="#">10.685.7020</a>	LAW LIBRARY	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
<a href="#">10.685.7070</a>	CAPITAL IMPROVEMENT FUND	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
<a href="#">10.685.8020</a>	RIGHT TO USE LEASE PRINCIPAL	4,283.11	4,283.11	3,099.00	2,658.34	2,680.00	0.00
<a href="#">10.685.8025</a>	RIGHT TO USE LEASE INTEREST	64.77	64.77	64.00	47.30	35.00	0.00
<b>ExpDepartment: 685 - Other Non-Departmental Total:</b>		<b>1,188,745.00</b>	<b>1,054,376.25</b>	<b>3,248,937.00</b>	<b>1,064,488.77</b>	<b>3,406,335.00</b>	<b>0.00</b>
<b>ExpDepartment: 688 - Mechanic</b>							
<a href="#">10.688.4103</a>	HOURLY EMPLOYEES - FULL TI...	98,055.00	80,349.83	109,150.00	102,788.15	114,175.00	0.00
<a href="#">10.688.4106</a>	OVERTIME	3,000.00	183.07	3,000.00	0.00	3,000.00	0.00
<a href="#">10.688.4201</a>	SOCIAL SECURITY EMPLOYER	6,320.00	4,997.53	7,005.00	6,381.29	7,325.00	0.00

## Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.688.4202</a>	GROUP INSURANCE-MEDICAL	22,420.00	17,714.27	24,000.00	22,982.76	25,800.00	0.00
<a href="#">10.688.4204</a>	RETIREMENT / COUNTY DEPOS...	15,285.00	12,205.51	16,945.00	15,569.41	17,725.00	0.00
<a href="#">10.688.4205</a>	WORKERS COMPENSATION	1,700.00	1,065.35	1,500.00	1,090.89	1,500.00	0.00
<a href="#">10.688.4206</a>	UNEMPLOYMENT INSURANCE	60.00	40.01	60.00	52.64	65.00	0.00
<a href="#">10.688.4209</a>	CELL PHONE ALLOCATION	840.00	652.44	840.00	787.42	840.00	0.00
<a href="#">10.688.4211</a>	MEDICARE EMPLOYER	1,480.00	1,168.79	1,640.00	1,492.54	1,715.00	0.00
<a href="#">10.688.4309</a>	OTHER / OFC SUP	500.00	430.16	750.00	397.06	750.00	0.00
<a href="#">10.688.4401</a>	FUEL & OIL	3,000.00	1,854.42	2,500.00	1,608.71	2,700.00	0.00
<a href="#">10.688.4409</a>	OTHER / OPER SUP	7,500.00	6,951.00	6,500.00	6,013.46	9,600.00	0.00
<a href="#">10.688.4501</a>	BUILDINGS	6,320.00	6,149.47	8,575.00	6,517.54	24,145.00	0.00
<a href="#">10.688.4503</a>	AUTOMOTIVE/ROAD EQUIPME...	1,680.00	1,357.53	2,500.00	1,582.62	2,500.00	0.00
<a href="#">10.688.4509</a>	OTHER / R&M SUP	200.00	17.98	200.00	88.18	200.00	0.00
<a href="#">10.688.4602</a>	MEDICAL SUPPLIES	150.00	63.32	300.00	99.58	200.00	0.00
<a href="#">10.688.4902</a>	TRAINING/TRAVEL/CONFEREN...	1,500.00	776.76	2,500.00	1,844.24	3,000.00	0.00
<a href="#">10.688.5409</a>	OTHER / RENTAL	3,517.68	1,817.43	9,000.00	0.00	0.00	0.00
<a href="#">10.688.5607</a>	LAUNDRY SERVICE	1,650.00	1,022.81	1,800.00	1,307.07	2,700.00	0.00
<a href="#">10.688.6001</a>	MACHINERY/EQUIPMENT	16,192.00	10,776.26	33,600.00	32,544.00	0.00	0.00
<a href="#">10.688.6004</a>	AUTOMOTIVE	15,000.00	5,283.93	8,925.00	0.00	0.00	0.00
<a href="#">10.688.8020</a>	RIGHT TO USE LEASE PRINCIPAL	5,489.21	5,489.21	0.00	0.00	0.00	0.00
<a href="#">10.688.8025</a>	RIGHT TO USE LEASE INTEREST	5.11	5.11	0.00	0.00	0.00	0.00
<b>ExpDepartment: 688 - Mechanic Total:</b>		<b>211,864.00</b>	<b>160,372.19</b>	<b>241,290.00</b>	<b>203,147.56</b>	<b>217,940.00</b>	<b>0.00</b>
<b>ExpDepartment: 710 - Agricultural Building</b>							
<a href="#">10.710.4501</a>	BUILDINGS	4,300.00	2,301.04	4,500.00	194.16	35,000.00	0.00
<a href="#">10.710.4509</a>	OTHER / R&M SUPPLY	1,650.00	646.85	1,000.00	118.32	1,000.00	0.00
<a href="#">10.710.4709</a>	OTHER / PROF SERV	12,200.00	12,194.95	11,689.51	1,839.79	5,000.00	0.00
<a href="#">10.710.5201</a>	ELECTRICITY/WATER	9,350.00	9,344.29	9,500.00	7,562.37	11,500.00	0.00
<a href="#">10.710.5202</a>	NATURAL GAS/BUTANE	3,500.00	3,185.49	3,500.00	3,144.23	4,000.00	0.00
<b>ExpDepartment: 710 - Agricultural Building Total:</b>		<b>31,000.00</b>	<b>27,672.62</b>	<b>30,189.51</b>	<b>12,858.87</b>	<b>56,500.00</b>	<b>0.00</b>
<b>ExpDepartment: 711 - Agricultural Extension Building</b>							
<a href="#">10.711.4501</a>	BUILDINGS	7,000.00	6,945.19	1,000.00	698.43	3,000.00	0.00
<a href="#">10.711.4509</a>	OTHER / R&M SUPPLY	1,000.00	769.76	500.00	371.51	700.00	0.00

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.711.4709</a>	OTHER / PROF SERV	337.00	212.00	1,307.00	1,360.00	2,000.00	0.00
<a href="#">10.711.5201</a>	ELECTRICITY/WATER	5,235.00	5,231.20	5,500.00	4,439.83	5,500.00	0.00
<a href="#">10.711.5202</a>	NATURAL GAS/BUTANE	2,000.00	1,875.92	3,000.00	1,940.70	2,500.00	0.00
<b>ExpDepartment: 711 - Agricultural Extension Building Total:</b>		<b>15,572.00</b>	<b>15,034.07</b>	<b>11,307.00</b>	<b>8,810.47</b>	<b>13,700.00</b>	<b>0.00</b>
<b>ExpDepartment: 712 - New AG Extension Building</b>							
<a href="#">10.712.4501</a>	BUILDINGS	2,500.00	1,077.41	11,245.00	10,862.38	2,500.00	0.00
<a href="#">10.712.4509</a>	OTHER/ R&M SUPPLY	1,000.00	622.99	500.00	0.00	500.00	0.00
<a href="#">10.712.4709</a>	OTHER PROFESSIONAL SERVICES	5,600.00	5,483.67	7,125.00	7,100.90	8,000.00	0.00
<a href="#">10.712.5201</a>	ELECTRICITY/WATER	19,900.00	15,252.04	19,000.00	15,578.93	18,000.00	0.00
<b>ExpDepartment: 712 - New AG Extension Building Total:</b>		<b>29,000.00</b>	<b>22,436.11</b>	<b>37,870.00</b>	<b>33,542.21</b>	<b>29,000.00</b>	<b>0.00</b>
<b>ExpDepartment: 713 - FMIT Building</b>							
<a href="#">10.713.4501</a>	BUILDINGS	3,000.00	763.29	1,000.00	948.62	1,000.00	0.00
<a href="#">10.713.4509</a>	OTHER/ R&M SUPPLY	1,000.00	794.66	1,000.00	531.59	2,000.00	0.00
<a href="#">10.713.4709</a>	OTHER PROFESSIONAL SERVICES	18,317.00	2,880.41	750.00	463.00	750.00	0.00
<a href="#">10.713.5201</a>	ELECTRICITY/WATER	15,000.00	12,458.79	15,000.00	10,807.65	16,000.00	0.00
<a href="#">10.713.5202</a>	NATURAL GAS/BUTANE	0.00	0.00	1,000.00	0.00	1,000.00	0.00
<a href="#">10.713.5809</a>	OTHER/BUILDINGS	50,569.00	50,568.58	0.00	0.00	0.00	0.00
<b>ExpDepartment: 713 - FMIT Building Total:</b>		<b>87,886.00</b>	<b>67,465.73</b>	<b>18,750.00</b>	<b>12,750.86</b>	<b>20,750.00</b>	<b>0.00</b>
<b>ExpDepartment: 721 - Rural Addressing</b>							
<a href="#">10.721.4103</a>	HOURLY EMPLOYEES - FULL TI...	58,365.00	58,449.02	64,205.00	60,590.18	65,815.00	0.00
<a href="#">10.721.4106</a>	HOURLY EMPLOYEES - OVERTI...	1,000.00	431.42	1,000.00	81.03	1,000.00	0.00
<a href="#">10.721.4201</a>	SOCIAL SECURITY EMPLOYER	3,685.00	3,541.22	4,045.00	3,659.82	4,145.00	0.00
<a href="#">10.721.4202</a>	GROUP INSURANCE-MEDICAL	11,210.00	11,187.96	12,000.00	11,491.38	12,890.00	0.00
<a href="#">10.721.4204</a>	RETIREMENT / COUNTY DEPOS...	8,905.00	8,832.08	9,785.00	9,100.67	10,025.00	0.00
<a href="#">10.721.4205</a>	WORKERS COMPENSATION	220.00	77.21	100.00	67.09	100.00	0.00
<a href="#">10.721.4206</a>	UNEMPLOYMENT INSURANCE	30.00	29.36	34.00	30.81	40.00	0.00
<a href="#">10.721.4211</a>	MEDICARE EMPLOYER	860.00	828.14	950.00	855.85	1,000.00	0.00
<a href="#">10.721.4301</a>	POSTAL EXPENSES	125.00	39.36	125.00	25.73	125.00	0.00
<a href="#">10.721.4309</a>	OTHER / OFC SUP	1,250.00	1,205.34	1,250.00	858.55	1,250.00	0.00
<a href="#">10.721.4502</a>	OFFICE EQUIPMENT	800.00	443.30	800.00	443.30	800.00	0.00
<a href="#">10.721.4902</a>	TRAINING/TRAVEL/CONFEREN...	250.00	0.00	250.00	0.00	250.00	0.00

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">10.721.5001</a>	ADS & LEGAL NOTICES	200.00	0.00	200.00	0.00	200.00	0.00
<a href="#">10.721.5605</a>	CONTRACT LABOR	500.00	0.00	500.00	0.00	1,000.00	0.00
ExpDepartment: 721 - Rural Addressing Total:		<b>87,400.00</b>	<b>85,064.41</b>	<b>95,244.00</b>	<b>87,204.41</b>	<b>98,640.00</b>	<b>0.00</b>
Expense Total:		<b>27,625,877.78</b>	<b>22,172,425.84</b>	<b>33,648,922.55</b>	<b>24,886,004.91</b>	<b>36,319,974.58</b>	<b>0.00</b>
Fund: 10 - General Fund Surplus (Deficit):		<b>-2,213,905.78</b>	<b>6,915,642.03</b>	<b>-6,383,478.30</b>	<b>1,691,148.56</b>	<b>-6,887,575.58</b>	<b>0.00</b>
<b>Fund: 11 - Non-Specific Grants Fund</b>							
<b>Revenue</b>							
<a href="#">11.330.3342</a>	AMERICAN RESCUE FUNDS	2,621,052.00	1,394,550.00	5,006,728.00	0.00	3,847,553.00	0.00
<a href="#">11.330.3343</a>	LACTF Local Assistance & Tribal...	0.00	0.00	50,000.00	0.00	0.00	0.00
<a href="#">11.330.3344</a>	SB 22 GRANT REVENUE	0.00	0.00	525,000.00	525,000.00	525,000.00	0.00
<a href="#">11.330.3345</a>	OPERATION STONEGARDEN G...	0.00	0.00	35,000.00	5,548.61	50,000.00	0.00
<a href="#">11.360.3601</a>	INTEREST EARNINGS	5,500.00	199,041.47	120,000.00	0.00	180,000.00	0.00
Revenue Total:		<b>2,626,552.00</b>	<b>1,593,591.47</b>	<b>5,736,728.00</b>	<b>530,548.61</b>	<b>4,602,553.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>ExpDepartment: 471 - County Attorney</b>							
<a href="#">11.471.4111</a>	SB 22 COUNTY ATTORNEY WA...	0.00	0.00	162,320.00	44,050.78	175,000.00	0.00
<a href="#">11.471.4201</a>	SOCIAL SECURITY EMPLOYER	0.00	0.00	3,300.00	2,653.68	0.00	0.00
<a href="#">11.471.4204</a>	RETIREMENT	0.00	0.00	8,550.00	6,682.71	0.00	0.00
<a href="#">11.471.4206</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	30.00	22.27	0.00	0.00
<a href="#">11.471.4211</a>	MEDICARE EMPLOYER	0.00	0.00	800.00	620.61	0.00	0.00
ExpDepartment: 471 - County Attorney Total:		<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>54,030.05</b>	<b>175,000.00</b>	<b>0.00</b>
<b>ExpDepartment: 545 - Sheriff</b>							
<a href="#">11.545.4111</a>	SB22 Sheriff Office Wages	0.00	0.00	350,000.00	0.00	350,000.00	0.00
<a href="#">11.545.4112</a>	OPERATION STONEGARDEN G...	0.00	0.00	35,000.00	9,230.21	50,000.00	0.00
ExpDepartment: 545 - Sheriff Total:		<b>0.00</b>	<b>0.00</b>	<b>385,000.00</b>	<b>9,230.21</b>	<b>400,000.00</b>	<b>0.00</b>
<b>ExpDepartment: 620 - Road&amp;Bridge</b>							
<a href="#">11.620.6101</a>	ROAD STABILIZATION & MAINT...	0.00	0.00	0.00	0.00	1,309,000.00	0.00
ExpDepartment: 620 - Road&Bridge Total:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,309,000.00</b>	<b>0.00</b>

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>ExpDepartment: 685 - Other Non-Departmental</b>							
<a href="#">11.685.6009</a>	OTHER / M&E	5,259,125.00	1,394,550.00	5,176,728.00	154,950.00	2,718,553.00	0.00
	<b>ExpDepartment: 685 - Other Non-Departmental Total:</b>	<b>5,259,125.00</b>	<b>1,394,550.00</b>	<b>5,176,728.00</b>	<b>154,950.00</b>	<b>2,718,553.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>5,259,125.00</b>	<b>1,394,550.00</b>	<b>5,736,728.00</b>	<b>218,210.26</b>	<b>4,602,553.00</b>	<b>0.00</b>
	<b>Fund: 11 - Non-Specific Grants Fund Surplus (Deficit):</b>	<b>-2,632,573.00</b>	<b>199,041.47</b>	<b>0.00</b>	<b>312,338.35</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 15 - County-Wide Road &amp; Bridge</b>							
<b>Revenue</b>							
<a href="#">15.310.3101</a>	CURRENT	3,302,901.00	3,327,148.85	4,603,748.00	4,359,238.91	4,753,850.00	0.00
<a href="#">15.310.3102</a>	DELINQUENT	20,000.00	24,046.41	20,000.00	28,291.88	22,000.00	0.00
<a href="#">15.310.3121</a>	CURRENT - P&I	10,000.00	15,856.83	10,000.00	22,562.97	16,000.00	0.00
<a href="#">15.310.3122</a>	DELINQUENT - P&I	8,000.00	7,776.57	8,000.00	6,396.70	6,000.00	0.00
<a href="#">15.320.3221</a>	M V D LICENSE	350,000.00	356,923.08	350,000.00	99,512.52	350,000.00	0.00
<a href="#">15.320.3222</a>	EXTRA M V D R & B FEE	220,000.00	341,980.00	300,000.00	586,425.81	450,000.00	0.00
<a href="#">15.330.3305</a>	GROSS/AXLE WEIGHT PERMIT ...	30,000.00	48,565.25	30,000.00	21,871.29	40,000.00	0.00
<a href="#">15.350.3501</a>	COUNTY CLERK R&B FINES	50,000.00	103,753.42	60,000.00	0.00	90,000.00	0.00
<a href="#">15.350.3502</a>	DISTRICT CLERK R&B FINES	100.00	0.00	100.00	0.00	500.00	0.00
<a href="#">15.350.3503</a>	JUSTICE PEACE # 1 R&B FINES	10,000.00	11,854.53	10,000.00	0.00	10,000.00	0.00
<a href="#">15.350.3504</a>	JUSTICE PEACE # 2 R&B FINES	10,000.00	19,248.45	12,000.00	0.00	20,000.00	0.00
<a href="#">15.350.3514</a>	JUSTICE OF PEACE NO 3	30,000.00	54,254.69	35,000.00	0.00	50,000.00	0.00
<a href="#">15.350.3515</a>	JUSTICE OF PEACE NO 4	5,000.00	8,457.50	6,000.00	0.00	8,000.00	0.00
<a href="#">15.360.3601</a>	INTEREST EARNINGS	7,000.00	96,385.22	50,000.00	0.00	50,000.00	0.00
<a href="#">15.360.3604</a>	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	30,000.00	0.00	0.00
<a href="#">15.360.3611</a>	OTHER / MISC REVENUES	1,500.00	2,453.26	1,500.00	2,439.84	2,500.00	0.00
	<b>Revenue Total:</b>	<b>4,054,501.00</b>	<b>4,418,704.06</b>	<b>5,496,348.00</b>	<b>5,156,739.92</b>	<b>5,868,850.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>ExpDepartment: 620 - Road&amp;Bridge</b>							
<a href="#">15.620.4103</a>	HOURLY EMPLOYEES - FULL TI...	39,520.00	35,911.90	46,592.00	40,745.60	48,000.00	0.00
<a href="#">15.620.4105</a>	HOURLY EMPLOYEES - TEMPO...	58,815.00	3,355.30	43,129.00	2,405.84	47,757.00	0.00
<a href="#">15.620.4106</a>	OVERTIME	1,500.00	240.34	1,500.00	0.00	1,500.00	0.00
<a href="#">15.620.4201</a>	SOCIAL SECURITY EMPLOYER	6,190.00	2,394.13	5,660.00	2,628.41	5,900.00	0.00
<a href="#">15.620.4202</a>	GROUP INSURANCE-MEDICAL	11,210.00	11,187.96	12,000.00	11,491.38	12,890.00	0.00
<a href="#">15.620.4204</a>	RETIREMENT / COUNTY DEPOS...	6,155.00	5,427.38	7,215.00	6,105.77	7,165.00	0.00

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">15.620.4205</a>	WORKERS COMPENSATION	2,000.00	1,236.71	1,800.00	1,249.13	1,800.00	0.00
<a href="#">15.620.4206</a>	UNEMPLOYMENT INSURANCE	40.00	19.63	40.00	22.10	100.00	0.00
<a href="#">15.620.4211</a>	MEDICARE EMPLOYER	1,450.00	559.97	1,325.00	614.64	1,380.00	0.00
<a href="#">15.620.4309</a>	OTHER / OFC SUP	200.00	158.51	400.00	153.27	400.00	0.00
<a href="#">15.620.4401</a>	FUEL & OIL	11,500.00	9,285.88	7,500.00	6,435.26	7,500.00	0.00
<a href="#">15.620.4404</a>	PREMIX	3,000.00	0.00	95,000.00	20,471.95	15,000.00	0.00
<a href="#">15.620.4405</a>	ASPHALT	9,500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">15.620.4406</a>	GRAVEL	6,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">15.620.4409</a>	OTHER / OPER SUP	11,500.00	8,292.23	7,000.00	3,037.73	7,000.00	0.00
<a href="#">15.620.4501</a>	BUILDINGS	0.00	0.00	0.00	0.00	1,000.00	0.00
<a href="#">15.620.4503</a>	AUTOMOTIVE/ROAD EQUIPME...	100,000.00	29,502.80	50,000.00	21,073.50	55,000.00	0.00
<a href="#">15.620.4509</a>	OTHER / R&M SUP	6,000.00	824.82	5,089.00	0.00	3,000.00	0.00
<a href="#">15.620.4609</a>	OTHER / MISC SUP	7,600.00	5,972.66	10,000.00	3,654.93	7,000.00	0.00
<a href="#">15.620.4704</a>	MEDICAL	1,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">15.620.4705</a>	APPRAISAL DISTRICT	66,131.00	62,018.72	95,761.00	95,760.14	110,491.00	0.00
<a href="#">15.620.4801</a>	TELEPHONE	2,500.00	1,800.66	2,500.00	1,770.16	2,500.00	0.00
<a href="#">15.620.4902</a>	TRAINING/TRAVEL/CONFEREN...	1,000.00	90.00	1,000.00	0.00	500.00	0.00
<a href="#">15.620.5001</a>	ADS & LEGAL NOTICES	80.00	70.20	100.00	0.00	100.00	0.00
<a href="#">15.620.5201</a>	ELECTRICITY/WATER	9,000.00	7,557.64	9,000.00	8,285.13	9,000.00	0.00
<a href="#">15.620.5202</a>	NATURAL GAS/BUTANE	3,000.00	1,875.73	3,000.00	1,947.02	3,000.00	0.00
<a href="#">15.620.5409</a>	OTHER / RENTALS	250.00	216.00	250.00	218.00	250.00	0.00
<a href="#">15.620.5607</a>	LAUNDRY SERVICE	11,000.00	10,871.42	13,000.00	12,597.45	13,000.00	0.00
<a href="#">15.620.5609</a>	OTHER / MISC SERV	300.00	0.00	100.00	0.00	0.00	0.00
<a href="#">15.620.5809</a>	OTHER / BUILDINGS	2,500.00	1,900.00	0.00	0.00	0.00	0.00
<a href="#">15.620.5901</a>	BRIDGE	1,500,000.00	338,111.55	1,920,000.00	23,301.11	1,000,000.00	0.00
<a href="#">15.620.6001</a>	MACHINERY	0.00	0.00	247,000.00	233,768.65	85,000.00	0.00
<a href="#">15.620.6009</a>	OTHER / M&E	0.00	0.00	0.00	0.00	23,235.00	0.00
<a href="#">15.620.7016</a>	PRECINCT # 1	1,025,052.00	1,025,052.00	1,251,390.00	1,251,390.00	1,460,901.00	0.00
<a href="#">15.620.7017</a>	PRECINCT # 2	871,948.00	871,948.00	1,062,525.00	1,062,525.00	1,411,720.00	0.00
<a href="#">15.620.7018</a>	PRECINCT # 3	1,097,000.00	1,097,000.00	1,131,505.00	1,131,505.00	1,839,287.00	0.00
<a href="#">15.620.7019</a>	PRECINCT # 4	656,000.00	656,000.00	914,580.00	914,580.00	1,189,794.00	0.00

## Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">15.620.8005</a>	CAPITAL LEASE PRINCIPAL	69,150.00	69,029.19	59,330.00	59,329.61	8,035.00	0.00
<a href="#">15.620.8010</a>	CAPITAL LEASE INTEREST	4,150.00	4,027.86	1,410.00	1,405.25	40.00	0.00
	ExpDepartment: 620 - Road&Bridge Total:	<b>5,602,241.00</b>	<b>4,261,939.19</b>	<b>7,006,701.00</b>	<b>4,918,472.03</b>	<b>7,379,245.00</b>	<b>0.00</b>
	Expense Total:	<b>5,602,241.00</b>	<b>4,261,939.19</b>	<b>7,006,701.00</b>	<b>4,918,472.03</b>	<b>7,379,245.00</b>	<b>0.00</b>
	Fund: 15 - County-Wide Road & Bridge Surplus (Deficit):	<b>-1,547,740.00</b>	<b>156,764.87</b>	<b>-1,510,353.00</b>	<b>238,267.89</b>	<b>-1,510,395.00</b>	<b>0.00</b>
<b>Fund: 16 - Precinct Number One</b>							
<b>Revenue</b>							
<a href="#">16.360.3601</a>	INTEREST EARNINGS	1,000.00	18,299.97	8,000.00	0.00	0.00	0.00
<a href="#">16.360.3604</a>	SALE OF SURPLUS PROPERTY	0.00	67,601.00	0.00	18,879.97	35,000.00	0.00
<a href="#">16.360.3611</a>	OTHER / MISC REVENUES	0.00	1,550.00	1,000.00	1,650.00	0.00	0.00
<a href="#">16.390.7015</a>	ROAD & BRIDGE (COUNTY WID...	1,025,052.00	1,025,052.00	1,251,390.00	1,251,390.00	1,460,901.00	0.00
<a href="#">16.395.8010</a>	CAPITAL LEASE	70,000.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	<b>1,096,052.00</b>	<b>1,112,502.97</b>	<b>1,260,390.00</b>	<b>1,271,919.97</b>	<b>1,495,901.00</b>	<b>0.00</b>
<b>Expense</b>							
ExpDepartment: 621 - Precinct # 1							
<a href="#">16.621.4103</a>	HOURLY EMPLOYEES - FULL TI...	231,985.00	228,715.25	260,115.00	244,706.92	253,410.00	0.00
<a href="#">16.621.4106</a>	OVERTIME	10,000.00	4,174.03	10,000.00	0.00	10,000.00	0.00
<a href="#">16.621.4201</a>	SOCIAL SECURITY EMPLOYER	15,030.00	14,284.97	17,210.00	15,048.83	46,810.00	0.00
<a href="#">16.621.4202</a>	GROUP INSURANCE-MEDICAL	56,050.00	55,939.80	60,000.00	56,456.25	64,440.00	0.00
<a href="#">16.621.4204</a>	RETIREMENT / COUNTY DEPOS...	36,365.00	35,050.26	41,630.00	36,845.13	40,670.00	0.00
<a href="#">16.621.4205</a>	WORKERS COMPENSATION	7,988.00	3,352.29	3,500.00	3,360.36	4,000.00	0.00
<a href="#">16.621.4206</a>	UNEMPLOYMENT INSURANCE	122.00	116.67	135.00	124.67	140.00	0.00
<a href="#">16.621.4207</a>	TRAVEL ALLOWANCE	7,000.00	6,865.67	7,000.00	6,694.37	7,000.00	0.00
<a href="#">16.621.4209</a>	CELL PHONE ALLOCATION	420.00	420.01	420.00	393.71	420.00	0.00
<a href="#">16.621.4211</a>	MEDICARE EMPLOYER	3,515.00	3,341.03	4,025.00	3,519.45	3,935.00	0.00
<a href="#">16.621.4309</a>	OTHER / OFC SUP	200.00	27.85	200.00	0.00	0.00	0.00
<a href="#">16.621.4401</a>	FUEL & OIL	39,000.00	38,784.59	30,000.00	24,032.11	38,000.00	0.00
<a href="#">16.621.4404</a>	PREMIX	380,038.56	376,290.77	559,800.00	391,687.45	320,000.00	0.00
<a href="#">16.621.4405</a>	ASPHALT	125,855.00	113,210.93	110,000.00	64,909.32	275,000.00	0.00
<a href="#">16.621.4406</a>	GRAVEL	62,505.00	62,503.13	0.00	0.00	0.00	0.00
<a href="#">16.621.4407</a>	CONCRETE	0.00	0.00	5,000.00	765.00	5,000.00	0.00
<a href="#">16.621.4409</a>	OTHER / OPER SUP	7,620.00	7,700.45	25,000.00	11,236.21	18,000.00	0.00

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">16.621.4501</a>	BUILDINGS	250.00	81.98	750.00	723.60	500.00	0.00
<a href="#">16.621.4503</a>	AUTOMOTIVE/ROAD EQUIPME...	22,000.00	21,035.68	19,950.00	19,804.72	26,000.00	0.00
<a href="#">16.621.4509</a>	OTHER / R&M SUP	7,500.00	7,282.41	6,000.00	5,998.22	8,000.00	0.00
<a href="#">16.621.4609</a>	OTHER / MISC SUP	1,595.00	0.00	0.00	0.00	0.00	0.00
<a href="#">16.621.4703</a>	ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	0.00	2,500.00	0.00
<a href="#">16.621.4709</a>	OTHER / PROF SERV	0.00	0.00	0.00	0.00	500.00	0.00
<a href="#">16.621.4802</a>	RADIO SERVICE	1,200.00	1,200.00	1,200.00	1,197.00	1,200.00	0.00
<a href="#">16.621.4902</a>	TRAINING/TRAVEL/CONFEREN...	3,278.28	3,278.28	4,000.00	0.00	0.00	0.00
<a href="#">16.621.5001</a>	ADS & LEGAL NOTICES	150.00	0.00	150.00	0.00	200.00	0.00
<a href="#">16.621.5409</a>	OTHER / RENTAL	17,638.00	1,350.67	5,552.00	1,365.75	2,552.00	0.00
<a href="#">16.621.5601</a>	BONDS	0.00	0.00	0.00	0.00	200.00	0.00
<a href="#">16.621.5605</a>	CONTRACT LABOR	0.00	0.00	0.00	0.00	40,000.00	0.00
<a href="#">16.621.6003</a>	ROAD EQUIPMENT	0.00	0.00	200,000.00	109,788.02	290,000.00	0.00
<a href="#">16.621.6004</a>	AUTOMOTIVE	68,108.16	68,108.16	0.00	0.00	0.00	0.00
<a href="#">16.621.8005</a>	CAPITAL LEASE PRINCIPAL	145,600.00	132,906.07	120,430.00	120,425.94	66,305.00	0.00
<a href="#">16.621.8010</a>	CAPITAL LEASE INTEREST	14,700.00	11,194.33	6,570.00	6,565.46	3,385.00	0.00
<a href="#">16.621.8020</a>	RIGHT TO USE LEASE PRINCIPAL	0.00	7,993.71	8,045.00	8,044.37	8,100.00	0.00
<a href="#">16.621.8025</a>	RIGHT TO USE LEASE INTEREST	0.00	167.97	118.00	117.31	70.00	0.00
<b>ExpDepartment: 621 - Precinct # 1 Total:</b>		<b>1,265,713.00</b>	<b>1,205,376.96</b>	<b>1,506,800.00</b>	<b>1,133,810.17</b>	<b>1,536,337.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>1,265,713.00</b>	<b>1,205,376.96</b>	<b>1,506,800.00</b>	<b>1,133,810.17</b>	<b>1,536,337.00</b>	<b>0.00</b>
<b>Fund: 16 - Precinct Number One Surplus (Deficit):</b>		<b>-169,661.00</b>	<b>-92,873.99</b>	<b>-246,410.00</b>	<b>138,109.80</b>	<b>-40,436.00</b>	<b>0.00</b>
<b>Fund: 17 - Precinct Number Two</b>							
<b>Revenue</b>							
<a href="#">17.360.3601</a>	INTEREST EARNINGS	900.00	23,385.18	8,000.00	0.00	8,000.00	0.00
<a href="#">17.360.3604</a>	SALE OF SURPLUS PROPERTY	0.00	10,468.14	0.00	54,000.00	10,000.00	0.00
<a href="#">17.360.3611</a>	OTHER	0.00	1,000.00	1,000.00	7,600.00	1,000.00	0.00
<a href="#">17.370.3701</a>	INSURANCE PROCEEDS	0.00	0.00	0.00	366.96	0.00	0.00
<a href="#">17.390.7015</a>	ROAD & BRIDGE (COUNTY WID...	871,948.00	871,948.00	1,062,525.00	1,062,525.00	1,411,720.00	0.00
<a href="#">17.395.8010</a>	CAPITAL LEASE	203,000.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>1,075,848.00</b>	<b>906,801.32</b>	<b>1,071,525.00</b>	<b>1,124,491.96</b>	<b>1,430,720.00</b>	<b>0.00</b>

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Expense</b>							
<b>ExpDepartment: 622 - Precinct #2</b>							
<a href="#"><u>17.622.4103</u></a>	HOURLY EMPLOYEES - FULL TI...	217,010.00	219,325.82	248,030.00	234,108.81	256,325.00	0.00
<a href="#"><u>17.622.4106</u></a>	OVERTIME	9,987.00	4,666.51	10,000.00	1,198.57	10,000.00	0.00
<a href="#"><u>17.622.4201</u></a>	SOCIAL SECURITY EMPLOYER	14,105.00	13,755.94	16,460.00	14,268.43	16,995.00	0.00
<a href="#"><u>17.622.4202</u></a>	GROUP INSURANCE-MEDICAL	56,050.00	55,939.80	60,000.00	57,456.90	64,440.00	0.00
<a href="#"><u>17.622.4204</u></a>	RETIREMENT / COUNTY DEPOS...	34,115.00	33,715.72	39,820.00	35,436.59	41,110.00	0.00
<a href="#"><u>17.622.4205</u></a>	WORKERS COMPENSATION	7,975.00	3,022.11	3,500.00	3,225.78	4,000.00	0.00
<a href="#"><u>17.622.4206</u></a>	UNEMPLOYMENT INSURANCE	118.00	111.59	130.00	120.11	140.00	0.00
<a href="#"><u>17.622.4207</u></a>	TRAVEL ALLOWANCE	7,000.00	6,865.67	7,000.00	6,694.37	7,000.00	0.00
<a href="#"><u>17.622.4209</u></a>	CELL PHONE ALLOCATION	420.00	420.01	420.00	393.71	420.00	0.00
<a href="#"><u>17.622.4211</u></a>	MEDICARE EMPLOYER	3,300.00	3,217.07	3,850.00	3,336.85	3,980.00	0.00
<a href="#"><u>17.622.4309</u></a>	OTHER / OFC SUP	250.00	234.33	250.00	127.04	250.00	0.00
<a href="#"><u>17.622.4401</u></a>	FUEL & OIL	30,000.00	29,552.71	30,000.00	24,700.58	30,000.00	0.00
<a href="#"><u>17.622.4404</u></a>	PREMIX	102,685.00	124,762.28	375,000.00	294,069.67	200,000.00	0.00
<a href="#"><u>17.622.4405</u></a>	ASPHALT	240,000.00	222,844.94	0.00	0.00	275,000.00	0.00
<a href="#"><u>17.622.4406</u></a>	GRAVEL	43,315.00	43,271.46	144,098.12	0.00	80,000.00	0.00
<a href="#"><u>17.622.4407</u></a>	CONCRETE	14,000.00	0.00	27.96	27.96	10,000.00	0.00
<a href="#"><u>17.622.4409</u></a>	OTHER / OPER SUP	16,500.00	16,286.05	14,630.65	14,226.51	15,000.00	0.00
<a href="#"><u>17.622.4410</u></a>	CALICHE/LIMESTONE BASE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<a href="#"><u>17.622.4503</u></a>	AUTOMOTIVE/ROAD EQUIPME...	27,500.00	23,115.71	20,000.00	14,792.35	25,000.00	0.00
<a href="#"><u>17.622.4509</u></a>	OTHER / R&M SUP	5,000.00	783.12	724.28	724.28	5,000.00	0.00
<a href="#"><u>17.622.4609</u></a>	OTHER / MISC SUP	5,000.00	3,401.72	50.35	238.19	5,000.00	0.00
<a href="#"><u>17.622.4703</u></a>	ENGINEERING/ARCHITECT SERV	0.00	0.00	0.00	0.00	2,500.00	0.00
<a href="#"><u>17.622.4709</u></a>	OTHER / PROF SERV	0.00	0.00	0.00	0.00	3,000.00	0.00
<a href="#"><u>17.622.4902</u></a>	TRAINING/TRAVEL/CONFERENCE...	2,000.00	1,752.78	2,000.00	0.00	4,000.00	0.00
<a href="#"><u>17.622.5001</u></a>	ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	200.00	0.00
<a href="#"><u>17.622.5409</u></a>	OTHER / RENTALS	30,884.00	608.64	608.64	608.64	610.00	0.00
<a href="#"><u>17.622.5601</u></a>	BONDS	200.00	177.50	0.00	0.00	0.00	0.00
<a href="#"><u>17.622.5605</u></a>	CONTRACT LABOR	55,000.00	0.00	38,000.00	38,000.00	70,000.00	0.00
<a href="#"><u>17.622.5609</u></a>	OTHER / MISC SERV	250.00	0.00	250.00	0.00	250.00	0.00

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">17.622.6003</a>	ROAD EQUIPMENT	83,000.00	81,648.10	230,000.00	5,336.25	230,000.00	0.00
<a href="#">17.622.6004</a>	AUTOMOTIVE	120,000.00	0.00	0.00	0.00	75,000.00	0.00
<a href="#">17.622.8005</a>	CAPITAL LEASE PRINCIPAL	110,200.00	73,807.91	68,215.00	68,210.46	12,895.00	0.00
<a href="#">17.622.8010</a>	CAPITAL LEASE INTEREST	14,300.00	4,548.51	1,780.00	1,775.15	75.00	0.00
<a href="#">17.622.8020</a>	RIGHT TO USE LEASE PRINCIPAL	0.00	6,413.17	6,847.00	6,846.44	7,015.00	0.00
<a href="#">17.622.8025</a>	RIGHT TO USE LEASE INTEREST	0.00	692.23	598.00	597.64	435.00	0.00
<b>ExpDepartment: 622 - Precinct #2 Total:</b>		<b>1,251,164.00</b>	<b>974,941.40</b>	<b>1,323,290.00</b>	<b>826,521.28</b>	<b>1,456,640.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>1,251,164.00</b>	<b>974,941.40</b>	<b>1,323,290.00</b>	<b>826,521.28</b>	<b>1,456,640.00</b>	<b>0.00</b>
<b>Fund: 17 - Precinct Number Two Surplus (Deficit):</b>		<b>-175,316.00</b>	<b>-68,140.08</b>	<b>-251,765.00</b>	<b>297,970.68</b>	<b>-25,920.00</b>	<b>0.00</b>
<b>Fund: 18 - Precinct Number Three</b>							
<b>Revenue</b>							
<a href="#">18.360.3601</a>	INTEREST EARNINGS	1,000.00	35,476.45	8,000.00	0.00	8,000.00	0.00
<a href="#">18.360.3604</a>	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	1.00	0.00	0.00
<a href="#">18.360.3611</a>	OTHER	0.00	1,500.00	1,000.00	2,850.00	1,000.00	0.00
<a href="#">18.370.3709</a>	OTHER REFUND/REIMBURSEM...	0.00	644.40	0.00	0.00	0.00	0.00
<a href="#">18.390.7015</a>	ROAD & BRIDGE (COUNTY WID...	1,097,000.00	1,097,000.00	1,131,505.00	1,131,505.00	1,839,287.00	0.00
<a href="#">18.395.8010</a>	CAPITAL LEASE	198,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">18.395.8020</a>	LEASE PROCEEDS/FINANCING	0.00	0.00	0.00	0.00	61,535.00	0.00
<b>Revenue Total:</b>		<b>1,296,000.00</b>	<b>1,134,620.85</b>	<b>1,140,505.00</b>	<b>1,134,356.00</b>	<b>1,909,822.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>ExpDepartment: 623 - Precinct #3</b>							
<a href="#">18.623.4103</a>	HOURLY EMPLOYEES - FULL TI...	207,130.00	177,800.00	246,645.00	215,711.10	249,500.00	0.00
<a href="#">18.623.4106</a>	OVERTIME	10,000.00	3,546.09	10,000.00	2,446.23	10,000.00	0.00
<a href="#">18.623.4201</a>	SOCIAL SECURITY EMPLOYER	13,490.00	11,211.15	16,375.00	13,489.51	16,570.00	0.00
<a href="#">18.623.4202</a>	GROUP INSURANCE-MEDICAL	56,050.00	46,616.50	60,000.00	54,149.17	64,440.00	0.00
<a href="#">18.623.4204</a>	RETIREMENT / COUNTY DEPOS...	32,635.00	27,320.86	39,610.00	32,873.38	40,085.00	0.00
<a href="#">18.623.4205</a>	WORKERS COMPENSATION	8,000.00	2,860.77	3,500.00	3,184.41	4,000.00	0.00
<a href="#">18.623.4206</a>	UNEMPLOYMENT INSURANCE	110.00	90.34	125.00	111.56	140.00	0.00
<a href="#">18.623.4207</a>	TRAVEL ALLOWANCE	7,000.00	6,865.67	7,000.00	6,694.37	7,000.00	0.00
<a href="#">18.623.4209</a>	CELL PHONE ALLOCATION	420.00	420.01	420.00	393.71	420.00	0.00
<a href="#">18.623.4211</a>	MEDICARE EMPLOYER	3,155.00	2,621.84	3,830.00	3,154.85	3,875.00	0.00
<a href="#">18.623.4309</a>	OTHER / OFC SUP	1,062.00	777.02	1,500.00	163.06	1,500.00	0.00

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">18.623.4401</a>	FUEL & OIL	40,000.00	27,419.53	40,000.00	25,572.45	45,000.00	0.00
<a href="#">18.623.4404</a>	PREMIX	325,000.00	262,855.93	350,000.00	122,978.65	400,000.00	0.00
<a href="#">18.623.4405</a>	ASPHALT	224,742.00	72,115.81	250,000.00	42,169.18	275,000.00	0.00
<a href="#">18.623.4406</a>	GRAVEL	60,000.00	40,188.08	60,000.00	8,502.48	60,000.00	0.00
<a href="#">18.623.4407</a>	CONCRETE	72,530.00	5,061.68	26,000.00	853.35	100,000.00	0.00
<a href="#">18.623.4409</a>	OTHER / OPER SUP	19,760.00	6,007.34	20,000.00	683.68	20,000.00	0.00
<a href="#">18.623.4410</a>	CALICHE/LIMESTONE BASE	10,000.00	0.00	4,000.00	0.00	10,000.00	0.00
<a href="#">18.623.4501</a>	BUILDINGS	1,000.00	30.03	1,000.00	44.59	1,000.00	0.00
<a href="#">18.623.4503</a>	AUTOMOTIVE/ROAD EQUIPME...	20,556.25	19,038.14	31,000.00	22,362.28	30,000.00	0.00
<a href="#">18.623.4509</a>	OTHER / R&M SUP	15,000.00	12,988.01	35,000.00	11,870.18	15,000.00	0.00
<a href="#">18.623.4609</a>	OTHER / MISC SUP	6,000.00	710.60	6,000.00	1,159.25	6,000.00	0.00
<a href="#">18.623.4703</a>	ENGINEERING/ARCHITECT SERV	10,000.00	0.00	4,665.00	2,312.50	10,000.00	0.00
<a href="#">18.623.4704</a>	MEDICAL	200.00	0.00	200.00	0.00	200.00	0.00
<a href="#">18.623.4709</a>	OTHER / PROF SERV	400.00	269.00	735.00	735.00	750.00	0.00
<a href="#">18.623.4902</a>	TRAINING/TRAVEL/CONFEREN...	3,406.00	3,405.20	5,000.00	3,438.59	7,500.00	0.00
<a href="#">18.623.5001</a>	ADS & LEGAL NOTICES	200.00	0.00	200.00	0.00	200.00	0.00
<a href="#">18.623.5402</a>	MACHINERY/EQUIPMENT	20,000.00	4,572.79	10,000.00	6,239.14	15,000.00	0.00
<a href="#">18.623.5409</a>	OTHER / RENTAL	46,828.00	604.20	10,606.00	1,402.70	19,000.00	0.00
<a href="#">18.623.5601</a>	BONDS	0.00	0.00	0.00	0.00	200.00	0.00
<a href="#">18.623.5605</a>	CONTRACT LABOR	50,000.00	7,150.00	40,000.00	0.00	40,000.00	0.00
<a href="#">18.623.6001</a>	MACHINERY	4,443.75	4,443.75	0.00	0.00	0.00	0.00
<a href="#">18.623.6003</a>	ROAD EQUIPMENT	200,000.00	184,740.72	254,000.00	253,905.37	200,000.00	0.00
<a href="#">18.623.6004</a>	AUTOMOTIVE	0.00	0.00	0.00	0.00	80,000.00	0.00
<a href="#">18.623.6020</a>	CAPITAL OUTLAY LEASED ASSET...	0.00	0.00	0.00	0.00	61,535.00	0.00
<a href="#">18.623.8005</a>	CAPITAL LEASE PRINCIPAL	159,700.00	124,161.32	128,490.00	128,485.35	76,470.00	0.00
<a href="#">18.623.8010</a>	CAPITAL LEASE INTEREST	20,900.00	11,342.56	7,020.00	7,018.48	3,255.00	0.00
<a href="#">18.623.8020</a>	RIGHT TO USE LEASE PRINCIPAL	0.00	7,278.94	7,314.00	7,313.58	16,597.00	0.00
<a href="#">18.623.8025</a>	RIGHT TO USE LEASE INTEREST	0.00	73.82	40.00	39.18	7.00	0.00
<b>ExpDepartment: 623 - Precinct #3 Total:</b>		<b>1,649,718.00</b>	<b>1,074,587.70</b>	<b>1,680,275.00</b>	<b>979,457.33</b>	<b>1,890,244.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>1,649,718.00</b>	<b>1,074,587.70</b>	<b>1,680,275.00</b>	<b>979,457.33</b>	<b>1,890,244.00</b>	<b>0.00</b>
<b>Fund: 18 - Precinct Number Three Surplus (Deficit):</b>		<b>-353,718.00</b>	<b>60,033.15</b>	<b>-539,770.00</b>	<b>154,898.67</b>	<b>19,578.00</b>	<b>0.00</b>

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 19 - Precinct Number Four</b>							
<b>Revenue</b>							
<a href="#">19.360.3601</a>	INTEREST EARNINGS	1,000.00	24,703.41	8,000.00	0.00	8,000.00	0.00
<a href="#">19.360.3604</a>	SALE OF SURPLUS PROPERTY	0.00	18,981.07	0.00	0.00	0.00	0.00
<a href="#">19.360.3611</a>	OTHER	0.00	4,900.00	1,000.00	1,150.00	1,000.00	0.00
<a href="#">19.390.7015</a>	ROAD & BRIDGE (COUNTY WID...	656,000.00	656,000.00	914,580.00	914,580.00	1,189,794.00	0.00
	Revenue Total:	<b>657,000.00</b>	<b>704,584.48</b>	<b>923,580.00</b>	<b>915,730.00</b>	<b>1,198,794.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>ExpDepartment: 624 - Precinct #4</b>							
<a href="#">19.624.4103</a>	HOURLY EMPLOYEES - FULL TI...	216,760.00	175,788.85	250,365.00	213,591.80	256,652.00	0.00
<a href="#">19.624.4106</a>	OVERTIME	10,000.00	3,516.86	10,000.00	614.70	10,000.00	0.00
<a href="#">19.624.4201</a>	SOCIAL SECURITY EMPLOYER	14,090.00	11,066.23	16,605.00	13,244.20	17,015.00	0.00
<a href="#">19.624.4202</a>	GROUP INSURANCE-MEDICAL	56,050.00	42,887.18	60,000.00	53,707.83	64,440.00	0.00
<a href="#">19.624.4204</a>	RETIREMENT / COUNTY DEPOS...	34,080.00	26,995.45	40,170.00	32,262.84	41,160.00	0.00
<a href="#">19.624.4205</a>	WORKERS COMPENSATION	8,000.00	2,887.55	3,500.00	3,244.42	4,000.00	0.00
<a href="#">19.624.4206</a>	UNEMPLOYMENT INSURANCE	100.00	88.77	125.00	109.65	140.00	0.00
<a href="#">19.624.4207</a>	TRAVEL ALLOWANCE	7,000.00	6,865.67	7,000.00	6,694.37	7,000.00	0.00
<a href="#">19.624.4209</a>	CELL PHONE ALLOCATION	420.00	420.01	420.00	393.71	420.00	0.00
<a href="#">19.624.4211</a>	MEDICARE EMPLOYER	3,295.00	2,588.10	3,885.00	3,097.50	3,980.00	0.00
<a href="#">19.624.4309</a>	OTHER / OFC SUP	150.00	45.75	150.00	48.31	200.00	0.00
<a href="#">19.624.4401</a>	FUEL & OIL	36,521.00	30,980.92	40,000.00	25,690.76	40,000.00	0.00
<a href="#">19.624.4404</a>	PREMIX	156,320.00	155,491.37	220,000.00	210,084.00	175,000.00	0.00
<a href="#">19.624.4405</a>	ASPHALT	145,180.00	122,772.54	190,000.00	0.00	230,000.00	0.00
<a href="#">19.624.4406</a>	GRAVEL	87,700.00	87,687.95	45,000.00	0.00	85,000.00	0.00
<a href="#">19.624.4407</a>	CONCRETE	2,000.00	594.45	4,000.00	303.29	8,000.00	0.00
<a href="#">19.624.4409</a>	OTHER / OPER SUP	52,000.00	11,281.46	112,500.00	98,526.85	90,000.00	0.00
<a href="#">19.624.4410</a>	CALICHE/LIMESTONE BASE	0.00	0.00	39,000.00	0.00	65,000.00	0.00
<a href="#">19.624.4503</a>	AUTOMOTIVE/ROAD EQUIPME...	18,279.00	18,609.14	15,000.00	11,477.10	20,000.00	0.00
<a href="#">19.624.4509</a>	OTHER / R&M SUP	5,000.00	2,411.61	5,000.00	1,654.94	5,000.00	0.00
<a href="#">19.624.4609</a>	OTHER / MISC SUP	912.40	0.00	1,200.00	432.79	1,200.00	0.00
<a href="#">19.624.4703</a>	ENGINEERING/ARCHITECT SERV	500.00	0.00	500.00	0.00	1,500.00	0.00
<a href="#">19.624.4709</a>	OTHER / PROF SERV	4,570.00	4,270.00	6,000.00	5,375.00	5,000.00	0.00

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">19.624.4802</a>	RADIO SERVICE	1,500.00	1,440.00	1,500.00	1,436.40	1,500.00	0.00
<a href="#">19.624.4902</a>	TRAINING/TRAVEL/CONFEREN...	400.00	0.00	5,000.00	0.00	5,000.00	0.00
<a href="#">19.624.5001</a>	ADS & LEGAL NOTICES	87.60	87.60	150.00	0.00	150.00	0.00
<a href="#">19.624.5402</a>	MACHINERY/EQUIPMENT	3,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<a href="#">19.624.5409</a>	OTHER / RENTAL	2,588.67	1,110.74	6,870.00	5,642.24	6,241.00	0.00
<a href="#">19.624.5601</a>	BONDS	200.00	50.00	200.00	50.00	200.00	0.00
<a href="#">19.624.5605</a>	CONTRACT LABOR	930.00	0.00	38,000.00	18,050.00	5,000.00	0.00
<a href="#">19.624.5609</a>	OTHER / MISC SERV	800.00	0.00	800.00	0.00	800.00	0.00
<a href="#">19.624.5809</a>	BUILDING - OTHER	0.00	0.00	0.00	0.00	30,000.00	0.00
<a href="#">19.624.6001</a>	MACHINERY	0.00	0.00	0.00	0.00	4,700.00	0.00
<a href="#">19.624.6003</a>	ROAD EQUIPMENT	0.00	0.00	8,500.00	6,767.46	5,000.00	0.00
<a href="#">19.624.6004</a>	AUTOMOTIVE	0.00	0.00	75,000.00	0.00	215,000.00	0.00
<a href="#">19.624.8005</a>	CAPITAL LEASE PRINCIPAL	77,450.00	77,301.50	55,785.00	55,780.66	17,175.00	0.00
<a href="#">19.624.8010</a>	CAPITAL LEASE INTEREST	4,990.00	4,886.79	2,045.00	2,042.78	870.00	0.00
<a href="#">19.624.8020</a>	RIGHT TO USE LEASE PRINCIPAL	13,564.92	13,564.92	9,890.00	9,889.54	8,590.00	0.00
<a href="#">19.624.8025</a>	RIGHT TO USE LEASE INTEREST	846.41	846.41	660.00	659.78	475.00	0.00
<b>ExpDepartment: 624 - Precinct #4 Total:</b>		<b>965,285.00</b>	<b>806,537.82</b>	<b>1,279,820.00</b>	<b>780,872.92</b>	<b>1,436,408.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>965,285.00</b>	<b>806,537.82</b>	<b>1,279,820.00</b>	<b>780,872.92</b>	<b>1,436,408.00</b>	<b>0.00</b>
<b>Fund: 19 - Precinct Number Four Surplus (Deficit):</b>		<b>-308,285.00</b>	<b>-101,953.34</b>	<b>-356,240.00</b>	<b>134,857.08</b>	<b>-237,614.00</b>	<b>0.00</b>

## Fund: 20 - Law Library Fund

## Revenue

<a href="#">20.380.3863</a>	LAW LIB COUNTY COURT	4,000.00	7,945.00	4,000.00	0.00	8,000.00	0.00
<a href="#">20.380.3864</a>	LAW LIB DISTRICT COURT	5,000.00	11,721.61	5,000.00	0.00	12,000.00	0.00
<a href="#">20.390.7010</a>	GENERAL FUND	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
<a href="#">20.395.8020</a>	LEASE PROCEEDS/FINANCING	0.00	19,305.09	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>29,000.00</b>	<b>58,971.70</b>	<b>29,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>

## Expense

## ExpDepartment: 701 - 701

<a href="#">20.701.4601</a>	SUBSCRIPTIONS	2,100.00	0.00	2,100.00	0.00	2,000.00	0.00
<a href="#">20.701.4609</a>	OTHER / MISC SUP	0.00	0.00	500.00	0.00	500.00	0.00
<a href="#">20.701.6002</a>	OFFICE EQUIPMENT	0.00	0.00	1,500.00	0.00	1,500.00	0.00
<a href="#">20.701.6020</a>	CAPITAL OUTLAY LEASED ASSET...	19,305.09	19,305.09	0.00	0.00	0.00	0.00

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">20.701.6101</a>	BOOKS	25,185.00	21,136.00	21,382.00	15,984.00	28,000.00	0.00
<a href="#">20.701.8020</a>	RIGHT TO USE LEASE/SUBSCRIP...	4,513.36	4,513.36	6,300.81	5,763.79	6,760.00	0.00
<a href="#">20.701.8025</a>	RIGHT TO USE LEASE/SUBSCRIP...	301.64	301.64	317.19	297.21	150.00	0.00
	ExpDepartment: 701 - 701 Total:	<b>51,405.09</b>	<b>45,256.09</b>	<b>32,100.00</b>	<b>22,045.00</b>	<b>38,910.00</b>	<b>0.00</b>
	Expense Total:	<b>51,405.09</b>	<b>45,256.09</b>	<b>32,100.00</b>	<b>22,045.00</b>	<b>38,910.00</b>	<b>0.00</b>
	Fund: 20 - Law Library Fund Surplus (Deficit):	<b>-22,405.09</b>	<b>13,715.61</b>	<b>-3,100.00</b>	<b>-22,045.00</b>	<b>1,090.00</b>	<b>0.00</b>
<b>Fund: 21 - Lateral Road Fund</b>							
<b>Revenue</b>							
<a href="#">21.330.3316</a>	PRECINCT # 1	6,700.00	6,607.58	6,700.00	6,381.32	6,700.00	0.00
<a href="#">21.330.3317</a>	PRECINCT # 2	6,700.00	6,607.58	6,700.00	6,381.32	6,700.00	0.00
<a href="#">21.330.3318</a>	PRECINCT # 3	6,700.00	6,607.58	6,700.00	6,381.32	6,700.00	0.00
<a href="#">21.330.3319</a>	PRECINCT # 4	6,700.00	6,607.58	6,700.00	6,381.33	6,700.00	0.00
	Revenue Total:	<b>26,800.00</b>	<b>26,430.32</b>	<b>26,800.00</b>	<b>25,525.29</b>	<b>26,800.00</b>	<b>0.00</b>
<b>Expense</b>							
ExpDepartment: 621 - Precinct # 1							
<a href="#">21.621.8109</a>	LATERAL ROAD PCT 1	6,700.00	6,607.58	6,700.00	0.00	6,700.00	0.00
	ExpDepartment: 621 - Precinct # 1 Total:	<b>6,700.00</b>	<b>6,607.58</b>	<b>6,700.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>0.00</b>
ExpDepartment: 622 - Precinct # 2							
<a href="#">21.622.8109</a>	LATERAL ROAD PCT 2	6,700.00	6,607.58	6,700.00	0.00	6,700.00	0.00
	ExpDepartment: 622 - Precinct # 2 Total:	<b>6,700.00</b>	<b>6,607.58</b>	<b>6,700.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>0.00</b>
ExpDepartment: 623 - Precinct # 3							
<a href="#">21.623.8109</a>	LATERAL ROAD PCT 3	6,700.00	6,607.58	6,700.00	0.00	6,700.00	0.00
	ExpDepartment: 623 - Precinct # 3 Total:	<b>6,700.00</b>	<b>6,607.58</b>	<b>6,700.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>0.00</b>
ExpDepartment: 624 - Precinct # 4							
<a href="#">21.624.8109</a>	LATERAL ROAD PCT 4	6,700.00	6,607.58	6,700.00	0.00	6,700.00	0.00
	ExpDepartment: 624 - Precinct # 4 Total:	<b>6,700.00</b>	<b>6,607.58</b>	<b>6,700.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>0.00</b>
	Expense Total:	<b>26,800.00</b>	<b>26,430.32</b>	<b>26,800.00</b>	<b>0.00</b>	<b>26,800.00</b>	<b>0.00</b>
	Fund: 21 - Lateral Road Fund Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,525.29</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 22 - State Court Cost, Fees, Fines</b>							
<b>Revenue</b>							
<a href="#">22.900.3031</a>	STATE FEES COLLECTED	0.00	153,013.15	275,000.00	10,565.00	0.00	0.00
<a href="#">22.900.3033</a>	OMNI FEES COLLECTED JP1	0.00	276.00	1,000.00	306.69	0.00	0.00
<a href="#">22.900.3035</a>	OMNI FEES COLLECTED JP2	0.00	188.38	1,000.00	340.03	0.00	0.00

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">22.900.3037</a>	OMNI FEES COLLECTED JP3	0.00	166.24	1,000.00	478.03	0.00	0.00
<a href="#">22.900.3039</a>	OMNI FEES COLLECTED JP4	0.00	66.00	1,000.00	72.00	0.00	0.00
<a href="#">22.900.3041</a>	CHILD SAFETY FEES COLLECTED ..	0.00	33.00	1,000.00	0.00	0.00	0.00
<a href="#">22.900.3043</a>	CHILD SAFETY FEES COLLECTED ..	0.00	0.00	1,000.00	0.00	0.00	0.00
<a href="#">22.900.3045</a>	CHILD SAFETY FEES COLLECTED ..	0.00	33.00	1,000.00	0.00	0.00	0.00
<a href="#">22.900.3047</a>	CHILD SAFETY FEES COLLECTED ..	0.00	50.00	1,000.00	0.00	0.00	0.00
<a href="#">22.900.3801</a>	FEES COLLECTED REVENUE	0.00	274,514.69	0.00	0.00	471,110.00	0.00
	Revenue Total:	<b>0.00</b>	<b>428,340.46</b>	<b>283,000.00</b>	<b>11,761.75</b>	<b>471,110.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>ExpDepartment: 900 - CUSTODIAL FUNDS</b>							
<a href="#">22.900.0002</a>	FEES REMITTED EXPENSE	0.00	148,121.00	0.00	0.00	471,110.00	0.00
<a href="#">22.900.3032</a>	STATE FEES REMITTED	0.00	282,374.48	275,000.00	437.00	0.00	0.00
<a href="#">22.900.3034</a>	OMNI FEES REMITTED JP1	0.00	276.00	1,000.00	306.69	0.00	0.00
<a href="#">22.900.3036</a>	OMNI FEES REMITTED JP2	0.00	188.38	1,000.00	340.03	0.00	0.00
<a href="#">22.900.3038</a>	OMNI FEES REMITTED JP3	0.00	166.24	1,000.00	478.03	0.00	0.00
<a href="#">22.900.3040</a>	OMNI FEES REMITTED JP4	0.00	66.00	1,000.00	72.00	0.00	0.00
<a href="#">22.900.3042</a>	CHILD SAFETY FEES REMITTED J...	0.00	16.50	1,000.00	0.00	0.00	0.00
<a href="#">22.900.3044</a>	CHILD SAFETY FEES REMITTED J...	0.00	0.00	1,000.00	0.00	0.00	0.00
<a href="#">22.900.3046</a>	CHILD SAFETY FEES REMITTED J...	0.00	16.50	1,000.00	0.00	0.00	0.00
<a href="#">22.900.3048</a>	CHILD SAFETY FEES REMITTED J...	0.00	25.00	1,000.00	0.00	0.00	0.00
	ExpDepartment: 900 - CUSTODIAL FUNDS Total:	<b>0.00</b>	<b>431,250.10</b>	<b>283,000.00</b>	<b>1,633.75</b>	<b>471,110.00</b>	<b>0.00</b>
	Expense Total:	<b>0.00</b>	<b>431,250.10</b>	<b>283,000.00</b>	<b>1,633.75</b>	<b>471,110.00</b>	<b>0.00</b>
<b>Fund: 22 - State Court Cost, Fees, Fines Surplus (Deficit):</b>							
		<b>0.00</b>	<b>-2,909.64</b>	<b>0.00</b>	<b>10,128.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 24 - Probate Training Fund</b>							
<b>Revenue</b>							
<a href="#">24.360.3611</a>	OTHER	0.00	1,519.84	200.00	0.00	750.00	0.00
	Revenue Total:	<b>0.00</b>	<b>1,519.84</b>	<b>200.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Expense</b>							
<b>ExpDepartment: 703 - 703</b>							
<a href="#">24.703.4902</a>	TRAINING/TRAVEL/CONFEREN...	4,500.00	676.20	4,500.00	572.47	4,500.00	0.00
	ExpDepartment: 703 - 703 Total:	<b>4,500.00</b>	<b>676.20</b>	<b>4,500.00</b>	<b>572.47</b>	<b>4,500.00</b>	<b>0.00</b>
	Expense Total:	<b>4,500.00</b>	<b>676.20</b>	<b>4,500.00</b>	<b>572.47</b>	<b>4,500.00</b>	<b>0.00</b>
	Fund: 24 - Probate Training Fund Surplus (Deficit):	-4,500.00	843.64	-4,300.00	-572.47	-3,750.00	0.00
<b>Fund: 25 - Court Reporter Service Fund</b>							
<b>Revenue</b>							
<a href="#">25.380.3893</a>	C R S COUNTY COURT	2,000.00	6,215.24	2,000.00	0.00	6,000.00	0.00
<a href="#">25.380.3894</a>	C R S DISTRICT COURT	3,000.00	8,333.53	3,000.00	0.00	8,000.00	0.00
	Revenue Total:	<b>5,000.00</b>	<b>14,548.77</b>	<b>5,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>ExpDepartment: 422 - District Court</b>							
<a href="#">25.422.4707</a>	COURT REPORTER	9,000.00	2,119.50	9,000.00	3,737.50	9,000.00	0.00
	ExpDepartment: 422 - District Court Total:	<b>9,000.00</b>	<b>2,119.50</b>	<b>9,000.00</b>	<b>3,737.50</b>	<b>9,000.00</b>	<b>0.00</b>
	Expense Total:	<b>9,000.00</b>	<b>2,119.50</b>	<b>9,000.00</b>	<b>3,737.50</b>	<b>9,000.00</b>	<b>0.00</b>
	Fund: 25 - Court Reporter Service Fund Surplus (Deficit):	-4,000.00	12,429.27	-4,000.00	-3,737.50	5,000.00	0.00
<b>Fund: 26 - Guardianship Fund</b>							
<b>Revenue</b>							
<a href="#">26.380.3803</a>	Guardianship Fee-Co Court	2,000.00	6,565.00	4,000.00	0.00	6,000.00	0.00
	Revenue Total:	<b>2,000.00</b>	<b>6,565.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>
	Fund: 26 - Guardianship Fund Total:	<b>2,000.00</b>	<b>6,565.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>Fund: 27 - Waste Water (State Fee)</b>							
<b>Revenue</b>							
<a href="#">27.900.3052</a>	STATE WASTE WATER REVENUE	0.00	7,165.00	4,705.00	2,660.00	7,885.00	0.00
	Revenue Total:	<b>0.00</b>	<b>7,165.00</b>	<b>4,705.00</b>	<b>2,660.00</b>	<b>7,885.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>ExpDepartment: 900 - CUSTODIAL FUNDS</b>							
<a href="#">27.900.3053</a>	STATE WASTE WATER EXPENSE	0.00	5,750.00	5,785.00	2,870.00	9,300.00	0.00
	ExpDepartment: 900 - CUSTODIAL FUNDS Total:	<b>0.00</b>	<b>5,750.00</b>	<b>5,785.00</b>	<b>2,870.00</b>	<b>9,300.00</b>	<b>0.00</b>
	Expense Total:	<b>0.00</b>	<b>5,750.00</b>	<b>5,785.00</b>	<b>2,870.00</b>	<b>9,300.00</b>	<b>0.00</b>
	Fund: 27 - Waste Water (State Fee) Surplus (Deficit):	0.00	1,415.00	-1,080.00	-210.00	-1,415.00	0.00

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 28 - County Records Management Fund</b>							
<b>Revenue</b>							
<a href="#">28.340.3402</a>	C R M COUNTY CLERK	5,000.00	8,623.11	5,000.00	0.00	8,000.00	0.00
<a href="#">28.340.3404</a>	C R M DISTRICT CLERK	3,500.00	13,712.97	4,000.00	0.00	12,000.00	0.00
	<b>Revenue Total:</b>	<b>8,500.00</b>	<b>22,336.08</b>	<b>9,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>ExpDepartment: 720 - County Records Management</b>							
<a href="#">28.720.5609</a>	OTHER / RECORDS PRESERVAT...	35,000.00	6,750.00	35,000.00	7,100.00	35,000.00	0.00
	<b>ExpDepartment: 720 - County Records Management Total:</b>	<b>35,000.00</b>	<b>6,750.00</b>	<b>35,000.00</b>	<b>7,100.00</b>	<b>35,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>35,000.00</b>	<b>6,750.00</b>	<b>35,000.00</b>	<b>7,100.00</b>	<b>35,000.00</b>	<b>0.00</b>
<b>Fund: 28 - County Records Management Fund Surplus (Deficit):</b>							
		<b>-26,500.00</b>	<b>15,586.08</b>	<b>-26,000.00</b>	<b>-7,100.00</b>	<b>-15,000.00</b>	<b>0.00</b>
<b>Fund: 29 - County Clerk Records Management Fund</b>							
<b>Revenue</b>							
<a href="#">29.340.3402</a>	C C R M COUNTY CLERK	75,000.00	84,494.35	50,000.00	0.00	75,000.00	0.00
	<b>Revenue Total:</b>	<b>75,000.00</b>	<b>84,494.35</b>	<b>50,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>ExpDepartment: 403 - County Clerk</b>							
<a href="#">29.403.4103</a>	HOURLY EMPLOYEES - FULL TI...	16,540.00	7,764.75	18,200.00	4,722.29	18,325.00	0.00
<a href="#">29.403.4106</a>	HOURLY EMPLOYEES - OVERTI...	750.00	172.89	750.00	26.24	750.00	0.00
<a href="#">29.403.4201</a>	SOCIAL SECURITY / MATCH	1,072.00	484.79	1,175.00	288.38	1,200.00	0.00
<a href="#">29.403.4202</a>	GROUP INSURANCE-MEDICAL	5,610.00	2,796.92	6,000.00	2,997.64	6,445.00	0.00
<a href="#">29.403.4204</a>	RETIREMENT / COUNTY DEPOS...	2,595.00	1,190.60	2,845.00	712.20	2,865.00	0.00
<a href="#">29.403.4205</a>	WORKERS COMPENSATION	100.00	0.00	25.00	0.00	25.00	0.00
<a href="#">29.403.4206</a>	UNEMPLOYMENT INSURANCE	10.00	3.81	10.00	2.43	10.00	0.00
<a href="#">29.403.4211</a>	MEDICARE / MATCH	250.00	113.33	275.00	67.42	280.00	0.00
<a href="#">29.403.5609</a>	OTHER / RECORDS PRESERVAT...	120,000.00	69,440.78	70,000.00	70,000.00	70,000.00	0.00
	<b>ExpDepartment: 403 - County Clerk Total:</b>	<b>146,927.00</b>	<b>81,967.87</b>	<b>99,280.00</b>	<b>78,816.60</b>	<b>99,900.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>146,927.00</b>	<b>81,967.87</b>	<b>99,280.00</b>	<b>78,816.60</b>	<b>99,900.00</b>	<b>0.00</b>
<b>Fund: 29 - County Clerk Records Management Fund Surplus (Deficit):</b>							
		<b>-71,927.00</b>	<b>2,526.48</b>	<b>-49,280.00</b>	<b>-78,816.60</b>	<b>-24,900.00</b>	<b>0.00</b>
<b>Fund: 30 - Sheriff Seizure Fund</b>							
<b>Revenue</b>							
<a href="#">30.350.3551</a>	CHAPTER 59 FORFEITURES	0.00	81,116.23	5,000.00	42,444.25	30,000.00	0.00

## Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">30.360.3601</a>	INTEREST EARNINGS	100.00	3,825.79	1,000.00	0.00	2,500.00	0.00
	Revenue Total:	<b>100.00</b>	<b>84,942.02</b>	<b>6,000.00</b>	<b>42,444.25</b>	<b>32,500.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>ExpDepartment: 545 - Sheriff</b>							
<a href="#">30.545.4409</a>	OTHER / OPER SUP	1,040.00	1,040.00	0.00	0.00	0.00	0.00
<a href="#">30.545.5601</a>	NON CHAPTER 59 EXPENSE	247.00	247.00	0.00	0.00	0.00	0.00
<a href="#">30.545.5609</a>	OTHER / MISC SERV	0.00	0.00	222.50	222.50	0.00	0.00
<a href="#">30.545.6009</a>	OTHER / M&E	41,713.00	38,181.00	94,527.50	50,441.38	117,500.00	0.00
	ExpDepartment: 545 - Sheriff Total:	<b>43,000.00</b>	<b>39,468.00</b>	<b>94,750.00</b>	<b>50,663.88</b>	<b>117,500.00</b>	<b>0.00</b>
	Expense Total:	<b>43,000.00</b>	<b>39,468.00</b>	<b>94,750.00</b>	<b>50,663.88</b>	<b>117,500.00</b>	<b>0.00</b>
	Fund: 30 - Sheriff Seizure Fund Surplus (Deficit):	<b>-42,900.00</b>	<b>45,474.02</b>	<b>-88,750.00</b>	<b>-8,219.63</b>	<b>-85,000.00</b>	<b>0.00</b>
<b>Fund: 31 - Justice Court Building Security Fund</b>							
<b>Revenue</b>							
<a href="#">31.340.3407</a>	JCBS JUSTICE NO 1	200.00	215.80	100.00	0.00	300.00	0.00
<a href="#">31.340.3408</a>	JCBS JUSTICE NO 2	200.00	1,127.23	150.00	0.00	1,250.00	0.00
<a href="#">31.340.3414</a>	JCBS JUSTICE NO 3	500.00	963.12	400.00	0.00	1,000.00	0.00
<a href="#">31.340.3415</a>	JCBS JUSTICE NO 4	100.00	195.50	100.00	0.00	210.00	0.00
	Revenue Total:	<b>1,000.00</b>	<b>2,501.65</b>	<b>750.00</b>	<b>0.00</b>	<b>2,760.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>ExpDepartment: 723 - Justice Court Bldg Security</b>							
<a href="#">31.723.5809</a>	OTHER / BUILDINGS	10,000.00	4,890.99	10,000.00	0.00	10,000.00	0.00
	ExpDepartment: 723 - Justice Court Bldg Security Total:	<b>10,000.00</b>	<b>4,890.99</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
	Expense Total:	<b>10,000.00</b>	<b>4,890.99</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
	Fund: 31 - Justice Court Building Security Fund Surplus (Deficit):	<b>-9,000.00</b>	<b>-2,389.34</b>	<b>-9,250.00</b>	<b>0.00</b>	<b>-7,240.00</b>	<b>0.00</b>
<b>Fund: 32 - Courthouse Security Fund</b>							
<b>Revenue</b>							
<a href="#">32.340.3402</a>	CHS COUNTY COURT	10,000.00	14,102.59	8,000.00	0.00	10,000.00	0.00
<a href="#">32.340.3404</a>	CHS DISTRICT COURT	1,500.00	7,412.37	2,000.00	0.00	7,000.00	0.00
<a href="#">32.340.3407</a>	CHS JUSTICE NO 1	500.00	653.43	400.00	0.00	1,000.00	0.00
<a href="#">32.340.3408</a>	CHS JUSTICE NO 2	600.00	1,229.52	600.00	0.00	1,000.00	0.00
<a href="#">32.340.3414</a>	CHS JUSTICE NO 3	1,200.00	2,889.24	1,200.00	0.00	2,800.00	0.00
<a href="#">32.340.3415</a>	CHS JUSTICE NO 4	300.00	586.55	300.00	0.00	550.00	0.00
	Revenue Total:	<b>14,100.00</b>	<b>26,873.70</b>	<b>12,500.00</b>	<b>0.00</b>	<b>22,350.00</b>	<b>0.00</b>

## Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Expense</b>							
<b>ExpDepartment: 722 - Courthouse Security</b>							
<a href="#">32.722.4409</a>	OTHER / OPER SUP	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<a href="#">32.722.4501</a>	BUILDINGS	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
<a href="#">32.722.5809</a>	OTHER / BUILDINGS	1,000.00	0.00	1,000.00	0.00	0.00	0.00
<b>ExpDepartment: 722 - Courthouse Security Total:</b>		<b>52,000.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>52,000.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>0.00</b>
<b>Fund: 32 - Courthouse Security Fund Surplus (Deficit):</b>		<b>-37,900.00</b>	<b>26,873.70</b>	<b>-39,500.00</b>	<b>0.00</b>	<b>-28,650.00</b>	<b>0.00</b>
<b>Fund: 33 - County Clerk Archive Fund</b>							
<b>Revenue</b>							
<a href="#">33.340.3402</a>	CCAF CC ARCHIVE FEE	70,000.00	79,572.00	60,000.00	0.00	80,000.00	0.00
<b>Revenue Total:</b>		<b>70,000.00</b>	<b>79,572.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>ExpDepartment: 403 - County Clerk</b>							
<a href="#">33.403.5609</a>	OTHER / RECORDS PRESERVAT...	80,000.00	69,440.78	80,000.00	76,994.46	70,000.00	0.00
<b>ExpDepartment: 403 - County Clerk Total:</b>		<b>80,000.00</b>	<b>69,440.78</b>	<b>80,000.00</b>	<b>76,994.46</b>	<b>70,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>80,000.00</b>	<b>69,440.78</b>	<b>80,000.00</b>	<b>76,994.46</b>	<b>70,000.00</b>	<b>0.00</b>
<b>Fund: 33 - County Clerk Archive Fund Surplus (Deficit):</b>		<b>-10,000.00</b>	<b>10,131.22</b>	<b>-20,000.00</b>	<b>-76,994.46</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Fund: 34 - District Clerk Records Management Fund</b>							
<b>Revenue</b>							
<a href="#">34.340.3404</a>	DCRM DISTRICT CLERK	500.00	5.00	100.00	0.00	250.00	0.00
<b>Revenue Total:</b>		<b>500.00</b>	<b>5.00</b>	<b>100.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>ExpDepartment: 423 - District Clerk</b>							
<a href="#">34.423.4309</a>	OTHER / OFC SUP	15,000.00	0.00	18,000.00	0.00	0.00	0.00
<b>ExpDepartment: 423 - District Clerk Total:</b>		<b>15,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>15,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 34 - District Clerk Records Management Fund Surplus (Deficit):</b>		<b>-14,500.00</b>	<b>5.00</b>	<b>-17,900.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
<b>Fund: 35 - County &amp; District Court Technology Fund</b>							
<b>Revenue</b>							
<a href="#">35.340.3402</a>	CDCT COUNTY COURT	500.00	740.07	500.00	0.00	800.00	0.00
<a href="#">35.340.3404</a>	CDCT DISTRICT COURT	900.00	308.84	100.00	0.00	700.00	0.00
<b>Revenue Total:</b>		<b>1,400.00</b>	<b>1,048.91</b>	<b>600.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>

## Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Expense</b>						
<b>ExpDepartment: 421 - County Court</b>						
<a href="#">35.421.4502</a>	OFFICE EQUIPMENT	20,000.00	0.00	15,000.00	0.00	0.00
	ExpDepartment: 421 - County Court Total:	<b>20,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpDepartment: 422 - District Court</b>						
<a href="#">35.422.4502</a>	OFFICE EQUIPMENT	20,000.00	0.00	15,000.00	0.00	15,000.00
	ExpDepartment: 422 - District Court Total:	<b>20,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
	Expense Total:	<b>40,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
Fund: 35 - County & District Court Technology Fund Surplus (Deficit):	-38,600.00	1,048.91	-29,400.00	0.00	-13,500.00	0.00
<b>Fund: 36 - Occupancy Tax Fund</b>						
<b>Revenue</b>						
<a href="#">36.318.3101</a>	CURRENT HOT	900,000.00	1,330,483.83	1,200,000.00	1,416,542.11	1,300,000.00
<a href="#">36.318.3102</a>	DELINQUENT HOT	0.00	7,430.93	100.00	123,642.09	9,000.00
<a href="#">36.318.3122</a>	PENALTY & INTEREST	0.00	503.48	25.00	7,671.97	900.00
<a href="#">36.360.3601</a>	INTEREST EARNINGS	3,000.00	85,777.33	3,000.00	0.00	15,000.00
	Revenue Total:	<b>903,000.00</b>	<b>1,424,195.57</b>	<b>1,203,125.00</b>	<b>1,547,856.17</b>	<b>1,324,900.00</b>
						<b>0.00</b>
<b>Expense</b>						
<b>ExpDepartment: 695 - Hotel Occupancy Tax</b>						
<a href="#">36.695.5690</a>	OCCUPANCY TAX ALLOCATION	1,500,000.00	1,208,217.47	1,750,000.00	1,303,631.27	1,750,000.00
	ExpDepartment: 695 - Hotel Occupancy Tax Total:	<b>1,500,000.00</b>	<b>1,208,217.47</b>	<b>1,750,000.00</b>	<b>1,303,631.27</b>	<b>1,750,000.00</b>
	Expense Total:	<b>1,500,000.00</b>	<b>1,208,217.47</b>	<b>1,750,000.00</b>	<b>1,303,631.27</b>	<b>1,750,000.00</b>
Fund: 36 - Occupancy Tax Fund Surplus (Deficit):	-597,000.00	215,978.10	-546,875.00	244,224.90	-425,100.00	0.00
<b>Fund: 41 - Elections Administration</b>						
<b>Revenue</b>						
<a href="#">41.340.3418</a>	ELECTION CONTRACT FEES	0.00	5,268.04	2,000.00	2,052.07	5,000.00
<a href="#">41.360.3601</a>	INTEREST EARNINGS	0.00	217.43	100.00	0.00	200.00
	Revenue Total:	<b>0.00</b>	<b>5,485.47</b>	<b>2,100.00</b>	<b>2,052.07</b>	<b>5,200.00</b>
						<b>0.00</b>
<b>Expense</b>						
<b>ExpDepartment: 481 - Elections</b>						
<a href="#">41.481.5608</a>	ELECTION EXPENSE	1,870.00	0.00	5,000.00	0.00	0.00
	ExpDepartment: 481 - Elections Total:	<b>1,870.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
	Expense Total:	<b>1,870.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
Fund: 41 - Elections Administration Surplus (Deficit):	-1,870.00	5,485.47	-2,900.00	2,052.07	5,200.00	0.00

## Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 43 - Justice of Peace No 3</b>							
<b>Revenue</b>							
<a href="#">43.360.3601</a>	INTEREST	0.00	20.86	60.00	0.00	20.00	0.00
<a href="#">43.900.3001</a>	COURT FINES & FEES REVENUE	0.00	117,770.59	205,800.00	296,336.91	205,800.00	0.00
<a href="#">43.900.3003</a>	LOCAL CONSOLIDATED COURT ...	0.00	7,823.00	13,800.00	19,945.29	13,800.00	0.00
<a href="#">43.900.3005</a>	RESTITUTION REVENUE	0.00	0.00	1,500.00	500.00	1,500.00	0.00
<a href="#">43.900.3007</a>	REFUND REVENUE	0.00	292.80	1,000.00	1,903.66	1,000.00	0.00
<a href="#">43.900.3009</a>	BOND REVENUE	0.00	2,000.00	3,000.00	1,000.00	3,000.00	0.00
<a href="#">43.900.3011</a>	COLLECTION AGENCY REVENUE	0.00	2,780.40	6,100.00	8,295.50	6,100.00	0.00
<a href="#">43.900.3013</a>	PARKS & WILDLIFE FINES REV...	0.00	675.33	2,000.00	810.05	2,000.00	0.00
<a href="#">43.900.3015</a>	OUTSTANDING CC PAYMENT R...	0.00	11,223.69	31,400.00	0.00	31,400.00	0.00
<a href="#">43.900.3017</a>	OUT OF COUNTY SERVICE REV...	0.00	200.00	500.00	85.00	500.00	0.00
<a href="#">43.900.3019</a>	DEFERRED DISPOSITION BOND ...	0.00	0.00	500.00	0.00	0.00	0.00
<a href="#">43.900.3021</a>	APPEAL BOND REVENUE	0.00	0.00	500.00	0.00	0.00	0.00
<a href="#">43.900.3801</a>	FEES COLLECTED REVENUE	0.00	141,309.34	0.00	0.00	47,385.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>284,096.01</b>	<b>266,160.00</b>	<b>328,876.41</b>	<b>312,505.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>ExpDepartment: 900 - CUSTODIAL FUNDS</b>							
<a href="#">43.900.0002</a>	FEES PAID EXPENSE	0.00	148,761.94	0.00	0.00	35,795.00	0.00
<a href="#">43.900.3002</a>	COURT FINES & FEES EXPENSE	0.00	117,770.59	207,500.00	478.03	207,500.00	0.00
<a href="#">43.900.3004</a>	LOCAL CONSOLIDATED COURT ...	0.00	7,823.00	15,500.00	285.00	15,500.00	0.00
<a href="#">43.900.3006</a>	RESTITUTION EXPENSE	0.00	0.00	3,200.00	500.00	3,200.00	0.00
<a href="#">43.900.3008</a>	REFUND EXPENSE	0.00	474.80	2,700.00	1,812.66	2,700.00	0.00
<a href="#">43.900.3010</a>	BOND EXPENSE	0.00	0.00	4,700.00	2,500.00	4,700.00	0.00
<a href="#">43.900.3012</a>	COLLECTION AGENCY EXPENSE	0.00	1,765.50	7,800.00	8,622.20	7,800.00	0.00
<a href="#">43.900.3014</a>	PARKS & WILDLIFE FINES EXPE...	0.00	731.23	3,700.00	810.05	3,700.00	0.00
<a href="#">43.900.3016</a>	OUTSTANDING CC PAYMENT E...	0.00	11,582.69	33,100.00	0.00	33,100.00	0.00
<a href="#">43.900.3018</a>	OUT OF COUNTY SERVICE EXP...	0.00	200.00	2,200.00	85.00	2,200.00	0.00
<a href="#">43.900.3020</a>	DEFERRED DISPOSITION BOND ...	0.00	0.00	500.00	0.00	0.00	0.00

## Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">43.900.3022</a>	APPEAL BOND HELD EXPENSE	0.00	0.00	500.00	0.00	0.00
ExpDepartment: 900 - CUSTODIAL FUNDS Total:		<b>0.00</b>	<b>289,109.75</b>	<b>281,400.00</b>	<b>15,092.94</b>	<b>316,195.00</b>
Expense Total:		<b>0.00</b>	<b>289,109.75</b>	<b>281,400.00</b>	<b>15,092.94</b>	<b>316,195.00</b>
Fund: 43 - Justice of Peace No 3 Surplus (Deficit):		<b>0.00</b>	<b>-5,013.74</b>	<b>-15,240.00</b>	<b>313,783.47</b>	<b>-3,690.00</b>
<b>Fund: 44 - Justice of Peace No 4</b>						
<b>Revenue</b>						
<a href="#">44.360.3601</a>	INTEREST	0.00	12.42	45.00	0.00	10.00
<a href="#">44.900.3001</a>	COURT FINES & FEES REVENUE	0.00	22,403.17	40,500.00	45,083.09	0.00
<a href="#">44.900.3003</a>	LOCAL CONSOLIDATED COURT ...	0.00	2,626.86	5,300.00	7,315.75	0.00
<a href="#">44.900.3005</a>	RESTITUTION REVENUE	0.00	162.13	850.00	3,261.83	0.00
<a href="#">44.900.3007</a>	REFUND REVENUE	0.00	152.00	300.00	525.41	0.00
<a href="#">44.900.3009</a>	BOND REVENUE	0.00	2,500.00	5,000.00	500.00	0.00
<a href="#">44.900.3011</a>	COLLECTION AGENCY REVENUE	0.00	0.00	1,500.00	0.00	0.00
<a href="#">44.900.3013</a>	PARKS & WILDLIFE FINES REV...	0.00	0.00	1,000.00	1,003.00	0.00
<a href="#">44.900.3015</a>	OUTSTANDING CC PAYMENT R...	0.00	0.00	900.00	0.00	0.00
<a href="#">44.900.3017</a>	OUT OF COUNTY SERVICE REV...	0.00	565.00	1,750.00	320.00	0.00
<a href="#">44.900.3019</a>	DEFERRED DISPOSITION BOND ...	0.00	0.00	500.00	0.00	0.00
<a href="#">44.900.3021</a>	APPEAL BOND REVENUE	0.00	0.00	500.00	0.00	0.00
<a href="#">44.900.3801</a>	FEES COLLECTED REVENUE	0.00	59,526.52	0.00	0.00	96,730.00
Revenue Total:		<b>0.00</b>	<b>87,948.10</b>	<b>58,145.00</b>	<b>58,009.08</b>	<b>96,740.00</b>
<b>Expense</b>						
<b>ExpDepartment: 900 - CUSTODIAL FUNDS</b>						
<a href="#">44.900.0002</a>	FEES PAID EXPENSE	0.00	49,788.65	0.00	0.00	97,980.00
<a href="#">44.900.3002</a>	COURT FINES & FEES EXPENSE	0.00	23,903.17	41,300.00	72.00	0.00
<a href="#">44.900.3004</a>	LOCAL CONSOLIDATED COURT ...	0.00	2,626.86	6,100.00	571.55	0.00
<a href="#">44.900.3006</a>	RESTITUTION EXPENSE	0.00	10,500.00	1,650.00	3,261.83	0.00
<a href="#">44.900.3008</a>	REFUND EXPENSE	0.00	152.00	1,100.00	525.41	0.00
<a href="#">44.900.3010</a>	BOND EXPENSE	0.00	1,500.00	5,800.00	1,000.00	0.00
<a href="#">44.900.3012</a>	COLLECTION AGENCY EXPENSE	0.00	0.00	2,300.00	0.00	0.00
<a href="#">44.900.3014</a>	PARKS & WILDLIFE FINES EXPE...	0.00	0.00	1,800.00	1,003.00	0.00
<a href="#">44.900.3016</a>	OUTSTANDING CC PAYMENT E...	0.00	0.00	1,700.00	0.00	0.00
<a href="#">44.900.3018</a>	OUT OF COUNTY SERVICE EXP...	0.00	465.00	2,550.00	320.00	0.00

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">44.900.3020</a>	DEFERRED DISPOSITION BOND ...	0.00	0.00	500.00	0.00	0.00	0.00
<a href="#">44.900.3022</a>	APPEAL BOND HELD EXPENSE	0.00	0.00	500.00	0.00	0.00	0.00
ExpDepartment: 900 - CUSTODIAL FUNDS Total:		0.00	88,935.68	65,300.00	6,753.79	97,980.00	0.00
Expense Total:		0.00	88,935.68	65,300.00	6,753.79	97,980.00	0.00
Fund: 44 - Justice of Peace No 4 Surplus (Deficit):		0.00	-987.58	-7,155.00	51,255.29	-1,240.00	0.00
Fund: 45 - County Jury Fund							
Revenue							
<a href="#">45.340.3402</a>	CJF COUNTY COURT	500.00	2,450.06	500.00	0.00	2,000.00	0.00
<a href="#">45.340.3404</a>	CJF DISTRICT COURT	500.00	3,375.62	500.00	0.00	2,500.00	0.00
<a href="#">45.340.3407</a>	CJF JUSTICE NO 1	10.00	12.05	5.00	0.00	15.00	0.00
<a href="#">45.340.3408</a>	CJF JUSTICE NO 2	10.00	28.82	10.00	0.00	25.00	0.00
<a href="#">45.340.3414</a>	CJF JUSTICE NO 3	40.00	76.77	35.00	0.00	75.00	0.00
<a href="#">45.340.3415</a>	CJF JUSTICE NO 4	10.00	15.31	10.00	0.00	15.00	0.00
Revenue Total:		1,070.00	5,958.63	1,060.00	0.00	4,630.00	0.00
Expense							
ExpDepartment: 745 - 745							
<a href="#">45.745.5604</a>	JUROR EXPENSES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
ExpDepartment: 745 - 745 Total:		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Expense Total:		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Fund: 45 - County Jury Fund Surplus (Deficit):		-930.00	5,958.63	-940.00	0.00	2,630.00	0.00
Fund: 46 - County Specialty Court							
Revenue							
<a href="#">46.340.3402</a>	CSC COUNTY CLERK	3,000.00	3,601.57	2,000.00	0.00	4,000.00	0.00
<a href="#">46.340.3404</a>	CSC DISTRICT CLERK	700.00	1,640.43	700.00	0.00	1,500.00	0.00
Revenue Total:		3,700.00	5,242.00	2,700.00	0.00	5,500.00	0.00
Fund: 46 - County Specialty Court Total:		3,700.00	5,242.00	2,700.00	0.00	5,500.00	0.00
Fund: 47 - Local Truancy P&D Fund							
Revenue							
<a href="#">47.340.3407</a>	LTP&D JUSTICE NO 1	400.00	602.07	300.00	0.00	700.00	0.00
<a href="#">47.340.3408</a>	LTP&D JUSTICE NO 2	600.00	1,440.91	600.00	0.00	1,250.00	0.00
<a href="#">47.340.3414</a>	LTP&D JUSTICE NO 3	2,000.00	3,838.62	2,000.00	0.00	3,700.00	0.00
<a href="#">47.340.3415</a>	LTP&D JUSTICE NO 4	500.00	765.39	500.00	0.00	750.00	0.00
Revenue Total:		3,500.00	6,646.99	3,400.00	0.00	6,400.00	0.00

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Expense</b>							
<b>ExpDepartment: 747 - 747</b>							
<a href="#">47.747.4712</a>	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00
	<b>ExpDepartment: 747 - 747 Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 47 - Local Truancy P&amp;D Fund Surplus (Deficit):</b>	<b>1,500.00</b>	<b>6,646.99</b>	<b>1,400.00</b>	<b>0.00</b>	<b>6,400.00</b>	<b>0.00</b>
<b>Fund: 48 - Language Access Fund</b>							
<b>Revenue</b>							
<a href="#">48.340.3402</a>	LAF-COUNTY CLERK	300.00	681.00	400.00	0.00	650.00	0.00
<a href="#">48.340.3404</a>	LAF-DISTRICT CLERK	300.00	993.01	600.00	0.00	800.00	0.00
<a href="#">48.340.3407</a>	LAF JUSTICE NO 1	60.00	159.00	60.00	0.00	125.00	0.00
<a href="#">48.340.3408</a>	LAF JUSTICE NO 2	50.00	228.00	50.00	0.00	170.00	0.00
<a href="#">48.340.3414</a>	LAF JUSTICE NO 3	140.00	168.00	100.00	0.00	200.00	0.00
<a href="#">48.340.3415</a>	LAF JUSTICE NO 4	180.00	216.00	150.00	0.00	200.00	0.00
	<b>Revenue Total:</b>	<b>1,030.00</b>	<b>2,445.01</b>	<b>1,360.00</b>	<b>0.00</b>	<b>2,145.00</b>	<b>0.00</b>
	<b>Fund: 48 - Language Access Fund Total:</b>	<b>1,030.00</b>	<b>2,445.01</b>	<b>1,360.00</b>	<b>0.00</b>	<b>2,145.00</b>	<b>0.00</b>
<b>Fund: 49 - Court Facility Fund</b>							
<b>Revenue</b>							
<a href="#">49.340.3402</a>	CFF-COUNTY CLERK	2,000.00	4,540.00	3,000.00	0.00	4,000.00	0.00
<a href="#">49.340.3404</a>	CFF-DISTRICT CLERK	2,000.00	6,620.00	4,000.00	0.00	5,500.00	0.00
	<b>Revenue Total:</b>	<b>4,000.00</b>	<b>11,160.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>
	<b>Fund: 49 - Court Facility Fund Total:</b>	<b>4,000.00</b>	<b>11,160.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>
<b>Fund: 51 - Justice Court Technology Fund</b>							
<b>Revenue</b>							
<a href="#">51.340.3407</a>	JCTF JUSTICE NO 1	800.00	762.92	800.00	0.00	850.00	0.00
<a href="#">51.340.3408</a>	JCTF JUSTICE NO 2	800.00	1,357.54	800.00	0.00	1,200.00	0.00
<a href="#">51.340.3414</a>	JCTF JUSTICE NO 3	2,000.00	3,161.38	2,000.00	0.00	3,000.00	0.00
<a href="#">51.340.3415</a>	JCTF JUSTICE NO 4	400.00	644.26	600.00	0.00	625.00	0.00
	<b>Revenue Total:</b>	<b>4,000.00</b>	<b>5,926.10</b>	<b>4,200.00</b>	<b>0.00</b>	<b>5,675.00</b>	<b>0.00</b>

## Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Expense</b>						
<b>ExpDepartment: 455 - Judicial Court Technology</b>						
<a href="#">51.455.6009</a> OTHER / M&E	50,630.00	15,519.08	25,000.00	16,295.15	25,000.00	0.00
ExpDepartment: 455 - Judicial Court Technology Total:	<b>50,630.00</b>	<b>15,519.08</b>	<b>25,000.00</b>	<b>16,295.15</b>	<b>25,000.00</b>	<b>0.00</b>
Expense Total:	<b>50,630.00</b>	<b>15,519.08</b>	<b>25,000.00</b>	<b>16,295.15</b>	<b>25,000.00</b>	<b>0.00</b>
Fund: 51 - Justice Court Technology Fund Surplus (Deficit):	<b>-46,630.00</b>	<b>-9,592.98</b>	<b>-20,800.00</b>	<b>-16,295.15</b>	<b>-19,325.00</b>	<b>0.00</b>
<b>Fund: 61 - GOB Series 2013 Jail Project</b>						
<b>Revenue</b>						
<a href="#">61.360.3601</a> INTEREST EARNINGS	100.00	4,074.83	1,310.00	0.00	2,000.00	0.00
Revenue Total:	<b>100.00</b>	<b>4,074.83</b>	<b>1,310.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>ExpDepartment: 521 - Jail Project Construction</b>						
<a href="#">61.521.5812</a> JAIL COMPLEX	153,000.00	132,614.00	25,000.00	0.00	25,695.00	0.00
ExpDepartment: 521 - Jail Project Construction Total:	<b>153,000.00</b>	<b>132,614.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,695.00</b>	<b>0.00</b>
Expense Total:	<b>153,000.00</b>	<b>132,614.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,695.00</b>	<b>0.00</b>
Fund: 61 - GOB Series 2013 Jail Project Surplus (Deficit):	<b>-152,900.00</b>	<b>-128,539.17</b>	<b>-23,690.00</b>	<b>0.00</b>	<b>-23,695.00</b>	<b>0.00</b>
<b>Fund: 62 - GOB Series 2013 Interest &amp; Sinking Fund</b>						
<b>Revenue</b>						
<a href="#">62.310.3101</a> CURRENT	972,818.00	953,627.63	978,590.00	958,711.47	955,345.00	0.00
<a href="#">62.310.3102</a> DELINQUENT	10,000.00	9,084.18	8,000.00	8,913.34	7,000.00	0.00
<a href="#">62.310.3121</a> CURRENT	4,000.00	4,512.68	4,000.00	6,469.73	4,500.00	0.00
<a href="#">62.310.3122</a> DELINQUENT	3,500.00	3,202.24	3,000.00	2,130.07	2,500.00	0.00
<a href="#">62.360.3601</a> INTEREST EARNINGS	500.00	12,380.56	2,000.00	0.00	5,000.00	0.00
Revenue Total:	<b>990,818.00</b>	<b>982,807.29</b>	<b>995,590.00</b>	<b>976,224.61</b>	<b>974,345.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>ExpDepartment: 531 - Jail Project Int &amp; Sink</b>						
<a href="#">62.531.4709</a> OTHER / PROF SERV	1,200.00	400.00	800.00	400.00	800.00	0.00
<a href="#">62.531.8005</a> PRINCIPAL	670,000.00	670,000.00	700,000.00	700,000.00	725,000.00	0.00
<a href="#">62.531.8010</a> INTEREST	289,024.00	289,024.00	261,625.00	261,624.00	233,124.00	0.00
ExpDepartment: 531 - Jail Project Int & Sink Total:	<b>960,224.00</b>	<b>959,424.00</b>	<b>962,425.00</b>	<b>962,024.00</b>	<b>958,924.00</b>	<b>0.00</b>
Expense Total:	<b>960,224.00</b>	<b>959,424.00</b>	<b>962,425.00</b>	<b>962,024.00</b>	<b>958,924.00</b>	<b>0.00</b>
Fund: 62 - GOB Series 2013 Interest & Sinking Fund Surplus (Deficit):	<b>30,594.00</b>	<b>23,383.29</b>	<b>33,165.00</b>	<b>14,200.61</b>	<b>15,421.00</b>	<b>0.00</b>

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 70 - Capital Improvements/Maintenance Fund</b>							
<b>Revenue</b>							
<a href="#">70.360.3601</a>	INTEREST EARNINGS	10,000.00	290,092.90	15,000.00	0.00	100,000.00	0.00
<a href="#">70.390.7010</a>	GENERAL FUND	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>290,092.90</b>	<b>2,015,000.00</b>	<b>0.00</b>	<b>2,100,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>ExpDepartment: 620 - Road&amp;Bridge</b>							
<a href="#">70.620.4709</a>	OTHER / PROF SERV	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
	<b>ExpDepartment: 620 - Road&amp;Bridge Total:</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>
<b>ExpDepartment: 685 - Other Non-Departmental</b>							
<a href="#">70.685.6102</a>	LAND	0.00	0.00	2,104,007.70	2,104,007.70	0.00	0.00
	<b>ExpDepartment: 685 - Other Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,104,007.70</b>	<b>2,104,007.70</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,104,007.70</b>	<b>2,104,007.70</b>	<b>2,000,000.00</b>	<b>0.00</b>
<b>Fund: 70 - Capital Improvements/Maintenance Fund Surplus (Deficit):</b>							
		-1,990,000.00	290,092.90	-89,007.70	-2,104,007.70	100,000.00	0.00
<b>Fund: 71 - Airport Capital Project Grant</b>							
<b>Revenue</b>							
<a href="#">71.330.3309</a>	OTHER / STATE REVENUES	0.00	0.00	100,000.00	0.00	0.00	0.00
<a href="#">71.330.3331</a>	FEDERAL GRANTS	1,930,000.00	313,182.73	350,000.00	0.00	4,320,000.00	0.00
	<b>Revenue Total:</b>	<b>1,930,000.00</b>	<b>313,182.73</b>	<b>450,000.00</b>	<b>0.00</b>	<b>4,320,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>ExpDepartment: 611 - Airport</b>							
<a href="#">71.611.5910</a>	FEDERAL/STATE GRANT IMPRO...	1,930,000.00	313,182.73	450,000.00	0.00	4,320,000.00	0.00
	<b>ExpDepartment: 611 - Airport Total:</b>	<b>1,930,000.00</b>	<b>313,182.73</b>	<b>450,000.00</b>	<b>0.00</b>	<b>4,320,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>1,930,000.00</b>	<b>313,182.73</b>	<b>450,000.00</b>	<b>0.00</b>	<b>4,320,000.00</b>	<b>0.00</b>
<b>Fund: 71 - Airport Capital Project Grant Surplus (Deficit):</b>							
		0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 72 - Airport Operating Fund</b>							
<b>Revenue</b>							
<a href="#">72.330.3309</a>	OTHER / STATE REVENUES	50,000.00	18,679.85	50,000.00	0.00	90,000.00	0.00
<a href="#">72.330.3310</a>	FEDERAL GRANTS	0.00	5,806.73	0.00	0.00	480,000.00	0.00
<a href="#">72.330.3312</a>	TxDOT CARES GRANT	0.00	0.00	59,000.00	59,000.00	0.00	0.00
<a href="#">72.360.3601</a>	INTEREST EARNINGS	1,200.00	29,917.48	1,500.00	0.00	1,500.00	0.00
<a href="#">72.360.3607</a>	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	1,873.00	0.00	0.00
<a href="#">72.360.3611</a>	OTHER / MISC REVENUE	0.00	1,300.00	8,900.00	27,140.11	0.00	0.00

## Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">72.360.3613</a>	LEASE REVENUE - INTEREST	0.00	32,913.37	0.00	0.00	32,300.00	0.00
<a href="#">72.360.3631</a>	LAND LEASE	85,000.00	159,533.79	162,000.00	128,018.33	179,350.00	0.00
<a href="#">72.360.3632</a>	SUB LEASE FEE	17,000.00	12,941.87	10,000.00	36,318.06	10,000.00	0.00
<a href="#">72.360.3633</a>	RENTAL COUNTY T-HANGAR SP...	50,000.00	65,732.15	51,000.00	93,841.66	51,000.00	0.00
<a href="#">72.360.3634</a>	FUEL FLOWAGE FEE	20,000.00	35,633.84	36,000.00	45,581.08	36,000.00	0.00
<a href="#">72.360.3635</a>	RAMP/TIE DOWN FEE	1,000.00	2,100.00	1,500.00	2,401.00	1,500.00	0.00
<a href="#">72.360.3636</a>	LAND LEASE/MFG STRUCTURE	0.00	10,984.00	12,000.00	0.00	11,000.00	0.00
<a href="#">72.360.3651</a>	BUSINESS PARK LAND LEASE	45,000.00	43,334.31	69,000.00	60,978.38	74,365.00	0.00
<a href="#">72.360.3699</a>	MISCELLANEOUS REVENUE	0.00	0.00	8,000.00	0.00	0.00	0.00
<a href="#">72.370.3729</a>	OTHER / REIMBURSEMENTS	0.00	279.19	0.00	0.00	0.00	0.00
	Revenue Total:	<b>269,200.00</b>	<b>419,156.58</b>	<b>468,900.00</b>	<b>455,151.62</b>	<b>967,015.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>ExpDepartment: 611 - Airport</b>							
<a href="#">72.611.4102</a>	EXEMPT EMPLOYEES	71,690.00	71,690.44	78,900.00	73,897.75	81,000.00	0.00
<a href="#">72.611.4103</a>	HOURLY EMPLOYEES - FULL TI...	35,925.00	29,193.10	37,850.00	35,652.42	39,000.00	0.00
<a href="#">72.611.4106</a>	OVERTIME	750.00	86.84	750.00	0.00	750.00	0.00
<a href="#">72.611.4201</a>	SOCIAL SECURITY EMPLOYER	6,745.00	6,199.12	7,310.00	6,739.71	7,425.00	0.00
<a href="#">72.611.4202</a>	GROUP INSURANCE-MEDICAL	22,420.00	20,511.26	24,000.00	22,982.76	26,000.00	0.00
<a href="#">72.611.4204</a>	RETIREMENT / COUNTY DEPOS...	16,320.00	15,145.66	17,685.00	16,448.29	18,000.00	0.00
<a href="#">72.611.4205</a>	WORKERS COMPENSATION	840.00	683.87	750.00	666.12	750.00	0.00
<a href="#">72.611.4206</a>	UNEMPLOYMENT INSURANCE	50.00	49.88	60.00	55.89	65.00	0.00
<a href="#">72.611.4209</a>	CELL PHONE ALLOCATION	420.00	0.00	420.00	0.00	420.00	0.00
<a href="#">72.611.4211</a>	MEDICARE EMPLOYER	1,580.00	1,449.64	1,710.00	1,576.18	1,740.00	0.00
<a href="#">72.611.4301</a>	POSTAL EXPENSES	100.00	14.28	100.00	61.71	100.00	0.00
<a href="#">72.611.4309</a>	OTHER / OFC SUP	1,000.00	933.91	1,500.00	754.04	1,500.00	0.00
<a href="#">72.611.4401</a>	FUEL & OIL	2,500.00	2,075.56	2,500.00	2,244.91	2,500.00	0.00
<a href="#">72.611.4403</a>	CUSTODIAL	1,500.00	589.32	1,000.00	834.80	1,500.00	0.00
<a href="#">72.611.4409</a>	OTHER / OPER SUP	8,000.00	5,585.51	15,500.00	13,881.59	10,000.00	0.00
<a href="#">72.611.4501</a>	BUILDINGS	2,000.00	374.36	5,000.00	948.30	5,000.00	0.00
<a href="#">72.611.4502</a>	OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	990.25	2,000.00	0.00
<a href="#">72.611.4503</a>	AUTOMOTIVE/ROAD EQUIPME...	5,000.00	4,522.24	4,500.00	4,232.62	5,000.00	0.00

## Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">72.611.4509</a>	RAMP EXPENSES	97,000.00	62,577.58	100,000.00	61,842.29	111,111.00	0.00
<a href="#">72.611.4601</a>	SUBSCRIPTIONS	40.00	33.03	40.00	0.00	40.00	0.00
<a href="#">72.611.4703</a>	ENGINEERING/ARCHITECT SERV	18,000.00	0.00	34,000.00	0.00	10,000.00	0.00
<a href="#">72.611.4709</a>	OTHER / PROF SERV	8,900.00	2,220.00	2,500.00	0.00	8,000.00	0.00
<a href="#">72.611.4801</a>	TELEPHONE	6,000.00	5,848.52	6,500.00	6,233.89	6,000.00	0.00
<a href="#">72.611.4902</a>	TRAINING/TRAVEL/CONFEREN...	1,500.00	1,411.70	2,000.00	1,307.56	2,000.00	0.00
<a href="#">72.611.5001</a>	ADS & LEGAL NOTICES	200.00	0.00	200.00	0.00	200.00	0.00
<a href="#">72.611.5201</a>	ELECTRICITY/WATER	14,000.00	12,680.97	14,000.00	11,805.01	14,000.00	0.00
<a href="#">72.611.5602</a>	DUES	100.00	100.00	100.00	100.00	100.00	0.00
<a href="#">72.611.5603</a>	INSURANCE	3,500.00	3,020.00	4,000.00	3,020.00	5,000.00	0.00
<a href="#">72.611.5607</a>	LAUNDRY SERVICE	600.00	78.72	600.00	234.28	600.00	0.00
<a href="#">72.611.5609</a>	OTHER / MISC SERV	4,500.00	4,464.40	5,800.00	4,122.80	5,000.00	0.00
<a href="#">72.611.5909</a>	OTHER	193,000.00	0.00	41,000.00	24,950.00	480,000.00	0.00
<a href="#">72.611.5910</a>	FEDERAL GRANT IMPROVEME...	0.00	5,806.73	0.00	0.00	0.00	0.00
<a href="#">72.611.6009</a>	OTHER / M&E	18,000.00	15,988.12	0.00	0.00	0.00	0.00
<b>ExpDepartment: 611 - Airport Total:</b>		<b>543,180.00</b>	<b>273,334.76</b>	<b>411,275.00</b>	<b>295,583.17</b>	<b>844,801.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>543,180.00</b>	<b>273,334.76</b>	<b>411,275.00</b>	<b>295,583.17</b>	<b>844,801.00</b>	<b>0.00</b>
<b>Fund: 72 - Airport Operating Fund Surplus (Deficit):</b>		<b>-273,980.00</b>	<b>145,821.82</b>	<b>57,625.00</b>	<b>159,568.45</b>	<b>122,214.00</b>	<b>0.00</b>
<b>Fund: 76 - LEOSE Training Fund - Constable #3</b>							
<b>Revenue</b>							
<a href="#">76.330.3351</a>	LEOSE CONSTABLE NO 3	550.00	564.76	550.00	1,437.18	850.00	0.00
	<b>Revenue Total:</b>	<b>550.00</b>	<b>564.76</b>	<b>550.00</b>	<b>1,437.18</b>	<b>850.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>ExpDepartment: 551 - Constable #3</b>							
<a href="#">76.551.4903</a>	LEOSE TRAINING	1,200.00	48.27	1,200.00	0.00	1,200.00	0.00
	<b>ExpDepartment: 551 - Constable #3 Total:</b>	<b>1,200.00</b>	<b>48.27</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>1,200.00</b>	<b>48.27</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>
<b>Fund: 76 - LEOSE Training Fund - Constable #3 Surplus (Deficit):</b>		<b>-650.00</b>	<b>516.49</b>	<b>-650.00</b>	<b>1,437.18</b>	<b>-350.00</b>	<b>0.00</b>
<b>Fund: 78 - LEOSE Training Fund - Sheriff</b>							
<b>Revenue</b>							
<a href="#">78.330.3344</a>	LEOSE SHERIFF	2,500.00	2,757.36	2,500.00	7,244.56	5,000.00	0.00
	<b>Revenue Total:</b>	<b>2,500.00</b>	<b>2,757.36</b>	<b>2,500.00</b>	<b>7,244.56</b>	<b>5,000.00</b>	<b>0.00</b>

## Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Expense</b>							
<b>ExpDepartment: 545 - Sheriff</b>							
<a href="#">78.545.4903</a>	LEOSE TRAINING	5,000.00	3,172.22	5,000.00	0.00	5,000.00	0.00
	ExpDepartment: 545 - Sheriff Total:	<b>5,000.00</b>	<b>3,172.22</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
	Expense Total:	<b>5,000.00</b>	<b>3,172.22</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
	Fund: 78 - LEOSE Training Fund - Sheriff Surplus (Deficit):	<b>-2,500.00</b>	<b>-414.86</b>	<b>-2,500.00</b>	<b>7,244.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 79 - LEOSE Training Fund - Constable #1</b>							
<b>Revenue</b>							
<a href="#">79.330.3345</a>	LEOSE CONSTABLE NO 1	500.00	564.76	550.00	1,437.18	850.00	0.00
	Revenue Total:	<b>500.00</b>	<b>564.76</b>	<b>550.00</b>	<b>1,437.18</b>	<b>850.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>ExpDepartment: 543 - Constable #1</b>							
<a href="#">79.543.4903</a>	LEOSE TRAINING	1,500.00	355.50	1,500.00	0.00	1,500.00	0.00
	ExpDepartment: 543 - Constable #1 Total:	<b>1,500.00</b>	<b>355.50</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
	Expense Total:	<b>1,500.00</b>	<b>355.50</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
	Fund: 79 - LEOSE Training Fund - Constable #1 Surplus (Deficit):	<b>-1,000.00</b>	<b>209.26</b>	<b>-950.00</b>	<b>1,437.18</b>	<b>-650.00</b>	<b>0.00</b>
<b>Fund: 80 - County Attorney Hot Check Fund</b>							
<b>Revenue</b>							
<a href="#">80.340.3405</a>	HCF-CF CO ATTY COLLECTION	0.00	645.00	400.00	410.00	400.00	0.00
<a href="#">80.360.3601</a>	INTEREST	0.00	17.08	10.00	0.00	20.00	0.00
	Revenue Total:	<b>0.00</b>	<b>662.08</b>	<b>410.00</b>	<b>410.00</b>	<b>420.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>ExpDepartment: 471 - County Attorney</b>							
<a href="#">80.471.4301</a>	POSTAL EXPENSES	250.00	59.76	500.00	60.41	500.00	0.00
<a href="#">80.471.4309</a>	OTHER / OFC SUP	3,500.00	168.00	3,500.00	85.00	3,500.00	0.00
<a href="#">80.471.4601</a>	SUBSCRIPTIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<a href="#">80.471.4709</a>	OTHER / PROF SERV	500.00	0.00	500.00	0.00	1,000.00	0.00
<a href="#">80.471.4902</a>	TRAINING/TRAVEL/CONFEREN...	2,000.00	0.00	4,000.00	0.00	4,000.00	0.00
	ExpDepartment: 471 - County Attorney Total:	<b>7,250.00</b>	<b>227.76</b>	<b>9,500.00</b>	<b>145.41</b>	<b>10,000.00</b>	<b>0.00</b>
	Expense Total:	<b>7,250.00</b>	<b>227.76</b>	<b>9,500.00</b>	<b>145.41</b>	<b>10,000.00</b>	<b>0.00</b>
	Fund: 80 - County Attorney Hot Check Fund Surplus (Deficit):	<b>-7,250.00</b>	<b>434.32</b>	<b>-9,090.00</b>	<b>264.59</b>	<b>-9,580.00</b>	<b>0.00</b>

## Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 82 - LEOSE Training Fund - Constable #2</b>							
<b>Revenue</b>							
<b>82.330.3346</b> LEOSE CONSTABLE NO 2							
	Revenue Total:	650.00	0.00	650.00	0.00	650.00	0.00
<b>Expense</b>							
<b>ExpDepartment: 544 - Constable #2</b>							
<b>82.544.4903</b> LEOSE TRAINING							
	ExpDepartment: 544 - Constable #2 Total:	1,500.00	355.26	1,500.00	0.00	1,500.00	0.00
	Expense Total:	1,500.00	355.26	1,500.00	0.00	1,500.00	0.00
<b>Fund: 82 - LEOSE Training Fund - Constable #2 Surplus (Deficit):</b>							
		-850.00	-355.26	-850.00	0.00	-850.00	0.00
<b>Fund: 83 - Appellate Judicial System</b>							
<b>Revenue</b>							
<b>83.900.3050</b> OTHER REVENUE							
	Revenue Total:	0.00	0.00	1,500.00	0.00	0.00	0.00
	Fund: 83 - Appellate Judicial System Total:	0.00	0.00	1,500.00	0.00	0.00	0.00
<b>Fund: 84 - Alternative Dispute Resolution Fund</b>							
<b>Revenue</b>							
<b>84.340.3451</b> ADR COUNTY COURT							
		3,000.00	3,405.00	2,000.00	2,490.00	2,000.00	0.00
<b>84.340.3452</b> ADR DISTRICT COURT							
		3,000.00	5,004.08	3,000.00	3,994.73	3,000.00	0.00
<b>84.340.3453</b> ADR JUSTICE NO 1							
		250.00	269.05	130.00	180.00	200.00	0.00
<b>84.340.3454</b> ADR JUSTICE NO 2							
		325.00	380.00	300.00	390.00	325.00	0.00
<b>84.340.3455</b> ADR JUSTICE NO 3							
		425.00	280.00	200.00	285.00	200.00	0.00
<b>84.340.3456</b> ADR JUSTICE NO 4							
	Revenue Total:	500.00	370.00	250.00	571.55	275.00	0.00
		7,500.00	9,708.13	5,880.00	7,911.28	6,000.00	0.00
<b>Expense</b>							
<b>ExpDepartment: 840 - ADR Alternative Dispute</b>							
<b>84.840.4712</b> OTHER PROFESSIONAL SERVICES							
	ExpDepartment: 840 - ADR Alternative Dispute Total:	9,708.13	9,708.13	9,500.00	7,911.28	6,000.00	0.00
	Expense Total:	9,708.13	9,708.13	9,500.00	7,911.28	6,000.00	0.00
<b>Fund: 84 - Alternative Dispute Resolution Fund Surplus (Deficit):</b>							
		-2,208.13	0.00	-3,620.00	0.00	0.00	0.00
<b>Fund: 85 - Justice of Peace No 1</b>							
<b>Revenue</b>							
<b>85.360.3601</b> INTEREST							
		0.00	20.05	30.00	0.00	25.00	0.00
<b>85.900.3001</b> COURT FINES & FEES REVENUE							
		0.00	31,262.50	77,605.00	55,115.56	0.00	0.00

## Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">85.900.3003</a>	LOCAL CONSOLIDATED COURT ...	0.00	2,314.96	4,800.00	3,832.27	0.00	0.00
<a href="#">85.900.3005</a>	RESTITUTION REVENUE	0.00	0.00	1,360.00	0.00	0.00	0.00
<a href="#">85.900.3007</a>	REFUND REVENUE	0.00	112.33	1,150.00	129.00	0.00	0.00
<a href="#">85.900.3009</a>	BOND REVENUE	0.00	571.00	2,550.00	1,502.00	0.00	0.00
<a href="#">85.900.3011</a>	COLLECTION AGENCY REVENUE	0.00	4,296.80	10,400.00	6,997.66	0.00	0.00
<a href="#">85.900.3013</a>	PARKS & WILDLIFE FINES REV...	0.00	39.10	2,200.00	183.60	0.00	0.00
<a href="#">85.900.3015</a>	OUTSTANDING CC PAYMENT R...	0.00	2,667.50	6,850.00	0.00	0.00	0.00
<a href="#">85.900.3017</a>	ESCROW REVENUE	0.00	0.00	1,500.00	0.00	0.00	0.00
<a href="#">85.900.3019</a>	DEFERRED DISPOSITION BOND ...	0.00	0.00	1,500.00	0.00	0.00	0.00
<a href="#">85.900.3021</a>	APPEAL BOND HELD REVENUE	0.00	0.00	1,500.00	0.00	0.00	0.00
<a href="#">85.900.3801</a>	FEES COLLECTED REVENUE	0.00	70,500.32	0.00	0.00	122,945.00	0.00
	Revenue Total:	0.00	111,784.56	111,445.00	67,760.09	122,970.00	0.00
<b>Expense</b>							
	<b>ExpDepartment: 900 - CUSTODIAL FUNDS</b>						
<a href="#">85.900.0002</a>	FEES PAID EXPENSE	0.00	98,745.06	0.00	0.00	130,505.00	0.00
<a href="#">85.900.3002</a>	COURT FINES & FEES EXPENSE	0.00	31,542.50	79,255.00	306.69	0.00	0.00
<a href="#">85.900.3004</a>	LOCAL CONSOLIDATED COURT ...	0.00	2,314.96	6,500.00	180.00	0.00	0.00
<a href="#">85.900.3006</a>	RESTITUTION EXPENSE	0.00	0.00	3,010.00	0.00	0.00	0.00
<a href="#">85.900.3008</a>	REFUND EXPENSE	0.00	75.00	2,800.00	129.00	0.00	0.00
<a href="#">85.900.3010</a>	BOND EXPENSE	0.00	0.00	4,200.00	1,000.00	0.00	0.00
<a href="#">85.900.3012</a>	COLLECTION AGENCY EXPENSE	0.00	2,845.80	12,050.00	7,729.86	0.00	0.00
<a href="#">85.900.3014</a>	PARKS & WILDLIFE FINES EXPE...	0.00	0.00	3,850.00	81.60	0.00	0.00
<a href="#">85.900.3016</a>	OUTSTANDING CC PAYMENT E...	0.00	1,338.50	8,500.00	0.00	0.00	0.00
<a href="#">85.900.3018</a>	ESCROW EXPENSE	0.00	0.00	1,500.00	0.00	0.00	0.00
<a href="#">85.900.3020</a>	DEFERRED DISPOSITION BOND ...	0.00	0.00	1,500.00	0.00	0.00	0.00
<a href="#">85.900.3022</a>	APPEAL BOND HELD EXPENSE	0.00	0.00	1,500.00	0.00	0.00	0.00
	ExpDepartment: 900 - CUSTODIAL FUNDS Total:	0.00	136,861.82	124,665.00	9,427.15	130,505.00	0.00
	Expense Total:	0.00	136,861.82	124,665.00	9,427.15	130,505.00	0.00
	<b>Fund: 85 - Justice of Peace No 1 Surplus (Deficit):</b>	0.00	-25,077.26	-13,220.00	58,332.94	-7,535.00	0.00
<b>Fund: 86 - Justice of Peace No 2</b>							
	<b>Revenue</b>						
<a href="#">86.360.3601</a>	INTEREST	0.00	11.56	35.00	0.00	20.00	0.00

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">86.900.3001</a>	COURT FINES & FEES REVENUE	0.00	55,793.09	86,000.00	103,479.02	0.00	0.00
<a href="#">86.900.3003</a>	LOCAL CONSOLIDATED COURT ...	0.00	4,630.61	8,800.00	8,449.73	0.00	0.00
<a href="#">86.900.3005</a>	RESTITUTION REVENUE	0.00	2,000.00	9,600.00	204.00	0.00	0.00
<a href="#">86.900.3007</a>	REFUND REVENUE	0.00	378.00	400.00	1,176.40	0.00	0.00
<a href="#">86.900.3009</a>	BOND REVENUE	0.00	0.00	1,200.00	0.00	0.00	0.00
<a href="#">86.900.3011</a>	COLLECTION AGENCY REVENUE	0.00	3,006.73	8,400.00	4,695.80	0.00	0.00
<a href="#">86.900.3013</a>	PARKS & WILDLIFE FINES REV...	0.00	0.00	500.00	243.95	0.00	0.00
<a href="#">86.900.3015</a>	OUTSTANDING CC PAYMENT R...	0.00	1,972.00	4,500.00	0.00	0.00	0.00
<a href="#">86.900.3017</a>	OUT OF COUNTY SERVICE REV...	0.00	510.00	720.00	0.00	0.00	0.00
<a href="#">86.900.3019</a>	DEFERRED DISPOSITION BOND ...	0.00	0.00	500.00	0.00	0.00	0.00
<a href="#">86.900.3021</a>	APPEAL BOND HELD REVENUE	0.00	500.00	500.00	0.00	0.00	0.00
<a href="#">86.900.3801</a>	FEES COLLECTED REVENUE	0.00	52,247.13	0.00	0.00	133,140.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>121,049.12</b>	<b>121,155.00</b>	<b>118,248.90</b>	<b>133,160.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>ExpDepartment: 900 - CUSTODIAL FUNDS</b>							
<a href="#">86.900.0002</a>	FEES PAID EXPENSE	0.00	53,144.63	0.00	0.00	137,095.00	0.00
<a href="#">86.900.3002</a>	COURT FINES & FEES EXPENSE	0.00	55,793.09	87,200.00	373.03	0.00	0.00
<a href="#">86.900.3004</a>	LOCAL CONSOLIDATED COURT ...	0.00	4,630.61	10,000.00	390.00	0.00	0.00
<a href="#">86.900.3006</a>	RESTITUTION EXPENSE	0.00	2,000.00	10,800.00	204.00	0.00	0.00
<a href="#">86.900.3008</a>	REFUND EXPENSE	0.00	378.00	1,600.00	1,176.40	0.00	0.00
<a href="#">86.900.3010</a>	BOND EXPENSE	0.00	1,500.00	2,400.00	0.00	0.00	0.00
<a href="#">86.900.3012</a>	COLLECTION AGENCY EXPENSE	0.00	2,126.73	9,600.00	4,821.30	0.00	0.00
<a href="#">86.900.3014</a>	PARKS & WILDLIFE FINES EXP...	0.00	0.00	1,700.00	243.95	0.00	0.00
<a href="#">86.900.3016</a>	OUTSTANDING CC PAYMENT E...	0.00	1,250.00	5,700.00	0.00	0.00	0.00
<a href="#">86.900.3018</a>	OUT OF COUNTY SERVICE EXP...	0.00	510.00	1,920.00	0.00	0.00	0.00
<a href="#">86.900.3020</a>	DEFERRED DISPOSITION BOND ...	0.00	0.00	500.00	0.00	0.00	0.00
<a href="#">86.900.3022</a>	APPEAL BOND HELD EXPENSE	0.00	0.00	500.00	0.00	0.00	0.00
<b>ExpDepartment: 900 - CUSTODIAL FUNDS Total:</b>		<b>0.00</b>	<b>121,333.06</b>	<b>131,920.00</b>	<b>7,208.68</b>	<b>137,095.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>121,333.06</b>	<b>131,920.00</b>	<b>7,208.68</b>	<b>137,095.00</b>	<b>0.00</b>
<b>Fund: 86 - Justice of Peace No 2 Surplus (Deficit):</b>		<b>0.00</b>	<b>-283.94</b>	<b>-10,765.00</b>	<b>111,040.22</b>	<b>-3,935.00</b>	<b>0.00</b>

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 89 - McDermott Building Fund</b>							
<b>Revenue</b>							
<b>89.360.3601</b> INTEREST EARNINGS		200.00	5,250.68	500.00	0.00	1,000.00	0.00
		<b>Revenue Total:</b>	<b>200.00</b>	<b>5,250.68</b>	<b>500.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>ExpDepartment: 651 - Pioneer Memorial Library</b>							
<b>89.651.4501</b> BUILDINGS		25,000.00	0.00	75,000.00	0.00	100,000.00	0.00
		<b>ExpDepartment: 651 - Pioneer Memorial Library Total:</b>	<b>25,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
		<b>Expense Total:</b>	<b>25,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
		<b>Fund: 89 - McDermott Building Fund Surplus (Deficit):</b>	<b>-24,800.00</b>	<b>5,250.68</b>	<b>-74,500.00</b>	<b>0.00</b>	<b>-99,000.00</b>
<b>Fund: 92 - Breiten Fund</b>							
<b>Revenue</b>							
<b>92.360.3601</b> INTEREST EARNINGS		400.00	6,930.05	800.00	0.00	1,200.00	0.00
		<b>Revenue Total:</b>	<b>400.00</b>	<b>6,930.05</b>	<b>800.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>Expense</b>							
<b>ExpDepartment: 651 - Pioneer Memorial Library</b>							
<b>92.651.6101</b> BOOKS		5,000.00	4,997.89	18,000.00	15,216.63	20,000.00	0.00
<b>92.651.6109</b> OTHER		4,000.00	1,705.73	2,000.00	871.70	5,000.00	0.00
		<b>ExpDepartment: 651 - Pioneer Memorial Library Total:</b>	<b>9,000.00</b>	<b>6,703.62</b>	<b>20,000.00</b>	<b>16,088.33</b>	<b>25,000.00</b>
		<b>Expense Total:</b>	<b>9,000.00</b>	<b>6,703.62</b>	<b>20,000.00</b>	<b>16,088.33</b>	<b>25,000.00</b>
		<b>Fund: 92 - Breiten Fund Surplus (Deficit):</b>	<b>-8,600.00</b>	<b>226.43</b>	<b>-19,200.00</b>	<b>-16,088.33</b>	<b>-23,800.00</b>
<b>Fund: 94 - County Clerk Operating</b>							
<b>Revenue</b>							
<b>94.360.3601</b> INTEREST		0.00	73.17	250.00	0.00	90.00	0.00
<b>94.900.3001</b> COURT FINES & FEES REVENUE		0.00	431,122.20	862,000.00	613,417.18	0.00	0.00
<b>94.900.3003</b> LOCAL CONSOLIDATED COURT ...		0.00	45,541.98	87,200.00	67,841.95	0.00	0.00
<b>94.900.3005</b> RESTITUTION REVENUE		0.00	7,361.24	10,600.00	18,022.96	0.00	0.00
<b>94.900.3007</b> CRIMINAL CIVIL REF/OVERPAY...		0.00	38.80	1,000.00	110.40	0.00	0.00
<b>94.900.3009</b> BOND REVENUE		0.00	0.00	1,000.00	0.00	0.00	0.00
<b>94.900.3011</b> COLLECTION AGENCY REVENUE		0.00	0.00	1,000.00	0.00	0.00	0.00
<b>94.900.3013</b> PARKS & WILDLIFE FINES REVE...		0.00	2,880.00	1,000.00	320.00	0.00	0.00
<b>94.900.3015</b> OUTSTANDING CC PAYMENT R...		0.00	11,531.25	5,100.00	0.00	0.00	0.00
<b>94.900.3023</b> PROBATE REFUND/OVERPAYM...		0.00	0.00	1,000.00	0.00	0.00	0.00

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">94.900.3025</a>	PROBATE ESCROW REVENUE	0.00	0.00	1,000.00	0.00	0.00	0.00
<a href="#">94.900.3027</a>	VITAL STAT REFUND/OVERPAY...	0.00	0.00	1,000.00	0.00	0.00	0.00
<a href="#">94.900.3029</a>	RETURNED CHECK FEE	0.00	120.00	1,500.00	30.00	0.00	0.00
<a href="#">94.900.3061</a>	LAW ENFORCEMENT REIMBUR...	0.00	897.47	1,000.00	4,047.27	0.00	0.00
<a href="#">94.900.3801</a>	FEES COLLECTED REVENUE	0.00	701,163.54	0.00	0.00	1,320,725.00	0.00
	Revenue Total:	0.00	1,200,729.65	974,650.00	703,789.76	1,320,815.00	0.00
<b>Expense</b>							
<b>ExpDepartment: 900 - CUSTODIAL FUNDS</b>							
<a href="#">94.900.0002</a>	FEES PAID EXPENSE	0.00	606,941.77	0.00	0.00	1,616,945.00	0.00
<a href="#">94.900.3002</a>	COURT FINES & FEES EXPENSE	0.00	431,122.20	864,500.00	52.20	0.00	0.00
<a href="#">94.900.3004</a>	LOCAL CONSOLIDATED COURT ...	0.00	45,541.98	89,700.00	2,490.00	0.00	0.00
<a href="#">94.900.3006</a>	RESTITUTION EXPENSE	0.00	8,688.66	13,100.00	18,157.96	0.00	0.00
<a href="#">94.900.3008</a>	CRIMINAL CIVIL REF/OVERPAY...	0.00	12.80	1,500.00	15.00	0.00	0.00
<a href="#">94.900.3010</a>	BOND EXPENSE	0.00	0.00	1,500.00	0.00	0.00	0.00
<a href="#">94.900.3012</a>	COLLECTION AGENCY EXPENSE	0.00	0.00	1,500.00	0.00	0.00	0.00
<a href="#">94.900.3014</a>	PARKS & WILDLIFE FINES EXPE...	0.00	1,600.00	1,500.00	1,600.00	0.00	0.00
<a href="#">94.900.3016</a>	OUTSTANDING CC PAYMENT E...	0.00	9,946.85	7,600.00	0.00	0.00	0.00
<a href="#">94.900.3024</a>	PROBATE REFUND/OVERPAYM...	0.00	0.00	1,500.00	0.00	0.00	0.00
<a href="#">94.900.3026</a>	PROBATE ESCROW EXPENSE	0.00	0.00	1,500.00	0.00	0.00	0.00
<a href="#">94.900.3028</a>	VITAL STAT REFUND/OVERPAY...	0.00	0.00	1,500.00	0.00	0.00	0.00
<a href="#">94.900.3062</a>	LAW ENFORCEMENT REIMBUR...	0.00	337.80	1,000.00	3,451.18	0.00	0.00
	ExpDepartment: 900 - CUSTODIAL FUNDS Total:	0.00	1,104,192.06	986,400.00	25,766.34	1,616,945.00	0.00
	Expense Total:	0.00	1,104,192.06	986,400.00	25,766.34	1,616,945.00	0.00
<b>Fund: 94 - County Clerk Operating Surplus (Deficit):</b>							
		0.00	96,537.59	-11,750.00	678,023.42	-296,130.00	0.00
<b>Fund: 95 - District Clerk Operating Revenue</b>							
<a href="#">95.360.3601</a>	INTEREST	0.00	62.20	200.00	0.00	70.00	0.00
<a href="#">95.900.3001</a>	COURT FINES & FEES REVENUE	0.00	96,052.25	220,000.00	159,503.12	0.00	0.00
<a href="#">95.900.3003</a>	LOCAL CONSOLIDATED COURT ...	0.00	48,975.83	98,000.00	89,751.16	0.00	0.00
<a href="#">95.900.3005</a>	RESTITUTION REVENUE	0.00	22,739.07	84,600.00	11,150.36	0.00	0.00
<a href="#">95.900.3007</a>	CRIMINAL CIVIL REFUND/OVER...	0.00	2.51	1,000.00	3.50	0.00	0.00
<a href="#">95.900.3009</a>	BOND REVENUE	0.00	0.00	1,000.00	0.00	0.00	0.00

## Budget Worksheet

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

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<a href="#">95.900.3011</a>	COLLECTION AGENCY REVENUE	0.00	0.00	1,000.00	0.00	0.00	0.00
<a href="#">95.900.3015</a>	OUTSTANDING DEPOSITS REVE...	0.00	5,511.00	18,500.00	0.00	0.00	0.00
<a href="#">95.900.3017</a>	ESCROW REVENUE / WRIT PRO...	0.00	77,255.00	1,000.00	0.00	0.00	0.00
<a href="#">95.900.3801</a>	FEES COLLECTED REVENUE	0.00	338,145.39	0.00	0.00	5,036,675.00	0.00
	Revenue Total:	<b>0.00</b>	<b>588,743.25</b>	<b>425,300.00</b>	<b>260,408.14</b>	<b>5,036,745.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>ExpDepartment: 900 - CUSTODIAL FUNDS</b>							
<a href="#">95.900.0002</a>	FEES PAID EXPENSE	0.00	614,058.27	0.00	0.00	5,387,625.00	0.00
<a href="#">95.900.3002</a>	COURT FINES & FEES EXPENSE	0.00	96,052.25	221,800.00	0.00	0.00	0.00
<a href="#">95.900.3004</a>	LOCAL CONSOLIDATED COURT ...	0.00	48,975.83	99,800.00	3,994.73	0.00	0.00
<a href="#">95.900.3006</a>	RESTITUTION EXPENSE	0.00	10,883.07	86,400.00	16,513.00	0.00	0.00
<a href="#">95.900.3008</a>	CRIMINAL CIVIL REFUND/OVER...	0.00	0.00	1,000.00	9.00	0.00	0.00
<a href="#">95.900.3010</a>	BOND EXPENSE	0.00	0.00	1,000.00	0.00	0.00	0.00
<a href="#">95.900.3012</a>	COLLECTION AGENCY EXPENSE	0.00	0.00	1,000.00	0.00	0.00	0.00
<a href="#">95.900.3016</a>	OUTSTANDING DEPOSIT EXPEN...	0.00	3,744.25	20,300.00	0.00	0.00	0.00
<a href="#">95.900.3018</a>	ESCROW EXPENSE / WRIT PAY...	0.00	47,343.98	1,000.00	0.00	0.00	0.00
	ExpDepartment: 900 - CUSTODIAL FUNDS Total:	<b>0.00</b>	<b>821,057.65</b>	<b>432,300.00</b>	<b>20,516.73</b>	<b>5,387,625.00</b>	<b>0.00</b>
	Expense Total:	<b>0.00</b>	<b>821,057.65</b>	<b>432,300.00</b>	<b>20,516.73</b>	<b>5,387,625.00</b>	<b>0.00</b>
	Fund: 95 - District Clerk Operating Surplus (Deficit):	<b>0.00</b>	<b>-232,314.40</b>	<b>-7,000.00</b>	<b>239,891.41</b>	<b>-350,880.00</b>	<b>0.00</b>
<b>Fund: 96 - Tax Assessor Collector Custodial Funds</b>							
<b>Revenue</b>							
<a href="#">96.900.3801</a>	CUSTODIAL FUNDS FEES COLLE...	0.00	19,242,709.82	33,973,330.00	12,985,021.05	21,166,985.00	0.00
	Revenue Total:	<b>0.00</b>	<b>19,242,709.82</b>	<b>33,973,330.00</b>	<b>12,985,021.05</b>	<b>21,166,985.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>ExpDepartment: 900 - CUSTODIAL FUNDS</b>							
<a href="#">96.900.0002</a>	CUSTODIAL FUND EXPENSES	0.00	19,264,337.28	33,973,330.00	12,955,712.90	21,445,550.00	0.00
	ExpDepartment: 900 - CUSTODIAL FUNDS Total:	<b>0.00</b>	<b>19,264,337.28</b>	<b>33,973,330.00</b>	<b>12,955,712.90</b>	<b>21,445,550.00</b>	<b>0.00</b>
	Expense Total:	<b>0.00</b>	<b>19,264,337.28</b>	<b>33,973,330.00</b>	<b>12,955,712.90</b>	<b>21,445,550.00</b>	<b>0.00</b>
	Fund: 96 - Tax Assessor Collector Custodial Funds Surplus (Deficit):	<b>0.00</b>	<b>-21,627.46</b>	<b>0.00</b>	<b>29,308.15</b>	<b>-278,565.00</b>	<b>0.00</b>
<b>Fund: 97 - Sheriff Custodial Funds</b>							
<b>Revenue</b>							
<a href="#">97.900.3801</a>	CUSTODIAL FEES COLLECTED	0.00	404,940.30	733,230.00	279,140.99	445,435.00	0.00
	Revenue Total:	<b>0.00</b>	<b>404,940.30</b>	<b>733,230.00</b>	<b>279,140.99</b>	<b>445,435.00</b>	<b>0.00</b>

## Budget Worksheet

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

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Expense</b>						
<b>ExpDepartment: 900 - CUSTODIAL FUNDS</b>						
<u>97.900.0002</u>						
CUSTODIAL FUNDS EXPENSES	0.00	400,492.04	733,230.00	222,717.38	667,930.00	0.00
<b>ExpDepartment: 900 - CUSTODIAL FUNDS Total:</b>	<b>0.00</b>	<b>400,492.04</b>	<b>733,230.00</b>	<b>222,717.38</b>	<b>667,930.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>400,492.04</b>	<b>733,230.00</b>	<b>222,717.38</b>	<b>667,930.00</b>	<b>0.00</b>
Fund: 97 - Sheriff Custodial Funds Surplus (Deficit):	0.00	4,448.26	0.00	56,423.61	-222,495.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-10,751,775.00</b>	<b>7,595,459.65</b>	<b>-10,332,529.00</b>	<b>2,637,645.53</b>	<b>-10,337,287.58</b>	<b>0.00</b>

## Budget Worksheet

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

## Group Summary

ExpDepartment...	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 10 - General Fund</b>						
<b>Revenue</b>						
	25,411,972.00	29,088,067.87	27,265,444.25	26,577,153.47	29,432,399.00	0.00
Revenue Total:	<b>25,411,972.00</b>	<b>29,088,067.87</b>	<b>27,265,444.25</b>	<b>26,577,153.47</b>	<b>29,432,399.00</b>	<b>0.00</b>
<b>Expense</b>						
401 - County Judge	203,769.00	199,872.34	219,534.00	205,258.57	224,941.10	0.00
402 - Commissioners Court	565,252.00	546,066.67	651,656.93	606,860.36	725,253.80	0.00
403 - County Clerk	491,410.00	429,955.84	552,708.00	468,104.37	966,733.45	0.00
404 - County Court at Law	470,966.85	422,954.07	547,617.00	490,331.93	612,839.00	0.00
405 - Veteran's Service Officer	151,213.15	133,970.10	160,385.00	131,672.48	166,970.00	0.00
421 - County Court	41,302.00	16,930.40	39,885.00	11,789.43	42,870.00	0.00
422 - District Court	593,922.00	517,206.57	710,262.00	622,428.20	823,805.00	0.00
423 - District Clerk	414,074.00	381,252.48	723,550.07	389,327.44	762,076.45	0.00
424 - Justice of the Peace #1	168,106.00	168,727.81	207,534.00	184,767.85	216,448.00	0.00
425 - Justice of the Peace #2	165,156.00	163,365.94	207,909.00	184,621.18	215,615.00	0.00
427 - Justice of the Peace #3	171,786.00	166,790.05	211,069.00	188,072.18	219,398.00	0.00
428 - Justice of the Peace #4	163,926.00	160,408.62	209,824.00	185,160.49	219,173.00	0.00
465 - Court Collections	68,240.00	58,674.13	78,725.93	49,398.34	89,321.00	0.00
471 - County Attorney	666,541.00	637,785.14	720,982.00	640,614.95	1,012,306.28	0.00
481 - Elections	482,334.00	157,339.00	532,149.00	334,181.58	458,645.00	0.00
491 - County Auditor	436,224.00	306,435.92	503,132.00	361,147.60	689,027.00	0.00
492 - County Treasurer	452,532.55	344,847.91	354,458.00	289,325.29	439,219.45	0.00
493 - Tax Assessor Collector	439,270.00	388,851.58	482,913.00	415,949.89	477,161.45	0.00
494 - Human Resource	175,945.00	158,827.83	202,637.58	106,028.42	180,149.00	0.00
503 - Information Systems	1,342,581.00	1,106,062.68	1,374,707.00	1,190,677.92	1,392,633.00	0.00
504 - Communications Center	1,715,446.00	1,396,559.42	2,560,956.25	2,196,354.39	2,628,286.00	0.00
510 - Custodial	261,388.00	247,095.18	293,010.00	253,734.82	304,925.00	0.00
511 - Facilities Maintenance	407,196.44	356,869.39	537,360.00	370,588.79	663,375.00	0.00
512 - Grounds Maintenance	148,239.56	119,505.37	121,912.00	92,321.69	121,867.20	0.00
514 - LEC Operations	110,913.00	95,529.56	109,992.00	87,076.81	117,517.00	0.00
515 - Annex #1	32,675.00	31,506.41	22,992.00	20,363.85	53,000.00	0.00
516 - Annex #2	15,635.00	8,358.37	31,500.00	7,973.10	32,500.00	0.00
517 - LEB Facilities Maintenance	17,500.00	9,733.71	12,500.00	8,100.81	32,000.00	0.00
518 - LEC Facilities Maintenance	209,204.00	95,107.97	239,298.00	190,701.82	278,663.00	0.00
519 - PML Facilities Maintenance	74,984.00	45,991.54	60,503.49	35,076.59	47,000.00	0.00
522 - Jail Operations	2,895,300.00	2,568,781.85	3,122,860.00	2,706,964.23	3,151,184.00	0.00
523 - Jail Facilities Maintenance	270,975.00	220,075.27	241,325.00	161,782.05	227,275.00	0.00
541 - Emergency Medical Service	1,350,287.00	1,350,286.08	1,571,250.00	1,569,954.00	1,742,110.00	0.00
542 - Rural Fire Protection	1,339,034.00	1,332,178.97	1,807,426.00	1,715,215.74	1,908,355.00	0.00

## Budget Worksheet

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

Defined Budgets

ExpDepartmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
543 - Constable #1	106,217.00	101,601.74	113,562.00	101,192.63	196,127.10	0.00
544 - Constable #2	105,832.00	100,745.83	114,989.00	103,145.26	194,722.10	0.00
545 - Sheriff	4,741,382.00	4,312,440.05	5,342,533.00	4,677,720.33	5,431,177.00	0.00
546 - Juvenile Probation	155,532.00	135,149.79	162,276.00	145,517.75	162,960.00	0.00
547 - Community Service	144,445.00	106,611.32	179,065.00	110,014.61	156,500.00	0.00
551 - Constable #3	103,589.00	102,933.02	166,836.00	156,884.80	106,162.10	0.00
552 - Constable #4	95,337.00	92,138.10	103,039.00	91,478.17	106,377.10	0.00
591 - Sanitation / Flood Plain	384,964.00	294,219.17	420,728.00	268,881.85	433,836.00	0.00
595 - County Surveyor	11,410.00	11,237.96	12,200.00	11,041.75	13,090.00	0.00
596 - County Engineer	149,045.00	41,433.10	165,604.00	123,180.17	188,800.00	0.00
631 - Indigent Health Care	2,167,732.00	80,662.80	2,253,670.07	73,088.26	2,318,644.00	0.00
651 - Pioneer Memorial Library	386,361.00	296,023.01	447,205.00	338,405.73	443,476.00	0.00
661 - Agricultural Extension Service	305,850.00	288,947.61	331,155.00	295,403.62	331,846.00	0.00
681 - Insurance Service	418,600.00	352,181.79	444,150.00	388,419.81	444,150.00	0.00
682 - Predatory Animal Control	81,600.00	79,775.00	81,600.00	74,325.00	81,600.00	0.00
683 - Contingency	103,187.23	0.00	202,199.72	32,574.86	625,000.00	0.00
685 - Other Non-Departmental	1,188,745.00	1,054,376.25	3,248,937.00	1,064,488.77	3,406,335.00	0.00
688 - Mechanic	211,864.00	160,372.19	241,290.00	203,147.56	217,940.00	0.00
710 - Agricultural Building	31,000.00	27,672.62	30,189.51	12,858.87	56,500.00	0.00
711 - Agricultural Extension Building	15,572.00	15,034.07	11,307.00	8,810.47	13,700.00	0.00
712 - New AG Extension Building	29,000.00	22,436.11	37,870.00	33,542.21	29,000.00	0.00
713 - FMIT Building	87,886.00	67,465.73	18,750.00	12,750.86	20,750.00	0.00
721 - Rural Addressing	87,400.00	85,064.41	95,244.00	87,204.41	98,640.00	0.00
<b>Expense Total:</b>	<b>27,625,877.78</b>	<b>22,172,425.84</b>	<b>33,648,922.55</b>	<b>24,886,004.91</b>	<b>36,319,974.58</b>	<b>0.00</b>
<b>Fund: 10 - General Fund Surplus (Deficit):</b>	<b>-2,213,905.78</b>	<b>6,915,642.03</b>	<b>-6,383,478.30</b>	<b>1,691,148.56</b>	<b>-6,887,575.58</b>	<b>0.00</b>
<b>Fund: 11 - Non-Specific Grants Fund</b>						
<b>Revenue</b>						
	2,626,552.00	1,593,591.47	5,736,728.00	530,548.61	4,602,553.00	0.00
<b>Revenue Total:</b>	<b>2,626,552.00</b>	<b>1,593,591.47</b>	<b>5,736,728.00</b>	<b>530,548.61</b>	<b>4,602,553.00</b>	<b>0.00</b>
<b>Expense</b>						
471 - County Attorney	0.00	0.00	175,000.00	54,030.05	175,000.00	0.00
545 - Sheriff	0.00	0.00	385,000.00	9,230.21	400,000.00	0.00
620 - Road&Bridge	0.00	0.00	0.00	0.00	1,309,000.00	0.00
685 - Other Non-Departmental	5,259,125.00	1,394,550.00	5,176,728.00	154,950.00	2,718,553.00	0.00
<b>Expense Total:</b>	<b>5,259,125.00</b>	<b>1,394,550.00</b>	<b>5,736,728.00</b>	<b>218,210.26</b>	<b>4,602,553.00</b>	<b>0.00</b>
<b>Fund: 11 - Non-Specific Grants Fund Surplus (Deficit):</b>	<b>-2,632,573.00</b>	<b>199,041.47</b>	<b>0.00</b>	<b>312,338.35</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 15 - County-Wide Road &amp; Bridge</b>						
<b>Revenue</b>						
	4,054,501.00	4,418,704.06	5,496,348.00	5,156,739.92	5,868,850.00	0.00
<b>Revenue Total:</b>	<b>4,054,501.00</b>	<b>4,418,704.06</b>	<b>5,496,348.00</b>	<b>5,156,739.92</b>	<b>5,868,850.00</b>	<b>0.00</b>

## Budget Worksheet

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
ExpDepartmen...						
Expense						
620 - Road&Bridge	5,602,241.00	4,261,939.19	7,006,701.00	4,918,472.03	7,379,245.00	0.00
Expense Total:	<b>5,602,241.00</b>	<b>4,261,939.19</b>	<b>7,006,701.00</b>	<b>4,918,472.03</b>	<b>7,379,245.00</b>	<b>0.00</b>
Fund: 15 - County-Wide Road & Bridge Surplus (Deficit):	<b>-1,547,740.00</b>	<b>156,764.87</b>	<b>-1,510,353.00</b>	<b>238,267.89</b>	<b>-1,510,395.00</b>	<b>0.00</b>
Fund: 16 - Precinct Number One						
Revenue						
621 - Precinct # 1	1,096,052.00	1,112,502.97	1,260,390.00	1,271,919.97	1,495,901.00	0.00
Revenue Total:	<b>1,096,052.00</b>	<b>1,112,502.97</b>	<b>1,260,390.00</b>	<b>1,271,919.97</b>	<b>1,495,901.00</b>	<b>0.00</b>
Expense						
621 - Precinct # 1	1,265,713.00	1,205,376.96	1,506,800.00	1,133,810.17	1,536,337.00	0.00
Expense Total:	<b>1,265,713.00</b>	<b>1,205,376.96</b>	<b>1,506,800.00</b>	<b>1,133,810.17</b>	<b>1,536,337.00</b>	<b>0.00</b>
Fund: 16 - Precinct Number One Surplus (Deficit):	<b>-169,661.00</b>	<b>-92,873.99</b>	<b>-246,410.00</b>	<b>138,109.80</b>	<b>-40,436.00</b>	<b>0.00</b>
Fund: 17 - Precinct Number Two						
Revenue						
622 - Precinct #2	1,075,848.00	906,801.32	1,071,525.00	1,124,491.96	1,430,720.00	0.00
Revenue Total:	<b>1,075,848.00</b>	<b>906,801.32</b>	<b>1,071,525.00</b>	<b>1,124,491.96</b>	<b>1,430,720.00</b>	<b>0.00</b>
Expense						
622 - Precinct #2	1,251,164.00	974,941.40	1,323,290.00	826,521.28	1,456,640.00	0.00
Expense Total:	<b>1,251,164.00</b>	<b>974,941.40</b>	<b>1,323,290.00</b>	<b>826,521.28</b>	<b>1,456,640.00</b>	<b>0.00</b>
Fund: 17 - Precinct Number Two Surplus (Deficit):	<b>-175,316.00</b>	<b>-68,140.08</b>	<b>-251,765.00</b>	<b>297,970.68</b>	<b>-25,920.00</b>	<b>0.00</b>
Fund: 18 - Precinct Number Three						
Revenue						
623 - Precinct #3	1,296,000.00	1,134,620.85	1,140,505.00	1,134,356.00	1,909,822.00	0.00
Revenue Total:	<b>1,296,000.00</b>	<b>1,134,620.85</b>	<b>1,140,505.00</b>	<b>1,134,356.00</b>	<b>1,909,822.00</b>	<b>0.00</b>
Expense						
623 - Precinct #3	1,649,718.00	1,074,587.70	1,680,275.00	979,457.33	1,890,244.00	0.00
Expense Total:	<b>1,649,718.00</b>	<b>1,074,587.70</b>	<b>1,680,275.00</b>	<b>979,457.33</b>	<b>1,890,244.00</b>	<b>0.00</b>
Fund: 18 - Precinct Number Three Surplus (Deficit):	<b>-353,718.00</b>	<b>60,033.15</b>	<b>-539,770.00</b>	<b>154,898.67</b>	<b>19,578.00</b>	<b>0.00</b>
Fund: 19 - Precinct Number Four						
Revenue						
624 - Precinct #4	657,000.00	704,584.48	923,580.00	915,730.00	1,198,794.00	0.00
Revenue Total:	<b>657,000.00</b>	<b>704,584.48</b>	<b>923,580.00</b>	<b>915,730.00</b>	<b>1,198,794.00</b>	<b>0.00</b>
Expense						
624 - Precinct #4	965,285.00	806,537.82	1,279,820.00	780,872.92	1,436,408.00	0.00
Expense Total:	<b>965,285.00</b>	<b>806,537.82</b>	<b>1,279,820.00</b>	<b>780,872.92</b>	<b>1,436,408.00</b>	<b>0.00</b>
Fund: 19 - Precinct Number Four Surplus (Deficit):	<b>-308,285.00</b>	<b>-101,953.34</b>	<b>-356,240.00</b>	<b>134,857.08</b>	<b>-237,614.00</b>	<b>0.00</b>

## Budget Worksheet

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

Defined Budgets

Exp Department...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 20 - Law Library Fund</b>						
Revenue						
	29,000.00	58,971.70	29,000.00	0.00	40,000.00	0.00
Revenue Total:	<b>29,000.00</b>	<b>58,971.70</b>	<b>29,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
Expense						
701 - 701	51,405.09	45,256.09	32,100.00	22,045.00	38,910.00	0.00
Expense Total:	<b>51,405.09</b>	<b>45,256.09</b>	<b>32,100.00</b>	<b>22,045.00</b>	<b>38,910.00</b>	<b>0.00</b>
Fund: 20 - Law Library Fund Surplus (Deficit):	<b>-22,405.09</b>	<b>13,715.61</b>	<b>-3,100.00</b>	<b>-22,045.00</b>	<b>1,090.00</b>	<b>0.00</b>
<b>Fund: 21 - Lateral Road Fund</b>						
Revenue						
	26,800.00	26,430.32	26,800.00	25,525.29	26,800.00	0.00
Revenue Total:	<b>26,800.00</b>	<b>26,430.32</b>	<b>26,800.00</b>	<b>25,525.29</b>	<b>26,800.00</b>	<b>0.00</b>
Expense						
621 - Precinct # 1	6,700.00	6,607.58	6,700.00	0.00	6,700.00	0.00
622 - Precinct #2	6,700.00	6,607.58	6,700.00	0.00	6,700.00	0.00
623 - Precinct #3	6,700.00	6,607.58	6,700.00	0.00	6,700.00	0.00
624 - Precinct #4	6,700.00	6,607.58	6,700.00	0.00	6,700.00	0.00
Expense Total:	<b>26,800.00</b>	<b>26,430.32</b>	<b>26,800.00</b>	<b>0.00</b>	<b>26,800.00</b>	<b>0.00</b>
Fund: 21 - Lateral Road Fund Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,525.29</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 22 - State Court Cost, Fees, Fines</b>						
Revenue						
	0.00	428,340.46	283,000.00	11,761.75	471,110.00	0.00
Revenue Total:	<b>0.00</b>	<b>428,340.46</b>	<b>283,000.00</b>	<b>11,761.75</b>	<b>471,110.00</b>	<b>0.00</b>
Expense						
900 - CUSTODIAL FUNDS	0.00	431,250.10	283,000.00	1,633.75	471,110.00	0.00
Expense Total:	<b>0.00</b>	<b>431,250.10</b>	<b>283,000.00</b>	<b>1,633.75</b>	<b>471,110.00</b>	<b>0.00</b>
Fund: 22 - State Court Cost, Fees, Fines Surplus (Deficit):	<b>0.00</b>	<b>-2,909.64</b>	<b>0.00</b>	<b>10,128.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 24 - Probate Training Fund</b>						
Revenue						
	0.00	1,519.84	200.00	0.00	750.00	0.00
Revenue Total:	<b>0.00</b>	<b>1,519.84</b>	<b>200.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>
Expense						
703 - 703	4,500.00	676.20	4,500.00	572.47	4,500.00	0.00
Expense Total:	<b>4,500.00</b>	<b>676.20</b>	<b>4,500.00</b>	<b>572.47</b>	<b>4,500.00</b>	<b>0.00</b>
Fund: 24 - Probate Training Fund Surplus (Deficit):	<b>-4,500.00</b>	<b>843.64</b>	<b>-4,300.00</b>	<b>-572.47</b>	<b>-3,750.00</b>	<b>0.00</b>
<b>Fund: 25 - Court Reporter Service Fund</b>						
Revenue						
	5,000.00	14,548.77	5,000.00	0.00	14,000.00	0.00

## Budget Worksheet

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

Defined Budgets

ExpDepartmen...		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
	Revenue Total:	5,000.00	14,548.77	5,000.00	0.00	14,000.00	0.00
<b>Expense</b>							
422 - District Court		9,000.00	2,119.50	9,000.00	3,737.50	9,000.00	0.00
	Expense Total:	9,000.00	2,119.50	9,000.00	3,737.50	9,000.00	0.00
Fund: 25 - Court Reporter Service Fund Surplus (Deficit):		-4,000.00	12,429.27	-4,000.00	-3,737.50	5,000.00	0.00
<b>Fund: 26 - Guardianship Fund</b>							
Revenue							
		2,000.00	6,565.00	4,000.00	0.00	6,000.00	0.00
	Revenue Total:	2,000.00	6,565.00	4,000.00	0.00	6,000.00	0.00
Fund: 26 - Guardianship Fund Total:		2,000.00	6,565.00	4,000.00	0.00	6,000.00	0.00
<b>Fund: 27 - Waste Water (State Fee)</b>							
Revenue							
		0.00	7,165.00	4,705.00	2,660.00	7,885.00	0.00
	Revenue Total:	0.00	7,165.00	4,705.00	2,660.00	7,885.00	0.00
<b>Expense</b>							
900 - CUSTODIAL FUNDS		0.00	5,750.00	5,785.00	2,870.00	9,300.00	0.00
	Expense Total:	0.00	5,750.00	5,785.00	2,870.00	9,300.00	0.00
Fund: 27 - Waste Water (State Fee) Surplus (Deficit):		0.00	1,415.00	-1,080.00	-210.00	-1,415.00	0.00
<b>Fund: 28 - County Records Management Fund</b>							
Revenue							
		8,500.00	22,336.08	9,000.00	0.00	20,000.00	0.00
	Revenue Total:	8,500.00	22,336.08	9,000.00	0.00	20,000.00	0.00
<b>Expense</b>							
720 - County Records Management		35,000.00	6,750.00	35,000.00	7,100.00	35,000.00	0.00
	Expense Total:	35,000.00	6,750.00	35,000.00	7,100.00	35,000.00	0.00
Fund: 28 - County Records Management Fund Surplus (Deficit):		-26,500.00	15,586.08	-26,000.00	-7,100.00	-15,000.00	0.00
<b>Fund: 29 - County Clerk Records Management Fund</b>							
Revenue							
		75,000.00	84,494.35	50,000.00	0.00	75,000.00	0.00
	Revenue Total:	75,000.00	84,494.35	50,000.00	0.00	75,000.00	0.00
<b>Expense</b>							
403 - County Clerk		146,927.00	81,967.87	99,280.00	78,816.60	99,900.00	0.00
	Expense Total:	146,927.00	81,967.87	99,280.00	78,816.60	99,900.00	0.00
Fund: 29 - County Clerk Records Management Fund Surplus (Deficit):		-71,927.00	2,526.48	-49,280.00	-78,816.60	-24,900.00	0.00
<b>Fund: 30 - Sheriff Seizure Fund</b>							
Revenue							
		100.00	84,942.02	6,000.00	42,444.25	32,500.00	0.00

## Budget Worksheet

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

Defined Budgets

ExpDepartmen...		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
	Revenue Total:	100.00	84,942.02	6,000.00	42,444.25	32,500.00	0.00
<b>Expense</b>							
545 - Sheriff		43,000.00	39,468.00	94,750.00	50,663.88	117,500.00	0.00
	Expense Total:	43,000.00	39,468.00	94,750.00	50,663.88	117,500.00	0.00
	Fund: 30 - Sheriff Seizure Fund Surplus (Deficit):	-42,900.00	45,474.02	-88,750.00	-8,219.63	-85,000.00	0.00
<b>Fund: 31 - Justice Court Building Security Fund</b>							
<b>Revenue</b>							
		1,000.00	2,501.65	750.00	0.00	2,760.00	0.00
	Revenue Total:	1,000.00	2,501.65	750.00	0.00	2,760.00	0.00
<b>Expense</b>							
723 - Justice Court Bldg Security		10,000.00	4,890.99	10,000.00	0.00	10,000.00	0.00
	Expense Total:	10,000.00	4,890.99	10,000.00	0.00	10,000.00	0.00
	Fund: 31 - Justice Court Building Security Fund Surplus (Deficit):	-9,000.00	-2,389.34	-9,250.00	0.00	-7,240.00	0.00
<b>Fund: 32 - Courthouse Security Fund</b>							
<b>Revenue</b>							
		14,100.00	26,873.70	12,500.00	0.00	22,350.00	0.00
	Revenue Total:	14,100.00	26,873.70	12,500.00	0.00	22,350.00	0.00
<b>Expense</b>							
722 - Courthouse Security		52,000.00	0.00	52,000.00	0.00	51,000.00	0.00
	Expense Total:	52,000.00	0.00	52,000.00	0.00	51,000.00	0.00
	Fund: 32 - Courthouse Security Fund Surplus (Deficit):	-37,900.00	26,873.70	-39,500.00	0.00	-28,650.00	0.00
<b>Fund: 33 - County Clerk Archive Fund</b>							
<b>Revenue</b>							
		70,000.00	79,572.00	60,000.00	0.00	80,000.00	0.00
	Revenue Total:	70,000.00	79,572.00	60,000.00	0.00	80,000.00	0.00
<b>Expense</b>							
403 - County Clerk		80,000.00	69,440.78	80,000.00	76,994.46	70,000.00	0.00
	Expense Total:	80,000.00	69,440.78	80,000.00	76,994.46	70,000.00	0.00
	Fund: 33 - County Clerk Archive Fund Surplus (Deficit):	-10,000.00	10,131.22	-20,000.00	-76,994.46	10,000.00	0.00
<b>Fund: 34 - District Clerk Records Management Fund</b>							
<b>Revenue</b>							
		500.00	5.00	100.00	0.00	250.00	0.00
	Revenue Total:	500.00	5.00	100.00	0.00	250.00	0.00
<b>Expense</b>							
423 - District Clerk		15,000.00	0.00	18,000.00	0.00	0.00	0.00
	Expense Total:	15,000.00	0.00	18,000.00	0.00	0.00	0.00
	Fund: 34 - District Clerk Records Management Fund Surplus (Deficit):	-14,500.00	5.00	-17,900.00	0.00	250.00	0.00

## Budget Worksheet

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

Defined Budgets

ExpDepartmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 35 - County &amp; District Court Technology Fund</b>						
<b>Revenue</b>						
	1,400.00	1,048.91	600.00	0.00	1,500.00	0.00
Revenue Total:	<b>1,400.00</b>	<b>1,048.91</b>	<b>600.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Expense</b>						
421 - County Court	20,000.00	0.00	15,000.00	0.00	0.00	0.00
422 - District Court	20,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Expense Total:	<b>40,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Fund: 35 - County &amp; District Court Technology Fund Surplus (Deficit):</b>	<b>-38,600.00</b>	<b>1,048.91</b>	<b>-29,400.00</b>	<b>0.00</b>	<b>-13,500.00</b>	<b>0.00</b>
<b>Fund: 36 - Occupancy Tax Fund</b>						
<b>Revenue</b>						
	903,000.00	1,424,195.57	1,203,125.00	1,547,856.17	1,324,900.00	0.00
Revenue Total:	<b>903,000.00</b>	<b>1,424,195.57</b>	<b>1,203,125.00</b>	<b>1,547,856.17</b>	<b>1,324,900.00</b>	<b>0.00</b>
<b>Expense</b>						
695 - Hotel Occupancy Tax	1,500,000.00	1,208,217.47	1,750,000.00	1,303,631.27	1,750,000.00	0.00
Expense Total:	<b>1,500,000.00</b>	<b>1,208,217.47</b>	<b>1,750,000.00</b>	<b>1,303,631.27</b>	<b>1,750,000.00</b>	<b>0.00</b>
<b>Fund: 36 - Occupancy Tax Fund Surplus (Deficit):</b>	<b>-597,000.00</b>	<b>215,978.10</b>	<b>-546,875.00</b>	<b>244,224.90</b>	<b>-425,100.00</b>	<b>0.00</b>
<b>Fund: 41 - Elections Administration</b>						
<b>Revenue</b>						
	0.00	5,485.47	2,100.00	2,052.07	5,200.00	0.00
Revenue Total:	<b>0.00</b>	<b>5,485.47</b>	<b>2,100.00</b>	<b>2,052.07</b>	<b>5,200.00</b>	<b>0.00</b>
<b>Expense</b>						
481 - Elections	1,870.00	0.00	5,000.00	0.00	0.00	0.00
Expense Total:	<b>1,870.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 41 - Elections Administration Surplus (Deficit):</b>	<b>-1,870.00</b>	<b>5,485.47</b>	<b>-2,900.00</b>	<b>2,052.07</b>	<b>5,200.00</b>	<b>0.00</b>
<b>Fund: 43 - Justice of Peace No 3</b>						
<b>Revenue</b>						
	0.00	284,096.01	266,160.00	328,876.41	312,505.00	0.00
Revenue Total:	<b>0.00</b>	<b>284,096.01</b>	<b>266,160.00</b>	<b>328,876.41</b>	<b>312,505.00</b>	<b>0.00</b>
<b>Expense</b>						
900 - CUSTODIAL FUNDS	0.00	289,109.75	281,400.00	15,092.94	316,195.00	0.00
Expense Total:	<b>0.00</b>	<b>289,109.75</b>	<b>281,400.00</b>	<b>15,092.94</b>	<b>316,195.00</b>	<b>0.00</b>
<b>Fund: 43 - Justice of Peace No 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>-5,013.74</b>	<b>-15,240.00</b>	<b>313,783.47</b>	<b>-3,690.00</b>	<b>0.00</b>
<b>Fund: 44 - Justice of Peace No 4</b>						
<b>Revenue</b>						
	0.00	87,948.10	58,145.00	58,009.08	96,740.00	0.00
Revenue Total:	<b>0.00</b>	<b>87,948.10</b>	<b>58,145.00</b>	<b>58,009.08</b>	<b>96,740.00</b>	<b>0.00</b>

## Budget Worksheet

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

Defined Budgets

ExpDepartment...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Expense</b>						
900 - CUSTODIAL FUNDS	0.00	88,935.68	65,300.00	6,753.79	97,980.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>88,935.68</b>	<b>65,300.00</b>	<b>6,753.79</b>	<b>97,980.00</b>	<b>0.00</b>
<b>Fund: 44 - Justice of Peace No 4 Surplus (Deficit):</b>	<b>0.00</b>	<b>-987.58</b>	<b>-7,155.00</b>	<b>51,255.29</b>	<b>-1,240.00</b>	<b>0.00</b>
<b>Fund: 45 - County Jury Fund</b>						
<b>Revenue</b>						
	1,070.00	5,958.63	1,060.00	0.00	4,630.00	0.00
<b>Revenue Total:</b>	<b>1,070.00</b>	<b>5,958.63</b>	<b>1,060.00</b>	<b>0.00</b>	<b>4,630.00</b>	<b>0.00</b>
<b>Expense</b>						
745 - 745	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>Expense Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Fund: 45 - County Jury Fund Surplus (Deficit):</b>	<b>-930.00</b>	<b>5,958.63</b>	<b>-940.00</b>	<b>0.00</b>	<b>2,630.00</b>	<b>0.00</b>
<b>Fund: 46 - County Specialty Court</b>						
<b>Revenue</b>						
	3,700.00	5,242.00	2,700.00	0.00	5,500.00	0.00
<b>Revenue Total:</b>	<b>3,700.00</b>	<b>5,242.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>
<b>Fund: 46 - County Specialty Court Total:</b>	<b>3,700.00</b>	<b>5,242.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>
<b>Fund: 47 - Local Truancy P&amp;D Fund</b>						
<b>Revenue</b>						
	3,500.00	6,646.99	3,400.00	0.00	6,400.00	0.00
<b>Revenue Total:</b>	<b>3,500.00</b>	<b>6,646.99</b>	<b>3,400.00</b>	<b>0.00</b>	<b>6,400.00</b>	<b>0.00</b>
<b>Expense</b>						
747 - 747	2,000.00	0.00	2,000.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 47 - Local Truancy P&amp;D Fund Surplus (Deficit):</b>	<b>1,500.00</b>	<b>6,646.99</b>	<b>1,400.00</b>	<b>0.00</b>	<b>6,400.00</b>	<b>0.00</b>
<b>Fund: 48 - Language Access Fund</b>						
<b>Revenue</b>						
	1,030.00	2,445.01	1,360.00	0.00	2,145.00	0.00
<b>Revenue Total:</b>	<b>1,030.00</b>	<b>2,445.01</b>	<b>1,360.00</b>	<b>0.00</b>	<b>2,145.00</b>	<b>0.00</b>
<b>Fund: 48 - Language Access Fund Total:</b>	<b>1,030.00</b>	<b>2,445.01</b>	<b>1,360.00</b>	<b>0.00</b>	<b>2,145.00</b>	<b>0.00</b>
<b>Fund: 49 - Court Facility Fund</b>						
<b>Revenue</b>						
	4,000.00	11,160.00	7,000.00	0.00	9,500.00	0.00
<b>Revenue Total:</b>	<b>4,000.00</b>	<b>11,160.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>
<b>Fund: 49 - Court Facility Fund Total:</b>	<b>4,000.00</b>	<b>11,160.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>

## Budget Worksheet

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

Defined Budgets

ExpDepartment...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 51 - Justice Court Technology Fund</b>						
Revenue						
	4,000.00	5,926.10	4,200.00	0.00	5,675.00	0.00
Revenue Total:	<b>4,000.00</b>	<b>5,926.10</b>	<b>4,200.00</b>	<b>0.00</b>	<b>5,675.00</b>	<b>0.00</b>
Expense						
455 - Judicial Court Technology	50,630.00	15,519.08	25,000.00	16,295.15	25,000.00	0.00
Expense Total:	<b>50,630.00</b>	<b>15,519.08</b>	<b>25,000.00</b>	<b>16,295.15</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Fund: 51 - Justice Court Technology Fund Surplus (Deficit):</b>	<b>-46,630.00</b>	<b>-9,592.98</b>	<b>-20,800.00</b>	<b>-16,295.15</b>	<b>-19,325.00</b>	<b>0.00</b>
<b>Fund: 61 - GOB Series 2013 Jail Project</b>						
Revenue						
	100.00	4,074.83	1,310.00	0.00	2,000.00	0.00
Revenue Total:	<b>100.00</b>	<b>4,074.83</b>	<b>1,310.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
Expense						
521 - Jail Project Construction	153,000.00	132,614.00	25,000.00	0.00	25,695.00	0.00
Expense Total:	<b>153,000.00</b>	<b>132,614.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,695.00</b>	<b>0.00</b>
<b>Fund: 61 - GOB Series 2013 Jail Project Surplus (Deficit):</b>	<b>-152,900.00</b>	<b>-128,539.17</b>	<b>-23,690.00</b>	<b>0.00</b>	<b>-23,695.00</b>	<b>0.00</b>
<b>Fund: 62 - GOB Series 2013 Interest &amp; Sinking Fund</b>						
Revenue						
	990,818.00	982,807.29	995,590.00	976,224.61	974,345.00	0.00
Revenue Total:	<b>990,818.00</b>	<b>982,807.29</b>	<b>995,590.00</b>	<b>976,224.61</b>	<b>974,345.00</b>	<b>0.00</b>
Expense						
531 - Jail Project Int & Sink	960,224.00	959,424.00	962,425.00	962,024.00	958,924.00	0.00
Expense Total:	<b>960,224.00</b>	<b>959,424.00</b>	<b>962,425.00</b>	<b>962,024.00</b>	<b>958,924.00</b>	<b>0.00</b>
<b>Fund: 62 - GOB Series 2013 Interest &amp; Sinking Fund Surplus (Deficit):</b>	<b>30,594.00</b>	<b>23,383.29</b>	<b>33,165.00</b>	<b>14,200.61</b>	<b>15,421.00</b>	<b>0.00</b>
<b>Fund: 70 - Capital Improvements/Maintenance Fund</b>						
Revenue						
	10,000.00	290,092.90	2,015,000.00	0.00	2,100,000.00	0.00
Revenue Total:	<b>10,000.00</b>	<b>290,092.90</b>	<b>2,015,000.00</b>	<b>0.00</b>	<b>2,100,000.00</b>	<b>0.00</b>
Expense						
620 - Road&Bridge	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
685 - Other Non-Departmental	0.00	0.00	2,104,007.70	2,104,007.70	0.00	0.00
Expense Total:	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,104,007.70</b>	<b>2,104,007.70</b>	<b>2,000,000.00</b>	<b>0.00</b>
<b>Fund: 70 - Capital Improvements/Maintenance Fund Surplus (Deficit):</b>	<b>-1,990,000.00</b>	<b>290,092.90</b>	<b>-89,007.70</b>	<b>-2,104,007.70</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Fund: 71 - Airport Capital Project Grant</b>						
Revenue						
	1,930,000.00	313,182.73	450,000.00	0.00	4,320,000.00	0.00
Revenue Total:	<b>1,930,000.00</b>	<b>313,182.73</b>	<b>450,000.00</b>	<b>0.00</b>	<b>4,320,000.00</b>	<b>0.00</b>

## Budget Worksheet

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

Defined Budgets

ExpDepartmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Expense</b>						
611 - Airport	1,930,000.00	313,182.73	450,000.00	0.00	4,320,000.00	0.00
Expense Total:	<b>1,930,000.00</b>	<b>313,182.73</b>	<b>450,000.00</b>	<b>0.00</b>	<b>4,320,000.00</b>	<b>0.00</b>
Fund: 71 - Airport Capital Project Grant Surplus (Deficit):	<b>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: 72 - Airport Operating Fund</b>						
<b>Revenue</b>						
611 - Airport	269,200.00	419,156.58	468,900.00	455,151.62	967,015.00	0.00
Revenue Total:	<b>269,200.00</b>	<b>419,156.58</b>	<b>468,900.00</b>	<b>455,151.62</b>	<b>967,015.00</b>	<b>0.00</b>
<b>Expense</b>						
611 - Airport	543,180.00	273,334.76	411,275.00	295,583.17	844,801.00	0.00
Expense Total:	<b>543,180.00</b>	<b>273,334.76</b>	<b>411,275.00</b>	<b>295,583.17</b>	<b>844,801.00</b>	<b>0.00</b>
Fund: 72 - Airport Operating Fund Surplus (Deficit):	<b>-273,980.00</b>	<b>145,821.82</b>	<b>57,625.00</b>	<b>159,568.45</b>	<b>122,214.00</b>	<b>0.00</b>
<b>Fund: 76 - LEOSE Training Fund - Constable #3</b>						
<b>Revenue</b>						
551 - Constable #3	550.00	564.76	550.00	1,437.18	850.00	0.00
Revenue Total:	<b>550.00</b>	<b>564.76</b>	<b>550.00</b>	<b>1,437.18</b>	<b>850.00</b>	<b>0.00</b>
<b>Expense</b>						
551 - Constable #3	1,200.00	48.27	1,200.00	0.00	1,200.00	0.00
Expense Total:	<b>1,200.00</b>	<b>48.27</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>
Fund: 76 - LEOSE Training Fund - Constable #3 Surplus (Deficit):	<b>-650.00</b>	<b>516.49</b>	<b>-650.00</b>	<b>1,437.18</b>	<b>-350.00</b>	<b>0.00</b>
<b>Fund: 78 - LEOSE Training Fund - Sheriff</b>						
<b>Revenue</b>						
545 - Sheriff	2,500.00	2,757.36	2,500.00	7,244.56	5,000.00	0.00
Revenue Total:	<b>2,500.00</b>	<b>2,757.36</b>	<b>2,500.00</b>	<b>7,244.56</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Expense</b>						
545 - Sheriff	5,000.00	3,172.22	5,000.00	0.00	5,000.00	0.00
Expense Total:	<b>5,000.00</b>	<b>3,172.22</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
Fund: 78 - LEOSE Training Fund - Sheriff Surplus (Deficit):	<b>-2,500.00</b>	<b>-414.86</b>	<b>-2,500.00</b>	<b>7,244.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 79 - LEOSE Training Fund - Constable #1</b>						
<b>Revenue</b>						
543 - Constable #1	500.00	564.76	550.00	1,437.18	850.00	0.00
Revenue Total:	<b>500.00</b>	<b>564.76</b>	<b>550.00</b>	<b>1,437.18</b>	<b>850.00</b>	<b>0.00</b>
<b>Expense</b>						
543 - Constable #1	1,500.00	355.50	1,500.00	0.00	1,500.00	0.00
Expense Total:	<b>1,500.00</b>	<b>355.50</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
Fund: 79 - LEOSE Training Fund - Constable #1 Surplus (Deficit):	<b>-1,000.00</b>	<b>209.26</b>	<b>-950.00</b>	<b>1,437.18</b>	<b>-650.00</b>	<b>0.00</b>

## Budget Worksheet

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

Defined Budgets

ExpDepartmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 80 - County Attorney Hot Check Fund</b>						
<b>Revenue</b>						
	0.00	662.08	410.00	410.00	420.00	0.00
Revenue Total:	<b>0.00</b>	<b>662.08</b>	<b>410.00</b>	<b>410.00</b>	<b>420.00</b>	<b>0.00</b>
<b>Expense</b>						
471 - County Attorney	7,250.00	227.76	9,500.00	145.41	10,000.00	0.00
Expense Total:	<b>7,250.00</b>	<b>227.76</b>	<b>9,500.00</b>	<b>145.41</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Fund: 80 - County Attorney Hot Check Fund Surplus (Deficit):</b>	<b>-7,250.00</b>	<b>434.32</b>	<b>-9,090.00</b>	<b>264.59</b>	<b>-9,580.00</b>	<b>0.00</b>
<b>Fund: 82 - LEOSE Training Fund - Constable #2</b>						
<b>Revenue</b>						
	650.00	0.00	650.00	0.00	650.00	0.00
Revenue Total:	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>
<b>Expense</b>						
544 - Constable #2	1,500.00	355.26	1,500.00	0.00	1,500.00	0.00
Expense Total:	<b>1,500.00</b>	<b>355.26</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Fund: 82 - LEOSE Training Fund - Constable #2 Surplus (Deficit):</b>	<b>-850.00</b>	<b>-355.26</b>	<b>-850.00</b>	<b>0.00</b>	<b>-850.00</b>	<b>0.00</b>
<b>Fund: 83 - Appellate Judicial System</b>						
<b>Revenue</b>						
	0.00	0.00	1,500.00	0.00	0.00	0.00
Revenue Total:	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 83 - Appellate Judicial System Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 84 - Alternative Dispute Resolution Fund</b>						
<b>Revenue</b>						
	7,500.00	9,708.13	5,880.00	7,911.28	6,000.00	0.00
Revenue Total:	<b>7,500.00</b>	<b>9,708.13</b>	<b>5,880.00</b>	<b>7,911.28</b>	<b>6,000.00</b>	<b>0.00</b>
<b>Expense</b>						
840 - ADR Alternative Dispute	9,708.13	9,708.13	9,500.00	7,911.28	6,000.00	0.00
Expense Total:	<b>9,708.13</b>	<b>9,708.13</b>	<b>9,500.00</b>	<b>7,911.28</b>	<b>6,000.00</b>	<b>0.00</b>
<b>Fund: 84 - Alternative Dispute Resolution Fund Surplus (Deficit):</b>	<b>-2,208.13</b>	<b>0.00</b>	<b>-3,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 85 - Justice of Peace No 1</b>						
<b>Revenue</b>						
	0.00	111,784.56	111,445.00	67,760.09	122,970.00	0.00
Revenue Total:	<b>0.00</b>	<b>111,784.56</b>	<b>111,445.00</b>	<b>67,760.09</b>	<b>122,970.00</b>	<b>0.00</b>
<b>Expense</b>						
900 - CUSTODIAL FUNDS	0.00	136,861.82	124,665.00	9,427.15	130,505.00	0.00
Expense Total:	<b>0.00</b>	<b>136,861.82</b>	<b>124,665.00</b>	<b>9,427.15</b>	<b>130,505.00</b>	<b>0.00</b>
<b>Fund: 85 - Justice of Peace No 1 Surplus (Deficit):</b>	<b>0.00</b>	<b>-25,077.26</b>	<b>-13,220.00</b>	<b>58,332.94</b>	<b>-7,535.00</b>	<b>0.00</b>

## Budget Worksheet

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

Defined Budgets

ExpDepartmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Fund: 86 - Justice of Peace No 2</b>						
Revenue						
	0.00	121,049.12	121,155.00	118,248.90	133,160.00	0.00
Revenue Total:	<b>0.00</b>	<b>121,049.12</b>	<b>121,155.00</b>	<b>118,248.90</b>	<b>133,160.00</b>	<b>0.00</b>
Expense						
900 - CUSTODIAL FUNDS						
	0.00	121,333.06	131,920.00	7,208.68	137,095.00	0.00
Expense Total:	<b>0.00</b>	<b>121,333.06</b>	<b>131,920.00</b>	<b>7,208.68</b>	<b>137,095.00</b>	<b>0.00</b>
Fund: 86 - Justice of Peace No 2 Surplus (Deficit):	<b>0.00</b>	<b>-283.94</b>	<b>-10,765.00</b>	<b>111,040.22</b>	<b>-3,935.00</b>	<b>0.00</b>
<b>Fund: 89 - McDermott Building Fund</b>						
Revenue						
	200.00	5,250.68	500.00	0.00	1,000.00	0.00
Revenue Total:	<b>200.00</b>	<b>5,250.68</b>	<b>500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
Expense						
651 - Pioneer Memorial Library						
	25,000.00	0.00	75,000.00	0.00	100,000.00	0.00
Expense Total:	<b>25,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
Fund: 89 - McDermott Building Fund Surplus (Deficit):	<b>-24,800.00</b>	<b>5,250.68</b>	<b>-74,500.00</b>	<b>0.00</b>	<b>-99,000.00</b>	<b>0.00</b>
<b>Fund: 92 - Breiten Fund</b>						
Revenue						
	400.00	6,930.05	800.00	0.00	1,200.00	0.00
Revenue Total:	<b>400.00</b>	<b>6,930.05</b>	<b>800.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>
Expense						
651 - Pioneer Memorial Library						
	9,000.00	6,703.62	20,000.00	16,088.33	25,000.00	0.00
Expense Total:	<b>9,000.00</b>	<b>6,703.62</b>	<b>20,000.00</b>	<b>16,088.33</b>	<b>25,000.00</b>	<b>0.00</b>
Fund: 92 - Breiten Fund Surplus (Deficit):	<b>-8,600.00</b>	<b>226.43</b>	<b>-19,200.00</b>	<b>-16,088.33</b>	<b>-23,800.00</b>	<b>0.00</b>
<b>Fund: 94 - County Clerk Operating</b>						
Revenue						
	0.00	1,200,729.65	974,650.00	703,789.76	1,320,815.00	0.00
Revenue Total:	<b>0.00</b>	<b>1,200,729.65</b>	<b>974,650.00</b>	<b>703,789.76</b>	<b>1,320,815.00</b>	<b>0.00</b>
Expense						
900 - CUSTODIAL FUNDS						
	0.00	1,104,192.06	986,400.00	25,766.34	1,616,945.00	0.00
Expense Total:	<b>0.00</b>	<b>1,104,192.06</b>	<b>986,400.00</b>	<b>25,766.34</b>	<b>1,616,945.00</b>	<b>0.00</b>
Fund: 94 - County Clerk Operating Surplus (Deficit):	<b>0.00</b>	<b>96,537.59</b>	<b>-11,750.00</b>	<b>678,023.42</b>	<b>-296,130.00</b>	<b>0.00</b>
<b>Fund: 95 - District Clerk Operating</b>						
Revenue						
	0.00	588,743.25	425,300.00	260,408.14	5,036,745.00	0.00
Revenue Total:	<b>0.00</b>	<b>588,743.25</b>	<b>425,300.00</b>	<b>260,408.14</b>	<b>5,036,745.00</b>	<b>0.00</b>

## Budget Worksheet

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

ExpDepartmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<b>Expense</b>						
900 - CUSTODIAL FUNDS	0.00	821,057.65	432,300.00	20,516.73	5,387,625.00	0.00
Expense Total:	<b>0.00</b>	<b>821,057.65</b>	<b>432,300.00</b>	<b>20,516.73</b>	<b>5,387,625.00</b>	<b>0.00</b>
Fund: 95 - District Clerk Operating Surplus (Deficit):	<b>0.00</b>	<b>-232,314.40</b>	<b>-7,000.00</b>	<b>239,891.41</b>	<b>-350,880.00</b>	<b>0.00</b>
<b>Fund: 96 - Tax Assessor Collector Custodial Funds</b>						
<b>Revenue</b>						
	0.00	19,242,709.82	33,973,330.00	12,985,021.05	21,166,985.00	0.00
Revenue Total:	<b>0.00</b>	<b>19,242,709.82</b>	<b>33,973,330.00</b>	<b>12,985,021.05</b>	<b>21,166,985.00</b>	<b>0.00</b>
<b>Expense</b>						
900 - CUSTODIAL FUNDS	0.00	19,264,337.28	33,973,330.00	12,955,712.90	21,445,550.00	0.00
Expense Total:	<b>0.00</b>	<b>19,264,337.28</b>	<b>33,973,330.00</b>	<b>12,955,712.90</b>	<b>21,445,550.00</b>	<b>0.00</b>
Fund: 96 - Tax Assessor Collector Custodial Funds Surplus (Deficit):	<b>0.00</b>	<b>-21,627.46</b>	<b>0.00</b>	<b>29,308.15</b>	<b>-278,565.00</b>	<b>0.00</b>
<b>Fund: 97 - Sheriff Custodial Funds</b>						
<b>Revenue</b>						
	0.00	404,940.30	733,230.00	279,140.99	445,435.00	0.00
Revenue Total:	<b>0.00</b>	<b>404,940.30</b>	<b>733,230.00</b>	<b>279,140.99</b>	<b>445,435.00</b>	<b>0.00</b>
<b>Expense</b>						
900 - CUSTODIAL FUNDS	0.00	400,492.04	733,230.00	222,717.38	667,930.00	0.00
Expense Total:	<b>0.00</b>	<b>400,492.04</b>	<b>733,230.00</b>	<b>222,717.38</b>	<b>667,930.00</b>	<b>0.00</b>
Fund: 97 - Sheriff Custodial Funds Surplus (Deficit):	<b>0.00</b>	<b>4,448.26</b>	<b>0.00</b>	<b>56,423.61</b>	<b>-222,495.00</b>	<b>0.00</b>
Report Surplus (Deficit):	<b>-10,751,775.00</b>	<b>7,595,459.65</b>	<b>-10,332,529.00</b>	<b>2,637,645.53</b>	<b>-10,337,287.58</b>	<b>0.00</b>

**Fund Summary****Defined Budgets**

<b>Fund</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10 - General Fund	-2,213,905.78	6,915,642.03	-6,383,478.30	1,691,148.56	-6,887,575.58	0.00
11 - Non-Specific Grants Fund	-2,632,573.00	199,041.47	0.00	312,338.35	0.00	0.00
15 - County-Wide Road & Bridge	-1,547,740.00	156,764.87	-1,510,353.00	238,267.89	-1,510,395.00	0.00
16 - Precinct Number One	-169,661.00	-92,873.99	-246,410.00	138,109.80	-40,436.00	0.00
17 - Precinct Number Two	-175,316.00	-68,140.08	-251,765.00	297,970.68	-25,920.00	0.00
18 - Precinct Number Three	-353,718.00	60,033.15	-539,770.00	154,898.67	19,578.00	0.00
19 - Precinct Number Four	-308,285.00	-101,953.34	-356,240.00	134,857.08	-237,614.00	0.00
20 - Law Library Fund	-22,405.09	13,715.61	-3,100.00	-22,045.00	1,090.00	0.00
21 - Lateral Road Fund	0.00	0.00	0.00	25,525.29	0.00	0.00
22 - State Court Cost, Fees, Fines	0.00	-2,909.64	0.00	10,128.00	0.00	0.00
24 - Probate Training Fund	-4,500.00	843.64	-4,300.00	-572.47	-3,750.00	0.00
25 - Court Reporter Service Fund	-4,000.00	12,429.27	-4,000.00	-3,737.50	5,000.00	0.00
26 - Guardianship Fund	2,000.00	6,565.00	4,000.00	0.00	6,000.00	0.00
27 - Waste Water (State Fee)	0.00	1,415.00	-1,080.00	-210.00	-1,415.00	0.00
28 - County Records Management Fund	-26,500.00	15,586.08	-26,000.00	-7,100.00	-15,000.00	0.00
29 - County Clerk Records Management Fund	-71,927.00	2,526.48	-49,280.00	-78,816.60	-24,900.00	0.00
30 - Sheriff Seizure Fund	-42,900.00	45,474.02	-88,750.00	-8,219.63	-85,000.00	0.00
31 - Justice Court Building Security Fund	-9,000.00	-2,389.34	-9,250.00	0.00	-7,240.00	0.00
32 - Courthouse Security Fund	-37,900.00	26,873.70	-39,500.00	0.00	-28,650.00	0.00
33 - County Clerk Archive Fund	-10,000.00	10,131.22	-20,000.00	-76,994.46	10,000.00	0.00
34 - District Clerk Records Management Fund	-14,500.00	5.00	-17,900.00	0.00	250.00	0.00
35 - County & District Court Technology Fund	-38,600.00	1,048.91	-29,400.00	0.00	-13,500.00	0.00
36 - Occupancy Tax Fund	-597,000.00	215,978.10	-546,875.00	244,224.90	-425,100.00	0.00
41 - Elections Administration	-1,870.00	5,485.47	-2,900.00	2,052.07	5,200.00	0.00
43 - Justice of Peace No 3	0.00	-5,013.74	-15,240.00	313,783.47	-3,690.00	0.00
44 - Justice of Peace No 4	0.00	-987.58	-7,155.00	51,255.29	-1,240.00	0.00
45 - County Jury Fund	-930.00	5,958.63	-940.00	0.00	2,630.00	0.00
46 - County Specialty Court	3,700.00	5,242.00	2,700.00	0.00	5,500.00	0.00
47 - Local Truancy P&D Fund	1,500.00	6,646.99	1,400.00	0.00	6,400.00	0.00
48 - Language Access Fund	1,030.00	2,445.01	1,360.00	0.00	2,145.00	0.00
49 - Court Facility Fund	4,000.00	11,160.00	7,000.00	0.00	9,500.00	0.00
51 - Justice Court Technology Fund	-46,630.00	-9,592.98	-20,800.00	-16,295.15	-19,325.00	0.00
61 - GOB Series 2013 Jail Project	-152,900.00	-128,539.17	-23,690.00	0.00	-23,695.00	0.00
62 - GOB Series 2013 Interest & Sinking Fund	30,594.00	23,383.29	33,165.00	14,200.61	15,421.00	0.00
70 - Capital Improvements/Maintenance Fund	-1,990,000.00	290,092.90	-89,007.70	-2,104,007.70	100,000.00	0.00
71 - Airport Capital Project Grant	0.00	0.00	0.00	0.00	0.00	0.00
72 - Airport Operating Fund	-273,980.00	145,821.82	57,625.00	159,568.45	122,214.00	0.00
76 - LEOSE Training Fund - Constable #3	-650.00	516.49	-650.00	1,437.18	-350.00	0.00
78 - LEOSE Training Fund - Sheriff	-2,500.00	-414.86	-2,500.00	7,244.56	0.00	0.00
79 - LEOSE Training Fund - Constable #1	-1,000.00	209.26	-950.00	1,437.18	-650.00	0.00

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

80 - County Attorney Hot Check Fund	-7,250.00	434.32	-9,090.00	264.59	-9,580.00	0.00
82 - LEOSE Training Fund - Constable #2	-850.00	-355.26	-850.00	0.00	-850.00	0.00
83 - Appellate Judicial System	0.00	0.00	1,500.00	0.00	0.00	0.00
84 - Alternative Dispute Resolution Fund	-2,208.13	0.00	-3,620.00	0.00	0.00	0.00
85 - Justice of Peace No 1	0.00	-25,077.26	-13,220.00	58,332.94	-7,535.00	0.00
86 - Justice of Peace No 2	0.00	-283.94	-10,765.00	111,040.22	-3,935.00	0.00
89 - McDermott Building Fund	-24,800.00	5,250.68	-74,500.00	0.00	-99,000.00	0.00
92 - Breiten Fund	-8,600.00	226.43	-19,200.00	-16,088.33	-23,800.00	0.00
94 - County Clerk Operating	0.00	96,537.59	-11,750.00	678,023.42	-296,130.00	0.00
95 - District Clerk Operating	0.00	-232,314.40	-7,000.00	239,891.41	-350,880.00	0.00
96 - Tax Assessor Collector Custodial Funds	0.00	-21,627.46	0.00	29,308.15	-278,565.00	0.00
97 - Sheriff Custodial Funds	0.00	4,448.26	0.00	56,423.61	-222,495.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-10,751,775.00</b>	<b>7,595,459.65</b>	<b>-10,332,529.00</b>	<b>2,637,645.53</b>	<b>-10,337,287.58</b>	<b>0.00</b>